



CAMBRIA COMMUNITY SERVICES DISTRICT

Thursday, August 17, 2023 - 1:00 PM

1000 Main Street Cambria, CA 93428

AGENDA

REGULAR MEETING OF THE CAMBRIA COMMUNITY SERVICES DISTRICT BOARD OF DIRECTORS

In person at:

**Cambria Veterans' Memorial Hall
1000 Main Street, Cambria, CA 93428**

AND via Zoom at:

Please click the link below to join the webinar:

<https://us06web.zoom.us/j/85678014248?pwd=aHdVWkJicE53TXM2Rkt2SFB2VzVIUT09>

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Or One tap mobile:

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7799 or +1 719 359 4580 or +1 689 278 1000 or +1 929 205 6099 or +1 301 715 8592 or +1 305 224
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Copies of the staff reports or other documentation relating to each item of business referred to on the agenda are on file in the CCSD Administration Office, available for public inspection during District business hours. The agenda and agenda packets are also available on the CCSD website at <https://www.cambriacsd.org/>. In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting or if you need the agenda or other documents in the agenda packet provided in an alternative format, contact the Confidential Administrative Assistant at 805-927-6223 at least 48 hours before the meeting to ensure that reasonable arrangements can be made. The Confidential Administrative Assistant will answer any questions regarding the agenda.

1. OPENING

- A. Call to Order
- B. Pledge of Allegiance

C. Establishment of Quorum**D. President's Report****E. Agenda Review****2. BOARD MEMBER COMMUNICATIONS**

Any Board Member may make an announcement, report briefly on his or her activities, or ask a question for clarification.

3. PUBLIC SAFETY**A. Sheriff's Department Report****B. CCSD Fire Chief's Report****4. PUBLIC COMMENT**

Members of the public may now address the Board on any item of interest within the jurisdiction of the Board but not on its agenda today. Future agenda items can be suggested at this time. In compliance with the Brown Act, the Board cannot discuss or act on items not on the agenda. Each speaker has up to three minutes.

5. MANAGER REPORTS**A. General Manager's Report****B. Facilities & Resources Manager's Report****C. Finance Manager's Report****D. Utilities Report****6. CONSENT AGENDA**

All matters on the consent calendar are to be approved by one motion. If Directors wish to discuss a consent item other than simple clarifying questions, a request for removal may be made. Such items are pulled for separate discussion and action after the consent calendar as a whole is acted upon.

A. Consideration to Adopt the July 2023 Expenditure Report**B. Consideration to Adopt the July 13, 2023 and July 20, 2023 Regular Meeting Minutes****C. Consideration of Adoption of Resolution 45-2023 Amending the List of Designated Positions Subject to the District's Conflict of Interest Code****D. Consideration of Approval of Purchase and Sale Agreement with Cambria Historical Society for Center Street Pocket Park (2284 Center Street - APN: 013-264-021)****7. HEARINGS AND APPEALS****A. Public Hearing to Discuss and Consider Adoption of Resolution 46-2023 Approving the Final CCSD Budget for Fiscal Year 2023/2024 and Reserve for Encumbrances Fiscal Year 2022/2023****8. REGULAR BUSINESS****A. Receive and File Fourth Quarter Budget Report for FY 2022/23****B. Discussion and Consideration to Fill Vacant Seat on the Finance Committee****C. Discussion and Consideration of Adoption of Resolution 47-2023 Delegating Authority to General Manager to Make Decisions on Applications for Disability Retirement****D. Discussion and Consideration of Approval of Installation of Replacement Monterey Bay National Marine Sanctuary Signs on the Fiscalini Ranch Preserve**

9. FUTURE AGENDA ITEM(S)

This is an opportunity to request a formal agenda report be prepared and the item placed on a future agenda. No formal action can be taken except to direct the General Manager to place a matter of business on a future agenda by majority vote

10. ADJOURN

CAMBRIA COMMUNITY SERVICES DISTRICT

Tuesday, August 1, 2023

Time Period: (Month)	July 1-July 31 2023	Avila	Cayucos	Cambria	Los Osos	San Simeon
Calls For Service:	200			47		
CFS: Last Year	312			51		
Assault/Battery:						
CFS	4					
Disturbance:						
CFS	15					
Burglary:						
CFS	0					
Theft:						
CFS	2					
Vandalism						
CFS	2					
Mail Theft:						
CFS	0					
Phone Scam:						
CFS	0					
Suspicious Circs:						
CFS	7					
Enforcement Stops:						
CFS	17					
Preventative Patrol Activity:						
CFS	5					

Notable:

Statistics for July 2023

July 2023 Call Volume

Call Type	# Of Responses	% Of Call Volume
Fires	1	1.47 %
Rescue & EMS	49	62.82%
Hazardous Condition (No Fire)	1	1.28 %
Service Calls	9	11.54%
Good Intent Calls	14	17.95 %
False Alarms	3	3.85%
Severe Weather /Disaster	1	1.28 %
Special Incident Type	0	0 %
Total:	78	100 %

EMS Patients (Residents vs. Non-Resident)

Resident	Non- Resident
31	19

Call Type Details

Incident Type: Fire

Natural vegetation fire, other (1)

Incident Type: Hazardous Condition (No Fire)

Gas Leak due to ruptured line (1)

Incident Type: Rescue & Emergency Medical Service Incident

Medical assist, assist EMS crew (7)

Emergency medical service, other (22)

EMS call, excluding vehicle accident with injury (18)

Motor Vehicle Accident With Injury (1)

Motor Vehicle Accident With No Injury (1)

Incident Type: Service Call

Public service assistance, other (2)

Public service (4)

Assist invalid (3)

Incident Type: Good Intent Call

Dispatched and cancelled en route (5)

Cancelled at scene (6)

Cancelled at Scene Commercial Fire Alarm (1)

No incident found on arrival (1)

Incident Type: False Alarm & False Call

False alarm or false call, other (1)

Smoke Check (2)

Incident Type: Severe Weather & Natural Disaster

Flood Assessment (1)

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **5.A.**

FROM: Matthew McElhenie, General Manager

Meeting Date: August 17, 2023

Subject: General Manager's Report

The District continues providing water, wastewater collection and treatment, emergency response, facilities, and administrative services. In addition to the daily operations of the District, the following is an update on some of our ongoing projects and activities:

Land and Water Conservation Fund (LWCF) Grant Application

The District has successfully submitted the grant application for the skate park project before the June 1 deadline. The LWCF contacted the District requesting more information, and the District submitted the requested information on August 1, 2023.

EV Charging Stations

The District has met with Thoma Electric, who has prepared a quote for the movement of the EV charging station. We will bring a budget adjustment to the Board to fund moving the station on September 14th.

Meet the GM

On Friday, September 8, 2023, from 8:30 am to 7:00 pm, I will be working out of the Cambria Veterans' Memorial Hall. I would love to meet interested community members and hear your thoughts on everything. We will provide coffee, snacks, and the ability to engage in dialogue about everything Cambria.

Administration & Finance Department

The Cambria Community Services District Administration Office is open Monday - Thursday and every other Friday from 10:00 am to 4:00 pm or by appointment only. The Administration Office is closed for lunch daily from 12:00 pm - 1:00 pm. If you have questions or need to schedule an appointment, please get in touch with the Administration Office at 805-927-6223.

Ms. Fritz and Mrs. Dodson are continuing to work on the following projects:

- Researching an electronic billing portal through Tyler Technologies
- Researching vendors for accepting electronic payments
- Researching vendors for updating records retention policy and schedule
- Updating Novus Agenda to Peak Agenda Management
- Updating fee schedule with Bartle Wells & Associates

Facilities & Resources Department

We are thrilled to extend our warmest welcome to David Aguirre, the newest member of Cambria CSD, as our Facilities & Resources Manager. David is a native of California, growing up in the small town of Bitterwater, just outside of King City. His family owned a 100-plus acre ranch, where he learned the value of hard work and developed his passion for the outdoors. David has accumulated over 15 years of experience managing maintenance, facilities, and transportation departments throughout his career. David's career has involved managing various school districts' facilities and landscape

maintenance crews. He possesses several certificates and training, including small engine and diesel mechanic work expertise. We are excited to see how David can better our organization.

Fire Department

On August 1st at 6:42 pm, Cambria Fire Department was dispatched for a vegetation fire with power lines down about 1 mile up San Simeon Creek road. Staffed with three personnel, we were able to cross-staff ME5792 and Water Tender 57 to help support the needs of the incident. This incident was just outside the District boundaries but had the potential to spread into the District quickly.

Upon arrival, Engine crews found a large diameter tree had fallen, snapping the power lines. Due to the power lines down on both sides of the road and the fire line, crews could not engage in a direct fire attack. ME5792 was able to help coordinate three air drops to keep the fire from spreading until PG&E was able to secure the power lines.

Once PG&E was able to secure the power lines, crews from CAL FIRE were able to make access and finish the fire suppression. Water Tender 57 secured a water source from a nearby ranch, shuttling approximately 2000 gallons of water. Total resources at the scene included five engines, two hand crews, Cal Fire Air Attack, Sheriff's Department, a water tender, and one battalion chief. The fire was contained at just over half an acre, and the incident was terminated at 9:43 pm.

Additionally, upon dispatch to the fire, Chief Vincent returned to Cambria and coordinated the staffing of the fire station. Chief Vincent, Engineer Graves, and Reserve Firefighter Mahoney returned to the station within 30 minutes and staffed up the reserve fire engine, ME5791. The Board of Directors' recent investment in a second cardiac monitor allowed Cambria Fire Department to continuously maintain a 3-person paramedic-staffed fire engine for the District.

Water & Wastewater Departments

Fond Farewell to Ray Dienzo

As Mr. Dienzo embarks on his new chapter, we want to express our heartfelt gratitude for his commitment, dedication, and unwavering service as our Utilities Manager. His innovative thinking, leadership, and ability to keep everything running smoothly will surely be missed. His guidance has led us through challenges and triumphs, always pushing us to strive for excellence.

We have not only grown as a team under his management but have also had the privilege of witnessing his passion for his work. His professionalism and efficiency have inspired us all. The corridors will indeed feel empty without his presence, but we take solace in knowing that a bright and prosperous future awaits him. We wish you all success and happiness in his new endeavors. Please know that you will always be part of our family here at the CCSD and his legacy will live on in our work.

Global Water Innovations is working through the permitting process with the granting agencies. National Alliance for Water Innovations (NAWI) has approved the statement of

project objectives. The project has now gone to the Dept of Energy for their review. The piloting agreement would follow afterward.

The District met with Senator John Laird on July 25 to discuss some of Cambria's more pressing issues. Following in mid-August, District staff will meet with the California Coastal Commission representatives on the 10th and the 16th with Executive Director Dr. Hucklebrige and other key staff members. The participants will engage in constructive dialogue on many important issues, including the status of the District's Coastal Development Permit Application for the Water Reclamation Facility.

Regulatory Compliance

The District continues to provide all required regulatory reporting on or ahead of schedule.

Public Record Requests and Responses

The Cambria Community Services District didn't receive any Public Record Act Requests since July 20, 2023.

BOARD OF DIRECTORS MEETING –AUGUST 17, 2023

FINANCE MANAGER’S REPORT

EXPENDITURE REPORT FOR THE MONTH OF JULY 2023

The Expenditure Report for the month of July 2023 is being submitted to the CCSD Board of Directors in today’s meeting (see Agenda Item 6.A.). The report includes a detailed listing and monthly sub-total for each Accounts Payable Vendor and a summary of each department’s monthly expenditures.

CCSD DIRECTOR MEETINGS & COMPENSATION FOR THE MONTH OF JULY 2023

CCSD Directors may receive compensation of \$100 for each meeting attended, up to a maximum compensation of \$600 each month, per the CCSD Board Bylaws. The table below shows the meeting month being compensated for, the number of meetings attended for the month of compensation, and the total compensation paid in the month of July for each CCSD Director.

Director Name	Meeting Month	Number of Compensated Meetings	Amt Per Meeting	Total
Farmer, Harry		0	\$ 100.00	\$ -
Thomas, Michael		0	\$ 100.00	\$ -
Scott, Debra		0	\$ 100.00	\$ -
Dean, Karen	JUNE	4	\$ 100.00	\$ 400.00
Gray, Tom		0	\$ 100.00	\$ -
Total		4		\$ 400.00

AVAILABLE CASH BALANCES AS OF JULY 31, 2023

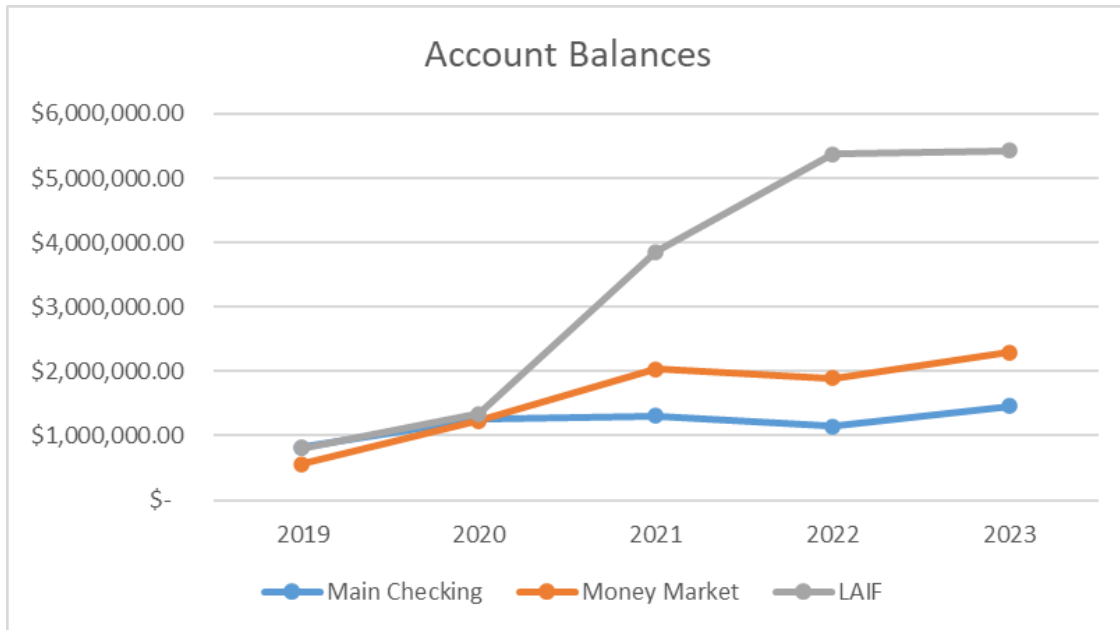
The total available cash is listed as follows:

Account Type	Balance
Main Checking	\$ 835,875.82
Money Market	\$ 1,693,703.81
Local Agency Investment Fund (LAIF)	\$ 5,510,428.09
Total	\$ 8,040,007.72

Available cash is defined as the balance in the Main Checking Account, Money Market Account, and Local Agency Investment Fund (LAIF). The total available cash as of July 31, 2023 was \$8,040,007.72

Payments of note in July of 2023:

- Annual insurance payment to SDRMA totaling \$548,240.
- Debt Service payment to Western Alliance Bank for WRF loan totaling \$329,712.
- Annual CALPER’S Unfunded Accrued Liability payment totaling \$535,162.



The total available cash in all restricted accounts is listed as follows:

Currently, the CCSD has adequate resources to meet its cash commitments. Staff will continue to be frugal in purchases, postpone non-critical purchases and carefully monitor their respective budget(s).

Account Type (Restricted)	Balance
The Bank of New York Mellon	\$ 10,358,716
Payroll	\$ 249,866.81
Veterans Hall	\$ 6,550.10
Health Reimbursement Account (HRA)	\$ 50,326.97
Total	\$ 10,665,459.88

In late January 2021, CCSD facilities and equipment were damaged by significant rain and windstorm activity. The staff has continued working with the County of San Luis Obispo Office of Emergency Services and the State-CALOES to recover eligible costs. The State-CALOES staff met with CCSD staff and toured the damaged sites in early December 2021. The staff is working with State-CALOES on cost recovery efforts and damage assessment reports are routed through the State-CALOES approval process.

To date, State-CALOES has approved the following projects for reimbursement:

Fund	Department	Description	Amount	75%	10%	Total
				OES Reimb	Admin	
GF	F&R	Rodeo Grounds Entrance Gate	5,705.00	4,278.75	427.88	4,706.63
GF	F&R	Santa Rosa Creek Trail	6,957.00	5,217.75	521.78	5,739.53
GF	F&R	Building, Shed, Fence	51,704.00	38,778.00	3,877.80	42,655.80
GF	Fire	Fencing Around Station	3,725.00	2,793.75	279.38	3,073.13
		Total	68,091.00	51,068.25	5,106.83	56,175.08

San Luis Obispo County has been included in the Major Disaster Declaration, FEMA-4699, for the March 2023 storms. District staff first met with FEMA on July 18, 2023, regarding the March 2023 storm damage.

LOW INCOME HOUSEHOLD WATER ASSISTANCE PROGRAM (LIHWAP)

The federal Low Income Household Water Assistance Program (LIHWAP) provides financial assistance to low-income Californians to help manage their residential water utility costs. LIHWAP is a federally funded program that offers a one-time payment to assist residential customers with past-due water or wastewater bills. This program helps pay overdue bills which have accrued during any timeframe. There is no date restriction for when the overdue amount occurred. If you have trouble paying your water bill, we encourage you to apply for this program. For more information about this program and a link to the LIHWAP website, please visit:

<https://www.cambriacsd.org/low-income-household-water-assistance-program>

Utilities Report for Department Activities During the Month of July 2023

Wastewater Treatment Plant (WWTP)

Quarterly samples for the WWTP were pulled and processed by staff.

The outcome of our meeting with Southland for the PG&E project anticipates the completion of 70% drawings by August 4, 2023.

Staff is making a big push to drain and clean the South Digester for inspection by Southland structural engineer to help develop the scope of repair for the SST Project. Removal of one of the dividing walls was suggested instead of repair and recoating. A report by the engineer is to be filed shortly.



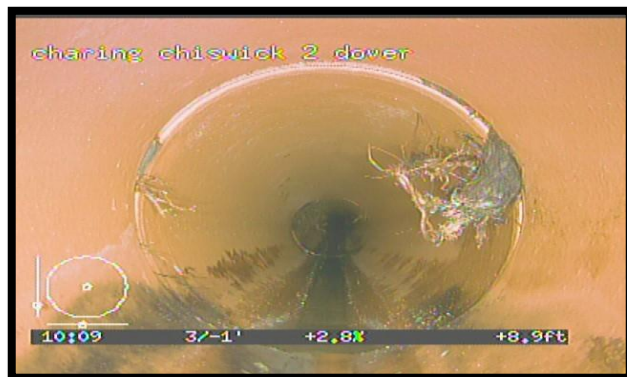
Smaller, more efficient blowers are being proposed for supplying air to the aeration basins. As part of the SST, we are currently studying the effects of removing coarse-air mixing of processes in the Return Activated Sludge (RAS) pits, splitter box, backend of the aeration basin, front end of the clarifiers, and scum trough. The front end of the clarifiers and the back end of the aeration basins look to require mixing, and sprayers supplied by plant water are to be tested in these areas.

The grit separator motor and clutch assemblies were pulled apart and adjusted to prevent overflow of the cyclone separator. The clutch on the number 1 pump has failed and does not allow the belt to tighten. We are looking to replace the clutch and belt on this unit with a standard pulley.

Weed abatement is still ongoing around the WWTP and lift stations.

Collections System

The camera inspected 1222 feet of pipe, and 5891 feet of pipe had been jetted. Heavy roots were found on Charing and Dover Lane. The area will be set up for annual line cleaning to prevent blockages.



Lines cleaned and/or inspected by camera

Street	Length ft)	Activity Date	Activity
Somerset Way	239	7/10/2023	Jetted
Somerset Way	105	7/10/2023	Jetted
Chiswick Way	227	7/10/2023	Jetted
Somerset Way	267	7/10/2023	Jetted
Somerset Way	272	7/10/2023	Jetted
Somerset Way	276	7/10/2023	Jetted
Exeter Ln	244	7/10/2023	Jetted
Charing Ln.	299	7/20/2023	Jetted
Charing Ln.	146	7/25/2023	Jetted & Camera Inspected
Charing Ln.	204	7/25/2023	Jetted & Camera Inspected
Dover Ln	98	7/25/2023	Jetted & Camera Inspected
Charing Ln.	284	7/25/2023	Jetted & Camera Inspected
Charing Ln.	317	7/25/2023	Jetted & Camera Inspected
Warwick St.	243	7/11/2023	Jetted
Warwick St.	94	7/11/2023	Jetted
Warwick St.	187	7/11/2023	Jetted
Weymouth St.	300	7/11/2023	Jetted
Weymouth St.	356	7/11/2023	Jetted
Weymouth St.	322	7/11/2023	Jetted
Weymouth St.	298	7/11/2023	Jetted
Weymouth St.	199	7/11/2023	Jetted
Warwick St.	173	7/12/2023	Jetted & Camera Inspected
Warwick St.	356	7/11/2023	Jetted
Ashby Ln.	135	7/11/2023	Jetted
Ashby Ln.	138	7/11/2023	Jetted
Ashby Ln	112	7/11/2023	Jetted
Total Jetted	5891		
Total Camera	1222		

Lift Station B4 (LSB4) pump 1 failed. The pump is an Allis Chalmer from 1976. Allis Chalmer was bought out by AC Pumps in 1990; parts for this pump are difficult to find and cost a premium. LSB4 pushes the largest head, is the most power-intensive station, and has the highest percentage of intrusion in our collection system, even though it serves a relatively small basin. Pulling the 600 lb. pump and replacing it with our last backup pump proved difficult. It tested the limits of our auto crane and required modifying and rebuilding our gantry crane in the dry well to allow us to lift and set the pump with the proper clearances.



We are awaiting parts for the seal water and electrical hook-up to start and test the pump. We have asked MKN, the mechanical engineer for the SST program, to review the initial design for updating this lift station since parts and components are well past their life span, obsolete and inefficient.

Water Department

Distribution System Activities

Staff installed an Ultraviolet (UV) guard on the Variable Frequency Drive (VFD) at SR3 Wellhead and replaced filter screen material for ventilation fans. All electrical components damaged in the storm events have been replaced. SCADA integration will take place next.

Fire season is upon us, so staff had Alpha Electrical out to inspect fire-flow pumps for operation at our Leimert tank site. Staff simulated “fire-flow” conditions to activate high-flow pumps in sequence to ensure proper operation. All pumps operated as designed during the assessment.

Communications upgrades continue across the distribution system. Two new antennas were installed during the month. Radio communication is critical for water systems operations.

Billing Cycle Meter Reads

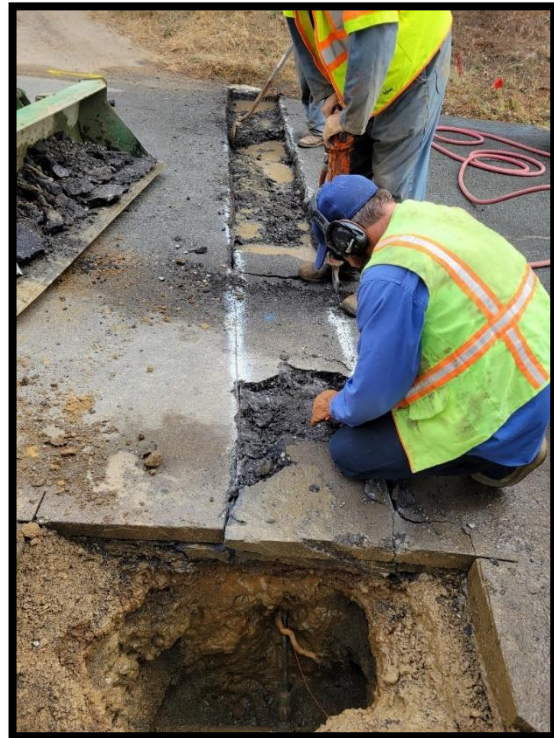
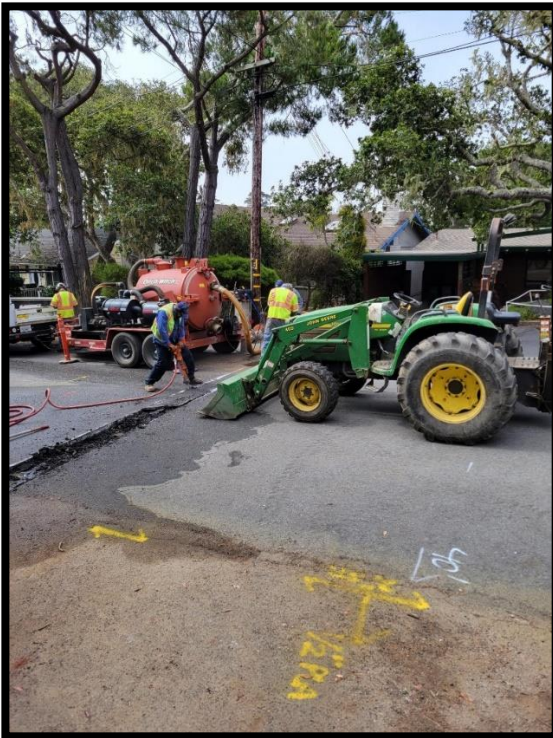
Staff completed billing cycle reads during the first weeks of the month. The carry-over of manually read meters was continued by staff. After the entire community has been radio/ manually read, staff re-read high consumption meters. This is performed to help assist customers who need help locating or finding ways to lessen consumption.

Staff Acquisition

Candidates were interviewed for the Water Operator in Training position. A total of five candidates were evaluated during the month. One outstanding prospect was selected. Onboarding for the position begins in late August. It will require several months of training to familiarize the new hire with the district's intricate water systems operation.

Leak Repairs

Small leak repairs continue. Service line failures are occurring more frequently now that drier conditions are present. A leak event during the final week of the month prompted staff



to shut down a road and excavate for repair. Just over fifty feet of service line was installed/ replaced on this line that had experienced its second failure in five years.

On larger replacement projects such as this, not only is the plumbing replaced, but the road, after excavation, must be repaired to meet SLO County specifications. One of the metrics evaluated is the compaction of the underground base material. Special geological testing for compaction is required for projects of this size.

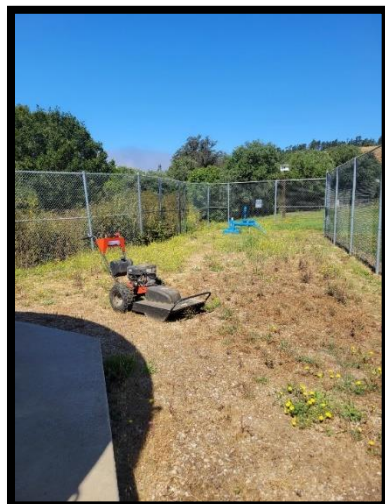


A “blow-off” appurtenance on Oroville experienced a failure on a fitting. Staff located the leak, isolated the failure, and began the repair.

Other Maintenance Activities

Utility Services Associates performed leak detection on over a third of the distribution system. Staff schedules these acoustic leak detection services annually to locate any water loss that is not apparent. A ten-mile length of inspection takes about a day to evaluate. The most frequent areas of failure are inspected first. No water loss in the system area assessed was found. Further system evaluations will occur later in the summer.

Facilities maintenance continues at well sites, storage tank locations, and around fire hydrants. Mowing and weed whacking are chief tasks.



Santa Rosa Well #4 receives the DR trimmer to clear out vegetation

Water Supply Status

As of July 31st, the CCSD has diverted 30% and 18% of the annual San Simeon Creek and Santa Rosa Creek allocations, respectively, with 86% of total production coming from the San Simeon Creek aquifer. Due to the storm events of this past Spring, we are entering the dry season at fully recharged well levels. Additional well-level data and production summary reports are available on the website at www.cambriacsd.org/water-data.

Other Water Department activities for the Reporting Period are listed below.

Activity	# Completed
Manual Meter Reads/Locates for Billing Purposes (tamper, re-read)	1701
Customer assists for high water usage on customer side of meter	24
Locking/Unlocking Water Meters	1
Meter Shut-Off/Turn-On at Owner's Request	12
Repairs of distribution system leaks	9
After-Hours System Alarm Responses	7
USA Locations	20
Water Service Line Information Requests	6
Service angle stop/ Valves Replaced	3
Hydrant Service	14
Air-Vac Replacement	1
Water Meter relocations	0

Water Reclamation Facility (WRF)

Maintenance in the Micro Filtration train took place during the month. Consisting of membrane flushing with potable water, backwash, and air scour for final cleaning. Reverse Osmosis trains were circulated with a media preservative and tested for pH.

Engineering

Project	Description	Status
Coastal Development Permit for the Water Reclamation Facility	Land Use Application DRC2013-00112 for the regular permitting of the Water Reclamation Facility.	District and County staff met to discuss the need to extend the schedule due to the inclusion of Instream Flow Study Task 1 results and the Section 7 consultation. County staff acknowledges and will continue to work with the District. Revisions to the project description are in process – use for existing customers and repurposing of former brine storage pond. Anticipate Board consideration and approval in September.

Instream Flow Study Task 1	Study of the Lower San Simeon Watershed from Palmer Flats to the lagoon. Follows the California Department of Fish and Wildlife’s methodology to establish instream flow needs for critical species and habitat.	The Technical Advisory Committee met to review the Draft IFS on 03/02/2023. IFS documents are now available at www.cambriacsd.org/instream-flow-study Additional scope to include Van Gordon Creek analysis and agricultural pumping from our percolation ponds was requested.
Instream Flow Study Task 2	Completion of the Annual Adaptive Management Plan report and supporting groundwater modeling and monitoring.	The 2022 draft AMP Annual Report can be read at www.cambriacsd.org/instream-flow-study 2023 monitoring continues, and additional modeling is in progress to better define lagoon level thresholds and triggers for AMP.
Endangered Species Act Section 7 Consultation	Federal consultation process to ensure that WRF project activities are not likely to jeopardize the continued existence of listed species or destroy or adversely modify designated critical habitats. Includes permitting assistance, reporting, and technical support.	Data from Instream Flow Study Task 1 is being considered to inform this Consultation. This effort is on hold until the additional scope of work for the Instream Flow Study is completed.
San Simeon Well Field (SSWF) Transmission Main Project	Developing a permanent repair of the San Simeon Water Main. This project will also include solutions for the parallel Sewer Effluent Main.	R&I Committee approved to award the engineering and permitting efforts to Cannon Engineering at the June 26 th special meeting. The Board approved their professional services agreement at the August 10 meeting.
Water Meter Replacement Project – AMI	Upgrades system to Advanced Metering Infrastructure (AMI) with new meters and real-time water analytics.	Staff and legal counsel are reviewing the contracting approach. Staff presented a sole source approach to the Board at the August 10^h meeting.
EV Charging Station	Installation and operation of two EV charging stations at the Vets Hall.	Efforts to engage the County to move this station are in process. The possibilities of contracting with a project manager to do the design and permitting were discussed.
Cambria Skatepark Project	Design and construction of a new skatepark facility at the old skatepark location on Main St across from the Vets Hall.	The Board approved commencing the permitting process during the Nov 17 th meeting. The application package was submitted to the County on Nov 28. The Board approved staff to apply for the LWCF grant in the May 25, 2023, special meeting.

		Staff were notified that this permit application is complete and is in the discretionary review process, which requires the review and approval of the Administrative Hearing Officer, the Subdivision Review Board, the Planning Commission, or the Board of Supervisors.
Community Park Restroom	Design and construction of a restroom facility located near the Dog Park on the Fiscalini Ranch Preserve.	Generating building specifications to respond to the County comments. Resubmittal to address comments is anticipated by August 2023
Pilot project for Zero Liquid Discharge for Brine in WRF	Pilot study project to test innovative technology for brine reduction with the goal of zero liquid discharge	Next phase is the Piloting agreement. Global Water Innovations is working through the process with the granting agencies. National Alliance for Water Innovations (NAWI) has approved the statement of project objectives. The project has now gone to the Dept of Energy for their review. The piloting agreement would follow afterward.
Stuart Street Tank Project	Critical water infrastructure project to rebuild the Stuart Street tanks, which have reached their useful operational life	Our EPA representative acknowledged receipt of our submitted NEPA CATEX form (the Federal version of a categorical exemption), which is under review. Staff have engaged geotechnical and design consultants to prepare plans and specifications to construct tanks to meet the current building codes.
Coastal Commission Notice of Violation	Coastal Commission issued a Notice of Violation on 4/19/22 regarding CCSD's intent to serve letters, water service to Tract 1804, and alleged violations of existing water extractions.	<i>No change from last month.</i> Staff submitted a formal response to the Commission and is awaiting the next steps. A follow-up communication was sent to Commission staff on June 20, 2022. The General manager met with the Coastal Commission informally to discuss the CCSD's response; no formal response from the Coastal Commission has been received.

COVID-19 Wastewater Surveillance	The District introduced COVID-19 wastewater surveillance to the County in March 2020. Participating in the Centers for Disease Control (CDC) National Wastewater Surveillance System (NWSS) sponsored program till summer 2023. No cost to the District.	Monitoring ongoing.
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Conservation & Permits

Water Supply & Demand

Net diversion in July 2023 was 2.16 acre-feet higher than last year. The demand reduction goal was 10.4 acre-feet (compared to anticipated unconstrained demand); however, the actual demand reduction achieved was 0.3 acre-feet. The cumulative supply shortage for the reporting period of July 1, 2023, through June 30, 2024, is estimated to be 2.2 acre-feet or 0.41 %. Supplies have been augmented by above-average precipitation this past Spring, and we will remain in a Stage 1 Baseline Condition.

Permit Counter Monthly Summary

ASSIGNMENT OF POSITION APPLICATIONS - 12 YTD

RETROFIT APPLICATIONS -22 YTD

024.341.010	1390 Ellis Ave
023.074.035	1361 Haddon Dr
023.361.046	2495 Pineridge Dr

TRANSFER OF POSITION APPLICATIONS - 2 YTD

024.033.042	024.191.006
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VOLUNTARY LOT MERGER APPLICATIONS - 4 YTD

023.271.057	023.271.035, 023.271.033
022.202.005	022.202.006

VACATION RENTAL REGISTRATIONS (WILL SERVES) - 11 YTD

023.014.028	292 Orlando Dr
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WATER LINE INSTALLATION OR UPGRADE APPLICATIONS - 0 YTD

INTENT-TO-SERVES ISSUED – 1 YTD

013.131.038	2021 Rodeo Grounds Dr	Public restroom & drinking fountain install
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WILL SERVES ISSUED – 27 YTD

022.083.054	640 Ashby Ln	Convert unconditioned storage to conditioned office space
023.215.040	2824 Margate Ave	Bathroom addition to downstairs
013.341.028	6230 Charing Ln	Install prefabricated greenhouse with foundation
022.233.014	411 Lancaster St	Interior remodel
023.083.021	2070 Sherwood	Dry rot repairs
023.107.026 (reissue/plan change)	1962 Chester	Interior remodel

WATER USE EFFICIENCY WALK-THROUGHS COMPLETED – 2 YTD

CAMBRIA COMMUNITY SERVICES WELL LEVELS

8/1/2023

Well Read Date

SANTA ROSA CREEK WELLS

Well Name	Well Description/Location	Distance to Water Level (ft)	Reference Point Elevation AMSL (ft)	Depth AMSL (ft)	Comments
23R	High School	32.62	83.42	50.80	Running
SR4*	CCCD Production	29.92	82.00	52.08	
SR3	CCSD Production	19.00	54.30	35.30	
SR1	CCSD	17.56	46.40	28.84	
21R3	County Parks	7.42	12.88	5.46	Meter Read (CF): 47,204
WBE	Windsor Bridge East	11.25	16.87	5.62	
WBW	Windsor Bridge West	11.57	17.02	5.45	

SR4 **52.08**
AVG SR1 & SR3 32.07

SAN SIMEON CREEK WELLS

Well Name	Well Description/Location	Distance to Water Level (ft)	Reference Point Elevation AMSL (ft)	Depth AMSL (ft)	Comments
16D1	Van Gorden Creek Bridge	7.87	11.36	3.49	
MW4	Monitoring at Lagoon Entrance	12.18	15.95	3.77	
MW1	Monitoring at Blowers	12.82	42.11	29.29	
MW2	Monitoring at Influent	13.10	38.10	25.00	
MW3	Monitoring at Pond Gate	16.83	49.56	32.73	
9M1	Warren's Van Gorden Creek	28.75	65.63	36.88	
9P2	Gradient Monitoring	10.76	19.11	8.35	
9P7	WRF Intake	10.84	20.69	9.85	
9L1	Abandoned Irrigation	16.42	27.33	10.91	
RIW	WRF Injection Well	12.38	25.41	13.03	
SS4	CCCD	14.79	25.92	11.13	
MIW	WRF Injection Monitoring	12.87	29.89	17.02	
SS3*	CCSD Production	15.56	33.73	18.17	
SS2*	CCSD Production	14.04	33.16	19.12	
SS1*	CCSD Production	13.58	32.37	18.79	
11B1	Pedotti	20.27	105.43	85.16	
11C1	Pedotti	15.21	98.20	82.99	
PFNW	Palmer Flats	13.43	93.22	79.79	
10A1	Pedotti's Recorder	25.80	78.18	52.38	
10G2	New Rock Plant	19.19	62.95	43.76	
10G1	Old Rock Plant	17.60	59.55	41.95	
10F2	Warren	25.52	66.92	41.40	
10M2	Pedotti	22.55	55.21	32.66	Oil
9J3	Pedotti	15.81	43.45	27.64	
Lagoon	Creek Pedestrian Bridge	20.26			Mitigation Erosion: None

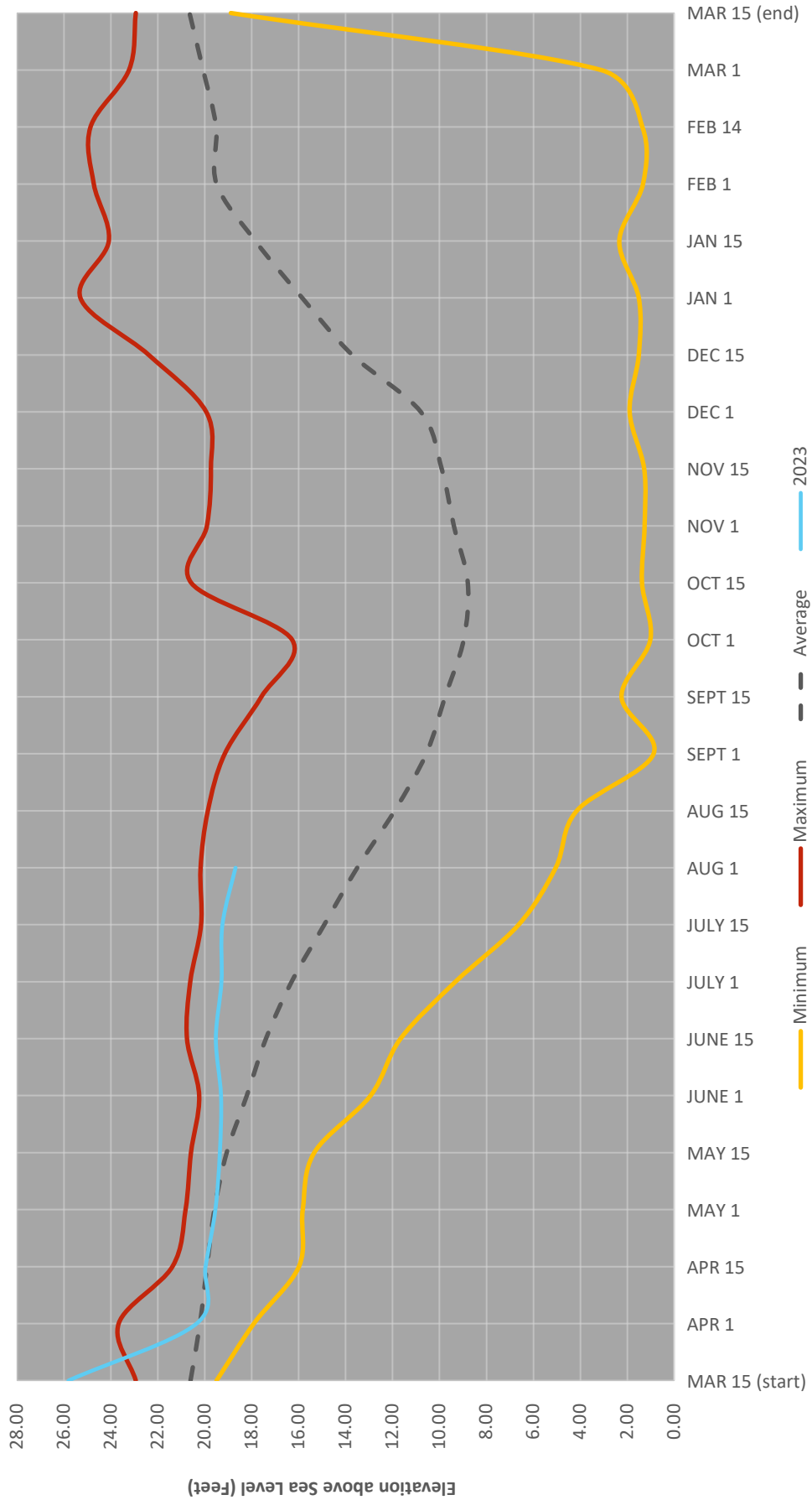
AVG S1, SS2 & SS3 **18.69**
SS4/9P2 Gradient **2.78**

*Above Mean Sea Level (AMSL)

*CCSD's Production Wells

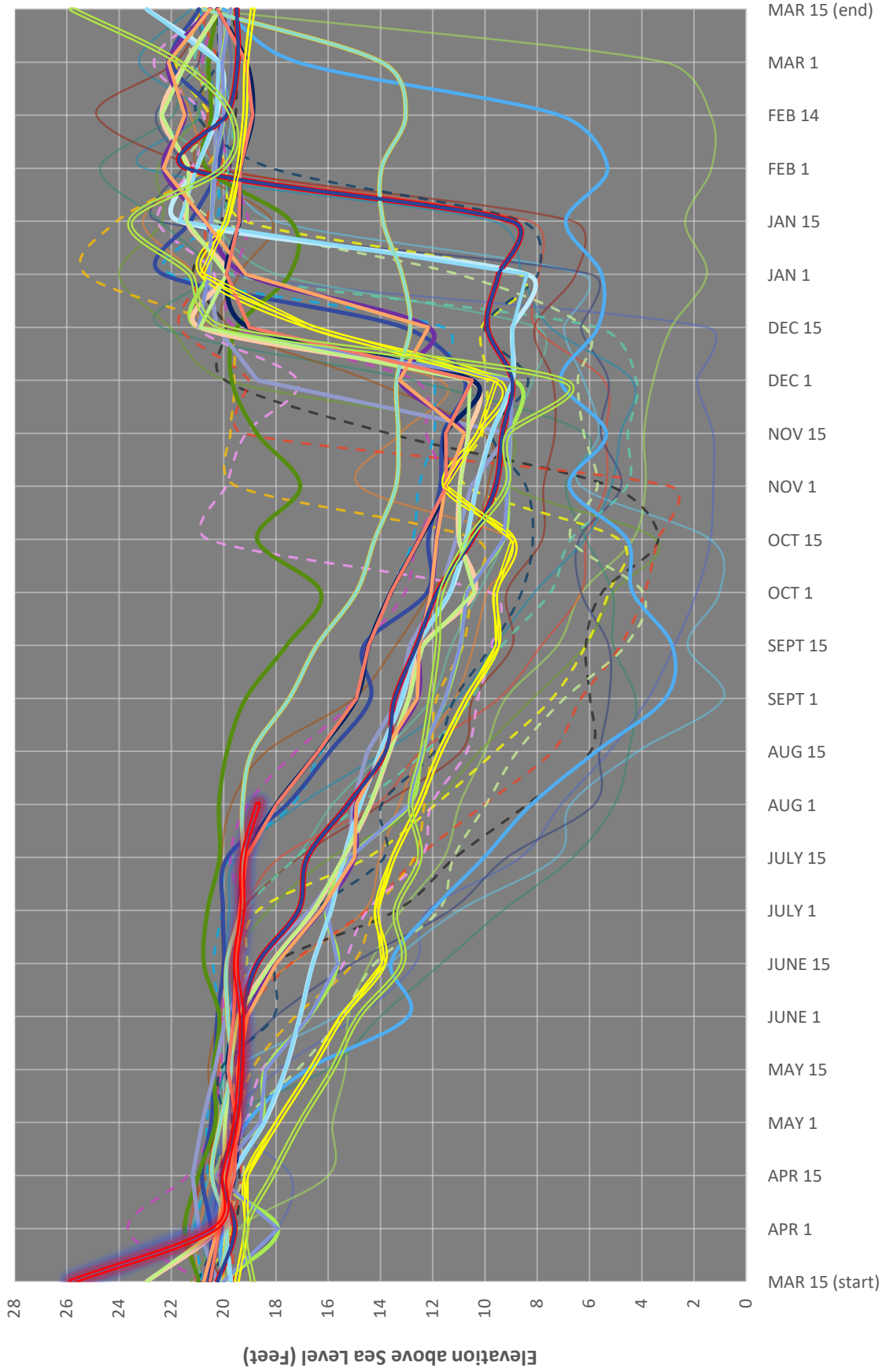
Reference point on 16D1, MIW1, MIW2, MIW3, 9P7, RIW, MIW1, SS1, SS2 and SS3 updated on 2/17/2015

San Simeon Creek Well Levels Mid-March 2023 Levels to Date and 1988 to Current, Min, Max, & Average

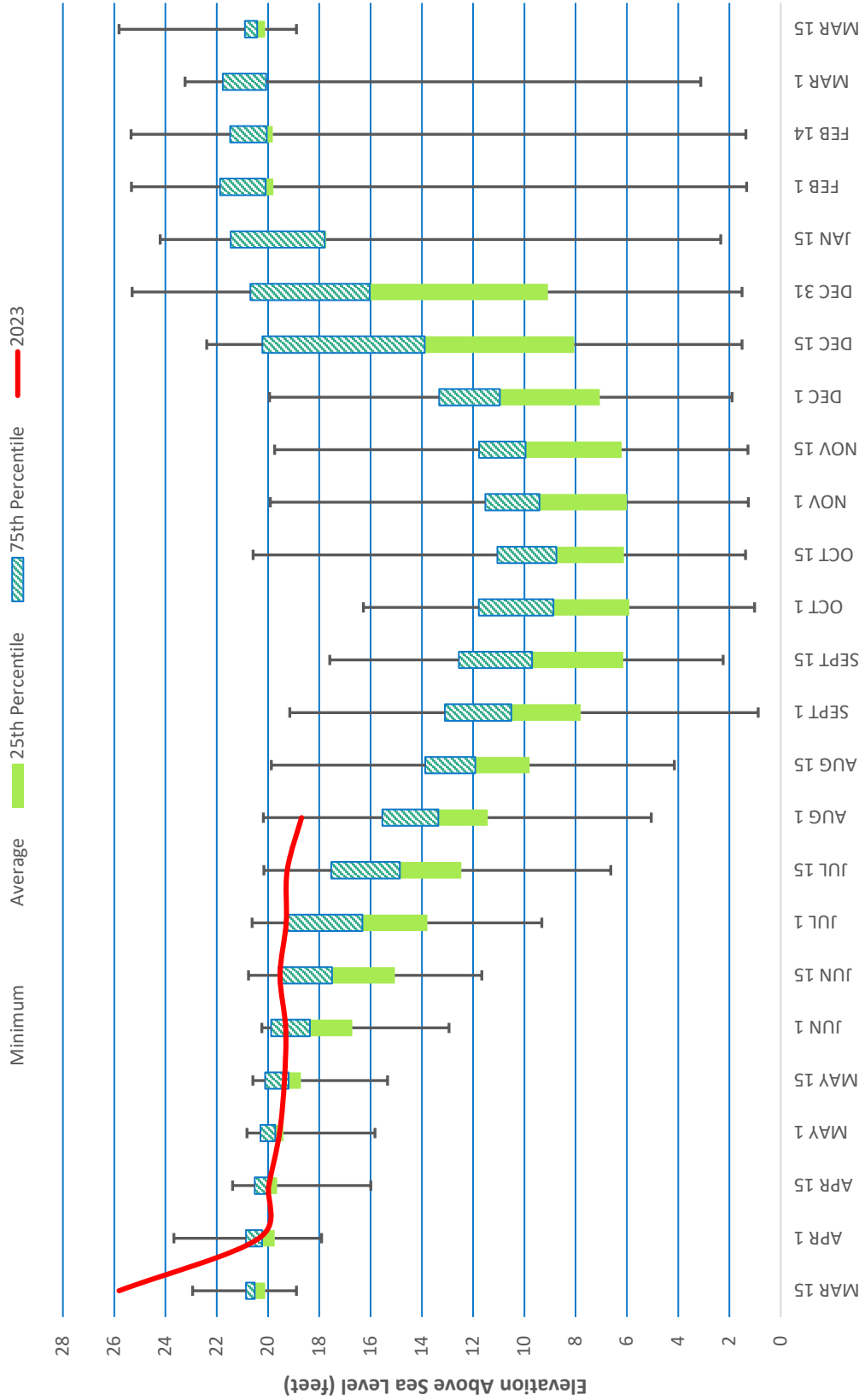




San Simeon Creek Well Levels 1988 - Current

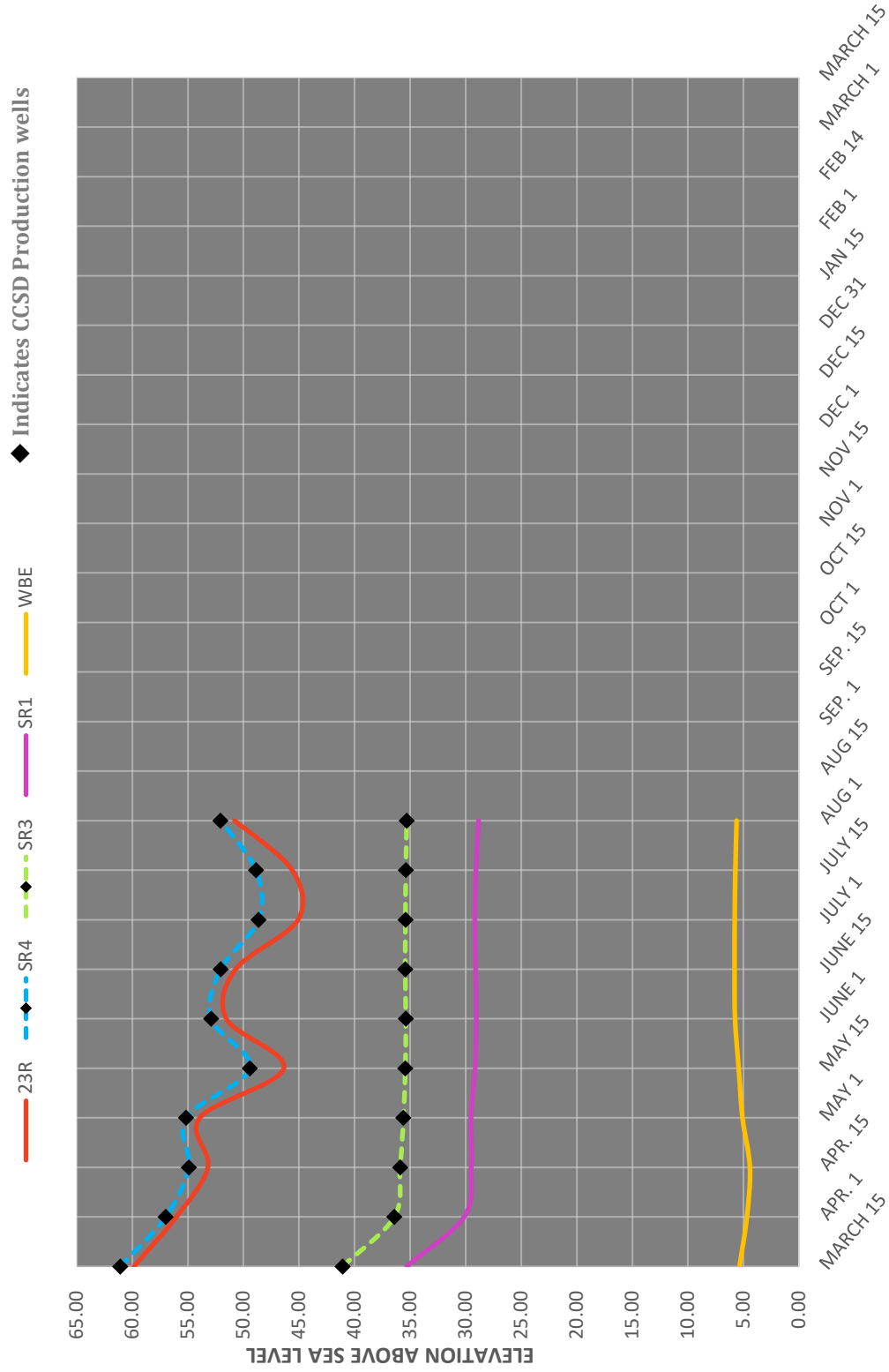


1988 to Current Statistical San Simeon Well Level Summary by Month
showing Minimums, Maximums, 25 % Percentile, 75 % Percentile
Average Level is the line between the Blue (hatched) and Green (solid) bars



SANTA ROSA CREEK WELL LEVELS

March 2023 - Current



	Start Year: 2023												AF		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	= Projected	= Actual
Potable Water Shortage Assessment¹															
Volumetric Unit Used:															
Anticipated Unconstrained Demand	51.85	48.85	45.39	45.33	41.42	38.41	38.95	35.72	41.11	43.04	45.33	46.95	522.35		
Actual Demand	51.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.57		
Supply Adjustment													0.0		
Anticipated Total Water Supply	55.49	49.20	40.74	38.43	41.19	43.81	44.74	39.34	38.20	39.05	43.52	46.19	519.90		
Accrued Surplus/Shortage from Previous Month		3.9													
Anticipated Surplus/Shortage w/o WSCP Action	3.6	4.3	-4.6	-6.9	-0.2	5.4	5.8	3.6	-2.9	-4.0	-1.8	-0.8	1.5		
Anticipated % Surplus/Shortage w/o WSCP Action	7%	9%	-10%	-15%	-1%	14%	15%	10%	-7%	-9%	-4%	-2%	0%		
State Standard Shortage Level	1	1	2	2	1	1	1	1	1	1	1	1	1		
Planned WSCP Actions															
Anticipated Benefit from WSCP: Supply Augmentation	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		
Anticipated Benefit from WSCP: Demand Reduction	5.2	4.9	9.1	9.1	4.1	3.8	3.9	3.6	4.1	4.3	9.8	7.7	69.6		
Actual Benefit from WSCP Action	0.3														
Anticipated Surplus/Shortage w/WSCP Action	8.8	9.2	4.4	2.2	3.9	9.2	9.7	7.2	1.2	0.3	8.0	6.9	71.0		
Anticipated % Surplus/Shortage w/WSCP Action	17%	19%	10%	5%	9%	24%	25%	20%	3%	1%	18%	15%	14%		
Actual Surplus/Shortage	3.9												3.9		
Actual % Surplus/Shortage	8%												8%		
State Standard Shortage Level Achieved	1	1	1	1	1	1	1	1	1	1	1	1	1		

¹Assessments are based on best available data at time of submitting the report and actual volumes could be different due to many factors.

Definitions for Terms Used in This Table

Anticipated Unconstrained Demand: Projection based on the average water production over the last 3 reporting years (July 2018 -June 2021).

Actual Demand: The total amount of potable water produced for the month.

Supply Adjustment: Observed aquifer recharge/depletion from seasonal precipitation/lack thereof.

Anticipated Total Water Supply: The target amount to be produced assuming dry years conditions.

Anticipated Surplus/Shortage w/o WSCP: The volumetric difference in the anticipated unconstrained demand and anticipated total water supply without any shortage response actions.

Anticipated % Surplus/Shortage w/o WSCP Action: The difference in the anticipated unconstrained demand and anticipated total water supply without any shortage response actions expressed as a percentage.

State Standard Shortage Level: The corresponding shortage level per California Water Code Section 10632(a)(3)(A).

Anticipated Benefit from WSCP - Supply Augmentation: Projected volume of water added to the supply, such as from the operation of the Water Reclamation Facility.

Anticipated Benefit from WSCP - Demand Reduction: Projected volume of water conserved through shortage response actions.

Actual Benefit from WSCP Action: Actual supply augmentation or demand reduction achieved.

Revised Anticipated Surplus/Shortage w/WSCP Action: Volumetric difference between the anticipated surplus/shortage w/o WSCP action and the actual benefits obtained.

Revised Anticipated % Surplus/Shortage w/WSCP Action: Difference between the anticipated surplus/shortage w/o WSCP action and the actual total demand.

Actual Surplus/Shortage: Volumetric difference between the anticipated total water supply (including any adjustments) and the actual total demand.

Actual % Surplus/Shortage: Difference between the anticipated total water supply (including any adjustments) and the actual total demand expressed as a percentage.

WSCP: Water Shortage Contingency Plan

2023
CAMBRIA COMMUNITY SERVICES DISTRICT
NET WATER DIVERSION, BY SOURCE
REPORTED IN ACRE-FEET

YEAR	SOURCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL TOTAL	YEAR
DIFFERENCE (Current YR - Previous YR)		-2.02	-2.32	-6.24	-1.57	-2.70	0.08	2.16							
2023	S.S.	34.88	33.18	30.27	37.48	35.36	32.09	35.66	1.64	0.00	0.00	0.00	0.00	240.56	2023
	S.R.	0.40	0.48	4.22	0.94	5.22	12.21	15.91	0.00	0.00	0.00	0.00	0.00	39.37	
	SS & SR TOTAL	35.28	33.66	34.50	38.42	40.57	44.30	51.57	0.00	0.00	0.00	0.00	0.00	279.94	
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	S.S.	13.35	35.93	40.71	39.95	43.22	33.05	26.13	19.40	13.74	17.92	31.27	36.45	351.11	2022
	S.R.	23.95	0.04	0.03	0.04	0.05	11.17	23.27	27.59	28.77	25.30	7.44	0.32	147.98	
	SS & SR TOTAL	37.30	35.97	40.74	39.99	43.27	44.22	49.41	46.98	42.50	43.22	38.71	36.77	499.09	
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	S.S.	31.92	26.91	34.69	36.88	36.41	34.84	31.03	30.49	31.75	27.27	27.28	21.16	370.62	2021
	S.R.	9.00	10.22	8.91	9.05	12.02	14.41	20.65	16.40	11.30	14.52	11.69	16.81	155.00	
	SS & SR TOTAL	40.92	37.14	43.60	45.93	48.43	49.25	51.68	46.89	43.05	41.79	38.97	37.97	525.61	
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	S.S.	34.86	34.07	30.68	26.63	36.29	40.67	33.16	35.23	34.60	39.39	31.34	13.98	390.90	2020
	S.R.	4.10	5.37	6.32	8.97	7.21	7.77	19.10	17.85	14.22	10.67	12.61	27.85	142.04	
	SS & SR TOTAL	38.96	39.43	37.00	35.60	43.50	48.44	52.25	53.08	48.82	50.06	43.95	41.83	532.93	
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	S.S.	34.49	23.50	24.82	33.30	35.07	36.17	41.98	39.45	36.02	37.32	33.64	26.26	402.00	2019
	S.R.	3.25	9.73	13.89	8.50	7.75	10.16	10.80	10.45	11.12	11.42	11.15	13.78	122.00	
	SS & SR TOTAL	37.74	33.23	38.71	41.80	42.81	46.33	52.78	49.91	47.13	48.74	44.78	40.05	524.00	
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	S.S.	14.65	15.73	24.97	32.09	38.50	38.30	32.13	21.54	17.99	12.97	12.65	30.43	291.97	2018
	S.R.	30.09	23.61	13.23	6.96	5.02	7.89	22.00	30.88	27.67	31.81	30.59	10.11	239.85	
	SS & SR TOTAL	44.74	39.34	38.20	39.05	43.52	46.19	54.13	52.42	45.67	44.78	43.24	40.54	531.82	
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	S.S.	31.85	18.62	40.94	45.34	46.26	34.05	22.86	16.93	23.78	26.18	20.90	22.54	350.25	2017
	S.R.	6.97	14.54	6.02	9.89	18.14	28.49	32.63	32.27	16.96	12.25	20.29	21.27	219.72	
	SS & SR TOTAL	38.82	33.17	46.95	55.23	64.40	62.55	55.49	49.20	40.74	38.43	41.19	43.81	569.97	
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	S.S.	16.21	8.82	19.61	21.27	24.30	28.06	28.37	26.49	26.02	6.49	5.66	21.53	232.83	2016
	S.R.	18.10	27.70	16.92	15.76	15.92	13.96	20.53	18.31	16.92	34.50	31.75	18.46	248.83	
	SS & SR TOTAL	34.31	36.53	36.52	37.03	40.21	42.02	48.90	44.80	42.94	40.99	37.42	39.98	481.66	
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.33	7.04	5.70	23.07	
2015	S.S.	19.95	16.65	17.16	17.79	16.18	14.14	15.14	17.39	20.36	26.17	23.74	21.23	225.89	2015
	S.R.	14.77	14.90	20.53	20.68	20.99	26.51	29.51	27.78	21.94	16.05	13.57	13.90	241.13	
	SS & SR TOTAL	34.72	31.55	37.69	38.47	37.17	40.65	44.65	45.17	42.30	42.22	37.31	35.13	467.02	
	AWTP	5.55	14.34	12.49	7.61	0.00	0.00	0.00	0.00	3.68	8.07	6.29	10.89	68.92	
2014	S.S.	22.93	16.97	24.90	25.03	19.39	14.40	11.94	0.00	0.76	24.32	13.74	23.81	198.17	2014
	S.R.	34.69	19.85	10.00	10.44	18.88	24.19	30.89	43.09	36.26	12.06	18.63	9.62	268.59	
	SS & SR TOTAL	57.62	36.82	34.90	35.47	38.27	38.59	42.82	43.09	37.01	36.37	32.36	33.44	466.76	
	AWTP														
2013	S.S.	50.55	47.40	54.72	55.27	63.18	46.01	60.82	72.32	57.73	29.84	26.72	28.61	593.16	2013
	S.R.	0.00	0.00	0.00	4.27	5.28	27.57	18.12	3.50	7.62	22.56	25.38	25.61	139.91	
	SS & SR TOTAL	50.55	47.40	54.72	59.54	68.45	73.58	78.94	75.82	65.35	52.40	52.11	54.22	733.07	
	AWTP														
2012	S.S.	50.12	48.09	52.60	50.52	60.06	56.53	48.17	41.12	36.72	42.22	48.70	50.88	585.73	2012
	S.R.	3.54	0.79	0.00	0.66	1.44	11.14	27.95	33.22	29.98	21.43	8.86	0.00	139.01	
	SS & SR TOTAL	53.66	48.88	52.60	51.18	61.50	67.67	76.12	74.34	66.70	63.65	57.56	50.88	724.74	
	AWTP														
011	S.S.	48.05	43.36	45.17	52.11	53.94	49.27	60.52	55.52	45.40	45.67	46.28	51.87	597.16	011
	S.R.	0.00	0.70	0.00	0.76	6.65	11.03	12.97	14.82	19.45	14.15	5.19	0.00	85.72	

2023
CAMBRIA COMMUNITY SERVICES DISTRICT
NET WATER DIVERSION, BY SOURCE
REPORTED IN ACRE-FEET

YEAR	SOURCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL TOTAL	YEAR
20	SS & SR TOTAL	48.05	44.06	45.17	52.87	60.59	60.30	73.49	70.34	64.85	59.82	51.47	51.87	682.88	20
2010	S.S.	45.44	40.48	47.48	48.39	56.26	55.29	50.73	44.58	35.05	37.61	36.14	36.45	533.90	2010
	S.R.	0.00	0.00	0.77	0.62	0.68	8.74	21.96	27.30	32.52	21.71	14.48	9.73	138.51	
	SS & SR TOTAL	45.44	40.48	48.25	49.01	56.94	64.03	72.69	71.88	67.57	59.32	50.62	46.18	672.41	
2009	S.S.	28.17	37.57	50.95	58.52	48.56	37.47	48.80	40.69	31.99	44.62	53.05	46.55	526.94	2009
	S.R.	24.83	3.81	0.00	0.00	13.53	26.06	25.21	34.10	32.64	11.02	0.00	1.34	172.54	
	SS & SR TOTAL	53.00	41.38	50.95	58.52	62.09	63.53	74.01	74.79	64.63	55.64	53.05	47.89	699.48	
2008	S.S.	43.35	45.35	51.55	52.59	40.45	33.03	40.15	47.57	47.24	41.53	21.47	25.41	489.69	2008
	S.R.	2.33	0.67	0.71	2.20	24.69	33.55	32.94	24.87	18.26	21.03	32.21	24.46	217.92	
	SS & SR TOTAL	45.68	46.02	52.26	54.79	65.14	66.58	73.09	72.44	65.50	62.56	53.68	49.87	707.61	
2007	S.S.	57.70	47.45	56.47	60.50	56.11	51.21	55.95	63.48	58.72	37.58	34.83	38.61	618.61	2007
	S.R.	0.00	0.00	0.60	1.81	14.47	22.24	23.47	12.37	5.29	18.70	21.20	9.42	129.57	
	SS & SR TOTAL	57.70	47.45	57.07	62.31	70.58	73.45	79.42	75.85	64.01	56.28	56.03	48.03	748.18	
2006	S.S.	50.81	49.10	48.82	49.65	60.58	65.65	56.12	59.67	52.49	42.86	34.46	42.75	612.96	2006
	S.R.	0.00	0.78	0.00	0.62	0.74	2.56	23.58	20.72	20.17	23.88	26.46	13.63	133.14	
	SS & SR TOTAL	50.81	49.88	48.82	50.27	61.32	68.21	79.70	80.39	72.66	66.74	60.92	56.38	746.10	
2005	S.S.	50.05	46.16	51.09	55.01	65.70	68.81	80.52	61.60	48.71	47.08	40.83	36.70	652.26	2005
	S.R.	0.00	0.62	0.93	0.76	0.76	0.73	1.64	17.32	20.25	21.69	16.92	7.36	88.98	
	SS & SR TOTAL	50.05	46.78	52.02	55.77	66.46	69.54	82.16	78.92	68.96	68.77	57.75	44.06	741.24	
2004	S.S.	55.83	51.40	58.56	64.33	67.98	52.62	47.04	39.68	41.06	34.80	49.30	49.92	612.52	2004
	S.R.	0.00	0.61	1.17	4.84	8.68	22.08	30.80	36.30	27.32	24.95	1.73	1.63	160.11	
	SS & SR TOTAL	55.83	52.01	59.73	69.17	76.66	74.70	77.84	75.98	68.38	59.75	51.03	51.55	772.63	
2003	S.S.	52.73	49.97	57.35	58.32	62.82	68.22	65.05	63.34	58.91	67.08	56.20	48.84	708.83	2003
	S.R.	0.70	1.11	0.48	0.94	1.84	5.63	19.77	22.04	16.00	6.58	3.12	5.84	84.05	
	SS & SR TOTAL	53.43	51.08	57.83	59.26	64.66	73.85	84.82	85.38	74.91	73.66	59.32	54.68	792.88	
2002	S.S.	54.43	52.23	60.70	65.43	60.75	55.13	66.79	73.35	66.59	62.03	56.36	53.98	727.77	2002
	S.R.	1.28	1.27	1.10	1.11	14.82	22.79	19.54	9.67	3.52	4.02	2.04	0.55	81.71	
	SS & SR TOTAL	55.71	53.50	61.80	66.54	75.57	77.92	86.33	83.02	70.11	66.05	58.40	54.53	809.48	
2001	S.S.	56.16	48.05	55.92	60.69	73.30	77.51	85.01	78.50	53.45	56.21	48.16	52.29	745.25	2001
	S.R.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.78	21.08	16.87	8.06	0.89	52.68	
	SS & SR TOTAL	56.16	48.05	55.92	60.69	73.30	77.51	85.01	84.28	74.53	73.08	56.22	53.18	797.93	
2000	S.S.	56.41	50.43	55.27	65.40	70.84	73.60	85.00	84.68	73.30	65.60	58.49	59.80	798.82	2000
	S.R.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	SS & SR TOTAL	56.41	50.43	55.27	65.40	70.84	73.60	85.00	84.68	73.30	65.60	58.49	59.80	798.82	
1999	S.S.	56.40	45.26	52.16	57.40	70.43	71.35	85.41	82.68	69.45	68.04	57.78	57.69	774.05	1999
	S.R.	0.01	0.01	0.01	0.04	0.02	0.07	0.01	0.02	0.32	0.02	0.00	0.00	0.53	
	SS & SR TOTAL	56.41	45.27	52.17	57.44	70.45	71.42	85.42	82.70	69.77	68.06	57.78	57.69	774.58	
1998	S.S.	44.39	46.36	47.00	50.53	56.43	63.43	77.75	80.30	68.35	66.58	54.06	52.13	707.31	1998
	S.R.	0.01	0.01	0.01	0.01	0.00	0.01	0.01	0.09	0.01	0.00	0.00	0.00	0.16	
	SS & SR TOTAL	44.40	46.37	47.01	50.54	56.43	63.44	77.76	80.39	68.36	66.58	54.06	52.13	707.47	
1997	S.S.	50.61	49.20	65.66	68.65	76.18	79.14	82.31	57.02	37.32	27.50	38.96	45.96	678.51	1997
	S.R.	0.02	0.08	0.02	0.02	0.02	0.02	0.38	25.92	31.54	36.85	12.41	0.01	107.29	
	SS & SR TOTAL	50.63	49.28	65.68	68.67	76.20	79.16	82.69	82.94	68.86	64.35	51.37	45.97	785.80	
1996	S.S.	46.66	43.40	47.39	56.95	66.18	70.83	75.70	77.27	68.23	65.58	50.37	49.43	717.99	1996
	S.R.	0.01	0.03	0.03	0.03	0.03	0.01	0.03	0.02	0.01	0.02	0.02	0.02	0.26	
	SS & SR TOTAL	46.67	43.43	47.42	56.98	66.21	70.84	75.73	77.29	68.24	65.60	50.39	49.45	718.25	

2023
CAMBRIA COMMUNITY SERVICES DISTRICT
NET WATER DIVERSION, BY SOURCE
REPORTED IN ACRE-FEET

YEAR	SOURCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL TOTAL	YEAR
1995	S.S.	41.30	41.10	47.10	52.14	53.50	59.00	74.70	74.10	65.40	64.70	55.30	47.60	675.94	1995
	S.R.	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90	
	SS & SR TOTAL	43.20	41.10	47.10	52.14	53.50	59.00	74.70	74.10	65.40	64.70	55.30	47.60	677.84	
1994	S.S.	47.00	38.60	48.60	52.00	54.60	63.40	69.30	47.80	31.70	30.80	28.20	26.00	538.00	1994
	S.R.	0.00	0.00	0.00	0.00	0.10	0.00	0.00	25.00	30.20	27.70	21.20	19.90	124.10	
	SS & SR TOTAL	47.00	38.60	48.60	52.00	54.70	63.40	69.30	72.80	61.90	58.50	49.40	45.90	662.10	
1993	S.S.	50.10	45.70	52.60	56.30	68.30	68.80	68.10	69.80	59.80	56.10	51.40	43.50	690.50	1993
	S.R.	0.50	0.30	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90	
	SS & SR TOTAL	50.60	46.00	52.60	56.30	68.40	68.80	68.10	69.80	59.80	56.10	51.40	43.50	691.40	
1992	S.S.	45.30	42.20	45.90	55.20	64.00	58.10	44.90	41.80	35.00	32.80	34.00	43.10	542.30	1992
	S.R.	0.80	0.30	0.10	0.40	0.50	6.10	22.70	28.10	26.30	25.10	19.50	5.50	135.40	
	SS & SR TOTAL	46.10	42.50	46.00	55.60	64.50	64.20	67.60	69.90	61.30	57.90	53.50	48.60	677.70	
1991	S.S.	26.90	23.10	32.70	39.60	48.60	44.10	40.10	34.80	30.50	28.00	26.40	30.10	404.90	1991
	S.R.	15.30	13.10	0.50	0.10	0.10	5.50	15.00	21.60	20.20	21.00	19.70	18.70	150.80	
	SS & SR TOTAL	42.20	36.20	33.20	39.70	48.70	49.60	55.10	56.40	50.70	49.00	46.10	48.80	555.70	
1990	S.S.	45.70	47.00	55.28	44.75	31.46	32.34	40.00	38.00	31.91	31.40	29.40	29.90	457.14	1990
	S.R.	8.70	0.80	0.50	18.03	32.30	26.79	22.30	22.20	20.64	20.20	19.30	14.90	206.66	
	SS & SR TOTAL	54.40	47.80	55.78	62.78	63.76	59.13	62.30	60.20	52.55	51.60	48.70	44.80	663.80	
1989	S.S.	51.00	47.90	53.90	61.90	57.20	62.20	69.20	60.90	36.30	38.70	42.60	40.60	622.40	1989
	S.R.	0.00	0.00	0.00	1.00	13.80	13.50	17.90	28.00	42.00	22.60	17.60	18.20	174.60	
	SS & SR TOTAL	51.00	47.90	53.90	62.90	71.00	75.70	87.10	88.90	78.30	61.30	60.20	58.80	797.00	
1988	S.S.	51.20	57.90	63.20	47.30	57.40	44.20	50.00	51.70	41.90	37.40	27.40	36.00	565.60	1988
	S.R.	0.00	0.00	0.00	16.30	15.70	30.70	31.20	34.90	36.00	34.90	35.20	19.00	253.90	
	SS & SR TOTAL	51.20	57.90	63.20	63.60	73.10	74.90	81.20	86.60	77.90	72.30	62.60	55.00	819.50	
1987	S.S.	41.51	41.30	48.40	63.00	68.80	63.80	66.10	62.90	49.90	36.40	32.90	42.30	617.31	1987
	S.R.	10.20	3.80	0.00	0.00	2.00	13.80	22.40	26.00	28.80	35.60	19.30	6.59	168.49	
	SS & SR TOTAL	51.71	45.10	48.40	63.00	70.80	77.60	88.50	88.90	78.70	72.00	52.20	48.89	785.80	

Net diversion totals reported 2016 to current. Previous years are gross totals and may include water volumes also reported under riparian statements.



Expenditure Report

Payment Dates 7/1/2023 - 7/31/2023

Vendor Name	Pmt #	Payment Date	Description (Item)	Account Num	Amount
Vendor: 10046 - ACCURATE MAILING SERVICE					
ACCURATE MAILING SERVICE	78015	07/25/2023	WD/MAILING & POSTAGE OF WAITLIST ADMIN FEE	11-60510-11	499.70
Vendor 10046 - ACCURATE MAILING SERVICE Total:					499.70
Vendor: 10064 - AGP VIDEO					
AGP VIDEO	77923	07/11/2023	VIDEO PRODUCTION SERVICES	01-60860-09	3,600.00
Vendor 10064 - AGP VIDEO Total:					3,600.00
Vendor: 12761 - AIRFLOW CLUB OF AMERICA					
AIRFLOW CLUB OF AMERICA	1189	07/31/2023	F&R/REFUND OF VET'S HALL SEC DEP FOR 07.19.2023	01-24200-02	50.00
Vendor 12761 - AIRFLOW CLUB OF AMERICA Total:					50.00
Vendor: 10080 - ALL WAYS CLEAN					
ALL WAYS CLEAN	78016	07/25/2023	WD/WW/MONTHLY CLEANING OF WATER/WW FAC JULY 2023	01-6080M-02	195.00
ALL WAYS CLEAN	78016	07/25/2023	WD/WW/MONTHLY CLEANING OF WATER/WW FAC JULY 2023	11-6033B-11	327.50
ALL WAYS CLEAN	78016	07/25/2023	WD/WW/MONTHLY CLEANING OF WATER/WW FAC JULY 2023	12-6033B-12	327.50
ALL WAYS CLEAN	78016	07/25/2023	ADM/MONTHLY OFFICE CLEANING - JULY 2023	01-6033B-09	347.00
ALL WAYS CLEAN	78016	07/25/2023	F&R/MONTHLY CLEANING OF PUBLIC BATHROOMS-JULY 2023	01-6080M-02	2,550.00
Vendor 10080 - ALL WAYS CLEAN Total:					3,747.00
Vendor: 11108 - ALLCHIN, JOHN					
ALLCHIN, JOHN	77943	07/17/2023	WW/MONTHLY CELL PHONE & INTERNET REIMBURSEMENT	12-6060C-12	100.00
Vendor 11108 - ALLCHIN, JOHN Total:					100.00
Vendor: 12703 - ALLSTAR INDUSTRIAL SUPPLY					
ALLSTAR INDUSTRIAL SUPPLY	77907	07/05/2023	WW/KNIFE VALVE FOR PUMP	12-6032T-12	1,896.33
Vendor 12703 - ALLSTAR INDUSTRIAL SUPPLY Total:					1,896.33
Vendor: 10091 - ALPHA ELECTRICAL SERVICE					
ALPHA ELECTRICAL SERVICE	77908	07/05/2023	WD/REPAIRS TO SR3 WELL FROM FLOOD DAMAGE	11-6033Z-11	15,829.00
ALPHA ELECTRICAL SERVICE	78043	07/27/2023	WD/ELEC REP SVC FIRE FLOW PUMP D AT LIEMERT	11-6031P-11	270.00
ALPHA ELECTRICAL SERVICE	78043	07/27/2023	WW/SERVICE & REPAIR TO LIFT STATION B4	12-6032L-12	469.00
Vendor 10091 - ALPHA ELECTRICAL SERVICE Total:					16,568.00
Vendor: 10092 - ALPHA FIRE & SECURITY ALARM CORP					
ALPHA FIRE & SECURITY ALARM CORP	78017	07/25/2023	F&R/INSPECTION OF VET'S HALL FIRE ALARM	01-6033V-02	195.00
ALPHA FIRE & SECURITY ALARM CORP	78044	07/27/2023	F&R/SVC ON WTRFLW ACT & OS&Y VALVE AT VET'S HALL	01-6033V-02	907.96
Vendor 10092 - ALPHA FIRE & SECURITY ALARM CORP Total:					1,102.96
Vendor: 10114 - ANDREW THOMSON					
ANDREW THOMSON	77924	07/11/2023	WD/INSTALL & PROGRAMMING - SCADA AT WWTP	11-60630-11	15,077.50
ANDREW THOMSON	77924	07/11/2023	WD/REPLACE & TRBLSHOOT FISCALLINI PWR & CNTRL COMP	11-60370-11	5,065.09
ANDREW THOMSON	77924	07/11/2023	WD/PROGRAM PRESSURE ALARTS ON SCADA ALARMS	11-60370-11	300.00
ANDREW THOMSON	78045	07/27/2023	WD/SVC & REP ON DOWN SCADA RADIO SYSTEM	11-60630-11	600.00
ANDREW THOMSON	78045	07/27/2023	WD/SCADA SERVER DATA B/U UPDATE	11-60370-11	950.00
ANDREW THOMSON	78045	07/27/2023	WD/DIS BOOSTER STATION ELEC REP TO PUMP A	11-6031D-11	4,686.82
ANDREW THOMSON	78064	07/31/2023	WD/REP & PROG COMM RADIO'S - WD/WW/SCADA CONTROL	11-60630-11	1,433.73
ANDREW THOMSON	78064	07/31/2023	WD/REP & PROG COMM RADIO'S - WD/WW/SCADA CONTROL	12-60630-12	1,433.72
Vendor 10114 - ANDREW THOMSON Total:					29,546.86
Vendor: 10144 - AT&T/CALNET3					
AT&T/CALNET3	78065	07/31/2023	WD/PINE KNOLLS TANK SCADA	11-6060P-11	24.13
AT&T/CALNET3	78065	07/31/2023	WW/ALARM AT LIFT STN B2	12-6060P-12	26.74
AT&T/CALNET3	78065	07/31/2023	WW/ALARM AT LIFT STN B	12-6060P-12	26.74
AT&T/CALNET3	78065	07/31/2023	WW/ALARM AT LIFT STN 9	12-6060P-12	26.78
AT&T/CALNET3	78065	07/31/2023	WW/ALARM AT LIFT STN A1	12-6060P-12	26.76
AT&T/CALNET3	78065	07/31/2023	WW/FAX LINE	12-6060P-12	26.76
AT&T/CALNET3	78065	07/31/2023	WD/TELEMETRY SYSTEMS	11-6060P-11	26.85
AT&T/CALNET3	78065	07/31/2023	F&R/FIRE ALARMS AT THE VET'S HALL	01-6060P-02	52.24
AT&T/CALNET3	78065	07/31/2023	WW/PHONE SERVICE	12-6060P-12	228.03
Vendor 10144 - AT&T/CALNET3 Total:					465.03
Vendor: 10146 - ATASCADERO CITY FIRE DEPT					
ATASCADERO CITY FIRE DEPT	78018	07/25/2023	FD/ANNUAL CRITICAL STRESS MANAGEMENT 23/24	01-60540-01	275.00
ATASCADERO CITY FIRE DEPT	78018	07/25/2023	FD/ANNUAL HAZ MAT FEE 2023-2024	01-60540-01	2,000.00
ATASCADERO CITY FIRE DEPT	78018	07/25/2023	FD/FIRE CHIEF'S ASSOC OF SLO MEM 2023-2024	01-60540-01	50.00
Vendor 10146 - ATASCADERO CITY FIRE DEPT Total:					2,325.00

Vendor: 10228 - BLACKBURN, DELON

BLACKBURN, DELON	78046	07/27/2023	WW/REIMB FOR MEDICALLY REQUIRED SAFETY GLASSES	12-60940-12	150.00
Vendor 10228 - BLACKBURN, DELON Total:					150.00

Vendor: 10260 - BRENNTAG PACIFIC, INC.

BRENNTAG PACIFIC, INC.	77925	07/11/2023	WD/CHEMICALS	11-6091C-11	581.49
BRENNTAG PACIFIC, INC.	78047	07/27/2023	WD/CHEMICALS	11-6091C-11	503.70
BRENNTAG PACIFIC, INC.	78047	07/27/2023	WD/CHEMICALS	11-6091C-11	662.63
Vendor 10260 - BRENNTAG PACIFIC, INC. Total:					1,747.82

Vendor: 10263 - BREZDEN PEST CONTROL, INC

BREZDEN PEST CONTROL, INC	78048	07/27/2023	ADM/COMMON PEST CONTROL, SPRAY & DEWEB	01-6033B-09	106.00
BREZDEN PEST CONTROL, INC	78048	07/27/2023	F&R/SQUIRREL CONTROL VET'S HALL	01-6033V-02	80.00
Vendor 10263 - BREZDEN PEST CONTROL, INC Total:					186.00

Vendor: 10288 - BURKEY, MICHAEL A

BURKEY, MICHAEL A	77944	07/17/2023	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
Vendor 10288 - BURKEY, MICHAEL A Total:					45.00

Vendor: 10317 - CAL-COAST MACHINERY INC.

CAL-COAST MACHINERY INC.	78049	07/27/2023	F&R/NEW TRACTOR RIM	01-6041N-02	668.40
Vendor 10317 - CAL-COAST MACHINERY INC. Total:					668.40

Vendor: 10344 - CAMBRIA CHAMBER OF COMMERCE

CAMBRIA CHAMBER OF COMMERCE	78019	07/25/2023	ADM/ANNUAL MEMBERSHIP DUES 2023-2024	01-60540-09	265.00
Vendor 10344 - CAMBRIA CHAMBER OF COMMERCE Total:					265.00

Vendor: 10356 - CAMBRIA HARDWARE CENTER

CAMBRIA HARDWARE CENTER	77976	07/19/2023	WW/PIPE SEALANT, HOT GLUE & PVC COUPLING	12-6032T-12	27.92
CAMBRIA HARDWARE CENTER	77976	07/19/2023	WW/MISC SUPPLIES	12-6032T-12	28.94
CAMBRIA HARDWARE CENTER	77976	07/19/2023	WW/SUPPLIES TO REPAIR SCREW PRESS	12-6032S-12	8.11
CAMBRIA HARDWARE CENTER	77976	07/19/2023	WW/SUPP TO REPL SOLENOID @ SCREW PRESS	12-6032S-12	18.28
CAMBRIA HARDWARE CENTER	77976	07/19/2023	WW/MISC SUPPLIES	12-6032S-12	19.27
CAMBRIA HARDWARE CENTER	77976	07/19/2023	WW/NUTS, BOLTS & SCREWS	12-6032T-12	2.68
CAMBRIA HARDWARE CENTER	77976	07/19/2023	WW/PARTS TO REPAIR LIFT STATION B	12-6032L-12	4.59
CAMBRIA HARDWARE CENTER	77976	07/19/2023	WW/1/4 INCH BRASS PLUG	12-6032T-12	1.60
CAMBRIA HARDWARE CENTER	77976	07/19/2023	WW/WET SAND & GRIT WET SAND	12-6032L-12	20.24
CAMBRIA HARDWARE CENTER	77976	07/19/2023	WW/NUTS, BOLTS & SCREWS	12-6041V-12	3.75
CAMBRIA HARDWARE CENTER	77976	07/19/2023	WW/PIPE SEALANT & HOT GLUE	12-6032T-12	16.39
CAMBRIA HARDWARE CENTER	77976	07/19/2023	WW/EYE BOLTS, NUTS, BOLTS & SCREWS	12-6041V-12	4.05
CAMBRIA HARDWARE CENTER	77977	07/19/2023	F&R/MILDEW & STAIN REMOVER	01-6033B-02	6.10
CAMBRIA HARDWARE CENTER	77977	07/19/2023	F&R/8 PACK BATTERIES	01-6033B-02	73.97
CAMBRIA HARDWARE CENTER	77977	07/19/2023	F&R/LARGE TWEEZERS	01-60930-02	5.35
CAMBRIA HARDWARE CENTER	77978	07/19/2023	FD/MISC SUPPLIES	01-6033B-01	28.57
CAMBRIA HARDWARE CENTER	77978	07/19/2023	FD/DIGITAL SCALE TO WEIGH FIRE LINE PACKS	01-60930-01	26.80
Vendor 10356 - CAMBRIA HARDWARE CENTER Total:					296.61

Vendor: 10368 - CAMBRIA VILLAGE SQUARE

CAMBRIA VILLAGE SQUARE	78050	07/27/2023	ADM/MONTHLY RENT - TAMSON STREET	01-60750-09	2,680.69
Vendor 10368 - CAMBRIA VILLAGE SQUARE Total:					2,680.69

Vendor: 10375 - CARMEL & NACCASHA LLP

CARMEL & NACCASHA LLP	78020	07/25/2023	ADM/MONTHLY RETAINER - JULY 2023	01-6080K-09	13,500.00
CARMEL & NACCASHA LLP	78020	07/25/2023	ADM/LEGAL SERVICE GENERAL JULY 2023	01-6080K-09	6,160.39
Vendor 10375 - CARMEL & NACCASHA LLP Total:					19,660.39

Vendor: 10384 - CASTELLANOS, MICHAEL

CASTELLANOS, MICHAEL	77945	07/17/2023	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
CASTELLANOS, MICHAEL	78051	07/27/2023	FD/REIMB FOR EMPLOYEE TRVL - M. CASTELANOS	01-6120E-01	640.98
Vendor 10384 - CASTELLANOS, MICHAEL Total:					685.98

Vendor: 12760 - CENTER FOR HEALTHCARE EDUCATION, INC.

CENTER FOR HEALTHCARE EDUCATION	78066	07/31/2023	FD/EMS ACLS CERTIFICATION PROVIDER CARDS	01-6120A-01	45.95
Vendor 12760 - CENTER FOR HEALTHCARE EDUCATION, INC. Total:					45.95

Vendor: 12755 - CESAR VIVEROS

CESAR VIVEROS	1187	07/10/2023	F&R/REFUND ON VET'S HALL SEC DEP FOR 06.25.23	01-24200-02	1,000.00
Vendor 12755 - CESAR VIVEROS Total:					1,000.00

Vendor: 10427 - CHARTER COMMUNICATIONS

CHARTER COMMUNICATIONS	DFT0002337	07/14/2023	WD/WW/BUSINESS INTERNET	11-6060I-11	39.99
CHARTER COMMUNICATIONS	DFT0002337	07/14/2023	WD/WW/BUSINESS INTERNET	12-6060I-12	149.98
CHARTER COMMUNICATIONS	DFT0002338	07/14/2023	F&R/ADM/WD/WW/ETHERNET SVCS	01-6060I-02	617.32
CHARTER COMMUNICATIONS	DFT0002338	07/14/2023	F&R/ADM/WD/WW/ETHERNET SVCS	01-6060I-09	348.98
CHARTER COMMUNICATIONS	DFT0002338	07/14/2023	F&R/ADM/WD/WW/ETHERNET SVCS	11-6060I-11	420.02

CHARTER COMMUNICATIONS	DFT0002338	07/14/2023	F&R/ADM/WD/WW/ETHERNET SVCS	12-6060I-12	420.02
CHARTER COMMUNICATIONS	DFT0002339	07/14/2023	FD/ADM/WD/WW/BUSINESS INTERNET & VOICE	01-6060I-01	162.50
CHARTER COMMUNICATIONS	DFT0002339	07/14/2023	FD/ADM/WD/WW/BUSINESS INTERNET & VOICE	01-6060I-09	162.50
CHARTER COMMUNICATIONS	DFT0002339	07/14/2023	FD/ADM/WD/WW/BUSINESS INTERNET & VOICE	11-6060I-11	162.50
CHARTER COMMUNICATIONS	DFT0002339	07/14/2023	FD/ADM/WD/WW/BUSINESS INTERNET & VOICE	12-6060I-12	162.50
Vendor 10427 - CHARTER COMMUNICATIONS Total:					2,646.31
Vendor: 10443 - CIO SOLUTIONS, LP					
CIO SOLUTIONS, LP	78021	07/25/2023	ADM/MONTHLY COMPUTER SUPPORT JULY 2023	01-60440-09	3,023.84
CIO SOLUTIONS, LP	78021	07/25/2023	ADM/MONTHLY COMPUTER SUPPORT AUGUST 2023	01-60440-09	3,037.92
Vendor 10443 - CIO SOLUTIONS, LP Total:					6,061.76
Vendor: 10463 - CIVIL DESIGN STUDIO INC.					
CIVIL DESIGN STUDIO INC.	77959	07/17/2023	PROS/DESIGN SERVICES SKATE PARK	01-61700-16	4,510.00
Vendor 10463 - CIVIL DESIGN STUDIO INC. Total:					4,510.00
Vendor: 12738 - CORE & MAIN LP					
CORE & MAIN LP	78067	07/31/2023	WD/CHEMICAL FEED PUMP FOR SS WELL FIELD	11-6031W-11	996.56
CORE & MAIN LP	78067	07/31/2023	WD/PULLING TOOL FOR HDPE SVC LINE REP/REPLACEMENT	11-6035L-11	733.32
CORE & MAIN LP	78067	07/31/2023	WD/COUPLING TO REPAIR SVC LINE HDPE	11-6035R-11	893.82
CORE & MAIN LP	78067	07/31/2023	WD/SVC LINE MATERIAL FOR LEAK REPAIR/REPLACEMENT	11-6035L-11	108.48
Vendor 12738 - CORE & MAIN LP Total:					2,732.18
Vendor: 10568 - DAVID CRYE, INC					
DAVID CRYE, INC	77909	07/05/2023	F&R/CRUSHER SAND & CLASS II BASE	01-60940-01	285.99
Vendor 10568 - DAVID CRYE, INC Total:					285.99
Vendor: 10571 - DAVID KEITH TODD CONSULTING					
DAVID KEITH TODD CONSULTING	77926	07/11/2023	WRF/WATER/WASTEWATER PERMIT RENWEAL TODD2020-01	40-69100-30	6,426.63
Vendor 10571 - DAVID KEITH TODD CONSULTING Total:					6,426.63
Vendor: 12754 - DEBORAH MARKHAM-HUMPHREY					
DEBORAH MARKHAM-HUMPHREY	77960	07/17/2023	FD/DEPARTMENT HEAD SHOTS & PHOTO'S	01-6011I-01	900.00
Vendor 12754 - DEBORAH MARKHAM-HUMPHREY Total:					900.00
Vendor: 11709 - DIENZO, RAY					
DIENZO, RAY	77946	07/17/2023	WD/WW/SWF/MONTHLY CELL PHONE & INTERNET REIMB	11-6060C-11	33.33
DIENZO, RAY	77946	07/17/2023	WD/WW/SWF/MONTHLY CELL PHONE & INTERNET REIMB	12-6060C-12	33.33
DIENZO, RAY	77946	07/17/2023	WD/WW/SWF/MONTHLY CELL PHONE & INTERNET REIMB	39-6060C-25	33.34
Vendor 11709 - DIENZO, RAY Total:					100.00
Vendor: 10624 - DIGITAL DEPLOYMENT, INC					
DIGITAL DEPLOYMENT, INC	78022	07/25/2023	ADM/	01-6011W-09	3,576.00
Vendor 10624 - DIGITAL DEPLOYMENT, INC Total:					3,576.00
Vendor: 12539 - DIGITAL WEST					
DIGITAL WEST	78023	07/25/2023	ALL DEPTS/PHONE SERVICE 7/1-7/31/2023	01-6060P-01	496.00
DIGITAL WEST	78023	07/25/2023	ALL DEPTS/PHONE SERVICE 7/1-7/31/2023	01-6060P-02	74.00
DIGITAL WEST	78023	07/25/2023	ALL DEPTS/PHONE SERVICE 7/1-7/31/2023	01-6060P-09	304.00
DIGITAL WEST	78023	07/25/2023	ALL DEPTS/PHONE SERVICE 7/1-7/31/2023	01-6060P-09	156.31
DIGITAL WEST	78023	07/25/2023	ALL DEPTS/PHONE SERVICE 7/1-7/31/2023	11-6060P-11	88.50
DIGITAL WEST	78023	07/25/2023	ALL DEPTS/PHONE SERVICE 7/1-7/31/2023	11-6060P-11	132.00
DIGITAL WEST	78023	07/25/2023	ALL DEPTS/PHONE SERVICE 7/1-7/31/2023	12-6060P-12	88.50
DIGITAL WEST	78023	07/25/2023	ALL DEPTS/PHONE SERVICE 7/1-7/31/2023	12-6060P-12	103.00
Vendor 12539 - DIGITAL WEST Total:					1,442.31
Vendor: 10927 - DODSON, HALEY					
DODSON, HALEY	77947	07/17/2023	ADM/MONTHLY CELL PHONE & INTERNET REIMB	01-6060C-09	100.00
Vendor 10927 - DODSON, HALEY Total:					100.00
Vendor: 10678 - ELECTRICRAFT INC.					
ELECTRICRAFT INC.	77910	07/05/2023	F&R/SERVICE & REPAIR OF STREET LIGHTS	01-6033L-02	3,625.01
Vendor 10678 - ELECTRICRAFT INC. Total:					3,625.01
Vendor: 12549 - ELGIN, CLIFFORD					
ELGIN, CLIFFORD	77948	07/17/2023	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
Vendor 12549 - ELGIN, CLIFFORD Total:					45.00
Vendor: 10694 - ENTENMANN-ROVIN CO.					
ENTENMANN-ROVIN CO.	77911	07/05/2023	FD/NEW FIRE CAPTIN BADAGE - J. VINCENT	01-61240-01	267.13
Vendor 10694 - ENTENMANN-ROVIN CO. Total:					267.13
Vendor: 12538 - EVERS, CHRISTIAN					
EVERS, CHRISTIAN	77949	07/17/2023	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
Vendor 12538 - EVERS, CHRISTIAN Total:					45.00
Vendor: 10728 - FAMCON PIPE & SUPPLY, INC					
FAMCON PIPE & SUPPLY, INC	77912	07/05/2023	WW/FLANGE TEE	12-60910-12	404.06

FNBO	DFT0002381	07/20/2023	FD/FULCRUM ESSENTIALS MBRSHIP	01-60550-01	31.00
FNBO	DFT0002381	07/20/2023	FD/ZOLL EMERGENCY MEDICAL SUPPLIES	01-60890-01	237.29
FNBO	DFT0002381	07/20/2023	FD/ELITE FIRE APPAREL - HATS	01-60940-01	489.50
FNBO	DFT0002381	07/20/2023	FD/WOOD PEDESTAL FOR CEREMONIAL BELL	01-60950-01	378.78
FNBO	DFT0002381	07/20/2023	FD/CEREMONIAL FIRE SERVICE BELL	01-60950-01	668.95
FNBO	DFT0002381	07/20/2023	FD/HEARTCODE ACLS CERT TRAINING - CELGIN	01-6120E-01	158.00
FNBO	DFT0002381	07/20/2023	FD/HEARTCODE ACLS CERT TRAIN - C. EVERS	01-6120E-01	158.00
FNBO	DFT0002381	07/20/2023	FD/SIGNATURE COINS - CHALLENGE COINS	01-6220A-01	1,091.81
FNBO	DFT0002381	07/20/2023	FD/PRINCETON TECH HEADLAMP	01-6220S-01	609.23
FNBO	DFT0002381	07/20/2023	FD/D'ALELIO, INC MAG PANELS - 5700 CHIEF	01-6220S-01	36.59
FNBO	DFT0002382	07/20/2023	ADM/GM LEADERSHIP SUMMITT 23- MMCELHENIE	01-6120E-09	482.36
FNBO	DFT0002382	07/20/2023	WD/INTREST CHARGES	11-60520-11	60.67
				Vendor 12540 - FNBO Total:	9,027.98
Vendor: 12499 - FORD MOTOR CREDIT COMPANY					
FORD MOTOR CREDIT COMPANY	78026	07/25/2023	F&R/LEASE PAYMENT - 2021 FORD F-350	01-6180H-02	98.51
FORD MOTOR CREDIT COMPANY	78026	07/25/2023	F&R/LEASE PAYMENT - 2021 FORD F-350	01-6180J-02	837.48
				Vendor 12499 - FORD MOTOR CREDIT COMPANY Total:	935.99
Vendor: 12602 - FRITZ, DENISE					
FRITZ, DENISE	77950	07/17/2023	ADM/MONTHLY CELL PHONE & INTERNET REIMB	01-6060C-09	100.00
				Vendor 12602 - FRITZ, DENISE Total:	100.00
Vendor: 10847 - GERBER'S AUTO SERVICES					
GERBER'S AUTO SERVICES	77930	07/11/2023	F&R/REPAIR LEFT REAR TIRE	01-6041N-02	120.00
GERBER'S AUTO SERVICES	77930	07/11/2023	WD/OIL CHANGE ON 2021 F-250	12-6041L-12	98.20
GERBER'S AUTO SERVICES	78054	07/27/2023	WD/DIAGNOSE & REPAIR NAIL IN F-250 TIRE	11-6041L-11	40.00
				Vendor 10847 - GERBER'S AUTO SERVICES Total:	258.20
Vendor: 10848 - GFOA - GOVT FINANCE OFFICERS ASSN					
GFOA - GOVT FINANCE OFFICERS ASSN	78027	07/25/2023	ADM/ANNUAL MEMBERSHIP DUES 7/1/23-6/30/24	01-60540-09	160.00
				Vendor 10848 - GFOA - GOVT FINANCE OFFICERS ASSN Total:	160.00
Vendor: 10850 - GIBSON, JOHNATHAN					
GIBSON, JOHNATHAN	77921	07/05/2023	FD/ADPP PAYMENT - JUNE 2023	01-50000-01	1,756.47
GIBSON, JOHNATHAN	78055	07/27/2023	FD/ADPP PAYMENT - JULY 2023	01-50000-01	3,512.94
				Vendor 10850 - GIBSON, JOHNATHAN Total:	5,269.41
Vendor: 12759 - GOVERNMENTJOBS.COM, INC.					
GOVERNMENTJOBS.COM, INC.	78028	07/25/2023	ADM/UNLIMITED RECRUIT POSTINGS SUB 6/23-6/24	01-61250-09	800.00
				Vendor 12759 - GOVERNMENTJOBS.COM, INC. Total:	800.00
Vendor: 12749 - GRANITE STATE FIRE HELMETS, LLC					
GRANITE STATE FIRE HELMETS, LLC	77914	07/05/2023	FD/FIRE DEPT HELMETS	01-6220P-01	4,100.00
GRANITE STATE FIRE HELMETS, LLC	78029	07/25/2023	FD/FIRE DEPT HELMETS	01-6220P-01	2,050.00
				Vendor 12749 - GRANITE STATE FIRE HELMETS, LLC Total:	6,150.00
Vendor: 12501 - GRAVES, KAYLA					
GRAVES, KAYLA	77951	07/17/2023	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
				Vendor 12501 - GRAVES, KAYLA Total:	45.00
Vendor: 10896 - GREEN, JAMES R					
GREEN, JAMES R	77952	07/17/2023	WD/SWF/MONTHLY CELL PHONE & INTERNET REIMB	11-6060C-11	80.00
GREEN, JAMES R	77952	07/17/2023	WD/SWF/MONTHLY CELL PHONE & INTERNET REIMB	39-6060C-25	20.00
				Vendor 10896 - GREEN, JAMES R Total:	100.00
Vendor: 12338 - GREGORIO A. CELEDON					
GREGORIO A. CELEDON	77963	07/17/2023	WW/CUT, CHIP & REMOVAL OF TREES & WEED ABATEMENT	12-6033Z-12	4,700.00
GREGORIO A. CELEDON	77963	07/17/2023	F&R/WORK ON SR TRAIL & CLEAR VEG ON WINDSOR TRAIL	01-6033G-02	7,700.00
GREGORIO A. CELEDON	77963	07/17/2023	F&R/DROP, CHIP & REMOVE TREES FROM CCSD LOT	01-6033G-02	3,500.00
GREGORIO A. CELEDON	77963	07/17/2023	F&R/WEED ABATEMENT ON CCSD LOTS	01-6033G-02	9,000.00
GREGORIO A. CELEDON	77963	07/17/2023	F&R/REMOVE TREE LIMBS ENCROACHING	01-6033G-02	700.00
GREGORIO A. CELEDON	77963	07/17/2023	F&R/FIRE BREAK ON SANTA ROSA CREEK	01-6033G-02	3,000.00
				Vendor 12338 - GREGORIO A. CELEDON Total:	28,600.00
Vendor: 12758 - GROUND CONTROL SYSTEMS, INC.					
GROUND CONTROL SYSTEMS, INC.	77964	07/17/2023	FD/EXTREME SATELLITE PHONES W/CASES	01-6220E-01	6,895.10
GROUND CONTROL SYSTEMS, INC.	77964	07/17/2023	FD/ANNUAL SATELLITE PHONE MEMBERSHIP	01-60540-01	2,100.00
				Vendor 12758 - GROUND CONTROL SYSTEMS, INC. Total:	8,995.10
Vendor: 10924 - HACH COMPANY					
HACH COMPANY	78068	07/31/2023	WW/SENSOR CAP REPLACEMENT	12-60920-12	215.58
				Vendor 10924 - HACH COMPANY Total:	215.58
Vendor: 10962 - HARVEY'S HONEYHUTS					
HARVEY'S HONEYHUTS	78069	07/31/2023	F&R/PORTABLE TOILET RENTAL & HNDWSH STATION	01-6033B-02	185.15
				Vendor 10962 - HARVEY'S HONEYHUTS Total:	185.15

Vendor: 10972 - HD SUPPLY FACILITIES MAINTENANCE

HD SUPPLY FACILITIES MAINTENANCE	78070	07/31/2023	WD/SPIGOT'S FOR SAMPLING STATIONS	11-6031D-11	83.68
Vendor 10972 - HD SUPPLY FACILITIES MAINTENANCE Total:					83.68

Vendor: 10985 - HERC RENTALS, INC.

HERC RENTALS, INC.	77965	07/17/2023	FD/GAS DETECTOR, CALIBR STATION & CALIBR GAS	01-60930-01	5,103.65
Vendor 10985 - HERC RENTALS, INC. Total:					5,103.65

Vendor: 11080 - JAMES FREDLE

JAMES FREDLE	78030	07/25/2023	WW/REIMB WW CERTIFICATION - GRADE 2	12-60540-12	110.00
Vendor 11080 - JAMES FREDLE Total:					110.00

Vendor: 11072 - JB DEWAR INC.

JB DEWAR INC.	77922	07/05/2023	F&R/261.00 GALS GASOLINE	01-60960-02	1,302.59
JB DEWAR INC.	77922	07/05/2023	F&R/166.00 GAL GAS & 155.00 GAL DIESEL	01-60960-02	1,626.71
JB DEWAR INC.	77942	07/14/2023	FD/195.00 GALS OF GASOLINE & 320.00 GALS OF DIESEL	01-60960-01	2,465.09
JB DEWAR INC.	77974	07/19/2023	F&R/170.00 GALS OF GASOLINE	01-60960-02	851.07
JB DEWAR INC.	77974	07/19/2023	F&R/105.00 GALS OF GASOLINE	01-60960-02	539.58
JB DEWAR INC.	77974	07/19/2023	FD/115.00 GALS OF GAS & 285.00 GALS OF DIESEL	01-60960-01	2,082.69
JB DEWAR INC.	78042	07/27/2023	WW/1.00 220/PAIL CHEVRON MEROPA & 2 PK 2.5 GAL DEF	12-6041V-12	201.06
JB DEWAR INC.	78042	07/27/2023	F&R/265.00 GALS GASOLINE & 100.00 GALS DIESEL	01-60960-02	1,898.78
Vendor 11072 - JB DEWAR INC. Total:					10,967.57

Vendor: 11106 - JOEL SWITZER DIESEL REPAIR, INC

JOEL SWITZER DIESEL REPAIR, INC	77915	07/05/2023	WW/VACON REPAIR ON 2019 VAC TRUCK	12-6041V-12	344.58
Vendor 11106 - JOEL SWITZER DIESEL REPAIR, INC Total:					344.58

Vendor: 12720 - KANNER, DREW

KANNER, DREW	77953	07/17/2023	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
Vendor 12720 - KANNER, DREW Total:					45.00

Vendor: 11165 - KEVIN MERK ASSOCIATES, LLC

KEVIN MERK ASSOCIATES, LLC	77931	07/11/2023	WRF/ENVIRONMENTAL SVCS FOR WRF PRJCT 7/1/22-5/31/23	40-61700-30	3,635.00
Vendor 11165 - KEVIN MERK ASSOCIATES, LLC Total:					3,635.00

Vendor: 10543 - KITZMAN WATER

KITZMAN WATER	78031	07/25/2023	WD/WW/MONTHLY DRINKING WATER	11-6033B-11	62.25
KITZMAN WATER	78031	07/25/2023	WD/WW/MONTHLY DRINKING WATER	12-6033B-12	62.25
KITZMAN WATER	78031	07/25/2023	FD/RO WATER SOFTNER SERVICE	01-6080M-01	105.00
Vendor 10543 - KITZMAN WATER Total:					229.50

Vendor: 11199 - L.N. CURTIS & SONS

L.N. CURTIS & SONS	77932	07/11/2023	FD/RESPONDER HI-VS PARKA	01-60930-01	191.14
L.N. CURTIS & SONS	77932	07/11/2023	FD/STRM GEAR & EQUIP- WTR RESC DRY SUITS	01-60930-01	5,151.79
L.N. CURTIS & SONS	77932	07/11/2023	FD/STRM GEAR & EQUIP- WTR RESC DRY SUIT	01-60930-01	1,727.09
L.N. CURTIS & SONS	77932	07/11/2023	FD/STRM GEAR & EQUIP- POLY TUFF DJ HOSES	01-60930-01	914.41
Vendor 11199 - L.N. CURTIS & SONS Total:					7,984.43

Vendor: 11241 - LIEBERT CASSIDY WHITMORE

LIEBERT CASSIDY WHITMORE	78032	07/25/2023	ADM/EMPL RELS CONSORTIUM MBERSHP 7/1/23-6/31/24	01-6120G-09	5,350.00
Vendor 11241 - LIEBERT CASSIDY WHITMORE Total:					5,350.00

Vendor: 11242 - LIFE-ASSIST, INC.

LIFE-ASSIST, INC.	78071	07/31/2023	FD/EMERGENCY MEDICAL SUPPLIES	01-60890-01	256.57
LIFE-ASSIST, INC.	78071	07/31/2023	FD/EMERGENCY MEDICAL SUPPLIES	01-60890-01	35.25
Vendor 11242 - LIFE-ASSIST, INC. Total:					291.82

Vendor: 12573 - LUTTRELL STAFFING CALIFORNIA, LLC

LUTTRELL STAFFING CALIFORNIA, LLC	77916	07/05/2023	ADM/TEMP SVS RBENJAMIN 6/18/2023	01-6080T-09	1,501.83
LUTTRELL STAFFING CALIFORNIA, LLC	77916	07/05/2023	ADM/TEMP SVC RBENJAMIN - 6/25/20263	01-6080T-09	872.69
LUTTRELL STAFFING CALIFORNIA, LLC	78033	07/25/2023	ADM/TEMP SVCS - RBENJAMIN & COBERG 7/2/2023	01-6080T-09	2,689.91
LUTTRELL STAFFING CALIFORNIA, LLC	78033	07/25/2023	ADM/TEMP SVCS - RBENJAMIN & COBERG 7/9/2023	01-6080T-09	1,491.26
LUTTRELL STAFFING CALIFORNIA, LLC	78056	07/27/2023	ADM/TEMP SVCS RBENJAMIN & COBERG	01-6080T-09	3,068.62
LUTTRELL STAFFING CALIFORNIA, LLC	78072	07/31/2023	ADM/TEMP SVCS R.BENJAMIN & C.OBERG	01-6080T-09	1,875.99
Vendor 12573 - LUTTRELL STAFFING CALIFORNIA, LLC Total:					11,500.30

Vendor: 11309 - MARK'S TIRE SERVICE

MARK'S TIRE SERVICE	77933	07/11/2023	F&R/SERVICE CALL & LARGE FLAT REPAIR	01-6041L-02	296.00
MARK'S TIRE SERVICE	77933	07/11/2023	F&R/REPAIR BENT WHEEL & SMALL FLAT REPAIR	01-6041L-02	140.55
Vendor 11309 - MARK'S TIRE SERVICE Total:					436.55

Vendor: 12756 - MARTHA MORA

MARTHA MORA	1188	07/10/2023	F&R/REFUND ON VET'S HALL SEC DEP FOR 07.08.23	01-24200-02	1,000.00
Vendor 12756 - MARTHA MORA Total:					1,000.00

Vendor: 12472 - MCCLATCHY COMPANY LLC

MCCLATCHY COMPANY LLC	77966	07/17/2023	ADM/LEGAL & PUBLIC NOTICES IN SLO TRIBUNE	01-6011I-09	203.92
MCCLATCHY COMPANY LLC	77966	07/17/2023	ADM/F&R/WW/ONLINE RECRUITMENT ADS	01-61250-02	645.00

MCCLATCHY COMPANY LLC	77966	07/17/2023	ADM/F&R/WW/ONLINE RECRUITMENT ADS	01-61250-09	645.00
MCCLATCHY COMPANY LLC	77966	07/17/2023	ADM/F&R/WW/ONLINE RECRUITMENT ADS	12-61250-12	645.00
Vendor 12472 - MCCLATCHY COMPANY LLC Total:					2,138.92
Vendor: 11326 - MCELHENIE, MATTHEW					
MCELHENIE, MATTHEW	77954	07/17/2023	ADM/MONTHLY CELL PHONE & INTERNET REIMB	01-6060C-09	55.00
Vendor 11326 - MCELHENIE, MATTHEW Total:					55.00
Vendor: 11350 - MCMASTER-CARR SUPPLY CO					
MCMASTER-CARR SUPPLY CO	78057	07/27/2023	WW/OIL RESISTANT O RINGS	12-6032T-12	31.76
MCMASTER-CARR SUPPLY CO	78057	07/27/2023	WD/AUTO VALVES FOR CHEMICAL PUMPS AT SR4	11-6031R-11	1,103.02
Vendor 11350 - MCMASTER-CARR SUPPLY CO Total:					1,134.78
Vendor: 11357 - MEDSTOP MEDICAL CLINIC, INC					
MEDSTOP MEDICAL CLINIC, INC	78058	07/27/2023	WW/DMV/DOT PHYSICAL	12-6080M-12	200.00
Vendor 11357 - MEDSTOP MEDICAL CLINIC, INC Total:					200.00
Vendor: 12603 - MICHAEL KERKORIAN					
MICHAEL KERKORIAN	77967	07/17/2023	ADM/ELECTRICITY SERVICE MONITORING	39-6080M-25	555.75
Vendor 12603 - MICHAEL KERKORIAN Total:					555.75
Vendor: 11453 - MUNICIPAL MAINTENANCE EQUIPMENT, INC.					
MUNICIPAL MAINTENANCE EQUIPMENT	78034	07/25/2023	WW/ROTARY UNION FOR PTO DRIVE LINE	12-6041V-12	344.70
Vendor 11453 - MUNICIPAL MAINTENANCE EQUIPMENT, INC. Total:					344.70
Vendor: 11474 - NAVIA BENEFIT SOLUTIONS, INC.					
NAVIA BENEFIT SOLUTIONS, INC.	77934	07/11/2023	ADM/MONTHLY CAFETERIA PLAN ADMINISTRATION JUNE 23	01-60860-09	338.50
Vendor 11474 - NAVIA BENEFIT SOLUTIONS, INC. Total:					338.50
Vendor: 11492 - NOBLE SAW, INC.					
NOBLE SAW, INC.	77935	07/11/2023	WD/BACK SPRAYER FOR WEEED ABATEMENT	11-6033G-11	146.80
Vendor 11492 - NOBLE SAW, INC. Total:					146.80
Vendor: 11520 - OFFICE1					
OFFICE1	78035	07/25/2023	ADM/COPIER MONTHLY CHARGES JULY 2023	01-60440-09	761.69
OFFICE1	78073	07/31/2023	FD/MONTHLY COPIER CHARGES	01-60440-01	106.46
Vendor 11520 - OFFICE1 Total:					868.15
Vendor: 11530 - ORKIN					
ORKIN	77968	07/17/2023	FD/PREVENTATIVE PEST CONTROL SERVICES	01-6033B-01	75.00
ORKIN	77968	07/17/2023	FD/PREVENTATIVE PEST CONTROL SERVICES	01-6033B-01	135.00
ORKIN	78074	07/31/2023	FD/PREVENTATIVE PEST CONTROL	01-6033B-01	65.00
Vendor 11530 - ORKIN Total:					275.00
Vendor: 11566 - PASO ROBLES FORD					
PASO ROBLES FORD	78059	07/27/2023	WD/REPL BRAKES & OIL CHANGE ON FORD F-250	11-6041L-11	1,731.37
Vendor 11566 - PASO ROBLES FORD Total:					1,731.37
Vendor: 11543 - PG&E					
PG&E	DFT0002340	07/19/2023	WRF/ELEC SVC SAN SIMEON CRK RD UNIT 1	39-6060E-25	492.43
PG&E	DFT0002341	07/19/2023	WRF/ELEC SVC SAN SIMEON CRK RD UNIT 2	39-6060E-25	59.20
PG&E	DFT0002342	07/19/2023	WD/ELEC SVC VARIOUS WELLS	11-6060E-11	12,129.58
PG&E	DFT0002343	07/19/2023	WRF/ELEV SVC SAN SIMEON CRK RD	39-6060E-25	189.05
PG&E	DFT0002344	07/19/2023	WD/ELEC SVC 2820 SAN SIMEON CRK RD	11-6060E-11	2,296.06
PG&E	DFT0002345	07/19/2023	ALL/ELEC SVC GENERAL METERS	01-6060E-01	1,382.35
PG&E	DFT0002345	07/19/2023	ALL/ELEC SVC GENERAL METERS	01-6060E-02	524.19
PG&E	DFT0002345	07/19/2023	ALL/ELEC SVC GENERAL METERS	01-6060E-02	1,428.93
PG&E	DFT0002345	07/19/2023	ALL/ELEC SVC GENERAL METERS	01-6060E-09	1,050.53
PG&E	DFT0002346	07/19/2023	WW/ELEC SVC VARIOUS LIFT STATIONS	12-6060E-12	32,595.28
Vendor 11543 - PG&E Total:					52,147.60
Vendor: 11655 - PREFERRED PUMP & EQUIPMENT					
PREFERRED PUMP & EQUIPMENT	77917	07/05/2023	WW/LIFT STATION A PUMP REBUILD KITS	12-6032L-12	11,884.26
Vendor 11655 - PREFERRED PUMP & EQUIPMENT Total:					11,884.26
Vendor: 11663 - PROCARE JANITORIAL SUPPLY					
PROCARE JANITORIAL SUPPLY	77918	07/05/2023	F&R/TRASH LINERS & HAND SOAP	01-60900-02	1,431.53
PROCARE JANITORIAL SUPPLY	78060	07/27/2023	F&R/SQUEEGEE BLADES	01-60900-02	152.64
Vendor 11663 - PROCARE JANITORIAL SUPPLY Total:					1,584.17
Vendor: 12757 - QUENCH USA, INC.					
QUENCH USA, INC.	77969	07/17/2023	FD/INSTALL QUENCH 905-RO ICE MACHINE	01-6033B-01	5,500.00
Vendor 12757 - QUENCH USA, INC. Total:					5,500.00
Vendor: 11713 - REAPER, TRISTAN					
REAPER, TRISTAN	77955	07/17/2023	WD/WW/WRF/MONTHLY CELL PHONE REIMB	11-6060C-11	33.00
REAPER, TRISTAN	77955	07/17/2023	WD/WW/WRF/MONTHLY CELL PHONE REIMB	12-6060C-12	33.00
REAPER, TRISTAN	77955	07/17/2023	WD/WW/WRF/MONTHLY CELL PHONE REIMB	39-6060C-25	34.00

					Vendor 11713 - REAPER, TRISTAN Total:	100.00
Vendor: 11731 - RETIREE00						
RETIREE00	77982	07/25/2023	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	563.03	
						Vendor 11731 - RETIREE00 Total: 563.03
Vendor: 11732 - RETIREE01						
RETIREE01	77983	07/25/2023	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	563.03	
						Vendor 11732 - RETIREE01 Total: 563.03
Vendor: 11733 - RETIREE02						
RETIREE02	77984	07/25/2023	F&R/MONTHLY HEALTH INSURANCE REIMB	01-51210-02	440.54	
						Vendor 11733 - RETIREE02 Total: 440.54
Vendor: 11735 - RETIREE04						
RETIREE04	77985	07/25/2023	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	206.02	
						Vendor 11735 - RETIREE04 Total: 206.02
Vendor: 11736 - RETIREE05						
RETIREE05	77986	07/25/2023	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	206.02	
						Vendor 11736 - RETIREE05 Total: 206.02
Vendor: 11737 - RETIREE06						
RETIREE06	77987	07/25/2023	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	206.02	
						Vendor 11737 - RETIREE06 Total: 206.02
Vendor: 11738 - RETIREE07						
RETIREE07	77988	07/25/2023	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	206.02	
						Vendor 11738 - RETIREE07 Total: 206.02
Vendor: 11739 - RETIREE08						
RETIREE08	77989	07/25/2023	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	103.73	
						Vendor 11739 - RETIREE08 Total: 103.73
Vendor: 11740 - RETIREE09						
RETIREE09	77990	07/25/2023	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	206.02	
						Vendor 11740 - RETIREE09 Total: 206.02
Vendor: 11741 - RETIREE10						
RETIREE10	77991	07/25/2023	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	206.02	
						Vendor 11741 - RETIREE10 Total: 206.02
Vendor: 11742 - RETIREE11						
RETIREE11	77992	07/25/2023	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	206.02	
						Vendor 11742 - RETIREE11 Total: 206.02
Vendor: 11743 - RETIREE12						
RETIREE12	77993	07/25/2023	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	1,032.08	
						Vendor 11743 - RETIREE12 Total: 1,032.08
Vendor: 11744 - RETIREE13						
RETIREE13	77994	07/25/2023	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	206.02	
						Vendor 11744 - RETIREE13 Total: 206.02
Vendor: 11745 - RETIREE14						
RETIREE14	77995	07/25/2023	F&R/MONTHLY HEALTH INSURANCE REIMB	01-51210-02	206.02	
						Vendor 11745 - RETIREE14 Total: 206.02
Vendor: 11746 - RETIREE15						
RETIREE15	77996	07/25/2023	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	206.02	
						Vendor 11746 - RETIREE15 Total: 206.02
Vendor: 11747 - RETIREE16						
RETIREE16	77997	07/25/2023	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	563.03	
						Vendor 11747 - RETIREE16 Total: 563.03

Vendor: 11748 - RETIREE17 RETIREE17	77998	07/25/2023	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	563.03	
						Vendor 11748 - RETIREE17 Total: 563.03
Vendor: 11750 - RETIREE19 RETIREE19	77999	07/25/2023	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	563.03	
						Vendor 11750 - RETIREE19 Total: 563.03
Vendor: 11752 - RETIREE21 RETIREE21	78000	07/25/2023	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	206.02	
						Vendor 11752 - RETIREE21 Total: 206.02
Vendor: 11753 - RETIREE22 RETIREE22	78001	07/25/2023	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	516.61	
						Vendor 11753 - RETIREE22 Total: 516.61
Vendor: 11755 - RETIREE24 RETIREE24	78002	07/25/2023	F&R/MONTHLY HEALTH INSURANCE REIMB	01-51210-02	206.02	
						Vendor 11755 - RETIREE24 Total: 206.02
Vendor: 11757 - RETIREE26 RETIREE26	78003	07/25/2023	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	1,075.02	
						Vendor 11757 - RETIREE26 Total: 1,075.02
Vendor: 11758 - RETIREE27 RETIREE27	78004	07/25/2023	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	1,032.08	
						Vendor 11758 - RETIREE27 Total: 1,032.08
Vendor: 11759 - RETIREE28 RETIREE28	78005	07/25/2023	F&R/MONTHLY HEALTH INSURANCE REIMB	01-51210-02	563.03	
						Vendor 11759 - RETIREE28 Total: 563.03
Vendor: 11761 - RETIREE30 RETIREE30	78006	07/25/2023	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	440.54	
						Vendor 11761 - RETIREE30 Total: 440.54
Vendor: 11762 - RETIREE31 RETIREE31	78007	07/25/2023	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	206.02	
						Vendor 11762 - RETIREE31 Total: 206.02
Vendor: 11763 - RETIREE32 RETIREE32	78008	07/25/2023	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	552.10	
						Vendor 11763 - RETIREE32 Total: 552.10
Vendor: 11764 - RETIREE33 RETIREE33	78009	07/25/2023	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	440.54	
						Vendor 11764 - RETIREE33 Total: 440.54
Vendor: 11765 - RETIREE34 RETIREE34	78010	07/25/2023	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	103.73	
						Vendor 11765 - RETIREE34 Total: 103.73
Vendor: 11767 - RETIREE36 RETIREE36	78011	07/25/2023	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	774.34	
						Vendor 11767 - RETIREE36 Total: 774.34
Vendor: 11768 - RETIREE37 RETIREE37	78012	07/25/2023	ADM/WD/WW/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	59.15	
RETIREE37	78012	07/25/2023	ADM/WD/WW/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	769.00	
RETIREE37	78012	07/25/2023	ADM/WD/WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	354.92	
						Vendor 11768 - RETIREE37 Total: 1,183.07
Vendor: 11769 - RETIREE38 RETIREE38	78013	07/25/2023	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	1,387.01	

					Vendor 11769 - RETIREE38 Total:	1,387.01
Vendor: 11003 - RETIREE40						
RETIREE40	78014	07/25/2023	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01		1,387.01
					Vendor 11003 - RETIREE40 Total:	1,387.01
Vendor: 11837 - RUTAN & TUCKER, LLP						
RUTAN & TUCKER, LLP	78036	07/25/2023	ADM/PROFESSIONAL SERVICES	01-6080L-09		1,520.25
RUTAN & TUCKER, LLP	78036	07/25/2023	ADM/PROFESSIONAL SERVICES	01-6080L-09		30.50
					Vendor 11837 - RUTAN & TUCKER, LLP Total:	1,550.75
Vendor: 11877 - SANTA MARIA FORD LIN-MER						
SANTA MARIA FORD LIN-MER	77980	07/24/2023	WD/PURCHASE OF 2023 FORD SUPER DUTY F-350	11-61700-11		54,344.82
					Vendor 11877 - SANTA MARIA FORD LIN-MER Total:	54,344.82
Vendor: 11904 - SDRMA						
SDRMA	77940	07/11/2023	ADM/2023-24 WORKERS COMPENSATION PROGRAM	01-21700-00		201,693.83
SDRMA	77940	07/11/2023	ADM/2023-24 PROPERTY/LIABILITY PKG PROGRAM	01-60300-09		346,546.34
					Vendor 11904 - SDRMA Total:	548,240.17
Vendor: 11978 - SLO COUNTY PUBLIC WORKS						
SLO COUNTY PUBLIC WORKS	78037	07/25/2023	WD/ANNUAL ENCHROCHMENT PERMIT 2023/2024	11-60550-11		2,168.00
					Vendor 11978 - SLO COUNTY PUBLIC WORKS Total:	2,168.00
Vendor: 11980 - SLO COUNTY TRAINING OFFICER'S ASSOCIATION						
SLO COUNTY TRAINING OFFICER'S ASSOC	78038	07/25/2023	FD/ANNUAL SLO CO TRAINING OFFICER'S MBRSHIP 23/24	01-60540-01		200.00
					Vendor 11980 - SLO COUNTY TRAINING OFFICER'S ASSOCIATION Total:	200.00
Vendor: 11985 - SLOACTTC						
SLOACTTC	78039	07/25/2023	ADM/BUDGET ALLOCATIONS LAFCO 2023-24	01-60550-09		28,834.07
					Vendor 11985 - SLOACTTC Total:	28,834.07
Vendor: 11988 - SLOFIST						
SLOFIST	77919	07/05/2023	FD/SLOFIST MEMBERSHIP DUES - 2023	01-60540-01		25.00
					Vendor 11988 - SLOFIST Total:	25.00
Vendor: 12478 - SOCAL GAS						
SOCAL GAS	DFT0002372	07/20/2023	FD/GAS SVC 2850 BURTON DRIVE	01-6060G-01		188.04
SOCAL GAS	DFT0002373	07/20/2023	FD/GAS SVC 5490 HEATH LANE	01-6060G-01		6.41
SOCAL GAS	DFT0002374	07/20/2023	FD/GAS SVC 5500 HEATH LANE	01-6060G-01		23.81
SOCAL GAS	DFT0002375	07/20/2023	WD/WW/GAS SVC 5500 HEATH LANE	11-6060G-11		24.73
SOCAL GAS	DFT0002375	07/20/2023	WD/WW/GAS SVC 5500 HEATH LANE	12-6060G-12		24.74
					Vendor 12478 - SOCAL GAS Total:	267.73
Vendor: 12012 - SOUTH COAST EMERGENCY VEHICLE SERVICES						
SOUTH COAST EMERGENCY VEHICLE	77970	07/17/2023	FD/MAINTENANCE ON PUMP TRUCK	01-6041L-01		3,182.34
					Vendor 12012 - SOUTH COAST EMERGENCY VEHICLE SERVICES Total:	3,182.34
Vendor: 12588 - STEWART, WIL						
STEWART, WIL	77956	07/17/2023	FD/MONTHLY CELL PHONE REIMB	01-6060C-01		45.00
					Vendor 12588 - STEWART, WIL Total:	45.00
Vendor: 12712 - STICKS AND STONES TRUCKING						
STICKS AND STONES TRUCKING	77936	07/11/2023	F&R/DIRT DUMP	01-6033R-02		116.00
					Vendor 12712 - STICKS AND STONES TRUCKING Total:	116.00
Vendor: 12534 - STILLWATER SCIENCES						
STILLWATER SCIENCES	77937	07/11/2023	WD/SS CRK INSTREAM FLOW STUDY 1/01 - 4/16/23	11-6080M-11		4,135.75
					Vendor 12534 - STILLWATER SCIENCES Total:	4,135.75
Vendor: 12117 - SWCA, INC.						
SWCA, INC.	77938	07/11/2023	PROS/SKATE PARK PROJECT DESC & INITAL STDY	01-61700-16		754.50
SWCA, INC.	77971	07/17/2023	PROS/SKATE PARK PROJECT DESC & STUDY	01-61700-16		3,304.50
					Vendor 12117 - SWCA, INC. Total:	4,059.00
Vendor: 12154 - TEMPLETON UNIFORMS						
TEMPLETON UNIFORMS	77972	07/17/2023	FD/WILDLAND TACTICAL PANTS - MBURKEY	01-60900-01		509.63
TEMPLETON UNIFORMS	78075	07/31/2023	FD/NOMEX SHIRT SIZE 48 W/TAPER - CHIEF J.VINCENT	01-60940-01		287.30
					Vendor 12154 - TEMPLETON UNIFORMS Total:	796.93
Vendor: 12165 - THE BLUEPRINTER						
THE BLUEPRINTER	78040	07/25/2023	WD/WW/WTR RATE INCR NOTICES & ANNUAL CCR BOOKLETS	11-60530-11		626.29
THE BLUEPRINTER	78040	07/25/2023	WD/WW/WTR RATE INCR NOTICES & ANNUAL CCR BOOKLETS	11-60530-11		125.50
THE BLUEPRINTER	78040	07/25/2023	WD/WW/WTR RATE INCR NOTICES & ANNUAL CCR BOOKLETS	12-60530-12		626.29
					Vendor 12165 - THE BLUEPRINTER Total:	1,378.08

Vendor: 10688 - TORLANO, EMILY A.

TORLANO, EMILY A.	77957	07/17/2023	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
Vendor 10688 - TORLANO, EMILY A. Total:					45.00

Vendor: 12236 - TWELVE TOES PROMOTIONS

TWELVE TOES PROMOTIONS	77973	07/17/2023	FD/CUSTOM CERT TEAM LOGO'S	01-6011W-01	500.00
Vendor 12236 - TWELVE TOES PROMOTIONS Total:					500.00

Vendor: 12286 - VERIZON WIRELESS

VERIZON WIRELESS	78061	07/27/2023	ALL/MONTHLY ON-CALL CELL PHONE & TABLETS	01-6060C-01	203.99
VERIZON WIRELESS	78061	07/27/2023	ALL/MONTHLY ON-CALL CELL PHONE & TABLETS	01-6060C-02	195.28
VERIZON WIRELESS	78061	07/27/2023	ALL/MONTHLY ON-CALL CELL PHONE & TABLETS	01-6060C-09	230.07
VERIZON WIRELESS	78061	07/27/2023	ALL/MONTHLY ON-CALL CELL PHONE & TABLETS	11-6060C-11	121.04
VERIZON WIRELESS	78061	07/27/2023	ALL/MONTHLY ON-CALL CELL PHONE & TABLETS	12-6060C-12	104.18
Vendor 12286 - VERIZON WIRELESS Total:					854.56

Vendor: 12650 - VINCENT, JUSTIN

VINCENT, JUSTIN	77958	07/17/2023	FD/MONTHLY CELL PHONE & INTERNET REIMB	01-6060C-01	100.00
Vendor 12650 - VINCENT, JUSTIN Total:					100.00

Vendor: 12293 - VITAL RECORDS CONTROL

VITAL RECORDS CONTROL	78062	07/27/2023	ADM/BOX STORAGE & DELIVERY	01-6080M-09	678.28
Vendor 12293 - VITAL RECORDS CONTROL Total:					678.28

Vendor: 12304 - WALLACE GROUP

WALLACE GROUP	77939	07/11/2023	F&R/GIS SUPPORT FOR FHFR MAP UPDATE 2023	01-6080M-02	1,995.00
Vendor 12304 - WALLACE GROUP Total:					1,995.00

Vendor: 12341 - WESTERN ALLIANCE BANK-LOAN PAYMENTS

WESTERN ALLIANCE BANK	78041	07/25/2023	WRF/BANK LOAN PRINCIPAL & INTEREST	39-6180I-25	123,199.86
WESTERN ALLIANCE BANK	78041	07/25/2023	WRF/BANK LOAN PRINCIPAL & INTEREST	39-6180P-25	206,513.00
Vendor 12341 - WESTERN ALLIANCE BANK-LOAN PAYMENTS Total:					329,712.86

Vendor: 12343 - WESTERN EQUIPMENT FINANCE

WESTERN EQUIPMENT FINANCE	77941	07/11/2023	F&R/TORO TX 1000 DINGO WIDE TRACK JULY 23	01-61800-02	335.46
WESTERN EQUIPMENT FINANCE	77941	07/11/2023	F&R/TORO TX 1000 DINGO WIDE TRACK JULY 23	01-6180H-02	4.39

Vendor Name	Payment	Payment Date	Description (Item)	Account Num	Amount
WESTERN EQUIPMENT FINANCE	78063	07/27/2023	F&R/TORO TX 1000 DINGO WIDE TRACK AUGUST 23	01-60520-02	50.98
WESTERN EQUIPMENT FINANCE	78063	07/27/2023	F&R/TORO TX 1000 DINGO WIDE TRACK AUGUST 23	01-61800-02	336.55
WESTERN EQUIPMENT FINANCE	78063	07/27/2023	F&R/TORO TX 1000 DINGO WIDE TRACK AUGUST 23	01-6180H-02	3.30
Vendor 12343 - WESTERN EQUIPMENT FINANCE Total:					730.68

Vendor: 12374 - WILSON BOHANNAN PADLOCK C

WILSON BOHANNAN PADLOCK	77920	07/05/2023	WW/BRASS PAD LOCKS	12-6032L-12	389.71
Vendor 12374 - WILSON BOHANNAN PADLOCK C Total:					389.71

Vendor: 12392 - WM A MORTON & ANJA NOLTING MORTON REVOCABLE TRUST

MORTON REVOCABLE TRUST	77981	07/25/2023	WW/ANNUAL INSTALLMENT PMT - CRANE TRUCK	12-6180H-12	1,021.55
MORTON REVOCABLE TRUST	77981	07/25/2023	WW/ANNUAL INSTALLMENT PMT - CRANE TRUCK	12-6180J-12	11,768.18
Vendor 12392 - WM A MORTON & ANJA NOLTING MORTON REVOCABLE TRUST Total:					12,789.73

Grand Total: 1,347,868.96

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	788,953.87
11 - WATER FUND	137,931.49
12 - WASTEWATER	79,705.34
39 - WRF OPERATIONS	331,216.63
40 - WRF CAPITAL	10,061.63
Grand Total:	1,347,868.96

Vendor: 10103 - AMERITAS LIFE INSURANCE G

AMERITAS LIFE INSURANCE G	DFT0002378	07/20/2023	DENTAL PREMIUM	01-21500-00	3,737.33
AMERITAS LIFE INSURANCE G	DFT0002378	07/20/2023	DENTAL PREMIUM	01-21500-00	16.31
AMERITAS LIFE INSURANCE G	DFT0002378	07/20/2023	DENTAL PREMIUM	01-21500-00	570.34
AMERITAS LIFE INSURANCE G	DFT0002378	07/20/2023	DENTAL PREMIUM	01-51020-01	(108.78)
AMERITAS LIFE INSURANCE G	DFT0002378	07/20/2023	DENTAL PREMIUM	01-51020-01	73.28
AMERITAS LIFE INSURANCE G	DFT0002378	07/20/2023	DENTAL PREMIUM	01-51020-02	(144.64)

Vendor 10103 - AMERITAS LIFE INSURANCE G Total: 4,143.84

Vendor: 10350 - CAMBRIA COMMUNITY SERVICE

CAMBRIA COMMUNITY SERVICE	DFT0002316	07/07/2023	MEDICAL REIMBURSEMENT	01-21710-00	1,400.00
CAMBRIA COMMUNITY SERVICE	DFT0002316	07/07/2023	MEDICAL REIMBURSEMENT	01-51220-01	250.00
CAMBRIA COMMUNITY SERVICE	DFT0002316	07/07/2023	MEDICAL REIMBURSEMENT	01-51220-02	50.00
CAMBRIA COMMUNITY SERVICE	DFT0002316	07/07/2023	MEDICAL REIMBURSEMENT	01-51220-09	250.00
CAMBRIA COMMUNITY SERVICE	DFT0002316	07/07/2023	MEDICAL REIMBURSEMENT	11-51220-11	200.00
CAMBRIA COMMUNITY SERVICE	DFT0002316	07/07/2023	MEDICAL REIMBURSEMENT	12-51220-12	150.00
CAMBRIA COMMUNITY SERVICE	DFT0002358	07/21/2023	MEDICAL REIMBURSEMENT	01-21710-00	1,400.00
CAMBRIA COMMUNITY SERVICE	DFT0002358	07/21/2023	MEDICAL REIMBURSEMENT	01-51220-01	250.00
CAMBRIA COMMUNITY SERVICE	DFT0002358	07/21/2023	MEDICAL REIMBURSEMENT	01-51220-02	50.00
CAMBRIA COMMUNITY SERVICE	DFT0002358	07/21/2023	MEDICAL REIMBURSEMENT	01-51220-09	250.00
CAMBRIA COMMUNITY SERVICE	DFT0002358	07/21/2023	MEDICAL REIMBURSEMENT	11-51220-11	200.00
CAMBRIA COMMUNITY SERVICE	DFT0002358	07/21/2023	MEDICAL REIMBURSEMENT	12-51220-12	150.00

Vendor 10350 - CAMBRIA COMMUNITY SERVICE Total: 4,600.00

Vendor: 10691 - EMPLOYMENT DEVELOPMENT DP

EMPLOYMENT DEVELOPMENT DP	DFT0002327	07/07/2023	STATE TAX WITHHOLDING	01-21100-00	5,157.62
EMPLOYMENT DEVELOPMENT DP	DFT0002328	07/07/2023	SDI	01-21300-00	1,103.65
EMPLOYMENT DEVELOPMENT DP	DFT0002369	07/21/2023	STATE TAX WITHHOLDING	01-21100-00	4,182.13
EMPLOYMENT DEVELOPMENT DP	DFT0002370	07/21/2023	SDI	01-21300-00	981.45

Vendor 10691 - EMPLOYMENT DEVELOPMENT DP Total: 11,424.85

Vendor: 10354 - IAFF LOCAL 4635 CAMBRIA PROFESSIONAL FIREFIGHTER ASSOC.

IAFF LOCAL 4635 CAMBRIA PROFESSIONAL F	DFT0002304	07/07/2023	DUES-FIRE IAFF	01-21600-00	360.00
IAFF LOCAL 4635 CAMBRIA PROFESSIONAL F	DFT0002347	07/21/2023	DUES-FIRE IAFF	01-21600-00	360.00

Vendor 10354 - IAFF LOCAL 4635 CAMBRIA PROFESSIONAL FIREFIGHTER ASSOC. Total: 720.00

Vendor: 11069 - IRS/FEDERAL PAYROLL TAXES

IRS/FEDERAL PAYROLL TAXES	DFT0002325	07/07/2023	FEDERAL TAX WITHHOLDING	01-21000-00	13,189.71
IRS/FEDERAL PAYROLL TAXES	DFT0002326	07/07/2023	MEDICARE TAX WITHHOLDING	01-21200-00	3,845.86
IRS/FEDERAL PAYROLL TAXES	DFT0002329	07/07/2023	SOCIAL SECURITY TAX	01-21200-00	16,444.24
IRS/FEDERAL PAYROLL TAXES	DFT0002367	07/21/2023	FEDERAL TAX WITHHOLDING	01-21000-00	11,114.51
IRS/FEDERAL PAYROLL TAXES	DFT0002368	07/21/2023	MEDICARE TAX WITHHOLDING	01-21200-00	3,433.14
IRS/FEDERAL PAYROLL TAXES	DFT0002371	07/21/2023	SOCIAL SECURITY TAX	01-21200-00	14,679.76

Vendor 11069 - IRS/FEDERAL PAYROLL TAXES Total: 62,707.22

Vendor: 11032 - MISSION SQUARE RETIREMENT-VNTGPT TRSFR AGT 457

MISSION SQUARE RETIREMENT	DFT0002311	07/07/2023	457 YEE CONTRIBUION	01-21410-00	3,409.00
MISSION SQUARE RETIREMENT	DFT0002312	07/07/2023	457 YEE CONTRIBUION	01-21410-00	798.56
MISSION SQUARE RETIREMENT	DFT0002313	07/07/2023	DC 457 MGMT MATCH	01-21410-00	700.00
MISSION SQUARE RETIREMENT	DFT0002314	07/07/2023	DD ICMA SEIU MATCH	01-21410-00	275.00
MISSION SQUARE RETIREMENT	DFT0002315	07/07/2023	401A YEE CONTRIBUTION	01-21410-00	1,029.57
MISSION SQUARE RETIREMENT	DFT0002354	07/21/2023	457 YEE CONTRIBUION	01-21410-00	3,409.00
MISSION SQUARE RETIREMENT	DFT0002355	07/21/2023	457 YEE CONTRIBUION	01-21410-00	773.56
MISSION SQUARE RETIREMENT	DFT0002356	07/21/2023	DC 457 MGMT MATCH	01-21410-00	700.00
MISSION SQUARE RETIREMENT	DFT0002357	07/21/2023	401A YEE CONTRIBUTION	01-21410-00	979.57

Vendor 11032 - MISSION SQUARE RETIREMENT-VNTGPT TRSFR AGT 457 Total: 12,074.26

Vendor: 11652 - PPBI DIRECT DEPOSIT

PPBI-DIRECT DEPOSIT	#####	45,114.00	Check	01-21520-00	2,273.05
PPBI-DIRECT DEPOSIT	EFT00000	45,114.00	EFT	01-21520-00	84,094.51
PPBI-DIRECT DEPOSIT	#####	45,128.00	Check	01-21520-00	2,186.36
PPBI-DIRECT DEPOSIT	EFT00000	45,128.00	EFT	01-21520-00	74,802.27

Total: 163,356.19

Vendor: 11593 - PERS HEALTH BENEFIT SERV

PERS HEALTH BENEFIT SERV	DFT0002376	07/20/2023	HEALTH PREMIUM	01-21510-00	32,712.33
PERS HEALTH BENEFIT SERV	DFT0002376	07/20/2023	HEALTH PREMIUM	01-21510-00	8,314.20
PERS HEALTH BENEFIT SERV	DFT0002376	07/20/2023	HEALTH PREMIUM	01-51030-09	127.78
PERS HEALTH BENEFIT SERV	DFT0002376	07/20/2023	HEALTH PREMIUM	01-51090-01	1,391.86
PERS HEALTH BENEFIT SERV	DFT0002376	07/20/2023	HEALTH PREMIUM	01-51090-01	(904.72)
PERS HEALTH BENEFIT SERV	DFT0002376	07/20/2023	HEALTH PREMIUM	01-51090-02	(1,685.22)
PERS HEALTH BENEFIT SERV	DFT0002376	07/20/2023	HEALTH PREMIUM	01-51090-09	104.30
PERS HEALTH BENEFIT SERV	DFT0002376	07/20/2023	HEALTH PREMIUM	01-51210-01	906.00
PERS HEALTH BENEFIT SERV	DFT0002376	07/20/2023	HEALTH PREMIUM	01-51210-02	604.00
PERS HEALTH BENEFIT SERV	DFT0002376	07/20/2023	HEALTH PREMIUM	01-51210-09	1,661.00
PERS HEALTH BENEFIT SERV	DFT0002376	07/20/2023	HEALTH PREMIUM	01-51210-09	83.99
PERS HEALTH BENEFIT SERV	DFT0002376	07/20/2023	HEALTH PREMIUM	11-51210-11	1,057.00
PERS HEALTH BENEFIT SERV	DFT0002376	07/20/2023	HEALTH PREMIUM	12-51210-12	755.00

Vendor 11593 - PERS HEALTH BENEFIT SERV Total: 45,127.52

Vendor: 11594 - PERS RETIREMENT SYSTEM

PERS RETIREMENT SYSTEM	DFT0002305	07/07/2023	PERS RETIREMENT	01-21400-00	1,111.34
PERS RETIREMENT SYSTEM	DFT0002306	07/07/2023	PERS RETIREMENT	01-21400-00	2,976.15
PERS RETIREMENT SYSTEM	DFT0002307	07/07/2023	PERS RETIREMENT	01-21400-00	596.79
PERS RETIREMENT SYSTEM	DFT0002308	07/07/2023	PERS RETIREMENT	01-21400-00	1,381.23
PERS RETIREMENT SYSTEM	DFT0002309	07/07/2023	PERS RETIREMENT	01-21400-00	2,727.01
PERS RETIREMENT SYSTEM	DFT0002310	07/07/2023	PERS RETIREMENT	01-21400-00	2,680.83
PERS RETIREMENT SYSTEM	DFT0002317	07/07/2023	PERS RETIREMENT	01-21400-00	708.82
PERS RETIREMENT SYSTEM	DFT0002318	07/07/2023	PERS RETIREMENT	01-21400-00	1,379.11
PERS RETIREMENT SYSTEM	DFT0002318	07/07/2023	PERS RETIREMENT	01-51090-01	(222.35)
PERS RETIREMENT SYSTEM	DFT0002319	07/07/2023	PERS RETIREMENT	01-21400-00	2,122.47
PERS RETIREMENT SYSTEM	DFT0002320	07/07/2023	PERS RETIREMENT	01-21400-00	2,648.29
PERS RETIREMENT SYSTEM	DFT0002321	07/07/2023	PERS RETIREMENT	01-21400-00	2,439.85
PERS RETIREMENT SYSTEM	DFT0002322	07/07/2023	PERS RETIREMENT	01-21400-00	2,700.09
PERS RETIREMENT SYSTEM	DFT0002348	07/21/2023	PERS RETIREMENT	01-21400-00	1,111.34
PERS RETIREMENT SYSTEM	DFT0002349	07/21/2023	PERS RETIREMENT	01-21400-00	3,397.21
PERS RETIREMENT SYSTEM	DFT0002350	07/21/2023	PERS RETIREMENT	01-21400-00	529.29
PERS RETIREMENT SYSTEM	DFT0002351	07/21/2023	PERS RETIREMENT	01-21400-00	1,356.50
PERS RETIREMENT SYSTEM	DFT0002352	07/21/2023	PERS RETIREMENT	01-21400-00	2,784.60
PERS RETIREMENT SYSTEM	DFT0002353	07/21/2023	PERS RETIREMENT	01-21400-00	2,742.07
PERS RETIREMENT SYSTEM	DFT0002359	07/21/2023	PERS RETIREMENT	01-21400-00	668.82
PERS RETIREMENT SYSTEM	DFT0002360	07/21/2023	PERS RETIREMENT	01-21400-00	1,474.58
PERS RETIREMENT SYSTEM	DFT0002361	07/21/2023	PERS RETIREMENT	01-21400-00	2,087.47
PERS RETIREMENT SYSTEM	DFT0002362	07/21/2023	PERS RETIREMENT	01-21400-00	3,048.89
PERS RETIREMENT SYSTEM	DFT0002363	07/21/2023	PERS RETIREMENT	01-21400-00	2,801.29
PERS RETIREMENT SYSTEM	DFT0002364	07/21/2023	PERS RETIREMENT	01-21400-00	2,775.99
PERS RETIREMENT SYSTEM	DFT0002377	07/20/2023	ACCRUED LIAB-MISC & SAFETY	01-51090-01	138,607.01
PERS RETIREMENT SYSTEM	DFT0002377	07/20/2023	ACCRUED LIAB-MISC & SAFETY	01-51090-02	39,625.45
PERS RETIREMENT SYSTEM	DFT0002377	07/20/2023	ACCRUED LIAB-MISC & SAFETY	01-51090-09	117,759.55
PERS RETIREMENT SYSTEM	DFT0002377	07/20/2023	ACCRUED LIAB-MISC & SAFETY	11-51090-11	100,514.40
PERS RETIREMENT SYSTEM	DFT0002377	07/20/2023	ACCRUED LIAB-MISC & SAFETY	12-51090-12	115,517.13
PERS RETIREMENT SYSTEM	DFT0002377	07/20/2023	ACCRUED LIAB-MISC & SAFETY	39-51090-25	23,138.46

Vendor 11594 - PERS RETIREMENT SYSTEM Total: 583,189.68

Vendor: 11911 - SEIU LOCAL 620

SEIU LOCAL 620	DFT0002323	07/07/2023	SEIU UNION DUES	01-21600-00	197.71
SEIU LOCAL 620	DFT0002324	07/07/2023	SEIU UNION DUES	01-21600-00	175.60
SEIU LOCAL 620	DFT0002365	07/21/2023	SEIU UNION DUES	01-21600-00	194.82
SEIU LOCAL 620	DFT0002366	07/21/2023	SEIU UNION DUES	01-21600-00	175.60

Vendor 11911 - SEIU LOCAL 620 Total: 743.73

Vendor: 12175 - THE LINCOLN NATIONAL LIFE

THE LINCOLN NATIONAL LIFE	DFT0002379	07/20/2023	LIFE INSUR-GROUP	01-21640-00	268.70
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Vendor 12175 - THE LINCOLN NATIONAL LIFE Total: 6A
268.70

Grand Total: 888,355.99

CAMBRIA COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS REGULAR MEETING MINUTES
Thursday, July 13, 2023 1:00 PM

1. OPENING

A. Call to Order

President Dean called the meeting to order at 1:02 pm.

B. Pledge of Allegiance

President Dean led the Pledge of Allegiance.

C. Establishment of Quorum

A quorum was established.

Directors present: Karen Dean, Tom Gray, Harry Farmer, Debra Scott, and Michael Thomas.

Staff present: General Manager Matthew McElhenie, Fire Chief Justin Vincent, and Administrative Analyst – HR & IT Haley Dodson.

Staff present via Zoom: District Counsel Timothy Carmel, Utilities Department Manager/District Engineer Ray Dienzo, and Water Systems Superintendent Jim Green.

D. President's Report

President Dean reported that she and the General Manager attended a Strategic Planning webinar this week.

E. Agenda Review

President Dean asked for any changes to the agenda. There were none.

2. ACKNOWLEDGEMENTS

Chief Vincent and the Cambria Fire Department acknowledged Johnathan Gibson's retirement.

Public Comment:

Michael Calderwood, Cambria (the administrative analyst read a written comment into the record)

3. BOARD MEMBER COMMUNICATIONS

Director Farmer reported on the Resources & Infrastructure Committee discussion regarding the climate emergency.

4. COMMISSION REPORT

A. PROS Chairman's Report

PROS Chairman Steve Kniffen was absent and unavailable to provide a report.

5. PUBLIC COMMENT

Public Comment:

Linda Prentiss, Cambria (the administrative analyst read a written comment into the record)

Laura Swartz, Cambria

James Spencer, Cambria

6. CONSENT AGENDA

A. Consideration of Adoption of Resolution 40-2023 Updating the Assignment of Banking Powers for Cambria Community Services District

B. Consideration to Advertise for an Open Position on the Finance Committee

Vice President Gray moved to approve the consent agenda.

Director Scott seconded the motion.

Motion Passed Unanimously Ayes – 5 Nays - 0 Absent – 0

7. REGULAR BUSINESS

A. Discussion and Consideration of Strategic Plan Update

General Manager McElhenie introduced the item and provided a summary.

Public Comment:

Christine Heinrichs, Cambria

President Dean suggested we discuss the Strategic Plan update quarterly.

President Dean moved to approve the Strategic Plan updates and review this quarterly, with the next review in October.

Director Scott seconded the motion.

Motion Passed Unanimously Ayes – 5 Nays - 0 Absent – 0

B. Discussion and Consideration of Ad Hoc Committee Report for the Monthly Strategic Plan Update and Tracking Process

Director Scott introduced the item and provided a summary. There are four documents. The first document on pages 25-26 is the Word document with objectives identified as being met. This document was forwarded to Director Thomas, and he put that information into a table. The second document, on pages 27-32, are the objectives in a table. Pages 33-35 are the Strategic Plan progress tracking ad hoc committee information, an attempt to show how things are being communicated as we are doing them. The last pages, 36-38, are the Ad Hoc Committee recommendations.

Director Thomas introduced the preliminary recommendations.

Vice President Gray moved to adopt recommendations one through four with the one change to recommendation four instead of using a shaded row, simply breaking out the completed objectives or supporting actions from those still pending under each core area.

Director Farmer seconded the motion.

Motion Passed Unanimously Ayes – 5 Nays - 0 Absent – 0

President Dean stated the Ad Hoc Committee needs to create a historical document with the objectives and goals accomplished since the first Strategic Plan Workshop on January 19, 2021, then again in August 2021, January and June 2022, and January 31, 2023. We need a historical page showing 2021 and 2022 before this.

C. Discussion and Consideration to Change Strategic Plan Workshop Meeting Dates

General Manager McElhenie introduced the item and provided a summary.

Director Thomas suggested this item be combined with 7D.

Public Comment:
David Pierson, Cambria

Director Thomas moved to combine the establishment of the next Strategic Plan Workshop dates with agenda topic 7D, where the process and facilitator will be discussed.

Vice President Gray seconded the motion.

Motion Passed Unanimously Ayes – 5 Nays - 0 Absent – 0

D. Discussion and Consideration to Appoint an Ad Hoc Committee to Review Strategic Plan Workshop Process and Consider Options for a Workshop Facilitator

General Manager McElhenie introduced the item and provided a summary.

President Dean stated that she would like to join the Ad Hoc Committee and suggested Director Thomas as the other member.

Public Comment:
Christine Heinrichs, Cambria
David Pierson, Cambria

President Dean stated we received suggestions from members of the public for facilitators, and the Ad Hoc Committee would welcome more recommendations. The suggestions were Bob Reed, Jeff Wilson, Terri Shue, John or Lourdes Nilon, Michael Calderwood, Tony Safford, and Deborah Logan.

Director Farmer suggested John Nixon.

President Dean moved to appoint President Dean and Director Thomas to the Ad Hoc Committee.

Director Scott seconded the motion.

Motion Passed Unanimously Ayes – 5 Nays - 0 Absent – 0

E. Discussion and Consideration of Reviewing Status of Policy Committee's Scope of Work and Consider Appointing a New Chairman

General Manager McElhenie introduced the item and provided a summary.

Director Farmer provided an update on the Policy Committee.

Donn Howell provided an additional update.

Public Comment:
Gordon Heinrichs, Cambria
Mike Lyons, Cambria

President Dean moved to appoint Director Scott as Chairperson to the committee and have the Policy Committee add to their agenda reviewing Templeton CSD's Operating Principles of the Board (Norms) Policy 4005 and consider recommending it to the CCSD Board for adoption for both the Board and Standing Committees and that the Policy Committee also review Policy 1040.2 Correspondence to the Board again.

Director Farmer seconded the motion.

Motion Passed Unanimously Ayes – 5 Nays - 0 Absent – 0

The Board of Directors took a break at 3:04 pm.

The Board of Directors reconvened the meeting at 3:12 pm.

F. Discussion and Consideration of Approval of a Letter to Property Owners Regarding Use of Emergency Evacuation Routes

General Manager McElhenie introduced the item, provided a summary, and turned it over to Chief Vincent and Vice President Gray for additional comments.

Director Thomas suggested removing "via remote teleconferencing" from the letter.

Public Comment:
Christine Heinrichs, Cambria

Director Scott suggested capitalizing Professor of City and Regional Planning.

Public Comment:
Mike Lyons, Cambria

Vice President Gray moved to approve the letter for mailing with the following edits: salutation for the individual homeowner, remove "via remote teleconferencing," use respectfully, not best wishes, and capitalize Professor of City and Regional Planning.

Director Thomas seconded the motion.

Motion Passed Unanimously Ayes – 5 Nays - 0 Absent – 0

At 3:46 pm, the Board of Directors agreed to extend the meeting to 4:30 pm.

8. HEARINGS AND APPEALS

A. Discussion and Consideration of Modification of Project Description for the Water Reclamation Facility Coastal Development Permit Application

General Manager McElhenie introduced the item, provided a summary, and turned it over to Mr. Dienzo, who provided an overview.

President Dean opened the public hearing.

Public Comment:

Jim Townsend, Cambria

Mike Lyons, Cambria

Christine Heinrichs, Cambria

Donn Howell, Cambria

Debbie Black, Cambria

Tom Lagerquist, Cambria

Crosby Swartz, Cambria

Elizabeth Bettenhausen, Cambria

Deryl Robinson, Cambria

Ron & Donna Keck, Cambria (the administrative analyst read a written comment into the record)

Dennis Dudzik, Cambria (the administrative analyst read a written comment into the record)

Paul McDonnell, Cambria (the administrative analyst read a written comment into the record)

Elaine Gullotta, Cambria (the administrative analyst read a written comment into the record)

President Dean closed the public hearing.

At 4:27 pm, the Board of Directors agreed to extend the meeting to 5:00 pm.

The Board of Directors took a break at 4:31 pm.

The Board of Directors reconvened the meeting at 4:39 pm.

President Dean suggested sending this back to staff so Director Thomas can work with the General Manager on revisions and incorporate some of these concerns for clarification that other Directors have brought up, review it with the Ad Hoc Committee, and review it again with the Board of Directors.

General Manager McElhenie intends to get a working document together and meet with each Director to work towards the edits, then to the Ad Hoc Committee and the Board of Directors.

Director Scott stated it needs a more explanatory introduction about what we are doing and why we are doing this, which President Dean said in the beginning. The beginning of the documentation needs to explain why we are here, and the research should be there.

Vice President Gray suggested a statement of purpose.

President Dean moved to send this back to staff to work with individual Directors to make the necessary changes, review it with the Ad Hoc Committee, and bring it back to the Board of Directors at a future date.

Director Scott seconded the motion.

Motion Passed Unanimously Ayes – 5 Nays - 0 Absent – 0

A. BOARD MEMBER, COMMITTEE AND LIAISON REPORTS

A. Finance Committee's Report

There was no Finance Committee meeting in June.

B. Policy Committee's Report

There was no Policy Committee meeting in June.

C. Resources & Infrastructure Committee's Report

A written report was included in the agenda packet.

President Dean will include the updated Ad Hoc Committee reports on Climate Change on Brine Waste Disposal and Water Storage and Availability.

D. Other Liaison Reports and Ad Hoc Committee Reports

Director Farmer asked Director Scott to include the names of those in attendance and the time the meeting began for the San Simeon CSD reports.

At 4:59 pm, the Board of Directors agreed to extend the meeting to 5:10 pm.

9. FUTURE AGENDA ITEM(S)

President Dean asked for any future agenda items.

Mrs. Dodson announced the future agenda items for the July and August Board meetings.

Director Thomas suggested a proclamation for Carlos Mendoza.

10. ADJOURN

President Dean adjourned the meeting at 5:02 pm.

For further detail on the CCSD meeting, please visit the district's website to review the meeting recording or visit SLO-Span's website <https://slo-span.org/meetings/CCSD/>. CCSD's written comments can be reviewed on the district's meeting webpage.

CAMBRIA COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS REGULAR MEETING MINUTES
Thursday, July 20, 2023 1:00 PM

1. OPENING

A. Call to Order

President Dean called the meeting to order at 1:02 p.m.

B. Pledge of Allegiance

President Dean led the Pledge of Allegiance.

C. Establishment of Quorum

A quorum was established.

Directors present: Karen Dean, Tom Gray, Harry Farmer, Debra Scott, and Michael Thomas.

Staff present: General Manager Matthew McElhenie, Administrative Department Manager Denise Fritz, Fire Chief Justin Vincent, and Administrative Analyst – HR & IT Haley Dodson.

Staff present via Zoom: District Counsel Timothy Carmel, Utilities Department Manager/District Engineer Ray Dienzo, and Water Systems Superintendent Jim Green.

D. President's Report

President Dean met with the Resources & Infrastructure Committee Ad Hoc on Climate Change, along with Mr. Dienzo and Supervisor Bruce Gibson. They discussed the County's Climate Change Plan. Mr. Gibson gave them tips on where to look for funding and how to develop a climate change plan.

President Dean announced that the General Manager, Vice President, President, and staff members will meet with Senator Laird on Tuesday and discuss infrastructure funding, climate issues, and several other things.

E. Agenda Review

President Dean asked for any changes to the agenda.

President Dean tabled item 7B. The Coastal Commission has requested some additions to the scope of the Instream Flow Study.

Mr. Dienzo requested to present the Utilities Report as the first item under Manager's Reports.

2. BOARD MEMBER COMMUNICATIONS

There were no Board member communications.

3. PUBLIC SAFETY

A. Sheriff's Department Report

Commander Stuart MacDonald wasn't present, but a written report was included in the agenda packet for June's recent Sheriff's Department activities in Cambria.

B. CCSD Fire Chief's Report

Chief Vincent provided a brief report of recent Fire Department activities in Cambria for June.

4. PUBLIC COMMENT

Public Comment: none.

5. MANAGER REPORTS**A. General Manager's Report**

General Manager McElhenie provided a summary of the General Manager's Report.

Public Comment:
Elizabeth Bettenhausen, Cambria

B. Finance Manager's Report

Administrative Department Manager Fritz provided a summary of the Finance Manager's Report.

C. Utilities Report

This item was discussed as agenda item 5A.

Utilities Department Manager/District Engineer Dienzo provided a summary of the Utilities Report.

6. CONSENT AGENDA**A. Consideration to Adopt the June 2023 Expenditure Report****B. Consideration to Adopt the June 8, 2023 and June 15, 2023 Regular Meeting Minutes****C. Consideration of Approval of Fourth Amendment to Agreement for Consultant Services with Moss, Levy & Hartzheim LLP for Professional Auditing Services in Performance of the District's FY 2022/23 Audit****D. Consideration of Approval of Agreement for Consultant Services with Municipal Resource Group, LLC for Human Resources Coaching and Consulting Services****E. Consideration of Adoption of Resolution 41-2023 Amending the District Salary Schedule****F. Consideration of Approval of an Agreement for Consultant Services with Complete Paperless Solutions, LLC and to Authorize General Manager to Execute the Agreement**

Director Thomas requested to pull item 6D.

Director Farmer requested to pull item 6C.

Public Comment:

Christine Heinrichs, Cambria

Elizabeth Bettenhausen, Cambria

Director Farmer moved to approve consent agenda items 6A, 6B, 6E, and 6F.

Vice President Gray seconded the motion.

Motion Passed Unanimously Ayes – 5 Nays - 0 Absent – 0

Vice President Gray moved to approve consent agenda item 6C.

Director Farmer seconded the motion.

Motion Passed Unanimously Ayes – 5 Nays - 0 Absent – 0

Vice President Gray moved to approve consent agenda item 6D.

Director Scott seconded the motion.

Motion Passed Unanimously Ayes – 5 Nays - 0 Absent – 0

The Board of Directors took a break at 2:35 pm.

The Board of Directors reconvened the meeting at 2:45 pm.

7. REGULAR BUSINESS

- A.** Discussion and Consideration to Request the Chairs of the Resources & Infrastructure and Finance Committees Meet to Update the Capital Improvement Project (CIP) List

General Manager McElhenie introduced the item and provided a summary.

Public Comment:

Director Scott moved to request that the Chairs of Resources & Infrastructure and Finance Committees meet to update the Capital Improvement Project (CIP) list.

Vice President Gray seconded the motion.

Motion Passed Unanimously Ayes – 5 Nays - 0 Absent – 0

- B.** Discussion and Consideration of Approval of Amendment for Consultant Services with Stillwater Sciences for an Expanded Scope of Work for the Instream Flow Study

This item was tabled to a future meeting.

- C.** Discussion and Consideration of Introduction of Ordinance 02-2023 Repealing Chapter 7.08 of the Cambria Community Services District Municipal Code

General Manager McElhenie introduced the item and provided a summary. District Counsel provided an overview.

President Dean moved to introduce Ordinance 02-2023 repealing Chapter 7.08 of the Cambria Community Services District Municipal Code and dissolving the Parks, Recreation and Open Space Commission and waive further reading.

Vice President Gray seconded the motion.

Motion Passed Unanimously Ayes – 5 Nays - 0 Absent – 0

D. Discussion and Consideration to Approve President Dean’s Attendance at the California Special District Association’s (CSDA) Annual Conference & Exhibitor Showcase

General Manager McElhenie introduced the item and provided a summary.

Director Farmer moved to approve President Dean’s attendance at the CSDA Annual Conference & Exhibitor Showcase.

Vice President Gray seconded the motion.

Motion Passed Unanimously Ayes – 5 Nays - 0 Absent – 0

8. FUTURE AGENDA ITEM(S)

President Dean asked for any future agenda items.

Mrs. Dodson announced the future agenda items for the August Board meetings.

Director Scott asked when agenda item 7B will be discussed.

President Dean stated that there are items the Coastal Commission wants the District to expand on for the Instream Flow Study. Once the requested additions to the scope are made, they will be returned.

Director Thomas suggested finding a way to make keeping track of future agenda items easier and reviewing the District’s policy regarding personal use of CCSD vehicles for commuting.

9. ADJOURN TO CLOSED SESSION

District Counsel introduced the item.

President Dean asked for public comment on 9A.

Public Comment: none.

President Dean adjourned the meeting to a closed session at 3:20 pm.

A. CONFERENCE WITH LABOR NEGOTIATORS

Pursuant to Government Code Section 54957.6
Agency Designated Representative: District Counsel Timothy Carmel and General
Manager Matthew McElhenie
Unrepresented Employee: Fire Chief Justin Vincent

For further detail on the CCSD meeting, please visit the district's website to review the meeting recording or visit SLO-Span's website <https://slo-span.org/meetings/CCSD/>. CCSD's written comments can be reviewed on the district's meeting webpage.

DRAFT

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **6.C.**

FROM: Matthew McElhenie, General Manager

Meeting Date: August 17, 2023

Subject: Consideration of Adoption of Resolution 45-2023 Amending the List of Designated Positions Subject to the District's Conflict of Interest Code

RECOMMENDATIONS:

Staff recommends that the Board of Directors consider the adoption of Resolution 45-2023 to amend the list of designated positions subject to the CCSD's Conflict of Interest Code.

FISCAL IMPACT:

There is no fiscal impact associated with this agenda item.

DISCUSSION:

The CCSD has adopted the Fair Political Practices Commission's (FPPC) Model Conflict of Interest Code. The Conflict of Interest Code (Code) includes a list of designated positions, which are positions that make or participate in making decisions that may foreseeably affect participants' financial interests, as defined in State law and FPPC regulations.

Government Code Section 87306(a) provides that agencies amend their Conflict of Interest Code as necessitated by changed circumstances, including creating new positions that need to be included in the Code. Amendments or revisions are then submitted to the Code reviewing body, which, pursuant to Government Code Section 82011, is the San Luis Obispo County Board of Supervisors.

The proposed changes include revising the title of the position currently identified as "Utilities Manager/District Engineer" to "Utilities Manager." The reason for this change is that the position will be filled by an employee who is not an engineer. Also, since the PROS Commission has been deleted from the CCSD Municipal Code and a new "Parks, Recreation & Open Space Committee" is being established, revising the language in the Conflict of Interest Code to "Members of Parks, Recreation & Open Space Committee" is appropriate. In addition, a reference to who is to retain the statements of economic interests is being changed from the "District Clerk" to the "Confidential Administrative Assistant." Staff recommends that the Board of Directors adopt the attached Resolution, which will amend the CCSD's Conflict of Interest Code to revise the list of designated positions as indicated above.

Attachments: Resolution 45-2023

CCSD Conflict of Interest Code

Appendix A Designated Positions

Appendix B Disclosure Categories

RESOLUTION 45-2023
August 17, 2023

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT
AMENDING THE DISTRICT CONFLICT OF INTEREST CODE

WHEREAS, Government Code section 87300 requires each local public agency to adopt and promulgate a conflict of interest code pursuant to the Political Reform Act for the purpose of ensuring that agency officials subject to the statute disclose economic interests that might be involved in the making or in the participation of making decisions that may foreseeably have a material effect on each official's financial interests; and

WHEREAS, Government Code Section 87307 authorizes a local public agency to amend its conflict of interest code at any time; and

WHEREAS, the District's existing Conflict of Interest Code (Code), as last amended by the Board through Resolution 56-2022 adopted on August 18, 2022, requires updating to amend the title of Parks, Recreation & Open Space Commissioners to Members of Parks, Recreation & Open Space Committee, the position of Utilities Department Manager/District Engineer to Utilities Department Manager, and the reference to who retains statements of economic interests from the District Clerk to the Confidential Administrative Assistant.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Cambria Community Services District as follows:

1. The Conflict of Interest Code and Appendices attached hereto as Exhibit A and incorporated herein by this reference, are hereby adopted.
2. Designated employees and consultants shall file statements of economic interest on FPPC Form 700 with the Confidential Administrative Assistant, who shall make the statements available for public inspection and copying upon request and, if required, file such statements with the designated official of San Luis Obispo County.
3. This Conflict of Interest Code shall not take effect until the San Luis Obispo County Board of Supervisors approves it in its capacity as code reviewing body under the Political Reform Act. The Confidential Administrative Assistant is hereby authorized and directed to submit a certified copy of this Resolution to the Board of Supervisors and request approval of the Conflict of Interest Code.
4. After approval by the San Luis Obispo County Board of Supervisors, Exhibit A to the Resolution shall constitute the Conflict of Interest Code of the

Cambria Community Services District in accordance with 2 CCR Section 18730(a).

5. This Resolution supersedes Resolution No. 56-2022 and other prior inconsistent resolutions.

PASSED AND ADOPTED by the Cambria Community Services District Board of Directors on August 17, 2023, by the following vote:

AYES:

NAYS:

ABSTAIN:

ABSENT:

Karen Dean, President
Board of Directors

ATTEST:

APPROVED AS TO FORM:

Haley Dodson
Confidential Administrative Assistant

Timothy J. Carmel
District Counsel

EXHIBIT A

CAMBRIA COMMUNITY SERVICES DISTRICT
CONFLICT OF INTEREST CODE

The Political Reform Act (Government Code Section 81000, et seq.) requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission has adopted a regulation, Section 18730 of Title 2 of the California Code of Regulations, which contains the terms of a standard conflict of interest code, which can be incorporated by reference in any agency's code. After public notice and hearing, Section 18730 may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of Section 18730 of Title 2 of the California Code of Regulations and any amendments to it adopted by the Fair Political Practices Commission are hereby incorporated by reference and will be applied in accordance with the provisions existing on the date that any issue arising under this code must be addressed. This cover page, the referenced and incorporated regulation, and the attached appendixes designating positions and establishing disclosure categories, shall constitute the conflict of interest code of the Cambria Community Services District.

Individuals holding designated positions shall file their statements of economic interests with the Cambria Community Services District, which will make the statements available for public inspection and reproduction in accordance with Government Code Section 81008. Statements for all designated employees will be retained by the Confidential Administrative Assistant.

APPENDIX A DESIGNATED POSITIONS

Designated Positions. The officers and employees listed below are designated as persons within the Cambria Community Services District who are deemed to make, or participate in the making of, decisions that may have a material effect on a financial interest. Persons holding designated positions listed below will disclose interests and investments in accordance with the corresponding disclosures categories as defined below.

<u>Designated Position</u>	<u>Assigned Disclosure Categories</u>
District Counsel	1,2
Assistant District Counsel	1,2
Utilities Department Manager	1,3
Fire Chief	1,3
Administration Department Manager	1,3
Facilities & Resources Manager	1,3
Water Systems Superintendent	1,3
Wastewater Systems Superintendent	1,3
Members of Parks, Recreation & Open Space Committee	1,2
Members of Finance Committee	1,2
Members of Policy Committee	1,2
Members of Resources & Infrastructure Committee	1,2
Consultants**	

Consultants. “Consultant” means an individual who, pursuant to a contract with Cambria Community Services District, either: (A) Makes a governmental decision whether to: (1) approve a rate, rule or regulation; (2) adopt or enforce a law; (3) issue, deny, suspend or revoke any permit, license, application, certificate, approval, order or similar authorization or entitlement; (4) authorize the District to enter into, modify or renew a contract provided it is the type of contract that requires District approval; (5) grant District approval to a contract that requires District approval and to which the District is a party, or to the specifications for such a contract; (6) grant District approval to a plan, design, report, study or similar item; or (7) adopt or grant District approval of policies, standards or guidelines for the District, or for any subdivision thereof; or (B) Serves in a staff capacity with the District and in that capacity participates in making a governmental decision as defined in California Code of Regulations, Title 2, section 18702.2 or performs the same or substantially all the same duties for the District that would otherwise be performed by an individual holding a position specified in the District’s conflict of interest code under Government Code section 87302. (California Code of Regulations, Title 2, section 18701 (a)(2).)¹

¹ A consultant serves in a capacity only if he or she has an on-going relationship with the District A consultant who works on one project or a limited range of projects for the district is not deemed a consultant subject to the reporting requirements of this code unless the project or projects extend over a substantial period of time, generally more than one year (See *Smith* Advice Letter, FPPC No. I-99-316; *Travis* Advice Letter, FPPC No. A-96-053; *Randolph* Advice Letter, FPPC No. A-95-045.)

** “Consultants” are included in the list of designated positions and must disclose interests and investments in accordance with the broadest disclosure category in the District’s conflict of interest code, subject to the following limitation: The General Manager may determine in writing that a particular consultant, although a “consultant” in a “designated position,” nevertheless is hired or retained to perform a range of duties that is limited in scope and therefore is not required to comply with all or some of the disclosure requirements described herein. The General Manager’s written determination will include a description of the consultant’s duties, and, based on that description, a statement of the extent of disclosure requirements. The written determination is a public record and will be retained for public inspection in the same manner and location as the District’s conflict of interest code as required by Government Code section 81008.

Officials Who Manage Public Investments. Officials who manage public investments are deemed to be “statutory filers” within the meaning of Government Code section 87200 and California Code of Regulations, Title 2, section 18720 because they must file statements of economic interest (FPPC Form 700) pursuant to the state Political Reform Act instead of the District’s conflict of interest code. As a result, such persons are not designated in this code and are listed here for information only. The District’s statutory filers are:

Board Members
General Manager

An individual holding one of the above-listed positions may contact the Fair Political Practices Commission for assistance or written advice regarding their filing obligations if they believe that their position has been categorized incorrectly. The Fair Political Practices Commission makes the final determination whether a position is covered by Government Code section 87200.

New Position Added Without Code Revision. If the District creates a new position that requires disclosure without simultaneously amending this code, the employee appointed to fill such a position will file a Form 700 assuming office statement and thereafter file an annual Form 700 disclosure of economic interest statement using the broadest disclosure category until the District amends the code to designate the position. Alternatively, the General Manager may designate for any such position or consultant narrower disclosure obligations using a FPPC Form 804 or Form 805 as appropriate. (See 2 C.C.R. section 18734.)

APPENDIX B DISCLOSURE CATEGORIES

Category 1: All investments and business positions in business entities and income, including receipt of gifts, loans, and travel payments, from sources that are engaged in the performance of work or services of the type utilized by the District, or that manufacture, sell or provide supplies, machinery, services or equipment of the type utilized by the District.

Category 2: Interests in real property located in whole or in part within the District's jurisdiction or within two miles of any property owned or used by the District.

Category 3: Investments, business positions in business entities, and sources of income, including receipt of gifts, loans and travel payments, from entities that provide services and supplies of the type utilized by the designated position's department.

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **6.D.**FROM: Matthew McElhenie, General Manager
Timothy Carmel, District Counsel

Meeting Date: August 17, 2023

Subject: Consideration of Approval of Purchase
and Sale Agreement with Cambria
Historical Society for Center Street
Pocket Park (2284 Center Street -
APN: 013-264-021)**RECOMMENDATIONS:**

It is recommended that the Board of Directors consider approval of the attached Purchase and Sale Agreement with the Cambria Historical Society for the Center Street Pocket Park (2284 Center Street - APN: 013-264-021, the "Property").

FISCAL IMPACT:

Sale of the Property will result in a \$5,000 payment to the District, as well as savings of the ongoing maintenance costs associated with the Property.

DISCUSSION:

The Cambria Historical Society requested that the District sell them the Property located at 2284 Center Street, also known as the Center Street Pocket Park ("Pocket Park"). The stated reason for wanting to acquire the Property is that the Cambria Historical Society wants to continue the development of the Cambria Historical District along Center Street, as originally conceived in the 1994 PROS Commission Study. Toward that end, they want to buy the Pocket Park from CCSD. After purchase, the plan is to move the Cambria Jail there to be an extension of the Historical District. The Pocket Park is near the original location of the Jail.

The Board declared the Property as surplus at its October 13, 2022, regular meeting, and directed staff to comply with the requirements of the Surplus Lands Act (Government Code Section 54220 et seq.), which governs the disposal of surplus property by public agencies in California, including special districts. Following the staff's completion of that task, the attached Purchase and Sale Agreement was negotiated.

The Purchase and Sale Agreement includes the following relevant terms:

- Historical Society will pay the sum of \$5,000 to the District for the Pocket Park and will pay all closing costs associated with the sale.
- There will be a deed restriction placed on the Property, which will prohibit the use of the Property for any purpose other than as an historic facility that is open to the public as the location for the historic Cambria Jail and as part of the Cambria Historical District along Center Street and ancillary uses to that purpose. In the event the restriction is violated, the Property shall revert back to the District.

Staff recommends that the Board consider approval of the Purchase and Sale Agreement.

Attachment: Purchase and Sale Agreement

PURCHASE AND SALE AGREEMENT

THIS PURCHASE AND SALE AGREEMENT (this "Agreement") is entered into as of the 15 day of July, 2023 (the "Effective Date"), by and between the CAMBRIA COMMUNITY SERVICES DISTRICT, a California special district ("Seller"), and the CAMBRIA HISTORICAL SOCIETY, a California nonprofit public benefit corporation ("Purchaser").

Recitals

A. Seller owns the real property commonly known as Assessor's Parcel Number 013-264-021, County of San Luis Obispo, California, and more particularly described as follows (the "Property"):

THAT REAL PROPERTY IN THE COUNTY OF SAN LUIS OBISPO, STATE OF CALIFORNIA, BEING ALL THAT PORTION OF BRIDGE STREET, IN THE CITY OF CAMBRIA, BOUNDED ON THE NORTH BY A LINE DESCRIBED AS:

COMMENCING AT THE NORTHEAST CORNER OF LOT 16 IN BLOCK A OF THE TOWN OF CAMBRIA, AS SAID LOT IS SHOWN ON MAP FILED IN BOOK 7, PAGE 23 OF RECORD OF SURVEYS, AS FILED IN THE OFFICE OF THE COUNTY RECORDER, COUNTY OF SAN LUIS OBISPO, STATE OF CALIFORNIA, SAID POINT ALSO BEING THE INTERSECTION OF THE SOUTH LINE OF THE ALLEY IN BLOCK A WITH THE WEST LINE OF BRIDGE STREET; THENCE, RUNNING ALONG THE EASTERLY PROLONGATION OF THE NORTH LINE OF SAID LOT 16 ACROSS BRIDGE STREET, NORTH 70° 32' EAST, 57.94 FEET TO A POINT ON THE EAST LINE OF BRIDGE STREET; THENCE SOUTH 15° 05' 30" EAST, 150.15 FEET ALONG THE SAID EAST LINE OF BRIDGE STREET TO THE TRUE POINT OF BEGINNING; THENCE LEAVING SAID EAST LINE OF SAID BRIDGE STREET AND RUNNING SOUTH 70° 32' WEST, 57.94 FEET TO A POINT ON THE WEST LINE OF BRIDGE STREET, AND BOUNDED ON THE SOUTH BY THE NORTHEASTERLY EXTENSION OF THE SOUTHERLY LINE OF THE PROPERTY DESCRIBED IN DEED TO F. W. WARREN, ET US., DATED FEBRUARY 1, 1961, AND RECORDED JUNE 5, 1961, IN BOOK 1126, PAGE 512 OF OFFICIAL RECORDS OF SAID COUNTY; ABOVE DESCRIBED PROPERTY BEING IN A DEED TO CAMBRIA COUNTY WATER DISTRICT, DATED JANUARY 3, 1963, AND RECORDED JUNE 3, 1963 IN BOOK 1971, PAGE 159 OF OFFICIAL RECORDS, IN THE OFFICE OF THE COUNTY RECORDER, COUNTY OF SAN LUIS OBISPO, STATE OF CALIFORNIA.

APN: 013-264-021

B. Seller wishes to sell and Purchaser wishes to purchase the Property by this Agreement, and the parties wish to provide terms and conditions for Purchaser's purchase of the Property from Seller.

NOW THEREFORE, the parties agree as follows:

Section 1. Purchase and Sale

Seller shall sell the Property to Purchaser and Purchaser shall purchase the Property from Seller on the terms and conditions stated in this Agreement.

Section 2. Purchase Price

The purchase price for the Property shall be Five Thousand Dollars (\$5,000) ("Purchase Price"). Purchaser shall deposit the entire Purchase Price into Escrow on or before the Close of Escrow, as defined in Section 10, below.

Section 3. Escrow

By this Agreement, Purchaser and Seller establish an escrow ("Escrow") with First American Title Company, 899 Pacific Street, San Luis Obispo, California ("Escrow Agent"), subject to the provisions of the standard conditions for acceptance of escrow and the terms and conditions in this Agreement. In the event of any conflict between the terms of this Agreement and the standard conditions for acceptance of escrow, the terms of this Agreement shall control.

Section 4. Title

(a) Purchaser's Approval of Title. Purchaser shall obtain a preliminary report of title for the Property ("Preliminary Report") within three (3) days after the execution of this Agreement. Purchaser shall notify Seller in writing within seven (7) business days after receipt of the Preliminary Report of Purchaser's disapproval of any exception therein. All other exceptions in the Report shall be referred to as Approved Exceptions, except for liens of deeds of trust or other monetary liens or encumbrances to be paid upon Close of Escrow. Seller shall have five (5) days after such notice to advise Purchaser of any disapproved exceptions which will not be removed by Seller prior to the Closing Date. If Seller indicates that it will not correct any of the disapproved exceptions, Purchaser may elect to:

- (i) terminate this Agreement without liability on the part of either party; or
- (ii) consummate the purchase of the Property subject to such exceptions without reduction in the Purchase Price and without any liability on Seller's part relative to the title to the Property.

(b) Evidence of Title. Title in the form of a California Land Title Association (CLTA) Standard Policy of Title Insurance ("Title Policy") shall be issued by the Escrow Agent and paid for by Seller.

Section 5. Conditions to Purchaser's Performance

Purchaser's obligation to perform under this Agreement is subject to the following conditions:

(a) Seller's representations and warranties in this Agreement being correct as of the date of this Agreement and as of the Close of Escrow;

(b) Seller's performance of all obligations under this Agreement; and

(c) Escrow Agent being prepared to issue the Title Policy on the Close of Escrow, subject only to the Approved Exceptions.

Section 6. Conditions to Seller's Performance

Seller's obligation to perform under this Agreement is subject to the following conditions:

(a) Purchaser's performance of all of the obligations which it is required to perform pursuant to this Agreement; and

(b) Escrow Agent's commitment to issue the Title Policy at the Close of Escrow, subject only to the Approved Exceptions.

Section 7. Seller's Warranties

Seller makes the following warranties:

(a) Seller owns the Property, free and clear of all liens, licenses, leases, claims, encumbrances, easements, encroachments by improvements on the Property onto adjacent properties, and rights of way of any nature, not disclosed by the public record.

Section 8. "AS IS" PURCHASE.

PURCHASER AGREES THAT THE PROPERTY IS TO BE SOLD TO AND ACCEPTED BY PURCHASER "AS IS" AND "WHERE IS," WITH ALL FAULTS, IF ANY, INCLUDING, WITHOUT LIMITATION, THE ENVIRONMENTAL CONDITION OF THE PROPERTY, AND EXCEPT AS EXPRESSLY SET FORTH IN THIS AGREEMENT, SELLER DOES HEREBY DISCLAIM ANY AND ALL WARRANTIES, AND MAKES NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED OF ANY KIND TO PURCHASER INCLUDING, WITHOUT LIMITATION, WARRANTIES RELATING TO 1) THE PHYSICAL CONDITION OF THE LAND, IMPROVEMENTS, IF ANY, AND ANY PERSONAL PROPERTY, 2) THE SUITABILITY, MERCHANTABILITY, HABITABILITY OR DESIGN OF THE PROPERTY, IMPROVEMENTS OR ANY PERSONAL PROPERTY FOR ANY PARTICULAR PURPOSE, 3) THE ENVIRONMENTAL CONDITION OF THE PROPERTY, INCLUDING THE PRESENCE (OR ABSENCE) OF HAZARDOUS MATERIALS OR OTHER CONTAMINATION, 4) COMPLIANCE OF THE PROPERTY WITH GOVERNMENTAL REQUIREMENTS, INCLUDING ENVIRONMENTAL LAWS, 5) SOIL CONDITIONS, DRAINAGE, FLOODING CHARACTERISTICS, UTILITIES (INCLUDING THE AVAILABILITY THEREOF), 6) ACCESS TO THE PROPERTY, OR 7) ANY OTHER CONDITIONS EXISTING IN, UNDER OR ABOUT THE PROPERTY.

PURCHASER COVENANTS, REPRESENTS AND WARRANTS THAT: (i) PURCHASER HAS INSPECTED OR WILL INSPECT THE PROPERTY, AND IMPROVEMENTS ON THE PROPERTY, IF ANY, AND ALL MATTERS RELATING THERETO WHICH PURCHASER DESIRES; (ii) NEITHER SELLER NOR ANYONE ON SELLER'S BEHALF HAS MADE, OR IS MAKING, ANY WARRANTIES OR REPRESENTATIONS RESPECTING THE PROPERTY OTHER THAN THOSE EXPRESSLY SET FORTH IN THIS AGREEMENT, IF ANY; (iii) PURCHASER IS RELYING SOLELY ON PURCHASER'S OWN INVESTIGATION OF THE PROPERTY AND ALL MATTERS PERTAINING THERETO, INCLUDING BUT NOT LIMITED TO THE ENVIRONMENTAL

CONDITION OF THE PROPERTY; AND (iv) EXCEPT AS EXPRESSLY SET FORTH HEREIN, PURCHASER IS PURCHASING THE PROPERTY "AS IS."

FURTHER, PURCHASER ACKNOWLEDGES AND AGREES THAT, NOTWITHSTANDING ANYTHING IN THIS AGREEMENT TO THE CONTRARY, IN NO EVENT SHALL SELLER BE LIABLE FOR ANY SPECIAL, INDIRECT OR CONSEQUENTIAL DAMAGES, INCLUDING BUT NOT LIMITED TO CLAIMS FOR LOSS OF USE, RENTS, ANTICIPATED PROFIT OR BUSINESS OPPORTUNITY, OR BUSINESS INTERRUPTION, DIMINUTION IN VALUE, OR MENTAL OR EMOTIONAL DISTRESS OR FEAR OF INJURY OR DISEASE BY PURCHASER OR ANY THIRD PARTY.

ANY REPORTS, REPAIRS OR WORK REQUIRED BY PURCHASER ARE THE SOLE RESPONSIBILITY OF PURCHASER, AND PURCHASER AGREES THAT THERE IS NO OBLIGATION ON THE PART OF SELLER TO MAKE ANY CHANGES, ALTERATIONS OR REPAIRS TO THE PROPERTY, OR TO CURE ANY VIOLATIONS OF LAW OR TO COMPLY WITH THE REQUIREMENTS OF ANY INSURER. PURCHASER IS SOLELY RESPONSIBLE FOR OBTAINING ANY CERTIFICATE OF OCCUPANCY OR ANY OTHER APPROVAL OR PERMIT NECESSARY FOR TRANSFER OR OCCUPANCY OF THE PROPERTY AND FOR ANY REPAIRS OR ALTERATIONS NECESSARY TO OBTAIN THE SAME, ALL AT PURCHASER'S SOLE COST AND EXPENSE. THE PROVISIONS OF THIS PARAGRAPH SHALL SURVIVE THE CLOSE OF ESCROW AND SHALL NOT BE DEEMED MERGED INTO THE DEED OR ANY OTHER INSTRUMENT OR CONVEYANCE DELIVERED AT THE CLOSE OF ESCROW.

PURCHASER'S INITIALS MAC

Section 9. Deed Restriction

The grant deed transferring the Property shall include the following deed restriction:

Said Property shall only be used by the Cambria Historical Society as an historic facility that is open to the public as the location for the historic Cambria Jail, and as part of the Cambria Historical District along Center Street. The Property may be used for no other purpose, other than uses ancillary to the Cambria Jail and the Historical District. If this restriction is violated, the Property shall revert back to the Cambria Community Services District.

Section 10. Close of Escrow

- (a) Title. Simultaneously with the Close of Escrow, Escrow Agent shall issue the Title Policy in the amount of the Purchase Price, subject only to Approved Exceptions.
- (b) Seller's Deposits into Escrow. Seller shall deposit with Escrow Agent on or prior to the Close of Escrow, a grant deed executed and acknowledged by Seller conveying to Purchaser good and marketable fee simple title to the Property, subject only to the Approved Exceptions ("Deed").

- (c) Purchaser's Deposits into Escrow. Purchaser shall deposit the Escrow Agent, on or prior to the Close of Escrow, the Purchase Price in accordance with Section 2 hereof.
- (d) Closing Date. The conveyance of the Property to Purchaser and the closing of this transaction ("Close of Escrow") shall take place within thirty (30) days of the Effective Date ("Closing Date").
- (e) On the Closing Date, Escrow Agent shall close Escrow as follows:
- (i) Record the Deed (marked for return to Purchaser) with the San Luis Obispo County Recorder (which shall be deemed delivery to Purchaser);
 - (ii) Issue the Title Policy;
 - (iii) Disburse to Seller the Purchase Price;
 - (iv) Charge Purchaser for those costs and expenses to be paid by Purchaser pursuant to this Agreement;
 - (v) Prepare and deliver to both Purchaser and Seller one signed copy of Escrow Agent's closing statement showing all receipts and disbursements of the Escrow.

If the Escrow Agent is unable to simultaneously perform all of the instructions set forth above, Escrow Agent shall notify Purchaser and Seller and retain all funds and documents pending receipt of further instructions jointly issued by Purchaser and Seller.

- (f) Closing Costs. Purchaser shall pay all closing costs, including, but not limited to:
- 1. All governmental conveyancing fees and taxes due upon transfer of the Property;
 - 2. The recording charges in connection with recordation of the Deed;
 - 3. All charges in connection with issuance of a CLTA Standard Policy of Title Insurance in the amount of the Purchase Price; and
 - 4. The full escrow fee charged by Escrow Agent.

(g) Possession. Possession of the Property shall be delivered to Purchaser at the Close of Escrow.

Section 11. Entire Agreement

This Agreement constitutes the entire agreement between the parties pertaining to the subject matter contained in it and supersedes all prior and contemporaneous agreements, representations and understandings of the parties. No supplement, modification or amendment of this Agreement shall be binding unless executed in writing by all the parties.

Section 12. Counterparts

This Agreement may be executed simultaneously in one (1) or more counterparts, each of which shall be deemed an original, but all of which shall constitute one (1) and the same instrument.

Section 13. Binding on Successors and Assigns

This Agreement shall be binding on, and shall inure to the benefit of, the parties to it and their respective legal representatives, successors, and assigns.

Section 14. Attorney's Fees

If any legal action, arbitration or other proceeding is brought involving a dispute between the parties or arising out of this Agreement or sale of the Property, the prevailing party shall be entitled to recover its costs and attorney's fees incurred in such action or proceeding, in addition to any other relief to which such party may be entitled.

Section 15. Agreement to Perform Necessary Acts

Each party agrees to perform any further acts and execute and deliver any documents that may be reasonably necessary to carry out the provisions in this Agreement.

Section 16. Notices

All notices, requests, demands, and other communications under this Agreement shall be in writing and shall be deemed to have been duly given on the date of service if served personally on the person to whom notice is to be given or, on the second (2nd) day after mailing if mailed to the party to whom notice is to be given, by First Class Mail, registered or certified, return receipt requested, postage prepaid and properly addressed as follows:

(a) If to Seller:

Cambria Community Services District
Attn: General Manager
PO Box 65
Cambria, CA 93428

With a copy to:

Timothy Carmel
Carmel & Naccasha, LLP
694 Santa Rosa Street
San Luis Obispo, CA 93401

(b) If to Purchaser:

Cambria Historical Society
2251 Center Street
Cambria, CA 93428

With a copy to:

Any party may change its address for purposes of this paragraph by giving the other party written notice of the new address to the other party at the address contained herein.

Section 17. Governing Law

This Agreement has been negotiated and entered into in the State of California and shall be governed by, construed and enforced in accordance with the laws of the State of California and according to its fair meaning, and not in favor of or against any party. Venue shall be in San Luis Obispo County Superior Court.

Section 18. Severability

If any provision of this Agreement is held invalid or unenforceable by any court of final jurisdiction, it is the intent of the parties that all the other provisions of this Agreement be construed to remain fully valid, enforceable and binding on the parties.

Section 19. Waiver

No breach of any provision of this Agreement can be waived unless in writing. Waiver of any one breach of a provision hereof shall not be deemed to be a waiver of any other breach of the same or any other provision, including the time for performance of any such provision. The exercise by a party of any remedy provided in this Agreement or at law shall not prevent the exercise by that party of any other remedy provided in this Agreement or at law.

Section 20. Recitals

The recitals contained herein are true, correct and incorporated herein by this reference.

[Remainder of page left intentionally blank.]

Section 21. Authority Documents

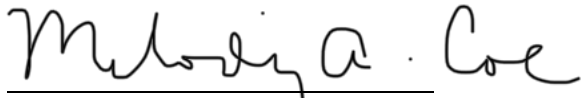
Each party hereto warrants and represents that their legal entity is in good standing to conduct business in the State of California, and that they have full power and authority to enter into this Agreement in accordance with their legal governance documents.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

**SELLER:
CAMBRIA COMMUNITY SERVICES
DISTRICT**

**PURCHASER:
CAMBRIA HISTORICAL SOCIETY**

By: _____
Karen Dean
Board President

By: 
Name: Melody Coe
Its: Board President

ATTEST:

Haley Dodson, Administrative Analyst

APPROVED AS TO FORM:

Timothy Carmel, District Counsel

TO: Board of Directors

AGENDA NO.

7.A.FROM: Matthew McElhenie, General Manager
Denise Fritz, Administrative Department Manager

Meeting Date: August 17, 2023 Subject: Public Hearing to Discuss and Consider Adoption of Resolution 46-2023 Approving the Final CCSD Budget for Fiscal Year 2023/2024 and Reserve for Encumbrances Fiscal Year 2022/2023

RECOMMENDATIONS:

Staff recommends the Board discuss and consider the adoption of Resolution 46-2023 approving the CCSD Final Budget for FY 2023/2024, reserve for encumbrances of multi-year projects and contractual obligations and provide direction to staff as deemed appropriate.

FISCAL IMPACT:

The Board approved the FY 2023/2024 Preliminary Budget on June 15, 2023. The FY 2023/2024 Final Budget includes the same revenue projections and expenditure authorities. In addition, the Final Budget consists of the reserve for encumbrance requests for FY 2022/2023 to FY 2023/2024 for the General and Enterprise Funds, which are shown below:

General Fund	
Fire	-
Facilities & Resources	(33,159)
Administration	2,000
PROS	(51,687)
FY 23/24 Preliminary Budget - Surplus/(Deficit)	(82,846)
FY 23/24 Interfund Loan Repayments	102,743
FY 22/23 Actual Surplus/(Deficit)	(146,354)
FY 22/23 Encumbrance Requests *	(336,917)
FY 23/24 Final Budget - Surplus/(Deficit)	(463,374)
Enterprise Funds	
Water	6,440
WRF	147,444
WRF-Capital	-
Wastewater	48,067
FY 23/24 Preliminary Budget - Surplus/(Deficit)	201,951
FY 22/23 Actual Surplus/(Deficit)	1,151,131
FY 22/23 Encumbrance Requests *	(2,206,595)
FY 23/24 Final Budget - surplus/(Deficit)	(853,513)

*The encumbrance requests include unexpended funds from FY 2022/2023 for multi-year projects and contractual obligations, which should be carried forward to FY 2023/2024. See Attachment 1 to Resolution 46-2023 – Reserve for Encumbrance Requests.

DISCUSSION:

Adopting a budget is one of the Board of directors' most important actions. It establishes the District's direction for the near term, and to some extent, these decisions also have long-term implications. The budget is the District's financial work plan, translated into expenditures and supported by revenues. The budget establishes the priorities of the District for the fiscal year.

FY 2023/2024 Final Budget

The Final Budget includes several components:

- Final Budget – The Final Budget includes department and fund-level summaries, detailed line items for all revenues, expenses, and reserves for encumbrance requests.
- Salary Schedule – The Salary Schedule, adopted by Resolution 41-2023.
- Organizational Charts – The Organizational Charts represent the current reporting structure of CCSD, and the approved position changes funded in the Final Budget.
- Reserve Estimates – The reserve estimates are updated to reflect the actual revenues, expenses, and reserves for encumbrance requests for FY 2023/2024.

The Finance Committee reviewed the draft FY 2023/2024 Final Budget on July 31, 2023, and recommended approval to the Board by a 3-0 vote. Ms. Wyatt was absent. Staff and the Finance Committee recommend approval of the FY 2023/2024 Final Budget and reserve for encumbrances through adopting Resolution 46-2023.

Attachments: Resolution 46-2023

Attachment 1 to Resolution 46-2023 – Reserve for Encumbrance Requests
CCSD Final Budget FY 2023/2024

**RESOLUTION 46-2023
AUGUST 17, 2023**

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT
APPROVING THE FINAL CCSD BUDGET FOR FISCAL YEAR 2023/2024 AND
RESERVE FOR ENCUMBRANCES FOR FISCAL YEAR 2022/2023**

WHEREAS, the General Manager has submitted for consideration the Final Cambria Community Services District (CCSD) Fiscal Year (FY) 2023/2024 Budget (Budget); and

WHEREAS, the draft Preliminary FY 2023/2024 CCSD Budget was approved after a public hearing on June 15, 2023, at which all persons were given an opportunity to be heard and their suggestions carefully considered; and

WHEREAS, a public hearing on August 17, 2023, on the Final FY 2023/2024 CCSD Budget was duly scheduled, noticed, and held, and all persons were given an opportunity to be heard and their suggestions carefully considered.

NOW THEREFORE, BE IT RESOLVED that the Board of Directors has reviewed the FY 2023/2024 Final CCSD Budget for the period from July 1, 2023 through June 30, 2024, including the FY 2022-2023 reserve for encumbrance requests, attached hereto as Attachment 1 and incorporated herein by reference, and hereby finds that the Budget is a sound plan for financing and expenditure control of required CCSD operations and services, and said Budget is hereby approved.

BE IT FURTHER RESOLVED that the Board of Directors is aware of the potential that events beyond control of the CCSD could substantially reduce CCSD revenues and/or increase expenditures. Therefore, the General Manager may temporarily suspend the expenditure of funds within the adopted Budget if in his judgment such temporary suspension is necessary to protect the CCSD's financial position and the impact of such a temporary suspension on CCSD operations will not be substantially detrimental to CCSD services. The General Manager is directed to administer the business operations of the CCSD as called for in the Operating Budget for FY 2023/2024 and as modified by any such temporary expenditure suspension. The General Manager is further directed to report back to the CCSD Board of Directors, as necessary, with recommendations for revision of the Budget when, and if, Budget impacts are known, and specific CCSD program or service level adjustments can be formulated.

BE IT FURTHER RESOLVED that the CCSD Board of Directors hereby directs the General Manager to levy and collect special assessments and other fees as duly

approved by the Board and to administer and expend the tax proceeds in accordance with the enabling legislation.

On the motion of Director _____, seconded by Director _____, and the following roll call vote, to wit:

AYES:

NAYS:

ABSENT:

PASSED AND ADOPTED this 17th day of August, 2023.

Karen Dean, President
Board of Directors

ATTEST:

APPROVED AS TO FORM:

Haley Dodson
Confidential Administrative Assistant

Timothy J. Carmel
District Counsel

CAMBRIA COMMUNITY SERVICES DISTRICT
 2023-2024 RESERVE FOR ENCUMBRANCE REQUESTS
 RECOMMENDED TO CARRYFORWARD FROM FY 2022/2023 to 2023/2024

Reserve for Encumbrance Requests

Fund	Purpose	Amount
GF	RADIO SYSTEM UPGRADE - PHASE II	30,000
GF	TURNOUT GEAR	62,200
GF	EV STATION INSTALLATION	3,162
GF	EAST RANCH RESTROOM	349,704
GF	SKATEPARK	69,803
GF	PROP 68 PER CAPITA PROGRAM GRANT - EAST RANCH RESTROOM	(177,952)
GF	FUNDING FROM RESERVES	(336,917)
Fund Sub-Total		-
W	COVER FOR SHELTERING EQUIPMENT	15,000
W	MODULAR OFFICE BUILDING FOR PLANT	10,000
W	STUART STREET TANK REHABILITATION	458,000
W	WATER METER REPLACEMENT	526,500
W	SCADA IMPROVEMENT PROJECT	128,563
W	RODEO GROUNDS PUMP STATION	62,000
W	REPLACEMENT TRUCK F150	55,000
W	DESIGN & PEERMIT SSWF TRAN MAIN @ ST PARK WETLANDS	100,000
W	PINEY WAY EROSION CONTROL	10,000
W	REMOTE MONITORING EQUIPMENT SS CREEK WELLS	15,000
W	GRANT FUNDING - STUART STREET TANK	(375,000)
W	FUNDING FROM RESERVES	(1,005,063)
Fund Sub-Total		-
WRF-OP	2 MO OPERATIONS-UNUSED FY 2019-2020, 2020-2021, 2021-2022, 2022-2023	713,000
WRF-OP	FUNDING FROM RESERVES	(713,000)
Fund Sub-Total		-
WRF-C	TRAILER FILL STATION (TANKS, PIPING, SPILL CONTAINMENT)	200,000
WRF-C	SECTION 7 ESA CONSULTANTS	96,904
WRF-C	CDP PERMIT MODELING, DESIGN AND ENGINEERING	26,690
WRF-C	FUNDING FROM RESERVES	(323,594)
Fund Sub-Total		-
WW	LIFT STATION IMPROVEMENTS	149,938
WW	SECURITY IMPROVEMENTS	15,000
WW	FUNDING FROM RESERVES	(164,938)
Fund Sub-Total		-
WW-SST	ECM - 1 FLOW EQUAL IMPROVEMENTS	3,181,218
WW-SST	ECM - 2 INFLUENT LIFT STATION IMPROVEMENTS	20,288
WW-SST	ECM - 3 MLW AERATION BASIN UPGRADE	2,047,879
WW-SST	ECM - 4 BLOWER REPLACEMENT	496,186
WW-SST	ECM - 5 RAS & WAS IMPROVEMENT	1,060,583
WW-SST	ECM - 7 ELECTRICAL IMPROVEMENT SERVICE PANEL	454,548
WW-SST	ECM - 8 GENERATOR REPLACEMENT	771,729
WW-SST	ECM - 9 SCADA SYSTEM UPGRADE	962,970
WW-SST	ECM - 12 IMPROVEMENT TO WW LIFT STATIONS	1,265,711
WW-SST	FUNDING FROM BOND PROCEEDS	(10,261,112)
Fund Sub-Total		-

Fund Legend:

GF	General Fund
W	Water Fund
WRF-OP	Sustainable Water Facility - Operations
WRF-C	Sustainable Water Facility - Capital
WW	Wastewater Fund

CAMBRIA COMMUNITY SERVICES DISTRICT



FISCAL YEAR 2023-2024

FINAL BUDGET

August 17, 2023

GENERAL FUND SUMMARY

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



Cambria Community Services District , CA

Budget Report

Group Summary

For Fiscal: 2023-2024 Period Ending: 07/31/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue	4,112,599.00	4,112,599.00	0.00	0.00	-4,112,599.00	100.00 %
Expense	4,195,445.00	4,195,445.00	0.00	0.00	4,195,445.00	100.00 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	-82,846.00	-82,846.00	0.00	0.00	82,846.00	100.00 %
Report Surplus (Deficit):	-82,846.00	-82,846.00	0.00	0.00	82,846.00	100.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-82,846.00	-82,846.00	0.00	0.00	82,846.00
Report Surplus (Deficit):	-82,846.00	-82,846.00	0.00	0.00	82,846.00

GENERAL FUND
FIRE DEPARTMENT - 01



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
Category: 42 - FEES							
01-43730-01	INSPECTION FEE - FIRE DEPT	14,500.00	14,500.00	0.00	0.00	-14,500.00	100.00 %
	Category: 42 - FEES Total:	14,500.00	14,500.00	0.00	0.00	-14,500.00	100.00 %
Category: 44 - PROPERTY TAXES							
01-43100-01	PROPERTY TAX - FIRE DEPT	2,144,411.00	2,144,411.00	0.00	0.00	-2,144,411.00	100.00 %
01-43110-01	SB2557 TAX - FIRE DEPT	-21,601.00	-21,601.00	0.00	0.00	21,601.00	0.00 %
01-43350-01	ASSESSMENT-FIRE - FIRE DEPT	544,894.00	544,894.00	0.00	0.00	-544,894.00	100.00 %
01-43700-01	WEED ABATEMENT - FIRE DEPT	43,924.00	43,924.00	0.00	0.00	-43,924.00	100.00 %
	Category: 44 - PROPERTY TAXES Total:	2,711,628.00	2,711,628.00	0.00	0.00	-2,711,628.00	100.00 %
Category: 45 - FED/STATE							
01-46180-01	GRANT/REVENUE - FIRE	314,601.00	314,601.00	0.00	0.00	-314,601.00	100.00 %
	Category: 45 - FED/STATE Total:	314,601.00	314,601.00	0.00	0.00	-314,601.00	100.00 %
	Revenue Total:	3,040,729.00	3,040,729.00	0.00	0.00	-3,040,729.00	100.00 %
Expense							
Category: 50 - SALARIES							
01-50000-01	SALARY & WAGES - FIRE DEPT	1,201,762.00	1,201,762.00	0.00	0.00	1,201,762.00	100.00 %
01-50100-01	OVERTIME - FIRE DEPT	128,000.00	128,000.00	0.00	0.00	128,000.00	100.00 %
01-50310-01	FIREFIGHTER PAY - FIRE DEPT	77,804.00	77,804.00	0.00	0.00	77,804.00	100.00 %
	Category: 50 - SALARIES Total:	1,407,566.00	1,407,566.00	0.00	0.00	1,407,566.00	100.00 %
Category: 51 - BENEFITS							
01-51010-01	UNIFORM ALLOWNC - FIRE DEPT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01-51020-01	MED-PRINCIPAL - FIRE DEPT	15,708.00	15,708.00	0.00	0.00	15,708.00	100.00 %
01-51030-01	MED-PERS-CARE - FIRE DEPT	122,733.00	122,733.00	0.00	0.00	122,733.00	100.00 %
01-51050-01	LIFE INSURANCE - FIRE DEPT	1,872.00	1,872.00	0.00	0.00	1,872.00	100.00 %
01-51060-01	FICA - FIRE DEPT	77,554.00	77,554.00	0.00	0.00	77,554.00	100.00 %
01-51070-01	MEDICARE - FIRE DEPT	16,916.00	16,916.00	0.00	0.00	16,916.00	100.00 %
01-51080-01	WORKERS COMP - FIRE DEPT	71,705.00	71,705.00	0.00	0.00	71,705.00	100.00 %
01-51090-01	RETIREMENT-PERS - FIRE DEPT	385,750.00	385,750.00	0.00	0.00	385,750.00	100.00 %
01-51200-01	OTHER EMP BENE - FIRE DEPT	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
01-51210-01	RETIREEES HEALTH - FIRE DEPT	55,488.00	55,488.00	0.00	0.00	55,488.00	100.00 %
01-51220-01	MEDICAL REIMBRS - FIRE DEPT	15,350.00	15,350.00	0.00	0.00	15,350.00	100.00 %
	Category: 51 - BENEFITS Total:	769,676.00	769,676.00	0.00	0.00	769,676.00	100.00 %
Category: 52 - SERVICES & SUPPLIES							
01-60100-01	ADS-LEGAL/OTHER - FIRE DEPT	500.00	500.00	0.00	0.00	500.00	100.00 %
01-6011W-01	PUB INF-WEBSITE - FIRE DEPT	250.00	250.00	0.00	0.00	250.00	100.00 %
01-6033B-01	M&R BUILDINGS - FIRE DEPT	11,905.00	11,905.00	0.00	0.00	11,905.00	100.00 %
01-6033G-01	M&R GROUNDS - FIRE DEPT	300.00	300.00	0.00	0.00	300.00	100.00 %
01-60340-01	M&R FIRE OHDOOR - FIRE DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-6041L-01	M&R-VEHICLES-L - FIRE DEPT	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
01-60440-01	M&R-COMPS-SVCS - FIRE DEPT	6,770.00	6,770.00	0.00	0.00	6,770.00	100.00 %
01-60450-01	COMP SUPP&PARTS - FIRE DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-60500-01	OFFICE SUPPLIES - FIRE DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-60510-01	POSTAGE & SHIP - FIRE DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-60530-01	PRINTING/FORMS - FIRE DEPT	800.00	800.00	0.00	0.00	800.00	100.00 %
01-60540-01	MBRSH DUES,PUBS - FIRE DEPT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-60550-01	GOVT FEES & LIC - FIRE DEPT	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
01-6060C-01	UTILITIES CELL - FIRE DEPT	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
01-6060E-01	UTILITIES ELEC - FIRE DEPT	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-6060G-01	UTILITIES GAS - FIRE DEPT	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
01-6060I-01	UTILITS INTRNET - FIRE DEPT	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
01-6060P-01	UTILITIES PHONE - FIRE DEPT	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
01-6060S-01	UTILITIES SEWER - FIRE DEPT	1,854.00	1,854.00	0.00	0.00	1,854.00	100.00 %
01-6060W-01	UTILITIES WATER - FIRE DEPT	4,374.00	4,374.00	0.00	0.00	4,374.00	100.00 %
01-6080M-01	PRO SVC- MISC - FIRE DEPT	5,858.00	5,858.00	0.00	0.00	5,858.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
PROF SVC		0.00	0.00	3,108.00			
PROF SVC - UPDATE WEED ABATEMENT MAPS (SHARE W/F&R		0.00	0.00	2,750.00			
01-60890-01	EMER MED SUPP - FIRE DEPT	14,337.00	14,337.00	0.00	0.00	14,337.00	100.00 %
01-60900-01	DEPT OP SUPPLY - FIRE DEPT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
01-60930-01	SMALL TOOLS/EQP - FIRE DEPT	29,000.00	29,000.00	0.00	0.00	29,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
SAML TOOLS/EQP - REPLACE FIRE HOSES		0.00	0.00	22,000.00			
SMALL TOOLS/EQP - ANNUAL BUDGET		0.00	0.00	7,000.00			
01-60940-01	CLOTH/UNIFORM - FIRE DEPT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
01-60960-01	FUEL - FIRE DEPT	27,268.00	27,268.00	0.00	0.00	27,268.00	100.00 %
01-61150-01	MEETING EXPENSE - FIRE DEPT	450.00	450.00	0.00	0.00	450.00	100.00 %
01-6120A-01	EMPLOYEE ALS CT - FIRE DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-6120E-01	TVL,TRN,SEM-EMP - FIRE DEPT	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
01-61240-01	EMPLOYEE RECOG - FIRE DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-61250-01	EMPLOY RECRUIT - FIRE DEPT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
Category: 52 - SERVICES & SUPPLIES Total:		311,366.00	311,366.00	0.00	0.00	311,366.00	100.00 %
Category: 60 - CAPITAL OUTLAY							
01-61700-01	CAP ASSET EXP - FIRE DEPT	49,097.00	49,097.00	0.00	0.00	49,097.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
CAP ASSET EXP - RADIO UPGRADES		0.00	0.00	49,097.00			
01-6220A-01	FD-AWARE/EDUCTN - FIRE DEPT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01-6220B-01	FD-BREATHG-SCBA - FIRE DEPT	4,622.00	4,622.00	0.00	0.00	4,622.00	100.00 %
01-6220P-01	PERS PROT EQUIP - FIRE DEPT	18,077.00	18,077.00	0.00	0.00	18,077.00	100.00 %
01-6220R-01	FHRP CONTRACT - FIRE DEPT	47,000.00	47,000.00	0.00	0.00	47,000.00	100.00 %
01-62210-01	PUBLIC EDUCATION-CERT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Category: 60 - CAPITAL OUTLAY Total:		123,796.00	123,796.00	0.00	0.00	123,796.00	100.00 %
Category: 70 - DEBT SERVICE							
01-61800-01	PRINCIPAL	14,920.00	14,920.00	0.00	0.00	14,920.00	100.00 %
01-6180H-01	INTEREST TRUCK - FIRE DEPT	3,511.00	3,511.00	0.00	0.00	3,511.00	100.00 %
Category: 70 - DEBT SERVICE Total:		18,431.00	18,431.00	0.00	0.00	18,431.00	100.00 %
Category: 80 - ALLOCATED OH							
01-62000-01	ALLOC OVERHEAD - FIRE DEPT	409,894.00	409,894.00	0.00	0.00	409,894.00	100.00 %
Category: 80 - ALLOCATED OH Total:		409,894.00	409,894.00	0.00	0.00	409,894.00	100.00 %
Expense Total:		3,040,729.00	3,040,729.00	0.00	0.00	3,040,729.00	100.00 %
Fund: 01 - GENERAL FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue						
42 - FEES	14,500.00	14,500.00	0.00	0.00	-14,500.00	100.00 %
44 - PROPERTY TAXES	2,711,628.00	2,711,628.00	0.00	0.00	-2,711,628.00	100.00 %
45 - FED/STATE	314,601.00	314,601.00	0.00	0.00	-314,601.00	100.00 %
Revenue Total:	3,040,729.00	3,040,729.00	0.00	0.00	-3,040,729.00	100.00 %
Expense						
50 - SALARIES	1,407,566.00	1,407,566.00	0.00	0.00	1,407,566.00	100.00 %
51 - BENEFITS	769,676.00	769,676.00	0.00	0.00	769,676.00	100.00 %
52 - SERVICES & SUPPLIES	311,366.00	311,366.00	0.00	0.00	311,366.00	100.00 %
60 - CAPITAL OUTLAY	123,796.00	123,796.00	0.00	0.00	123,796.00	100.00 %
70 - DEBT SERVICE	18,431.00	18,431.00	0.00	0.00	18,431.00	100.00 %
80 - ALLOCATED OH	409,894.00	409,894.00	0.00	0.00	409,894.00	100.00 %
Expense Total:	3,040,729.00	3,040,729.00	0.00	0.00	3,040,729.00	100.00 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00

GENERAL FUND
FACILITIES & RESOURCES DEPARTMENT – 02



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
Category: 42 - FEES							
01-45000-02	VET'S HALL RENT - PPT MGMT DEPT	26,000.00	26,000.00	0.00	0.00	-26,000.00	100.00 %
01-45250-02	VH RENTS-PRIVET - FAC & RESRC DPT	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
	Category: 42 - FEES Total:	27,500.00	27,500.00	0.00	0.00	-27,500.00	100.00 %
Category: 43 - OTHER REVENUE							
01-43900-02	MISC. REVENUE - PPT MGMT DEPT	500.00	500.00	0.00	0.00	-500.00	100.00 %
	Category: 43 - OTHER REVENUE Total:	500.00	500.00	0.00	0.00	-500.00	100.00 %
Category: 44 - PROPERTY TAXES							
01-43100-02	PROPERTY TAX - PPT MGMT DEPT	772,743.00	772,743.00	0.00	0.00	-772,743.00	100.00 %
01-43110-02	SB2557 TAX - PPT MGMT DEPT	-4,233.00	-4,233.00	0.00	0.00	4,233.00	0.00 %
	Category: 44 - PROPERTY TAXES Total:	768,510.00	768,510.00	0.00	0.00	-768,510.00	100.00 %
	Revenue Total:	796,510.00	796,510.00	0.00	0.00	-796,510.00	100.00 %
Expense							
Category: 50 - SALARIES							
01-50000-02	SALARY & WAGES - PPT MGMT DEPT	243,679.00	243,679.00	0.00	0.00	243,679.00	100.00 %
01-50100-02	OVERTIME - PPT MGMT DEPT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Category: 50 - SALARIES Total:	253,679.00	253,679.00	0.00	0.00	253,679.00	100.00 %
Category: 51 - BENEFITS							
01-51010-02	UNIFORM ALLOWNC - PPT MGMT DE...	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
01-51020-02	MED-PRINCIPAL - PPT MGMT DEPT	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %
01-51030-02	MED-PERS-CARE - PPT MGMT DEPT	40,911.00	40,911.00	0.00	0.00	40,911.00	100.00 %
01-51050-02	LIFE INSURANCE - FAC & RESRC DPT	432.00	432.00	0.00	0.00	432.00	100.00 %
01-51060-02	FICA - PPT MGMT DEPT	14,738.00	14,738.00	0.00	0.00	14,738.00	100.00 %
01-51070-02	MEDICARE - PPT MGMT DEPT	3,025.00	3,025.00	0.00	0.00	3,025.00	100.00 %
01-51080-02	WORKERS COMP - PPT MGMT DEPT	12,654.00	12,654.00	0.00	0.00	12,654.00	100.00 %
01-51090-02	RETIREMENT-PERS - PPT MGMT DEPT	73,627.00	73,627.00	0.00	0.00	73,627.00	100.00 %
01-51200-02	OTHER EMP BENE - PPT MGMT DEPT	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
01-51210-02	RETIREEES HEALTH - PPT MGMT DEPT	23,834.00	23,834.00	0.00	0.00	23,834.00	100.00 %
01-51220-02	MEDICAL REIMBRS - PPT MGMT DEPT	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
	Category: 51 - BENEFITS Total:	182,621.00	182,621.00	0.00	0.00	182,621.00	100.00 %
Category: 52 - SERVICES & SUPPLIES							
01-6033B-02	M&R BUILDINGS - PPT MGMT DEPT	11,312.00	11,312.00	0.00	0.00	11,312.00	100.00 %
01-6033E-02	M&R ENCAMPMENTS - FAC & RESRC ...	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
01-6033G-02	M&R GROUNDS - PPT MGMT DEPT	23,073.00	23,073.00	0.00	0.00	23,073.00	100.00 %
01-6033L-02	M&R-STREETLIGHT - FAC & RESRC DPT	1,061.00	1,061.00	0.00	0.00	1,061.00	100.00 %
01-6033R-02	M&R-RANCH - FAC & RESRC DPT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
01-6033V-02	M&R-VET'S HALL - FAC & RESRC DPT	17,514.00	17,514.00	0.00	0.00	17,514.00	100.00 %
01-6041L-02	M&R-VEHICLES-L - PPT MGMT DEPT	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00 %
01-6041N-02	M&R-VEHICLES-N - PPT MGMT DEPT	1,797.00	1,797.00	0.00	0.00	1,797.00	100.00 %
01-60450-02	COMP SUPP&PARTS - PPT MGMT DE...	300.00	300.00	0.00	0.00	300.00	100.00 %
01-60500-02	OFFICE SUPPLIES - FAC & RESRC DPT	70.00	70.00	0.00	0.00	70.00	100.00 %
01-60550-02	GOVT FEES & LIC - PPT MGMT DEPT	500.00	500.00	0.00	0.00	500.00	100.00 %
01-6060C-02	UTILITIES CELL - PPT MGMT DEPT	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
01-6060E-02	UTILITIES ELEC - PPT MGMT DEPT	24,649.00	24,649.00	0.00	0.00	24,649.00	100.00 %
01-6060G-02	UTILITIES GAS - PPT MGMT DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-6060I-02	UTILITS INTRNET - PPT MGMT DEPT	5,709.00	5,709.00	0.00	0.00	5,709.00	100.00 %
01-6060P-02	UTILITIES PHONE - PPT MGMT DEPT	1,543.00	1,543.00	0.00	0.00	1,543.00	100.00 %
01-6060S-02	UTILITIES SEWER - PPT MGMT DEPT	3,980.00	3,980.00	0.00	0.00	3,980.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-6060W-02	UTILITIES WATER - PPT MGMT DEPT	8,586.00	8,586.00	0.00	0.00	8,586.00	100.00 %
01-60700-02	EQUIP RENTAL - PPT MGMT DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-6080M-02	PRO SVC- MISC - PPT MGMT DEPT	24,725.00	24,725.00	0.00	0.00	24,725.00	100.00 %
01-60900-02	DEPT OP SUPPLY - PPT MGMT DEPT	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
01-60930-02	SMALL TOOLS/EQP - PPT MGMT DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-60940-02	CLOTH/UNIFORM - PPT MGMT DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-60960-02	FUEL - FAC & RESRC DPT	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
Category: 52 - SERVICES & SUPPLIES Total:		252,619.00	252,619.00	0.00	0.00	252,619.00	100.00 %
Category: 70 - DEBT SERVICE							
01-6180H-02	INTEREST TRUCK - FAC & RESRC DPT	1,467.00	1,467.00	0.00	0.00	1,467.00	100.00 %
01-6180J-02	PRINCIPAL/P-UP	9,764.00	9,764.00	0.00	0.00	9,764.00	100.00 %
Category: 70 - DEBT SERVICE Total:		11,231.00	11,231.00	0.00	0.00	11,231.00	100.00 %
Category: 80 - ALLOCATED OH							
01-62000-02	ALLOC OVERHEAD - PPT MGMT DEPT	129,519.00	129,519.00	0.00	0.00	129,519.00	100.00 %
Category: 80 - ALLOCATED OH Total:		129,519.00	129,519.00	0.00	0.00	129,519.00	100.00 %
Expense Total:		829,669.00	829,669.00	0.00	0.00	829,669.00	100.00 %
Fund: 01 - GENERAL FUND Surplus (Deficit):		-33,159.00	-33,159.00	0.00	0.00	33,159.00	100.00 %
Report Surplus (Deficit):		-33,159.00	-33,159.00	0.00	0.00	33,159.00	100.00 %

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue						
42 - FEES	27,500.00	27,500.00	0.00	0.00	-27,500.00	100.00 %
43 - OTHER REVENUE	500.00	500.00	0.00	0.00	-500.00	100.00 %
44 - PROPERTY TAXES	768,510.00	768,510.00	0.00	0.00	-768,510.00	100.00 %
Revenue Total:	796,510.00	796,510.00	0.00	0.00	-796,510.00	100.00 %
Expense						
50 - SALARIES	253,679.00	253,679.00	0.00	0.00	253,679.00	100.00 %
51 - BENEFITS	182,621.00	182,621.00	0.00	0.00	182,621.00	100.00 %
52 - SERVICES & SUPPLIES	252,619.00	252,619.00	0.00	0.00	252,619.00	100.00 %
70 - DEBT SERVICE	11,231.00	11,231.00	0.00	0.00	11,231.00	100.00 %
80 - ALLOCATED OH	129,519.00	129,519.00	0.00	0.00	129,519.00	100.00 %
Expense Total:	829,669.00	829,669.00	0.00	0.00	829,669.00	100.00 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	-33,159.00	-33,159.00	0.00	0.00	33,159.00	100.00 %
Report Surplus (Deficit):	-33,159.00	-33,159.00	0.00	0.00	33,159.00	100.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-33,159.00	-33,159.00	0.00	0.00	33,159.00
Report Surplus (Deficit):	-33,159.00	-33,159.00	0.00	0.00	33,159.00

GENERAL FUND
PARKS, RECREATION & OPEN SPACE
DEPARTMENT – 16



Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
Category: 44 - PROPERTY TAXES							
01-43100-16	PROPERTY TAX - PROS DEPT	55,449.00	55,449.00	0.00	0.00	-55,449.00	100.00 %
01-43110-16	SB2557 TAX - PROS DEPT	-400.00	-400.00	0.00	0.00	400.00	0.00 %
	Category: 44 - PROPERTY TAXES Total:	55,049.00	55,049.00	0.00	0.00	-55,049.00	100.00 %
	Revenue Total:	55,049.00	55,049.00	0.00	0.00	-55,049.00	100.00 %
Expense							
Category: 52 - SERVICES & SUPPLIES							
01-60800-16	PRO SVS-PROS DEPT	18,793.00	18,793.00	0.00	0.00	18,793.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
PROF SVC - GRANT WRITER		0.00	0.00	3,000.00			
PROF SVC - UPDATE 2009 COMMUNITY PARK PLAN		0.00	0.00	15,793.00			
	Category: 52 - SERVICES & SUPPLIES Total:	18,793.00	18,793.00	0.00	0.00	18,793.00	100.00 %
Category: 60 - CAPITAL OUTLAY							
01-61700-16	CAP ASSET EXP - PROS DEPT	59,333.00	59,333.00	0.00	0.00	59,333.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
CAP ASSESTS - SKATE PARK YR 3 OF 3 RESERVE FUNDING		0.00	0.00	59,333.00			
	Category: 60 - CAPITAL OUTLAY Total:	59,333.00	59,333.00	0.00	0.00	59,333.00	100.00 %
Category: 80 - ALLOCATED OH							
01-62000-16	ALLOC OVERHEAD - PROS DEPT	28,610.00	28,610.00	0.00	0.00	28,610.00	100.00 %
	Category: 80 - ALLOCATED OH Total:	28,610.00	28,610.00	0.00	0.00	28,610.00	100.00 %
	Expense Total:	106,736.00	106,736.00	0.00	0.00	106,736.00	100.00 %
	Fund: 01 - GENERAL FUND Surplus (Deficit):	-51,687.00	-51,687.00	0.00	0.00	51,687.00	100.00 %
	Report Surplus (Deficit):	-51,687.00	-51,687.00	0.00	0.00	51,687.00	100.00 %

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue						
44 - PROPERTY TAXES	55,049.00	55,049.00	0.00	0.00	-55,049.00	100.00 %
Revenue Total:	55,049.00	55,049.00	0.00	0.00	-55,049.00	100.00 %
Expense						
52 - SERVICES & SUPPLIES	18,793.00	18,793.00	0.00	0.00	18,793.00	100.00 %
60 - CAPITAL OUTLAY	59,333.00	59,333.00	0.00	0.00	59,333.00	100.00 %
80 - ALLOCATED OH	28,610.00	28,610.00	0.00	0.00	28,610.00	100.00 %
Expense Total:	106,736.00	106,736.00	0.00	0.00	106,736.00	100.00 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	-51,687.00	-51,687.00	0.00	0.00	51,687.00	100.00 %
Report Surplus (Deficit):	-51,687.00	-51,687.00	0.00	0.00	51,687.00	100.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-51,687.00	-51,687.00	0.00	0.00	51,687.00
Report Surplus (Deficit):	-51,687.00	-51,687.00	0.00	0.00	51,687.00

GENERAL FUND
ADMINISTRATION DEPARTMENT – 09



Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
Category: 42 - FEES							
01-40010-09	FRANCHISE FEES - ADMIN DEPT	185,000.00	185,000.00	0.00	0.00	-185,000.00	100.00 %
01-40130-09	VAC RENTAL REG - ADMIN DEPT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Category: 42 - FEES Total:	186,000.00	186,000.00	0.00	0.00	-186,000.00	100.00 %
Category: 43 - OTHER REVENUE							
01-42000-09	INTEREST INCOME - ADMIN DEPT	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
01-43850-09	RADIO VAULT RNT - ADMIN DEPT	2,400.00	2,400.00	0.00	0.00	-2,400.00	100.00 %
01-43900-09	MISC. REVENUE - ADMIN DEPT	1,545.00	1,545.00	0.00	0.00	-1,545.00	100.00 %
	Category: 43 - OTHER REVENUE Total:	18,945.00	18,945.00	0.00	0.00	-18,945.00	100.00 %
Category: 44 - PROPERTY TAXES							
01-43120-09	SB1090-PROPTAX - ADMIN DEPT	15,366.00	15,366.00	0.00	0.00	-15,366.00	100.00 %
	Category: 44 - PROPERTY TAXES Total:	15,366.00	15,366.00	0.00	0.00	-15,366.00	100.00 %
	Revenue Total:	220,311.00	220,311.00	0.00	0.00	-220,311.00	100.00 %
Expense							
Category: 50 - SALARIES							
01-50000-09	SALARY & WAGES - ADMIN DEPT	703,269.00	703,269.00	0.00	0.00	703,269.00	100.00 %
01-50100-09	OVERTIME - ADMIN DEPT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Category: 50 - SALARIES Total:	705,269.00	705,269.00	0.00	0.00	705,269.00	100.00 %
Category: 51 - BENEFITS							
01-51020-09	MED-PRINCIPAL - ADMIN DEPT	9,114.00	9,114.00	0.00	0.00	9,114.00	100.00 %
01-51030-09	MED-PERS-CARE - ADMIN DEPT	81,822.00	81,822.00	0.00	0.00	81,822.00	100.00 %
01-51050-09	LIFE INSURANCE - ADMIN DEPT	864.00	864.00	0.00	0.00	864.00	100.00 %
01-51060-09	FICA - ADMIN DEPT	41,141.00	41,141.00	0.00	0.00	41,141.00	100.00 %
01-51070-09	MEDICARE - ADMIN DEPT	8,297.00	8,297.00	0.00	0.00	8,297.00	100.00 %
01-51080-09	WORKERS COMP - ADMIN DEPT	3,867.00	3,867.00	0.00	0.00	3,867.00	100.00 %
01-51090-09	RETIREMENT-PERS - ADMIN DEPT	218,412.00	218,412.00	0.00	0.00	218,412.00	100.00 %
01-51200-09	OTHER EMP BENE - ADMIN DEPT	17,150.00	17,150.00	0.00	0.00	17,150.00	100.00 %
01-51210-09	RETIREEES HEALTH - ADMIN DEPT	112,000.00	112,000.00	0.00	0.00	112,000.00	100.00 %
01-51220-09	MEDICAL REIMBRS - ADMIN DEPT	10,400.00	10,400.00	0.00	0.00	10,400.00	100.00 %
	Category: 51 - BENEFITS Total:	503,067.00	503,067.00	0.00	0.00	503,067.00	100.00 %
Category: 52 - SERVICES & SUPPLIES							
01-60111-09	PUBLIC INFO GNL - ADMIN DEPT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01-6011W-09	PUB INF-WEBSITE - ADMIN DEPT	3,576.00	3,576.00	0.00	0.00	3,576.00	100.00 %
01-60140-09	PUBLIC EVENTS - ADMIN DEPT	100.00	100.00	0.00	0.00	100.00	100.00 %
01-60300-09	INSURANCE - ADMIN DEPT	343,086.00	343,086.00	0.00	0.00	343,086.00	100.00 %
01-6033B-09	M&R BUILDINGS - ADMIN DEPT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
01-6033G-09	M&R GROUNDS - ADMIN DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-6041L-09	M&R-VEHICLES-L - ADMIN DEPT	800.00	800.00	0.00	0.00	800.00	100.00 %
01-60440-09	M&R-COMPS-SVCS - ADMIN DEPT	129,427.00	129,427.00	0.00	0.00	129,427.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	M&R-COMP-SVCS	0.00	0.00	105,964.00			
	M&R-COMP-SVCS - COMPUTER NETWORK UPDATE	0.00	0.00	20,000.00			
	M&R-COMP-SVCS - CYBERSECURITY & MICROSOFT LICENSE	0.00	0.00	963.00			
	M&R-COMP-SVCS - MERAKI WIFI 3YR LICENSE	0.00	0.00	2,500.00			
01-60450-09	COMP SUPP&PARTS - ADMIN DEPT	10,106.00	10,106.00	0.00	0.00	10,106.00	100.00 %
01-60480-09	SECURTY & SAFTY - ADMIN DEPT	500.00	500.00	0.00	0.00	500.00	100.00 %
01-6048E-09	SAFETY - MED - ADMIN DEPT	41.00	41.00	0.00	0.00	41.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-60500-09	OFFICE SUPPLIES - ADMIN DEPT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01-60510-09	POSTAGE & SHIP - ADMIN DEPT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
01-60520-09	BANK CHARGES - ADMIN DEPT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
01-60530-09	PRINTING/FORMS - ADMIN DEPT	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
01-60540-09	MBRSH DUES,PUBS - ADMIN DEPT	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
01-60550-09	GOVT FEES & LIC - ADMIN DEPT	46,750.00	46,750.00	0.00	0.00	46,750.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
GOVERNMENT FEES & LICENSES		0.00	0.00	25,370.00			
GOVERNMENT FEES & LICENSES - LAFCO		0.00	0.00	21,380.00			
01-6060C-09	UTILITIES CELL - ADMIN DEPT	5,836.00	5,836.00	0.00	0.00	5,836.00	100.00 %
01-6060E-09	UTILITIES ELEC - ADMIN DEPT	9,077.00	9,077.00	0.00	0.00	9,077.00	100.00 %
01-6060G-09	UTILITIES GAS - ADMIN DEPT	300.00	300.00	0.00	0.00	300.00	100.00 %
01-6060I-09	UTILITS INTRNET - ADMIN DEPT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
01-6060P-09	UTILITIES PHONE - ADMIN DEPT	9,385.00	9,385.00	0.00	0.00	9,385.00	100.00 %
01-6060S-09	UTILITIES SEWER - ADMIN DEPT	623.00	623.00	0.00	0.00	623.00	100.00 %
01-6060W-09	UTILITIES WATER - ADMIN DEPT	391.00	391.00	0.00	0.00	391.00	100.00 %
01-60700-09	EQUIP RENTAL - ADMIN DEPT	564.00	564.00	0.00	0.00	564.00	100.00 %
01-60750-09	RENT OFFICE - ADMIN DEPT	34,127.00	34,127.00	0.00	0.00	34,127.00	100.00 %
01-6080A-09	PRO SVC- AUDIT - ADMIN DEPT	23,848.00	23,848.00	0.00	0.00	23,848.00	100.00 %
01-6080K-09	PRO SVC-COUNSEL - ADMIN DEPT	259,381.00	259,381.00	0.00	0.00	259,381.00	100.00 %
01-6080L-09	PRO SVC- LEGAL - ADMIN DEPT	73,958.00	73,958.00	0.00	0.00	73,958.00	100.00 %
01-6080M-09	PRO SVC- MISC - ADMIN DEPT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
01-6080T-09	PROF SERV-TEMP - ADMIN DEPT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
01-60860-09	OUTSIDE SERVICES - ADMIN DEPT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
01-60900-09	DEPT OP SUPPLY - ADMIN DEPT	2,236.00	2,236.00	0.00	0.00	2,236.00	100.00 %
01-60940-09	CLOTH/UNIFORM - ADMIN DEPT	521.00	521.00	0.00	0.00	521.00	100.00 %
01-60950-09	OFFICE FURN/EQP - ADMIN DEPT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-60960-09	FUEL - ADMIN DEPT	108.00	108.00	0.00	0.00	108.00	100.00 %
01-61150-09	MEETING EXPENSE - ADMIN DEPT	9,211.00	9,211.00	0.00	0.00	9,211.00	100.00 %
01-6120D-09	TVL,TRN,SEM-DIR - ADMIN DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-6120E-09	TVL,TRN,SEM-EMP - ADMIN DEPT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-6120G-09	TRAINING-LCW - ADMIN DEPT	5,234.00	5,234.00	0.00	0.00	5,234.00	100.00 %
01-61240-09	EMPLOYEE RECOG - ADMIN DEPT	150.00	150.00	0.00	0.00	150.00	100.00 %
01-61250-09	EMPLOY RECRUIT - ADMIN DEPT	2,127.00	2,127.00	0.00	0.00	2,127.00	100.00 %
Category: 52 - SERVICES & SUPPLIES Total:		1,135,163.00	1,135,163.00	0.00	0.00	1,135,163.00	100.00 %
Category: 60 - CAPITAL OUTLAY							
01-61700-09	CAP ASSET EXP - ADMIN DEPT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
CAP ASSET EXP - UPDATE SOUND SYSTEM VETS HALL		0.00	0.00	20,000.00			
Category: 60 - CAPITAL OUTLAY Total:		20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Category: 80 - ALLOCATED OH							
01-62000-09	ALLOC OVERHEAD - ADMIN DEPT	-2,145,188.00	-2,145,188.00	0.00	0.00	-2,145,188.00	100.00 %
Category: 80 - ALLOCATED OH Total:		-2,145,188.00	-2,145,188.00	0.00	0.00	-2,145,188.00	100.00 %
Expense Total:		218,311.00	218,311.00	0.00	0.00	218,311.00	100.00 %
Fund: 01 - GENERAL FUND Surplus (Deficit):		2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
Report Surplus (Deficit):		2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue						
42 - FEES	186,000.00	186,000.00	0.00	0.00	-186,000.00	100.00 %
43 - OTHER REVENUE	18,945.00	18,945.00	0.00	0.00	-18,945.00	100.00 %
44 - PROPERTY TAXES	15,366.00	15,366.00	0.00	0.00	-15,366.00	100.00 %
Revenue Total:	220,311.00	220,311.00	0.00	0.00	-220,311.00	100.00 %
Expense						
50 - SALARIES	705,269.00	705,269.00	0.00	0.00	705,269.00	100.00 %
51 - BENEFITS	503,067.00	503,067.00	0.00	0.00	503,067.00	100.00 %
52 - SERVICES & SUPPLIES	1,135,163.00	1,135,163.00	0.00	0.00	1,135,163.00	100.00 %
60 - CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
80 - ALLOCATED OH	-2,145,188.00	-2,145,188.00	0.00	0.00	-2,145,188.00	100.00 %
Expense Total:	218,311.00	218,311.00	0.00	0.00	218,311.00	100.00 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
Report Surplus (Deficit):	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	2,000.00	2,000.00	0.00	0.00	-2,000.00
Report Surplus (Deficit):	2,000.00	2,000.00	0.00	0.00	-2,000.00

ALLOCATION OF ADMINISTRATIVE OVERHEAD

**CAMBRIA COMMUNITY SERVICES DISTRICT
ALLOCATION OF ADMINISTRATIVE OVERHEAD CALCULATION**

FOR FISCAL YEAR 2023/2024 FINAL BUDGET

"E" COSTS										
	AMOUNT TO ALLOCATE	FIRE	F&R	PROS	WATER	WASTE WATER	SWF- OPERATING	SWF- Capital	TOTAL CHECK	
ALLOCATION %	100.0%	16.7%	16.7%	16.7%	16.7%	16.7%	12.5%	4.2%	100.0%	
Public Information-General	4,000	667	667	667	667	667	500	167	4,000	
Public Information-Website	3,576	596	596	596	596	596	447	149	3,576	
TOTAL "E" COSTS ALLOCATED	7,576	1,263	1,263	1,263	1,263	1,263	947	316	7,576	
"L" COSTS										
	AMOUNT TO ALLOCATE	FIRE	F&R	PROS	WATER	WASTE WATER	SWF	SWF	TOTAL CHECK	
ALLOCATION %	100.0%	17.0%	6.0%	1.2%	30.6%	25.2%	15.0%	5.0%	100.0%	
Personnel Services	1,178,336	200,317	70,700	14,140	360,571	296,941	176,750	58,917	1,178,336	
Prof. Ser.-District Counsel	259,381	44,095	15,563	3,113	79,371	65,364	38,907	12,969	259,381	
Prof. Ser.-Legal	73,958	12,573	4,437	887	22,631	18,637	11,094	3,698	73,958	
Office Rent	34,127	5,802	2,048	410	10,443	8,600	5,119	1,706	34,127	
Travel, Training ('EES & Directors)	15,000	2,550	900	180	4,590	3,780	2,250	750	15,000	
Meetings, Employee Recruitment	11,338	1,927	680	136	3,469	2,857	1,701	567	11,338	
TOTAL "L" COSTS ALLOCATED	1,572,140	267,264	94,328	18,866	481,075	396,179	235,821	78,607	1,572,140	
"R" COSTS										
	AMOUNT TO ALLOCATE	FIRE	F&R	PROS	WATER	WASTE WATER	SWF	SWF	TOTAL CHECK	
ALLOCATION %	100.0%	25.0%	6.0%	1.5%	26.0%	26.0%	11.6%	3.9%	100.0%	
All Other Costs	565,472	141,368	33,928	8,482	147,023	147,023	65,736	21,912	565,472	
TOTAL "R" COSTS ALLOCATED	565,472	141,368	33,928	8,482	147,023	147,023	65,736	21,912	565,472	
TOTAL ALL COSTS ALLOCATED	2,145,188	409,894	129,519	28,610	629,360	544,465	302,504	100,835	2,145,188	
ALLOCATION per PROPOSED BUDGET	2,145,188	409,894	129,519	28,610	1,032,699	544,465	0	0	2,145,188	
INCREASE/(DECREASE	-	0	0	0	(403,339)	(0)	302,504	100,835	0	DIFFERENCE
										-

Legend:
 "E" Equal Allocation All Departments
 "L" % of Administration 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



Budget Report

Group Summary

For Fiscal: 2023-2024 Period Ending: 07/31/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - WATER FUND						
Revenue	3,912,500.00	3,912,500.00	0.00	0.00	-3,912,500.00	100.00 %
Expense	3,906,060.00	3,906,060.00	0.00	0.00	3,906,060.00	100.00 %
Fund: 11 - WATER FUND Surplus (Deficit):	6,440.00	6,440.00	0.00	0.00	-6,440.00	100.00 %
Fund: 12 - WASTEWATER FUND						
Revenue	3,854,900.00	3,854,900.00	0.00	0.00	-3,854,900.00	100.00 %
Expense	3,806,833.00	3,806,833.00	0.00	0.00	3,806,833.00	100.00 %
Fund: 12 - WASTEWATER FUND Surplus (Deficit):	48,067.00	48,067.00	0.00	0.00	-48,067.00	100.00 %
Fund: 39 - WRF OPERATIONS						
Revenue	1,329,000.00	1,329,000.00	0.00	0.00	-1,329,000.00	100.00 %
Expense	1,181,556.00	1,181,556.00	0.00	0.00	1,181,556.00	100.00 %
Fund: 39 - WRF OPERATIONS Surplus (Deficit):	147,444.00	147,444.00	0.00	0.00	-147,444.00	100.00 %
Report Surplus (Deficit):	201,951.00	201,951.00	0.00	0.00	-201,951.00	100.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11 - WATER FUND	6,440.00	6,440.00	0.00	0.00	-6,440.00
12 - WASTEWATER FUND	48,067.00	48,067.00	0.00	0.00	-48,067.00
39 - WRF OPERATIONS	147,444.00	147,444.00	0.00	0.00	-147,444.00
Report Surplus (Deficit):	201,951.00	201,951.00	0.00	0.00	-201,951.00

WATER FUND
WATER DEPARTMENT – 11



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - WATER FUND							
Revenue							
Category: 40 - SALES							
11-40000-11	SERVICE SALES - WATER DEPT	3,595,000.00	3,595,000.00	0.00	0.00	-3,595,000.00	100.00 %
	Category: 40 - SALES Total:	3,595,000.00	3,595,000.00	0.00	0.00	-3,595,000.00	100.00 %
Category: 41 - PENALTIES							
11-40070-11	RETURNED CK FEE - WATER DEPT	500.00	500.00	0.00	0.00	-500.00	100.00 %
11-40100-00	WATER PENALTY	2,600.00	2,600.00	0.00	0.00	-2,600.00	100.00 %
11-40100-11	WATER PENALTY - WATER DEPT	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
	Category: 41 - PENALTIES Total:	33,100.00	33,100.00	0.00	0.00	-33,100.00	100.00 %
Category: 42 - FEES							
11-40080-11	ACCT SETUP/CLSE - WATER DEPT	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
11-40140-11	WATER SERV FEES - WATER DEPT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
11-40500-10	ADMIN FEE REV - RESOURCE CNSRVN	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
11-40500-11	ADMIN FEE REV - WATER DEPT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
11-41010-10	W/L ANNUAL FEE - RESOURCE CNSR...	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
11-41100-10	REMODEL IMPACT - RESOURCE CNSR...	28,400.00	28,400.00	0.00	0.00	-28,400.00	100.00 %
11-41100-11	REMODEL IMPACT - WATER DEPT	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
11-41240-10	ASSIGNMENT FEES - RESOURCE CNSR...	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
11-41240-11	ASSIGNMENT FEES - WATER DEPT	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
11-43730-11	INSPECTION FEE - WATER DEPT	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
	Category: 42 - FEES Total:	105,900.00	105,900.00	0.00	0.00	-105,900.00	100.00 %
Category: 43 - OTHER REVENUE							
11-42000-11	INTEREST INCOME - WATER DEPT	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
11-43900-11	MISC. REVENUE - WATER DEPT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Category: 43 - OTHER REVENUE Total:	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
Category: 44 - PROPERTY TAXES							
11-43110-11	SB2557 TAX - WATER DEPT	-8,500.00	-8,500.00	0.00	0.00	8,500.00	0.00 %
11-43600-11	AVAILABILITY - WATER DEPT	178,000.00	178,000.00	0.00	0.00	-178,000.00	100.00 %
	Category: 44 - PROPERTY TAXES Total:	169,500.00	169,500.00	0.00	0.00	-169,500.00	100.00 %
	Revenue Total:	3,912,500.00	3,912,500.00	0.00	0.00	-3,912,500.00	100.00 %
Expense							
Category: 50 - SALARIES							
11-50000-11	SALARY & WAGES - WATER DEPT	621,417.00	621,417.00	0.00	0.00	621,417.00	100.00 %
11-50100-11	OVERTIME - WATER DEPT	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
11-50200-11	STANDBY TIME - WATER DEPT	18,250.00	18,250.00	0.00	0.00	18,250.00	100.00 %
	Category: 50 - SALARIES Total:	674,667.00	674,667.00	0.00	0.00	674,667.00	100.00 %
Category: 51 - BENEFITS							
11-51010-11	UNIFORM ALLOWNC - WATER DEPT	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
11-51020-11	MED-PRINCIPAL - WATER DEPT	7,668.00	7,668.00	0.00	0.00	7,668.00	100.00 %
11-51030-11	MED-PERS-CARE - WATER DEPT	79,806.00	79,806.00	0.00	0.00	79,806.00	100.00 %
11-51050-11	LIFE INSURANCE - WATER DEPT	982.00	982.00	0.00	0.00	982.00	100.00 %
11-51060-11	FICA - WATER DEPT	37,730.00	37,730.00	0.00	0.00	37,730.00	100.00 %
11-51070-11	MEDICARE - WATER DEPT	8,190.00	8,190.00	0.00	0.00	8,190.00	100.00 %
11-51080-11	WORKERS COMP - WATER DEPT	28,275.00	28,275.00	0.00	0.00	28,275.00	100.00 %
11-51090-11	RETIREMENT-PERS - WATER DEPT	163,429.00	163,429.00	0.00	0.00	163,429.00	100.00 %
11-51200-11	OTHER EMP BENE - WATER DEPT	5,450.00	5,450.00	0.00	0.00	5,450.00	100.00 %
11-51210-11	RETIREEES HEALTH - WATER DEPT	50,989.00	50,989.00	0.00	0.00	50,989.00	100.00 %
11-51220-11	MEDICAL REIMBRS - WATER DEPT	14,066.00	14,066.00	0.00	0.00	14,066.00	100.00 %
	Category: 51 - BENEFITS Total:	398,985.00	398,985.00	0.00	0.00	398,985.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 52 - SERVICES & SUPPLIES							
11-6011I-10	PUBLIC INFO GNL - RESOURCE CNSR...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-6011I-11	PUBLIC INFO GNL - WATER DEPT	310.00	310.00	0.00	0.00	310.00	100.00 %
11-6031D-11	M&R WTR DISTRBN - WATER DEPT	113,879.00	113,879.00	0.00	0.00	113,879.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
M&R WTR DISTRBN		0.00	0.00	7,379.00			
M&R WTR DISTRBN - CALIBRATION AND SERVICE		0.00	0.00	7,500.00			
M&R WTR DISTRBN - PRESSURE VAULT UPGRADE ZONE 6		0.00	0.00	15,000.00			
M&R WTR DISTRBN - REPLACE ISOLATION VALVES		0.00	0.00	50,000.00			
M&R WTR DISTRBN - VALVE MARINE TERRACE		0.00	0.00	14,000.00			
M&R WTR DISTRBN - VAULT REPAIR		0.00	0.00	20,000.00			
11-6031F-11	M&R WTR-FIR HYD - WATER DEPT	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
M&R WTR - FIR HYD - BACK STOCK		0.00	0.00	5,000.00			
M&R WTR - FIRE HYD		0.00	0.00	500.00			
11-6031G-11	M&R WTR GENRTRS - WATER DEPT	86,576.00	86,576.00	0.00	0.00	86,576.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
M&R WTR GENRTRS		0.00	0.00	1,576.00			
M&R WTR GENRTRS - BACK UP SR4		0.00	0.00	80,000.00			
M&R WTR GENRTRS - MAINTENANCE		0.00	0.00	5,000.00			
11-6031I-11	M&R WTR LEIMERT - WATER DEPT	6,848.00	6,848.00	0.00	0.00	6,848.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
M&R WTR LEIMERT		0.00	0.00	848.00			
M&R WTR LEIMERT - REPLACE LEIMERT ROOF		0.00	0.00	6,000.00			
11-6031M-11	M&R-WTR METERS - WATER DEPT	6,745.00	6,745.00	0.00	0.00	6,745.00	100.00 %
11-6031P-11	M&R WTR PUMPS - WATER DEPT	31,360.00	31,360.00	0.00	0.00	31,360.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
M&R WTR PUMPS		0.00	0.00	500.00			
M&R WTR PUMPS - DISINFECTION CHEMICAL PUMPS		0.00	0.00	25,000.00			
M&R WTR PUMPS - LEIMERT BOOSTER REPLACEMENT		0.00	0.00	5,860.00			
11-6031Q-11	SR3 WELL - WATER DEPT	36,815.00	36,815.00	0.00	0.00	36,815.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
SR3 WELL		0.00	0.00	8,815.00			
SR3 WELL - REPLACE CLEARWELL		0.00	0.00	18,000.00			
SR3 WELL - REPLACE FAILING VFD		0.00	0.00	10,000.00			
11-6031R-11	M&R WTR SR-4 - WATER DEPT	9,821.00	9,821.00	0.00	0.00	9,821.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
M&R WTR SR-4		0.00	0.00	4,821.00			
M&R WTR SR-4 - EXTERIOR COATING		0.00	0.00	5,000.00			
11-6031S-11	M&R WTR STORAGE - WATER DEPT	156,705.00	156,705.00	0.00	0.00	156,705.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
M&R WATER STORAGE TANKS		0.00	0.00	4,700.00			
M&R WATER STORAGE TANKS - ANNUAL INSPECTION FISCAL		0.00	0.00	10,000.00			
M&R WATER STORAGE TANKS - ANNUAL INSPECTION PINE K		0.00	0.00	10,700.00			
M&R WATER STORAGE TANKS - ANNUAL MAINTENANCE & REH		0.00	0.00	31,305.00			

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
	M&R WTR STORAGE - MAINT INTERIOR/EXTERIOR	0.00	0.00	100,000.00			
11-6031T-11	M&R WTR TREATMT - WATER DEPT	1,337.00	1,337.00	0.00	0.00	1,337.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	M&R WTR TREATMT	0.00	0.00	337.00			
	M&R WTR TREATMT - DISTRIBUTION LINE TYGON	0.00	0.00	1,000.00			
11-6031W-11	M&R WTR WELLS - WATER DEPT	12,792.00	12,792.00	0.00	0.00	12,792.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	M&R WTR WELLS	0.00	0.00	10,792.00			
	M&R WTR WELLS - FLOW METER VERIFICATION	0.00	0.00	2,000.00			
11-6031Y-11	M&R WTR YARD - WATER DEPT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
11-6033B-11	M&R BUILDINGS - WATER DEPT	2,789.00	2,789.00	0.00	0.00	2,789.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	M&R BUIDINGS	0.00	0.00	2,789.00			
11-6033G-11	M&R GROUNDS - WATER DEPT	16,935.00	16,935.00	0.00	0.00	16,935.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	M&R GROUNDS	0.00	0.00	16,935.00			
11-6033Z-11	M&R STORM DAMAGE JANUARY 2021	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
11-6035L-11	M&R - LEAK REP - WATER DEPT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
11-6035R-11	M&R - ROAD REP - WATER DEPT	72,100.00	72,100.00	0.00	0.00	72,100.00	100.00 %
11-6035V-11	VALVE RAISING - WATER DEPT	5,150.00	5,150.00	0.00	0.00	5,150.00	100.00 %
11-60360-11	M&R-EMERGENCY - WATER DEPT	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
11-60370-11	M&R SCADA - WATER DEPT	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
11-60400-11	M&R - EQUIPMENT - WATER DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
11-6041L-11	M&R-VEHICLES-L - WATER DEPT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
11-6041N-11	M&R-VEHICLES-N - WATER DEPT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
11-60440-11	M&R-COMPS-SVCS - WATER DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-60450-11	COMP SUPP&PARTS - WATER DEPT	8,572.00	8,572.00	0.00	0.00	8,572.00	100.00 %
11-60480-11	SECURTY & SAFTY - WATER DEPT	11,800.00	11,800.00	0.00	0.00	11,800.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	SECURTY & SAFTY	0.00	0.00	1,800.00			
	SECURTY & SAFTY - WELL SITE CAMERAS	0.00	0.00	10,000.00			
11-60500-11	OFFICE SUPPLIES - WATER DEPT	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
11-60510-10	POSTAGE & SHIP - RESOURCE CNSRVN	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-60510-11	POSTAGE & SHIP - WATER DEPT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
11-60530-11	PRINTING/FORMS - WATER DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-60540-10	MBRSH DUES,PUBS - RESOURCE CNS...	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
11-60550-11	GOVT FEES & LIC - WATER DEPT	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
11-6060C-11	UTILITIES CELL - WATER DEPT	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00 %
11-6060E-11	UTILITIES ELEC - WATER DEPT	170,000.00	170,000.00	0.00	0.00	170,000.00	100.00 %
11-6060G-11	UTILITIES GAS - WATER DEPT	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
11-6060I-11	UTILITS INTRNET - WATER DEPT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
11-6060P-11	UTILITIES PHONE - WATER DEPT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
11-6060S-11	UTILITIES SEWER - WATER DEPT	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
11-60630-11	M&R COMMUN EQP - WATER DEPT	7,261.00	7,261.00	0.00	0.00	7,261.00	100.00 %
11-60780-11	LAND LEASE - WATER DEPT	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
11-6080E-11	PRO SVC- ENGRNG - WATER DEPT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
11-6080G-11	PRO SVC- GIS DV - WATER DEPT	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
11-6080M-10	PRO SVC- MISC - RESOURCE CNSRVN	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
11-6080M-11	PRO SVC- MISC - WATER DEPT	68,229.00	68,229.00	0.00	0.00	68,229.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail							
Description	Units	Price	Amount				
PROF SVC - GRANT WRITER	0.00	0.00	10,000.00				
PROF SVC - MISC/OTHER	0.00	0.00	18,229.00				
PROF SVC - UPDATE SS CREEK BASIN MGMT O&M MANUAL	0.00	0.00	10,000.00				
PROF SVC - WATERSHED REPORT	0.00	0.00	30,000.00				
11-6080T-11	PROF SERV-TEMP - WATER DEPT	5,150.00	5,150.00	0.00	0.00	5,150.00	100.00 %
11-6080V-10	VOL LOT MERGER - RESOURCE CNSR...	3,808.00	3,808.00	0.00	0.00	3,808.00	100.00 %
11-6080V-11	VOL LOT MERGER - WATER DEPT	700.00	700.00	0.00	0.00	700.00	100.00 %
11-60900-11	DEPT OP SUPPLY - WATER DEPT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
11-60910-11	LAB TESTS - WATER DEPT	17,850.00	17,850.00	0.00	0.00	17,850.00	100.00 %
11-6091C-11	OP SUP-CHEMICAL - WATER DEPT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
11-6091G-11	CALIBRATION - WATER DEPT	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
11-60920-11	LAB SUPPLIES - WATER DEPT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
11-60930-11	SMALL TOOLS/EQP - WATER DEPT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
11-60940-11	CLOTH/UNIFORM - WATER DEPT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
CLOTHING/UNIFORM	0.00	0.00	2,500.00				
CLOTHING/UNIFORM - INCREASE ANNUAL AMOUNT	0.00	0.00	500.00				
11-60950-11	OFFICE FURN/EQP - WATER DEPT	800.00	800.00	0.00	0.00	800.00	100.00 %
11-60960-11	FUEL - WATER DEPT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
11-61150-11	MEETING EXPENSE - WATER DEPT	300.00	300.00	0.00	0.00	300.00	100.00 %
11-6120E-11	TVL,TRN,SEM-EMP - WATER DEPT	8,240.00	8,240.00	0.00	0.00	8,240.00	100.00 %
11-61250-11	EMPLOY RECRUIT - WATER DEPT	100.00	100.00	0.00	0.00	100.00	100.00 %
11-66100-10	RETROFIT PGM - RESOURCE CNSRVN	700.00	700.00	0.00	0.00	700.00	100.00 %
11-66110-10	REBATE PROGRAM - RESOURCE CNSR...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
REBATE PROGRAM - DEVELOPMENT OF NEW REBATE PRGRAM	0.00	0.00	3,000.00				
Category: 52 - SERVICES & SUPPLIES Total:		1,252,772.00	1,252,772.00	0.00	0.00	1,252,772.00	100.00 %
Category: 60 - CAPITAL OUTLAY							
11-61700-11	CAP ASSET EXP - WATER DEPT	530,000.00	530,000.00	0.00	0.00	530,000.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
DESIGN & PRELIM COSTS FOR WATER AND EFFLUENT LINE	0.00	0.00	500,000.00				
LEAD AND COPPER SERVICE LINE REGULATIONS	0.00	0.00	20,000.00				
SOURCE WATER ASSESSMENT	0.00	0.00	10,000.00				
Category: 60 - CAPITAL OUTLAY Total:		530,000.00	530,000.00	0.00	0.00	530,000.00	100.00 %
Category: 70 - DEBT SERVICE							
11-6180H-11	INTEREST TRUCK - WATER DEPT	1,353.00	1,353.00	0.00	0.00	1,353.00	100.00 %
11-6180J-11	PRINCIPAL/P-UP - WATER DEPT	15,584.00	15,584.00	0.00	0.00	15,584.00	100.00 %
Category: 70 - DEBT SERVICE Total:		16,937.00	16,937.00	0.00	0.00	16,937.00	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 80 - ALLOCATED OH						
11-62000-11 ALLOC OVERHEAD - WATER DEPT	1,032,699.00	1,032,699.00	0.00	0.00	1,032,699.00	100.00 %
Budget Detail						
Description	Units	Price	Amount			
ADMINISTRATIVE COST ALLOCATION - WRF FUND	0.00	0.00	302,504.00			
ADMINISTRATIVE COST ALLOCATION - WRF-C FUND	0.00	0.00	100,835.00			
ADMINISTRATIVE COST ALLOCATION - WATER DEPARTMENT	0.00	0.00	629,360.00			
Category: 80 - ALLOCATED OH Total:	1,032,699.00	1,032,699.00	0.00	0.00	1,032,699.00	100.00 %
Expense Total:	3,906,060.00	3,906,060.00	0.00	0.00	3,906,060.00	100.00 %
Fund: 11 - WATER FUND Surplus (Deficit):	6,440.00	6,440.00	0.00	0.00	-6,440.00	100.00 %
Report Surplus (Deficit):	6,440.00	6,440.00	0.00	0.00	-6,440.00	100.00 %

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - WATER FUND						
Revenue						
40 - SALES	3,595,000.00	3,595,000.00	0.00	0.00	-3,595,000.00	100.00 %
41 - PENALTIES	33,100.00	33,100.00	0.00	0.00	-33,100.00	100.00 %
42 - FEES	105,900.00	105,900.00	0.00	0.00	-105,900.00	100.00 %
43 - OTHER REVENUE	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
44 - PROPERTY TAXES	169,500.00	169,500.00	0.00	0.00	-169,500.00	100.00 %
Revenue Total:	3,912,500.00	3,912,500.00	0.00	0.00	-3,912,500.00	100.00 %
Expense						
50 - SALARIES	674,667.00	674,667.00	0.00	0.00	674,667.00	100.00 %
51 - BENEFITS	398,985.00	398,985.00	0.00	0.00	398,985.00	100.00 %
52 - SERVICES & SUPPLIES	1,252,772.00	1,252,772.00	0.00	0.00	1,252,772.00	100.00 %
60 - CAPITAL OUTLAY	530,000.00	530,000.00	0.00	0.00	530,000.00	100.00 %
70 - DEBT SERVICE	16,937.00	16,937.00	0.00	0.00	16,937.00	100.00 %
80 - ALLOCATED OH	1,032,699.00	1,032,699.00	0.00	0.00	1,032,699.00	100.00 %
Expense Total:	3,906,060.00	3,906,060.00	0.00	0.00	3,906,060.00	100.00 %
Fund: 11 - WATER FUND Surplus (Deficit):	6,440.00	6,440.00	0.00	0.00	-6,440.00	100.00 %
Report Surplus (Deficit):	6,440.00	6,440.00	0.00	0.00	-6,440.00	100.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11 - WATER FUND	6,440.00	6,440.00	0.00	0.00	-6,440.00
Report Surplus (Deficit):	6,440.00	6,440.00	0.00	0.00	-6,440.00

WATER FUND

SWF OPERATIONS – 39

SWF CAPITAL - 40



Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 39 - WRF OPERATIONS							
Revenue							
Category: 40 - SALES							
39-40430-25	EWS BASE COM LD - WTR.SUSTAIN.O...	1,321,000.00	1,321,000.00	0.00	0.00	-1,321,000.00	100.00 %
	Category: 40 - SALES Total:	1,321,000.00	1,321,000.00	0.00	0.00	-1,321,000.00	100.00 %
Category: 43 - OTHER REVENUE							
39-42000-25	INTEREST INCOME - WTR.SUSTAIN.OP.	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
	Category: 43 - OTHER REVENUE Total:	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
	Revenue Total:	1,329,000.00	1,329,000.00	0.00	0.00	-1,329,000.00	100.00 %
Expense							
Category: 50 - SALARIES							
39-50000-25	SALARY & WAGES - WTR.SUSTAIN.OP.	138,772.00	138,772.00	0.00	0.00	138,772.00	100.00 %
39-50100-25	OVERTIME - WTR.SUSTAIN.OP.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Category: 50 - SALARIES Total:	139,772.00	139,772.00	0.00	0.00	139,772.00	100.00 %
Category: 51 - BENEFITS							
39-51020-25	DENTAL INSUR - WTR.SUSTAIN.OP.	1,369.00	1,369.00	0.00	0.00	1,369.00	100.00 %
39-51030-25	MED-PERS-CARE - WTR.SUSTAIN.OP.	20,192.00	20,192.00	0.00	0.00	20,192.00	100.00 %
39-51050-25	LIFE INSURANCE - WTR.SUSTAIN.OP.	171.00	171.00	0.00	0.00	171.00	100.00 %
39-51060-25	FICA - WTR.SUSTAIN.OP.	8,522.00	8,522.00	0.00	0.00	8,522.00	100.00 %
39-51070-25	MEDICARE - WTR.SUSTAIN.OP.	1,705.00	1,705.00	0.00	0.00	1,705.00	100.00 %
39-51080-25	WORKERS COMP - WTR.SUSTAIN.OP.	1,990.00	1,990.00	0.00	0.00	1,990.00	100.00 %
39-51090-25	RETIREMENT-PERS - WTR.SUSTAIN.OP.	36,620.00	36,620.00	0.00	0.00	36,620.00	100.00 %
39-51200-25	OTHER EMP BENE - WTR.SUSTAIN.OP.	2,335.00	2,335.00	0.00	0.00	2,335.00	100.00 %
39-51220-25	MEDICAL REIMBRS - WTR.SUSTAIN.OP.	1,586.00	1,586.00	0.00	0.00	1,586.00	100.00 %
	Category: 51 - BENEFITS Total:	74,490.00	74,490.00	0.00	0.00	74,490.00	100.00 %
Category: 52 - SERVICES & SUPPLIES							
39-6041L-25	M&R-VEHICLES-L - WTR.SUSTAIN.OP.	1,136.00	1,136.00	0.00	0.00	1,136.00	100.00 %
39-60550-25	GOVT FEES & LIC - WTR.SUSTAIN.OP.	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
39-6060C-25	UTILITIES CELL - WTR.SUSTAIN.OP.	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
39-6060E-25	UTILITIES ELEC - WTR.SUSTAIN.OP.	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
39-6080M-25	PRO SVC MISC - WTR.SUSTAIN.OP.	29,073.00	29,073.00	0.00	0.00	29,073.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	PRO SVC - MISC/OTHER	0.00	0.00	7,073.00			
	PRO SVC - TROJAN UV ONSITE INSTALLATION	0.00	0.00	7,000.00			
	PROF SVC - H2O INNOVATIONS ONSITE TRAINING MEDIA I	0.00	0.00	15,000.00			
39-60900-25	DEPT OP SUPPLY - WTR.SUSTAIN.OP.	25,588.00	25,588.00	0.00	0.00	25,588.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	DEPARTMENT OPERATING SUPPLIES	0.00	0.00	25,588.00			
39-60910-25	LAB TESTS - WTR.SUSTAIN.OP.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
39-6091C-25	OP SUP-CHEMICAL - WTR.SUSTAIN.OP.	7,472.00	7,472.00	0.00	0.00	7,472.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	OPERATING SUPPLIES - CHEMICALS	0.00	0.00	1,472.00			
	OPERATING SUPPLIES - CHEMICALS - MEDIA PRESERVATIO	0.00	0.00	6,000.00			
39-6091E-25	BASELINE MON - WTR.SUSTAIN.OP.	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
39-60920-25	LAB SUPPLIES - WTR.SUSTAIN.OP.	500.00	500.00	0.00	0.00	500.00	100.00 %
39-60960-25	FUEL - WTR.SUSTAIN.OP.	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
39-66200-25 WRF - 2 MONTH RESERVE FOR OPS	180,000.00	180,000.00	0.00	0.00	180,000.00	100.00 %
Category: 52 - SERVICES & SUPPLIES Total:	307,869.00	307,869.00	0.00	0.00	307,869.00	100.00 %
Category: 70 - DEBT SERVICE						
39-6180I-25 INT EWS LOAN - WTR.SUSTAIN.OP.	258,791.00	258,791.00	0.00	0.00	258,791.00	100.00 %
39-6180P-25 PRIN EWS LOAN - WTR.SUSTAIN.OP.	400,634.00	400,634.00	0.00	0.00	400,634.00	100.00 %
Category: 70 - DEBT SERVICE Total:	659,425.00	659,425.00	0.00	0.00	659,425.00	100.00 %
Expense Total:	1,181,556.00	1,181,556.00	0.00	0.00	1,181,556.00	100.00 %
Fund: 39 - WRF OPERATIONS Surplus (Deficit):	147,444.00	147,444.00	0.00	0.00	-147,444.00	100.00 %
Report Surplus (Deficit):	147,444.00	147,444.00	0.00	0.00	-147,444.00	100.00 %

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 39 - WRF OPERATIONS						
Revenue						
40 - SALES	1,321,000.00	1,321,000.00	0.00	0.00	-1,321,000.00	100.00 %
43 - OTHER REVENUE	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
Revenue Total:	1,329,000.00	1,329,000.00	0.00	0.00	-1,329,000.00	100.00 %
Expense						
50 - SALARIES	139,772.00	139,772.00	0.00	0.00	139,772.00	100.00 %
51 - BENEFITS	74,490.00	74,490.00	0.00	0.00	74,490.00	100.00 %
52 - SERVICES & SUPPLIES	307,869.00	307,869.00	0.00	0.00	307,869.00	100.00 %
70 - DEBT SERVICE	659,425.00	659,425.00	0.00	0.00	659,425.00	100.00 %
Expense Total:	1,181,556.00	1,181,556.00	0.00	0.00	1,181,556.00	100.00 %
Fund: 39 - WRF OPERATIONS Surplus (Deficit):	147,444.00	147,444.00	0.00	0.00	-147,444.00	100.00 %
Report Surplus (Deficit):	147,444.00	147,444.00	0.00	0.00	-147,444.00	100.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
39 - WRF OPERATIONS	147,444.00	147,444.00	0.00	0.00	-147,444.00
Report Surplus (Deficit):	147,444.00	147,444.00	0.00	0.00	-147,444.00

WASTEWATER FUND
WASTEWATER DEPARTMENT – 12



Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 12 - WASTEWATER FUND							
Revenue							
Category: 40 - SALES							
12-40000-12	SERVICE SALES - WASTEWATER DEPT	3,698,000.00	3,698,000.00	0.00	0.00	-3,698,000.00	100.00 %
	Category: 40 - SALES Total:	3,698,000.00	3,698,000.00	0.00	0.00	-3,698,000.00	100.00 %
Category: 43 - OTHER REVENUE							
12-42000-12	INTEREST INCOME - WASTEWATER D...	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
12-43900-12	MISC. REVENUE - WASTEWATER DEPT	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
	Category: 43 - OTHER REVENUE Total:	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00 %
Category: 44 - PROPERTY TAXES							
12-43100-12	PROPERTY TAX - WASTEWATER DEPT	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
12-43110-12	SB2557 TAX - WASTEWATER DEPT	-8,100.00	-8,100.00	0.00	0.00	8,100.00	0.00 %
12-43600-12	AVAILABILITY - WASTEWATER DEPT	116,000.00	116,000.00	0.00	0.00	-116,000.00	100.00 %
	Category: 44 - PROPERTY TAXES Total:	132,900.00	132,900.00	0.00	0.00	-132,900.00	100.00 %
	Revenue Total:	3,854,900.00	3,854,900.00	0.00	0.00	-3,854,900.00	100.00 %
Expense							
Category: 50 - SALARIES							
12-50000-12	SALARY & WAGES - WASTEWATER DE...	696,663.00	696,663.00	0.00	0.00	696,663.00	100.00 %
12-50100-12	OVERTIME - WASTEWATER DEPT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
12-50200-12	STANDBY TIME - WASTEWATER DEPT	18,250.00	18,250.00	0.00	0.00	18,250.00	100.00 %
	Category: 50 - SALARIES Total:	739,913.00	739,913.00	0.00	0.00	739,913.00	100.00 %
Category: 51 - BENEFITS							
12-51010-12	UNIFORM ALLOWNC - WASTEWATER...	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
12-51020-12	MED-PRINCIPAL - WASTEWATER DEPT	13,253.00	13,253.00	0.00	0.00	13,253.00	100.00 %
12-51030-12	MED-PERS-CARE - WASTEWATER DEPT	103,021.00	103,021.00	0.00	0.00	103,021.00	100.00 %
12-51050-12	LIFE INSURANCE - WASTEWATER DEPT	1,151.00	1,151.00	0.00	0.00	1,151.00	100.00 %
12-51060-12	FICA - WASTEWATER DEPT	45,091.00	45,091.00	0.00	0.00	45,091.00	100.00 %
12-51070-12	MEDICARE - WASTEWATER DEPT	8,987.00	8,987.00	0.00	0.00	8,987.00	100.00 %
12-51080-12	WORKERS COMP - WASTEWATER DE...	39,745.00	39,745.00	0.00	0.00	39,745.00	100.00 %
12-51090-12	RETIREMENT-PERS - WASTEWATER D...	198,971.00	198,971.00	0.00	0.00	198,971.00	100.00 %
12-51200-12	OTHER EMP BENE - WASTEWATER DE...	6,215.00	6,215.00	0.00	0.00	6,215.00	100.00 %
12-51210-12	RETIRES HEALTH - WASTEWATER DE...	39,345.00	39,345.00	0.00	0.00	39,345.00	100.00 %
12-51220-12	MEDICAL REIMBRS - WASTEWATER D...	13,387.00	13,387.00	0.00	0.00	13,387.00	100.00 %
	Category: 51 - BENEFITS Total:	471,966.00	471,966.00	0.00	0.00	471,966.00	100.00 %
Category: 52 - SERVICES & SUPPLIES							
12-6032C-12	M&R WW COLLECTN - WASTEWATER...	78,000.00	78,000.00	0.00	0.00	78,000.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
M&R WW COLLECTION	0.00	0.00	60,000.00				
M&R WW COLLECTION -LIFT STATION FOG TRTM	0.00	0.00	18,000.00				
12-6032D-12	M&R WW DISP EFF - WASTEWATER D...	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
12-6032G-12	M&R WW GENERATR - WASTEWATER...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
12-6032L-12	M&R WW LIFT STN - WASTEWATER D...	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
12-6032M-12	M&R WW MANHOLE - WASTEWATER...	44,640.00	44,640.00	0.00	0.00	44,640.00	100.00 %
12-6032S-12	M&R WW SLG DISP - WASTEWATER ...	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
12-6032T-12	M&R WW TREATMNT - WASTEWATER...	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
M&R WASTEWATER TREATMENT PLANT	0.00	0.00	5,000.00				
M&R WASTEWATER TREATMENT PLANT - COAT & PAINT HAND	0.00	0.00	20,000.00				

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
M&R WASTEWATER TREATMENT PLANT - EQUIP & MOTOR REP	0.00	0.00	50,000.00			
12-6033B-12 M&R BUILDINGS - WASTEWATER DEPT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
12-6033G-12 M&R GROUNDS - WASTEWATER DEPT	5,150.00	5,150.00	0.00	0.00	5,150.00	100.00 %
12-6033Z-12 M&R STORM DAMAGE JANUARY 2021	2,337.00	2,337.00	0.00	0.00	2,337.00	100.00 %
12-60350-12 MAJOR MAINT. - WASTEWATER DEPT	61,800.00	61,800.00	0.00	0.00	61,800.00	100.00 %
12-60370-12 M&R SCADA - WASTEWATER DEPT	3,635.00	3,635.00	0.00	0.00	3,635.00	100.00 %
12-6041L-12 M&R-VEHICLES-L - WASTEWATER DE...	5,211.00	5,211.00	0.00	0.00	5,211.00	100.00 %
12-6041N-12 M&R-VEHICLES-N - WASTEWATER DE...	5,150.00	5,150.00	0.00	0.00	5,150.00	100.00 %
12-6041V-12 M&R-VEHICLES-V - WASTEWATER DE...	3,090.00	3,090.00	0.00	0.00	3,090.00	100.00 %
12-60450-12 COMP SUPP&PARTS - WASTEWATER ...	11,695.00	11,695.00	0.00	0.00	11,695.00	100.00 %
12-60480-12 SECURITY & SAFTY - WASTEWATER DE...	6,791.00	6,791.00	0.00	0.00	6,791.00	100.00 %

Budget Detail

Description	Units	Price	Amount
SECURITY & SAFETY	0.00	0.00	1,791.00
SECURITY & SAFETY - SAFETY TRAINING MATERIALS	0.00	0.00	5,000.00
12-60500-12 OFFICE SUPPLIES - WASTEWATER DE...	3,680.00	3,680.00	0.00
12-60510-11 POSTAGE & SHIP - WATER DEPT	1,000.00	1,000.00	0.00
12-60510-12 POSTAGE & SHIP - WASTEWATER DEPT	5,000.00	5,000.00	0.00
12-60530-12 PRINTING/FORMS - WASTEWATER D...	500.00	500.00	0.00
12-60540-12 MBRSH DUES,PUBS - WASTEWATER ...	2,500.00	2,500.00	0.00
12-60550-12 GOVT FEES & LIC - WASTEWATER DEPT	127,000.00	127,000.00	0.00
12-6060C-12 UTILITIES CELL - WASTEWATER DEPT	3,142.00	3,142.00	0.00
12-6060E-12 UTILITIES ELEC - WASTEWATER DEPT	316,319.00	316,319.00	0.00
12-6060G-12 UTILITIES GAS - WASTEWATER DEPT	3,500.00	3,500.00	0.00
12-6060I-12 UTILITS INTRNET - WASTEWATER DEPT	8,397.00	8,397.00	0.00
12-6060P-12 UTILITIES PHONE - WASTEWATER DE...	8,500.00	8,500.00	0.00
12-6060W-12 UTILITIES WATER - WASTEWATER DE...	9,373.00	9,373.00	0.00
12-60700-12 EQUIP RENTAL - WASTEWATER DEPT	1,093.00	1,093.00	0.00
12-6080G-12 PRO SVC- GIS DV - WASTEWATER DEPT	1,000.00	1,000.00	0.00
12-6080M-12 PRO SVC- MISC - WASTEWATER DEPT	13,754.00	13,754.00	0.00

Budget Detail

Description	Units	Price	Amount
PROF SVC	0.00	0.00	3,754.00
PROF SVC - IMPLEMENT FATS, OIL GREASE (FOG) PROGRA	0.00	0.00	10,000.00
12-6080T-12 PROF SERV-TEMP - WASTEWATER DE...	1,000.00	1,000.00	0.00
12-60900-12 DEPT OP SUPPLY - WASTEWATER DEPT	575.00	575.00	0.00
12-60910-12 LAB TESTS - WASTEWATER DEPT	25,000.00	25,000.00	0.00
12-6091C-12 OP SUP-CHEMICAL - WASTEWATER D...	7,017.00	7,017.00	0.00
12-60920-12 LAB SUPPLIES - WASTEWATER DEPT	6,930.00	6,930.00	0.00
12-60930-12 SMALL TOOLS/EQP - WASTEWATER D...	1,000.00	1,000.00	0.00
12-60940-12 CLOTH/UNIFORM - WASTEWATER DE...	2,500.00	2,500.00	0.00
12-60960-12 FUEL - WASTEWATER DEPT	18,785.00	18,785.00	0.00
12-61150-12 MEETING EXPENSE - WASTEWATER D...	126.00	126.00	0.00
12-6120E-12 TVL,TRN,SEM-EMP - WASTEWATER D...	6,304.00	6,304.00	0.00
12-61250-12 EMPLOY RECRUIT - WASTEWATER DE...	6,000.00	6,000.00	0.00
Category: 52 - SERVICES & SUPPLIES Total:	1,034,494.00	1,034,494.00	0.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 60 - CAPITAL OUTLAY							
12-61700-12	CAP ASSET EXP - WASTEWATER DEPT	225,000.00	225,000.00	0.00	0.00	225,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
WW CAP ASSET - REPLACE PUMP		0.00	0.00	40,000.00			
WW CAP ASSET - B3 CONTROLS		0.00	0.00	60,000.00			
WW CAP ASSET - EFFLUENT LINE REPLACEMENT ENG		0.00	0.00	40,000.00			
WW CAP ASSET - ENG GRAVITY REPLACEMENT		0.00	0.00	40,000.00			
WW CAP ASSET - NEW POLYMER SKID FOR FKC PRESS		0.00	0.00	25,000.00			
WW CAP ASSET - PORTABLE GENERATOR		0.00	0.00	20,000.00			
Category: 60 - CAPITAL OUTLAY Total:		225,000.00	225,000.00	0.00	0.00	225,000.00	100.00 %
Category: 70 - DEBT SERVICE							
12-61800-12	PRINCIPAL - WASTEWATER DEPT	102,743.00	102,743.00	0.00	0.00	102,743.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
INTEREST - INTERFUND LOAN		0.00	0.00	3,847.00			
PRINCIPAL - INTERFUND LOAN		0.00	0.00	98,896.00			
12-61801-12	INTEREST - WW COP 2022A BOND	594,975.00	594,975.00	0.00	0.00	594,975.00	100.00 %
12-6180H-12	INTEREST TRUCK - WASTEWATER DEPT	5,789.00	5,789.00	0.00	0.00	5,789.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
INTEREST - MUNI FINANCE CRANE TRUCK		0.00	0.00	1,022.00			
INTEREST - MUNI FINANCE VAC TRUCK		0.00	0.00	4,767.00			
12-6180J-12	PRINCIPAL/TRUCK - WASTEWATER D...	87,488.00	87,488.00	0.00	0.00	87,488.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
PRINCIPAL - MUNI FINANCE CRANE TRUCK		0.00	0.00	11,768.00			
PRINCIPAL - MUNI FINANCE VAC TRUCK		0.00	0.00	75,720.00			
Category: 70 - DEBT SERVICE Total:		790,995.00	790,995.00	0.00	0.00	790,995.00	100.00 %
Category: 80 - ALLOCATED OH							
12-62000-12	ALLOC OVERHEAD - WASTEWATER D...	544,465.00	544,465.00	0.00	0.00	544,465.00	100.00 %
Category: 80 - ALLOCATED OH Total:		544,465.00	544,465.00	0.00	0.00	544,465.00	100.00 %
Expense Total:		3,806,833.00	3,806,833.00	0.00	0.00	3,806,833.00	100.00 %
Fund: 12 - WASTEWATER FUND Surplus (Deficit):		48,067.00	48,067.00	0.00	0.00	-48,067.00	100.00 %
Report Surplus (Deficit):		48,067.00	48,067.00	0.00	0.00	-48,067.00	100.00 %

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 12 - WASTEWATER FUND						
Revenue						
40 - SALES	3,698,000.00	3,698,000.00	0.00	0.00	-3,698,000.00	100.00 %
43 - OTHER REVENUE	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00 %
44 - PROPERTY TAXES	132,900.00	132,900.00	0.00	0.00	-132,900.00	100.00 %
Revenue Total:	3,854,900.00	3,854,900.00	0.00	0.00	-3,854,900.00	100.00 %
Expense						
50 - SALARIES	739,913.00	739,913.00	0.00	0.00	739,913.00	100.00 %
51 - BENEFITS	471,966.00	471,966.00	0.00	0.00	471,966.00	100.00 %
52 - SERVICES & SUPPLIES	1,034,494.00	1,034,494.00	0.00	0.00	1,034,494.00	100.00 %
60 - CAPITAL OUTLAY	225,000.00	225,000.00	0.00	0.00	225,000.00	100.00 %
70 - DEBT SERVICE	790,995.00	790,995.00	0.00	0.00	790,995.00	100.00 %
80 - ALLOCATED OH	544,465.00	544,465.00	0.00	0.00	544,465.00	100.00 %
Expense Total:	3,806,833.00	3,806,833.00	0.00	0.00	3,806,833.00	100.00 %
Fund: 12 - WASTEWATER FUND Surplus (Deficit):	48,067.00	48,067.00	0.00	0.00	-48,067.00	100.00 %
Report Surplus (Deficit):	48,067.00	48,067.00	0.00	0.00	-48,067.00	100.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
12 - WASTEWATER FUND	48,067.00	48,067.00	0.00	0.00	-48,067.00
Report Surplus (Deficit):	48,067.00	48,067.00	0.00	0.00	-48,067.00

STAFFING INFORMATION

- SALARY SCHEDULE
- POSITION ALLOCATION LISTING (PAL)
 - ORGANIZATIONAL CHARTS:
- FY 2022-2023 CURRENT & FY 2023-2024 PROPOSED

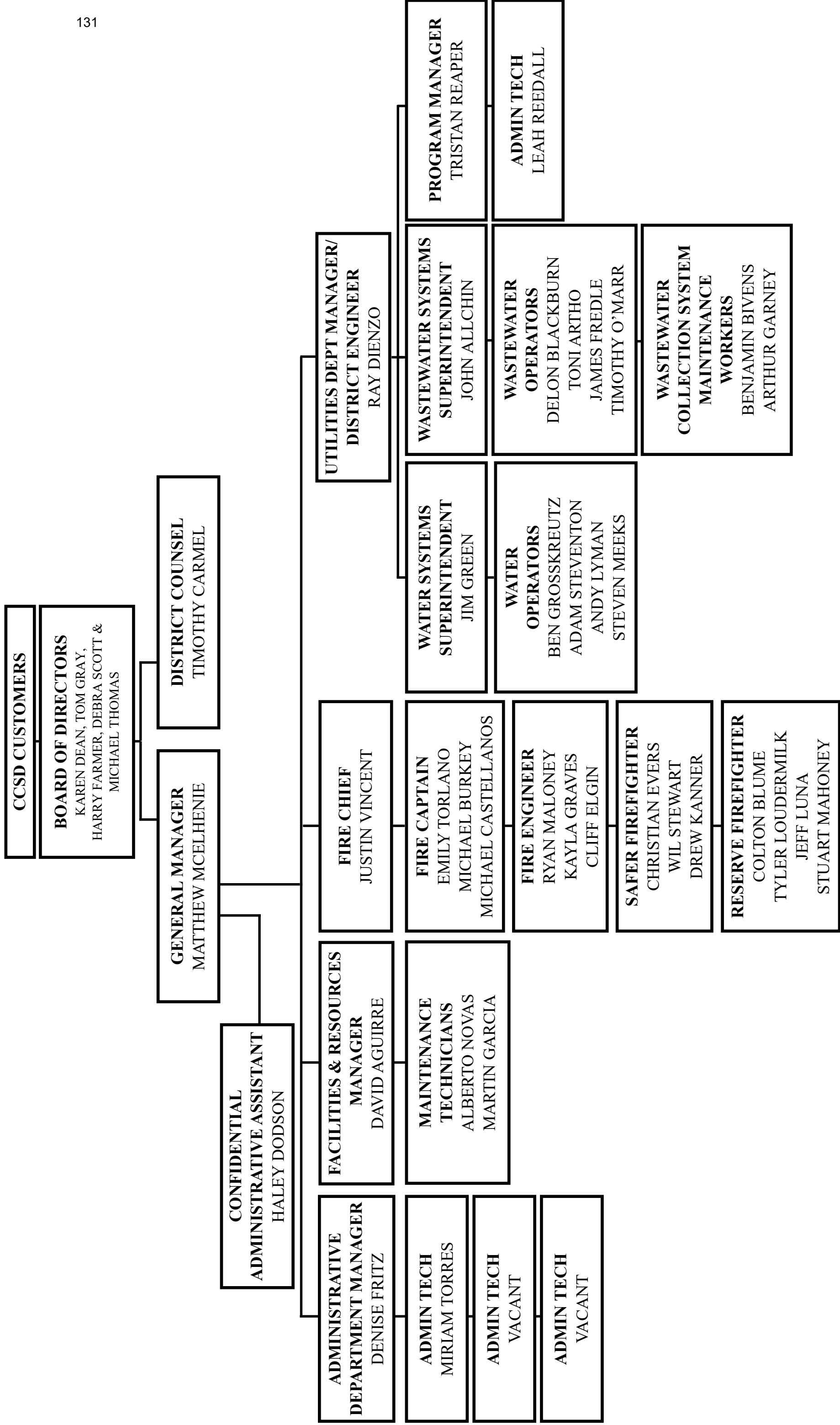
**CAMBRIA COMMUNITY SERVICES DISTRICT
SALARY SCHEDULE
FOR THE PERIOD JULY 1, 2023 THROUGH JUNE 30, 2024
Updated July 20, 2023**

POSITION TITLE	STEP A	STEP B	STEP C	STEP D	STEP E	10 YEARS	15 YEARS	20 YEARS
						SERVICE	SERVICE	SERVICE
						STEP E+5%	STEP E+7.5%	STEP E+10%
SERVICE EMPLOYEES INTERNATIONAL UNION (ANNUAL AMOUNTS) - Wage Increases Effective 1st Full Payroll Following January 16, 2024								
Administration (Includes 1.5% Wage Increase)								
Administrative Technician I	44,987	47,236	49,598	52,078	54,682	57,416	58,783	60,150
Administrative Technician II	53,382	56,051	58,854	61,796	64,886	68,130	69,753	71,375
Administrative Technician III	65,069	68,322	71,738	75,325	79,091	83,046	85,023	87,000
Administrative Technician IV	79,051	83,004	87,154	91,512	96,087	100,892	103,294	105,696
Facilities & Resources (Includes 1.5% Wage Increase & 1.0% Equity Adjustment)								
Maintenance Technician	50,165	52,673	55,306	58,072	60,975	64,024	65,548	67,073
Water, SWF & Wastewater Operations (Includes 1.5% Wage Increase & 1.0% Equity Adjustment)								
Water Treatment OIT	49,914	52,410	55,031	57,782	60,671	63,705	65,222	66,738
Water Treatment Operator I	52,205	54,816	57,556	60,434	63,456	66,629	68,215	69,801
Water Treatment Operator II	59,138	62,095	65,200	68,460	71,883	75,477	77,274	79,071
Water Systems Operator T3/D2	66,992	70,342	73,859	77,552	81,429	85,501	87,536	89,572
WasteWater Collection System Worker	52,392	55,011	57,762	60,650	63,683	66,867	68,459	70,051
WasteWater Systems OIT	55,149	57,907	60,802	63,842	67,034	70,386	72,062	73,737
WasteWater Systems Operator I	57,970	60,868	63,912	67,107	70,463	73,986	75,747	77,509
Laboratory Technician	64,051	67,254	70,616	74,147	77,855	81,747	83,694	85,640
WasteWater Systems Operator II	65,342	68,609	72,039	75,641	79,423	83,394	85,380	87,366
WasteWater Systems Operator III	72,196	75,806	79,596	83,576	87,755	92,142	94,336	96,530
CAMBRIA FIREFIGHTERS (IAFF LOCAL: 4635) (ANNUAL AMOUNTS) 4% Wage Increases Effective 1st Full Payroll Following December 31, 2023								
Fire Captain	86,683	91,017	95,568	100,346	105,364	110,632	113,266	115,900
Fire Engineer	71,890	75,485	79,259	83,222	87,383	91,752	93,936	96,121
CAMBRIA FIREFIGHTERS (IAFF LOCAL: 4635) (ANNUAL AMOUNTS) 4% Wage Increases Effective 1st Full Payroll Following December 31, 2023								
Firefighter (SAFER Grant)	59,631	62,612	65,743	69,030	72,482	N/A	N/A	N/A
Firefighter	59,631	62,612	65,743	69,030	72,482	N/A	N/A	N/A
CAMBRIA RESERVE FIREFIGHTERS (HOURLY RATE: NO STEPS)								
Reserve Recruit Firefighter **	15.50	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Reserve Firefighter **	15.50	N/A	N/A	N/A	N/A	N/A	N/A	N/A
CAMBRIA EXEMPT EMPLOYEES (ANNUAL AMOUNTS)								
Facilities & Resources Manager	93,174	97,833	102,724	107,861	113,254	N/A	N/A	N/A
Program Manager	93,174	97,833	102,724	107,861	113,254	N/A	N/A	N/A
Confidential Administrative Assistant	104,766	110,004	115,505	121,280	127,344	N/A	N/A	N/A
Water Systems Superintendent	104,766	110,004	115,505	121,280	127,344	N/A	N/A	N/A
Wastewater Systems Superintendent	104,766	110,004	115,505	121,280	127,344	N/A	N/A	N/A
Fire Chief	127,101	133,456	140,129	147,135	154,492	N/A	N/A	N/A
District Engineer/Utilities Department	134,265	140,978	148,027	155,429	163,200	N/A	N/A	N/A
Administrative Department Manager	134,265	140,978	148,027	155,429	163,200	N/A	N/A	N/A
General Manager	175,000	175,000	175,000	175,000	175,000	N/A	N/A	N/A

Red denotes a change

CAMBRIA COMMUNITY SERVICES DISTRICT POSITION ALLOCATION LIST (PAL)

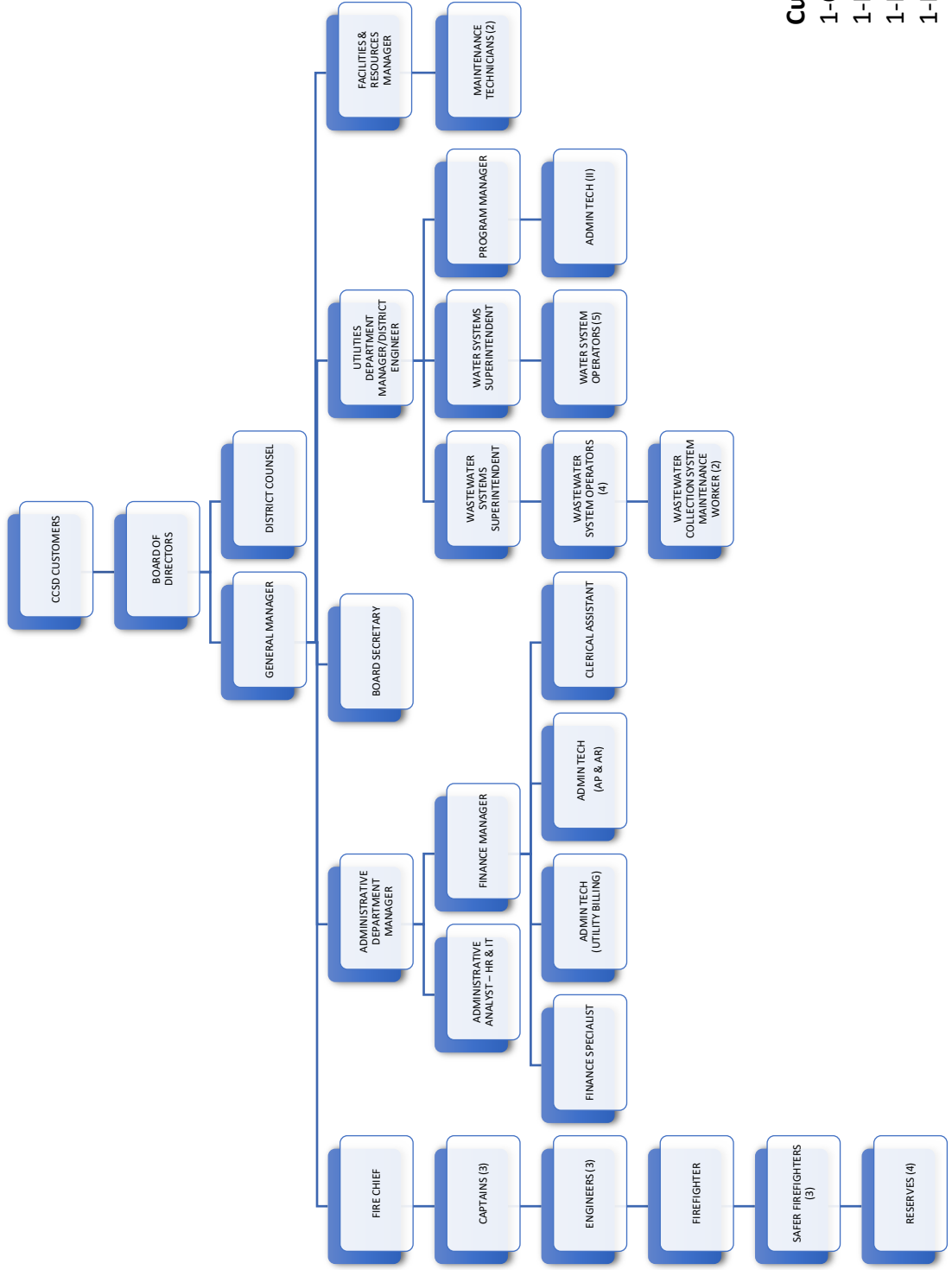
Job Class	Job Class Name	FY 2022-23 Adopted	FY 2023-24 Requested	Change from FY 2022-23 Adopted
Permanent	Administration and Facilities & Resources			
	GENERAL MANAGER	1.00	1.00	0.00
	ADMINISTRATIVE DEPARTMENT MANAGER	1.00	1.00	0.00
	FINANCE MANAGER	1.00	0.00	-1.00
	CONFIDENTIAL ADMINISTRATIVE ASSISTANT	0.00	1.00	1.00
	ADMINISTRATIVE ANALYST - HR & IT	1.00	0.00	-1.00
	FINANCE SPECIALIST-PAYROLL/BENEFITS	1.00	0.00	-1.00
	ADMINISTRATIVE TECHNICIAN I, II, III, OR IV	2.00	3.00	1.00
	BOARD SECRETARY	1.00	0.00	-1.00
	CLERICAL ASSISTANT	1.00	0.00	-1.00
	FACILITIES & RESOURCES MANAGER	1.00	1.00	0.00
	MAINTENANCE TECHNICIANS	2.00	2.00	0.00
Permanent Totals		12.00	9.00	-3.00
Permanent	Utilities			
	UTILITIES DEPARTMENT MANAGER/DISTRICT ENGINEER	1.00	1.00	0.00
	WASTEWATER SYSTEMS SUPERINTENDENT	1.00	1.00	0.00
	WASTEWATER SYSTEM OPERATORS OIT, I, II OR III	4.00	4.00	0.00
	WASTEWATER COLLECTION SYSTEM MAINTENANCE WORKER	2.00	2.00	0.00
	WATER SYSTEMS SUPERINTENDENT	1.00	1.00	0.00
	WATER SYSTEM OPERATOR T3/D2	2.00	3.00	1.00
	WATER TREATMENT OPERATOR OIT, I OR II	3.00	2.00	-1.00
	PROGRAM MANAGER	1.00	1.00	0.00
	ADMINISTRATIVE TECHNICIAN II	1.00	1.00	0.00
Permanent Totals		16.00	16.00	0.00
Permanent	Fire			
	FIRE CHIEF	1.00	1.00	0.00
	FIRE CAPTAIN	3.00	3.00	0.00
	FIRE ENGINEER	3.00	3.00	0.00
	FIREFIGHTER	1.00	3.00	2.00
	RESERVE RECRUIT FIREFIGHTER	0.00	0.00	0.00
	RESERVE FIREFIGHTER	4.00	4.00	0.00
	RESERVE FIRE ENGINEER	0.00	0.00	0.00
	RESERVE LIEUTENANT	0.00	0.00	0.00
	FIREFIGHTER (SAFER GRANT)	3.00	3.00	0.00
Permanent Totals		15.00	17.00	2.00
Department Totals		43.00	42.00	-1.00



Cambria Community Services District Organizational Chart Fiscal Year 2023-2024

Cambria Community Services District Organizational Chart

Final Fiscal Year 2022/2023



Current Vacant Positions
 1-Clerical Assistant (part-time)
 1-Finance Specialist
 1-Finance Manager
 1-Firefighter

CAPITAL IMPROVEMENT PROJECTS

	B	C	D	E
1	General Fund CIP (FY 23/24 Revised 05/31/23)			
2	General Fund Projects	Ranking	FY Project Cost	10-Yr Cost
3	Administration Department Projects			
4	Replace District Car	3	\$ -	\$ 30,000
5				
6		Subtotal	\$ -	\$ 30,000
7	Facilities & Resources/PROS Projects			
8	Electric Vehicle Charging Station (East Village Parking Lot)	1	\$ -	\$ 17,000
9	Skate Park Improvements	1	\$ -	\$ 1,200,000
10	Restroom Facilities @ Fiscalini Ranch Preserve	1	\$ -	\$ 371,480
11	Replace Dump Trailer	1	\$ -	\$ 15,000
12	Replace 2012 F-350	1	\$ -	\$ 45,000
13	New Office Space and Shop Space	1	\$ -	\$ 500,000
14	Replace Wood Chipper	1	\$ -	\$ 70,000
15	Vets Hall Sewer Line	1	\$ -	\$ 40,000
16	Vets Hall Electrical Emergency (Generator & Equipment)	1	\$ -	\$ 80,000
17	Vets Hall Water Line	2	\$ -	\$ 10,000
18	Re-Roof - Entire Vets Hall Building	1	\$ -	\$ 55,000
19	Vets Hall Kitchen Improvements (Replace cabinets, countertops, sinks)	3	\$ -	\$ 20,000
20	Vets Hall Restroom Improvements (Replace particians, countertops, sinks & flooring)	3	\$ -	\$ 17,500
21		Subtotal	\$ -	\$ 2,440,980
22	Fire Department Projects			
23	Radio System Upgrade Phase 2	1	\$ -	\$ 68,000
24	Fire Marshal Vehicle (pending approval for a Fire Marshal Position)	1	\$ -	\$ 71,000
25	Fire Station Dry Rot repair/Rain Gutter Repair/Paint	1	\$ -	\$ 40,000
26	Fire Station Turnout lockers and storage room	1	\$ -	\$ 45,000
27	Ballistic Vests for Active Shooter response	1	\$ -	\$ 15,000
28	Fire Station Sleeping Quarters Addition	1	\$ -	\$ 450,000
29	Fire Department Metal Building (Apparatus Bays/Storage/and Gym Relocation)	1	\$ -	\$ 220,000
30	Replace Water Tender (21 Year old)	1	\$ -	\$ 600,000
31	Fire Apparatus Rust Repair and Paint	1	\$ -	\$ 35,000
32	Sattelite Phones	1	\$ -	\$ 6,000
33	Fire Hose and Nozzles	1	\$ -	\$ 32,000
34	Fire Station Bathrooms Remodel x3	2	\$ -	\$ 45,000
35	Fire Training Building	2	\$ -	\$ 475,000
36	Replace old rescue boat with Rescue ski	2	\$ -	\$ 21,000
37	4 Gas Detector	2	\$ -	\$ 5,000
38	Fire Station Computers upgrades	2	\$ -	\$ 6,000
39	Fire Department Gate and Fencing	2	\$ -	\$ 40,000
40	Fire Station Kitchen Remodel	2	\$ -	\$ 70,000
41	Fuel Station Computer Replacement	2	\$ -	\$ 7,000
42	CERT Team Response Vehicle	3	\$ -	\$ 40,000
43	Refurbish Antique Fire Engine	3	\$ -	\$ 30,000
44	Replace Rescue Boat	3	\$ -	\$ 14,000
45		Subtotal	\$ -	\$ 2,335,000
46			GRAND TOTAL	\$ 4,805,980
47			Priority 1 Total	\$ 3,975,480
48			Priority 2 Total	\$ 679,000
49			Priority 3 Total	\$ 151,500
50			Priority 4 Total	\$ -
51				\$ -

	B	C	D	E
1	General Fund CIP (FY 23/24 Revised 05/31/23)			
2	General Fund Projects	Ranking	FY Project Cost	10-Yr Cost
52	Completed Projects	Ranking	FY Project Cost	10-Yr Cost
53	Tyler InCode	1		\$ 76,050
54	F350 Truck - Replace 1999 F150 Truck	1	\$ -	\$ 40,000
55	Electric Vehicle Charging Station (Vets Hall)	1	\$ -	\$ 22,272
56	Re-Roof - Vets Hall American Legion Kitchen Area	1	\$ -	\$ 8,446

	A	C	D	E
1	Water CIP (FY 23/24 Revised 5/28/23)			
2		Ranking	FY Project Cost	10-Yr Cost
3	Water Distribution System Projects			
4	Advanced Metering Infrastructure (AMI)	1	\$ -	\$ 2,220,000
5	Meter install	1	\$ -	\$ 597,000
6	Design and Permitting for SSWF Transmission Main at State Park Wetlands	1	\$ -	\$ 200,000
7	San Simeon Well Field Transmission Main at State Park Wetlands	1	\$ -	\$ 5,000,000
8	SR4 Generator	1	\$ -	\$ 80,000
9	Piney Way Erosion Control - Design, Permitting and Relocation	3	\$ -	\$ 20,000
10	Well site pump replacements	3	\$ -	\$ 532,141
11	Vault upgrades (Rodeo Grounds, Charing, and Windsor)	1	\$ -	\$ 60,000
12	District Metered Areas (Phased - Design and Permitting, Implementation cost TBD)	2	\$ -	\$ 150,000
13	Cover for Sheltering of Equipment @ Plant (50%)	1	\$ -	\$ 15,000
14	Modular Office Building @ Plant	2	\$ -	\$ 10,000
15	Upgrading undersized water mains	3	\$ -	\$ 130,000
16	Pine Knolls - Iva Court zone 1 pipeline expansion	4	.	\$ 165,000
17	Demo Van Gordon House (Water Portion)	3	\$ -	\$ 50,000
18		Subtotal	\$ -	\$ 9,229,141
19	Tank & Booster Pump Station Projects			
20	Stuart Street Tank Rehabilitation	1	\$ -	\$ 550,000
21	Electrical transfer switch and conduit to well SS-3	1	\$ -	\$ 25,000
22	SCADA System - Phased Upgrades (Phase III-Alarms, Flow Data, Monitoring Wells)	2	\$ -	\$ 225,000
23	Rodeo Grounds Pump Station Replacement (aka Zone 2 Booster pump station)	1	\$ -	\$ 2,200,000
24	Rodeo Grounds booster A pump	2	\$ -	\$ 25,000
25	Stuart Street and Leimert Booster Pump Replacement	3	\$ -	\$ 500,000
26	Third Stuart Street Tank Installation	4	\$ -	\$ 600,000
27		Subtotal	\$ -	\$ 4,125,000
28	Vehicles and Trailer-Mounted Equipment			
29	Replacement 2005 F-150 Truck with F-250 (for towing Ditch Witch)	1	\$ -	\$ 35,000
30	Truck Replacement Program (annual cost to build reserves)	3	\$ -	\$ 55,000
31	Dump trailer for storing and hauling spoils from road repairs	3	\$ -	\$ 15,000
32		Subtotal	\$ -	\$ 105,000
33	Programs and Plans			
34	Hydraulic System Model Update	2	\$ -	\$ 75,000
35	Asset Management Plan	2	\$ -	\$ 25,000
36	Water Master Plan Amendment	3	\$ -	\$ 35,000
37	Source Water Assesment	1	\$ -	\$ 10,000
38	Service line inventory	1	\$ -	\$ 10,000
39	Database for water conservation program/tracking with parcel links & APN file conversion	3	\$ -	\$ 10,000
40		Subtotal	\$ -	\$ 165,000
41				
42		GRAND TOTAL	\$	\$ 13,624,141
43				
44		Priority 1 Total	\$	\$ 8,787,000
45		Priority 2 Total	\$	\$ 2,650,000
46		Priority 3 Total	\$	\$ 2,022,141
47		Priority 4 Total	\$	\$ 165,000
48				
49	Completed Projects	Ranking	FY Project Cost	10-Yr Cost
50	Pressure Zone 2 to Zone 7 transmission main replacement @ SR Creek pedestrian bridge	1	\$ -	\$ 215,527
51	SR4 submersible pump replacement			\$ 50,338
52	SS2 Electrical Panel Upgrade			\$ 25,000
53	SCADA System - Phase I and II Upgrades			\$ 99,371
54	Replacement Dump Truck		\$ -	\$ 74,871
55	Trailer-Mounted Air Compressor		\$ -	\$ 22,557
56	Trailer-Mounted Vacuum Extractor		\$ -	\$ 46,169
57	San Simeon well field generator replacement		\$ -	\$ 50,449
58				

	A	C	D	E
59	SWF CIP (FY 23/24 Revised 05/28/23)			
60		Ranking	FY Project Cost	10 yr Cost
61	Permitting & Planning			
62	Groundwater modeling and consulting for CDP	1	\$ -	\$ 250,000
63	EIR consulting (follow up agency discussions to support the SWF's Regular CDP)	1	\$ -	\$ 28,609
64	Section 7 ESA consulting, annual AMP report, & AMP update	1	\$ -	\$ 100,000
65		Subtotal	\$ -	\$ 128,609
66	Interim, short-term SWF Modifications			
67	Brine Tank Secondary Containment, Grading, Rock	1	\$ -	\$ 20,000
68		Subtotal	\$ -	\$ 20,000
69	Advanced Water Treatment Plant			
70	Membrane and Filter Replacement Program (annual cost to build reserves)		\$ -	\$ 30,000
71	Replace CIP Tank (leaking)		\$ -	\$ 15,000
72	Replace discontinued chemical pumps	2		\$ 30,000
73	Replace chemical storage tank (leaking)		\$ -	\$ 10,000
74	Replace Trojan UV bulbs and ballasts	2	\$ -	\$ 40,000
75	Miscellaneous instrumentation / monitoring upgrades	2	\$ -	\$ 25,000
76		Subtotal	\$ -	\$ 150,000
77	Long-Term Improvement Modifications			
78	Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, &	1	\$ -	\$ 40,000
79	Future permanent mods at WRF for trailer fill station [transfer tanks, piping, & spill containment/loading pad]	2	\$ -	\$ 200,000
80	AWTP pull-barn style covers for outdoor equipment & control panels (1,2)	2	\$ -	\$ 50,000
81	Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets	3	\$ -	\$ 25,000
82	Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks)	3	\$ -	\$ 10,000
83	Solar Array System	3	\$ -	\$ 375,000
84		Subtotal	\$ -	\$ 700,000
85				
86			GRAND TOTAL	\$ 998,609
87				
88			Priority 1 Total	\$ 188,609
89			Priority 2 Total	\$ 275,000
90			Priority 3 Total	\$ 410,000
91			Priority 4 Total	-
92				
93	Completed Projects	Ranking	FY Project Cost	10 yr Cost
94	Filters / membrane replacements and build reserves for future		\$ -	\$ 59,639
95	Short-term flood damage mitigation		\$ -	\$ 12,566
96	Hauling of last 18" of water and cleaning impoundment		\$ -	\$ 94,515
97	Urban Water Management Plan - CDP Portion		\$ 1	\$ -
98	Groundwater modeling/piezometer installation/monitoring		\$ 1	\$ -

	A	B	C	D
1	Wastewater CIP (FY 23/24 Revised 5/28/23)			
2	Wastewater Projects	Ranking	FY Project Cost	10-Yr Cost
3	Report)			
4	Investment Grade Audit (30% Design for all ECMs)	1	\$ -	\$ 528,404
5	(ECM 1) Influent Flow Equalization	1	\$ -	\$ 1,534,421
6	(ECM 2) Influent Lift Station	1	\$ -	\$ 18,261
7	(ECM 3) Modified Ludzak-Ettinger Process Upgrade	1	\$ -	\$ 1,223,778
8	(ECM 4) Blower Improvements	1	\$ -	\$ 258,372
9	(ECM 5) RAS and WAS Pumping Improvements	1	\$ -	\$ 637,716
10	(ECM 7) Electrical Upgrades	1	\$ -	\$ 293,783
11	(ECM 8) Backup Power	1	\$ -	\$ 423,327
12	(ECM 9) SCADA System	1	\$ -	\$ 551,012
13	(ECM 10) Secondary Water System (3W) Improvements	1	\$ -	\$ 318,202
14	Pads for electrical ECMs	1	\$ -	\$ 313,893
15	Final Design	1	\$ -	\$ 308,394
16	Project Duration/General Condition Costs	1	\$ -	\$ 1,117,904
17	(ECM 11) Effluent Pump Station Improvements	2	\$ -	\$ 374,580
18	(ECM 12) Sewer Lift Stations	1	\$ -	\$ 2,128,564
19	(ECM 6) Sludge Thickening	2	\$ -	\$ 1,393,341
20	(ECM 2) Influent Lift Station Modifications	2	\$ -	\$ 2,110,000
21	Tertiary Treatment	4	\$ -	\$ 889,436
22	Storm Drain	2	\$ -	\$ 130,521
23	Demolish Old Tanks	2	\$ -	\$ 567,815
24			\$ -	\$ 15,121,724
25	Treatment Plant Projects			
26	PFAS Treatment (Design Phase)	2	\$ -	\$ 50,000
27	Security Improvements	1	\$ -	\$ 15,000
28	Van Gordon House Demolition (Split with Water)	2	\$ -	\$ 50,000
29	Redundant Blower for Plant	3	\$ -	\$ 400,000
30	New polymer skid for sludge press	1	\$ -	\$ 50,000
31	Repaint the handrails on the digester	4	\$ -	\$ 30,000
32	Walkway Grating on Digester Tanks	1	\$ -	\$ 30,000
33	Cargo Box for Storage	1	\$ -	\$ 10,000
34	Clarifier Improvements			
35	Eastern clarifier - Replace chain drive	1	\$ -	\$ 40,000
36	Eastern clarifier - Replace drive unit's metallic hubs with non-corrosive hubs	1	\$ -	\$ 35,000
37	Eastern clarifier - Replace clarifier chain, wear shoes, skid plates, & sprockets	2	\$ -	\$ 40,000
38	Western clarifier - Replace clarifier chain, wear shoes, skid plates, & sprockets	2	\$ -	\$ 40,000
39	Cover for Sheltering of Equipment @ Plant (50%)	2	\$ -	\$ 15,000
40	Secondary Water System	1	\$ -	\$ 4,100
41	Blower Replacement	1	\$ -	\$ 9,200
42			\$ -	\$ 818,300

	A	B	C	D
1	Wastewater CIP (FY 23/24 Revised 5/28/23)			
2	Wastewater Projects	Ranking	FY Project Cost	10-Yr Cost
43	Collection System Projects			
44	Lift Station A (Nottingham & Leighton/Park Hill)			
45	New Submersible Pumps, MCC, Bypass Piping, Control Panel at Grade Elevation	1	\$ -	\$ 490,000
46	Lift Station A-1 (Sherwood & Harvey/Marine Terrace)			
47	New Submersible Pumps, Bypass Piping	1	\$ -	\$ 265,000
48	Lift Station B - (SR Creek/Behind Park Hill)			
49	New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault	3	\$ -	\$ 435,000
50	Engineering for gravity replacement of lift station B-1	1		\$ 100,000
51	Lift Station B-1 (Burton Dr at Tin City)			
52	Convert to gravity flow	1	\$ -	\$ 600,000
53	Lift Station B-2 (Wood Dr./E. Lodge Hill)			
54	New Control Panel at Grade Elevation	1	\$ -	\$ 425,000
55	Lift Station B-3 (Green St./W. Lodge Hill)			
56	New Control Panel	1	\$ -	\$ 125,000
57	New Submersible Pumps, MCC, Bypass Piping	3	\$ -	\$ 250,000
58	Lift Station 4 and 8			
59	Replace Pumps	1	\$ -	\$ 200,000
60	Phased Manhole and Sewer Main Replacement	2	\$ -	\$ 1,000,000
61	New generators at LS 4, 8	2		\$ 5,000
62	Push camera	2		\$ 35,000
63	Portable Generator	2	\$ -	\$ 65,000
64	Asset Management Software	2	\$ -	\$ 10,000
65	Engineering for effluent line	2	\$ -	\$ 100,000
66	Reroute effluent line around State Parks	2	\$ -	\$ 2,500,000
67	Bioremediation to the collection system for grease control.	1	\$ -	\$ 10,000
68			\$ -	\$ 6,615,000
69				
70	Replace 2005 F250	3	\$ -	\$ 65,000
72				\$ 22,620,024
74			Priority 1 Total	\$ 2,258,300
75			Priority 2 Total	\$ 3,820,000
76			Priority 3 Total	\$ 1,180,000
77			Priority 4 Total	
78			SST Total	\$ 15,121,724
80		Ranking	FY Project Cost	10-Yr Cost
81	Replacement of 1999 John Deere Loader and Backhoe Tractor		-	\$ 75,000.00
82	Replace Tractor		-	\$ 40,000
83	Replace Van - Transport of Sewer Video Camera System		-	\$ 55,000
84	Replace F150		-	\$ 30,000
85	Pearpoint or equal TV inspection camera (removed cost from mid year total to meet reduced funding balance, 11/20/2018.)		-	\$ 75,000
86	F-350 Service Truck with Crane Body		-	\$ 57,040
87	Vactor truck - replace with new \$430K truck that meets emssion requirements (7 yr loan @ 4.5%)			\$ 518,000
88	Replacement Rack Truck (F-150)		-	\$ 24,193
89	Influent screen, support platform design, & installation		-	\$ 164,509
90	Lift Station A-1 MCC, SCADA Improvements		-	\$ 45,000

DEPARTMENT LINE ITEM BUDGET REQUESTS

Cambria Community Services District
 FY 2023/24 Department Line Item Budget Requests

Fund	Department	Budget Item Request Description	Line Item Request	FY 2023/24 Funded	FY 2023/24
			Amount	Amount	Unfunded Amount
General Fund	Fire	Addition of 2 Firefighter (Step B Salary & Benefits)	194,628	194,628	-
General Fund	Fire	Radio Upgrades	49,097	49,097	-
General Fund	Fire	Hose Replacement	22,000	22,000	-
General Fund	Fire	Fire Marshal Vehicle (pending approval for a Fire Marshal Position)	71,000	-	71,000
General Fund	Fire	Fire Station Dry Rot repair/Rain Gutter Repair/Paint	40,000	-	40,000
General Fund	Fire	Fire Station Turnout lockers and storage room	45,000	-	45,000
General Fund	Fire	Ballistic Vests for Active Shooter response	15,000	-	15,000
General Fund	Fire	Fire Station Sleeping Quarters Addition	450,000	-	450,000
General Fund	Fire	Fire Department Metal Building (Apparatus Bays/Storage/and Gym Relocation)	220,000	-	220,000
General Fund	Fire	Replace Water Tender (21 Year old)	600,000	-	600,000
General Fund	Fire	Fire Apparatus Rust Repair and Paint	35,000	-	35,000
General Fund	Fire	Sattelite Phones	6,000	-	6,000
General Fund	Fire	Fire Hose and Nozzles	32,000	-	32,000
General Fund	Fire	Fire Station Bathrooms Remodel x3	45,000	-	45,000
General Fund	Fire	Fire Training Building	475,000	-	475,000
General Fund	Fire	Replace old rescue boat with Rescue ski	21,000	-	21,000
General Fund	Fire	4 Gas Detector	5,000	-	5,000
General Fund	Fire	Fire Station Computers upgrades	6,000	-	6,000
General Fund	Fire	Fire Department Gate and Fencing	40,000	-	40,000
General Fund	Fire	Fire Station Kitchen Remodel	70,000	-	70,000
General Fund	Fire	Fuel Station Computer Replacement	7,000	-	7,000
General Fund	Fire	CERT Team Response Vehicle	40,000	-	40,000
General Fund	Fire	Refurbish Antique Fire Engine	30,000	-	30,000
General Fund	Fire	Replace Rescue Boat	14,000	-	14,000
Sub-Total			2,532,725	265,725	2,267,000
General Fund	Facilities & Resources	Addition of Maintenance Worker (Step B & Benefits)	80,195	-	80,195
General Fund	Facilities & Resources	Addition of part-time Admin Tech	55,000	-	55,000
General Fund	Facilities & Resources	Vets Hall Siding Replacement Legion/BBQ Area	12,000	-	12,000
General Fund	Facilities & Resources	Vets Hall Replace Sewer Main Line Replacement	40,000	-	40,000
General Fund	Facilities & Resources	Vets Hall Electrical Emergency (Generator & Equip)	50,000	-	50,000
General Fund	Facilities & Resources	Security Upgrades	33,000	-	33,000
General Fund	Facilities & Resources	Replace Chipper	70,000	-	70,000
General Fund	Facilities & Resources	New office and shop space	500,000	-	500,000
Sub-Total			840,195	-	840,195
General Fund	PROS	Skate Park Construction & Infrastructure (3rd of 3yr funding)	59,333	59,333	-
Sub-Total			59,333	59,333	-
General Fund	Administration	Property/Liability Insurance - Premium Increase 26%	70,441	70,441	-
General Fund	Administration	LAFCO Annual Fees (Increase of 6%)	1,326	1,326	-
General Fund	Administration	Election Services	11,000	11,000	-
General Fund	Administration	Audio System Upgrades	20,000	20,000	-
General Fund	Administration	Network Upgrades	15,000	15,000	-
Sub-Total			117,767	117,767	-
Total General Fund			3,550,020	442,825	3,107,195
Water Fund	Water	Hydrant Stock for Emergency Replacement	5,000	5,000	-
Water Fund	Water	Hydra-Stop Valve Install	14,000	14,000	-
Water Fund	Water	Marine Terrace Isolation Valve Replacement	50,000	50,000	-
Water Fund	Water	Pressure Vault Upgrade	20,000	20,000	-
Water Fund	Water	CLA Valve Calibration/Service	15,000	15,000	-
Water Fund	Water	Backup Power Generation for SR4	7,500	7,500	-
Water Fund	Water	1986 Generators	80,000	80,000	-
Water Fund	Water	Leimert Booster A Replacement	5,000	5,000	-
Water Fund	Water	Leimert Re-roof	5,860	5,860	-
Water Fund	Water	Disinfection Chemical Pumps	6,000	6,000	-
Water Fund	Water	Replace Variable Frequency Drive	25,000	25,000	-
Water Fund	Water	Exterior Coating	10,000	10,000	-
Water Fund	Water	Asset Management	5,000	5,000	-
Water Fund	Water	Stuart Street Tank Inspection	100,000	100,000	-
Water Fund	Water	Tygon Chemical Line	1,000	1,000	-
Water Fund	Water	Flow Meter Verification	2,000	2,000	-
Water Fund	Water	Refurbish A Booster Pump	4,100	4,100	-
Water Fund	Water	Replace Chemical Sheds SSWF	20,000	20,000	-
Water Fund	Water	Source Water Assessment	10,000	10,000	-
Water Fund	Water	Lead and Copper Service Line Regulations	20,000	20,000	-

Cambria Community Services District
 FY 2023/24 Department Line Item Budget Requests

Fund	Department	Budget Item Request Description	Line Item Request Amount	FY 2023/24 Funded Amount	FY 2023/24 Unfunded Amount
Water Fund	Water	Design for Water Main and Effluent Line	500,000	500,000	-
		Sub-Total	905,460	905,460	-
Water Fund	WRF - Operations	Trojan UV onsite Installation	7,000	7,000	-
Water Fund	WRF - Operations	H2O Innovations Onsite Training - Media Installation	15,000	15,000	-
Water Fund	WRF - Operations	R/O Vessel Media Installation	12,000	12,000	-
Water Fund	WRF - Operations	Media Preservative	6,000	6,000	-
		Sub-Total	40,000	40,000	-
Wastewater Fund	Wastewater	Maintenance & Repairs - Disposal of Sludge Increase	15,262	15,262	-
Wastewater Fund	Wastewater	Maintenance & Repairs - Vehicles	2,789	2,789	-
Wastewater Fund	Wastewater	Employee Recruitment - Increase	5,854	5,854	-
Wastewater Fund	Wastewater	Portable Generator	20,000	20,000	-
Wastewater Fund	Wastewater	Pumps at lift stations	40,000	40,000	-
Wastewater Fund	Wastewater	B-3 Controls	60,000	60,000	-
Wastewater Fund	Wastewater	Effluent Line Replacement Engineering	40,000	40,000	-
Wastewater Fund	Wastewater	Engineering for Gravity Replacement of Lift Station B-1	40,000	40,000	-
Wastewater Fund	Wastewater	New Polymer Skid for FKC Press	25,000	25,000	-
		Sub-Total	248,905	248,905	-
Total Enterprise Funds			1,194,365	1,194,365	-

RESERVES
AND
RESERVE FOR ENCUMBRANCE REQUESTS

CAMBRIA COMMUNITY SERVICES DISTRICT
 2023-2024 RESERVE FOR ENCUMBRANCE REQUESTS
 RECOMMENDED TO CARRYFORWARD FROM FY 2022/2023 to 2023/2024

Reserve for Encumbrance Requests

Fund	Purpose	Amount
GF	RADIO SYSTEM UPGRADE - PHASE II	30,000
GF	TURNOUT GEAR	62,200
GF	EV STATION INSTALLATION	3,162
GF	EAST RANCH RESTROOM	349,704
GF	SKATEPARK	69,803
GF	PROP 68 PER CAPITA PROGRAM GRANT - EAST RANCH RESTROOM	(177,952)
GF	FUNDING FROM RESERVES	(336,917)
Fund Sub-Total		-
W	COVER FOR SHELTERING EQUIPMENT	15,000
W	MODULAR OFFICE BUILDING FOR PLANT	10,000
W	STUART STREET TANK REHABILITATION	458,000
W	WATER METER REPLACEMENT	526,500
W	SCADA IMPROVEMENT PROJECT	128,563
W	RODEO GROUNDS PUMP STATION	62,000
W	REPLACEMENT TRUCK F150	55,000
W	DESIGN & PEERMIT SSWF TRAN MAIN @ ST PARK WETLANDS	100,000
W	PINEY WAY EROSION CONTROL	10,000
W	REMOTE MONITORING EQUIPMENT SS CREEK WELLS	15,000
W	GRANT FUNDING - STUART STREET TANK	(375,000)
W	FUNDING FROM RESERVES	(1,005,063)
Fund Sub-Total		-
WRF-OP	2 MO OPERATIONS-UNUSED FY 2019-2020, 2020-2021, 2021-2022, 2022-2023	713,000
WRF-OP	FUNDING FROM RESERVES	(713,000)
Fund Sub-Total		-
WRF-C	TRAILER FILL STATION (TANKS, PIPING, SPILL CONTAINMENT)	200,000
WRF-C	SECTION 7 ESA CONSULTANTS	96,904
WRF-C	CDP PERMIT MODELING, DESIGN AND ENGINEERING	26,690
WRF-C	FUNDING FROM RESERVES	(323,594)
Fund Sub-Total		-
WW	LIFT STATION IMPROVEMENTS	149,938
WW	SECURITY IMPROVEMENTS	15,000
WW	FUNDING FROM RESERVES	(164,938)
Fund Sub-Total		-
WW-SST	ECM - 1 FLOW EQUAL IMPROVEMENTS	3,181,218
WW-SST	ECM - 2 INFLUENT LIFT STATION IMPROVEMENTS	20,288
WW-SST	ECM - 3 MLW AERATION BASIN UPGRADE	2,047,879
WW-SST	ECM - 4 BLOWER REPLACEMENT	496,186
WW-SST	ECM - 5 RAS & WAS IMPROVEMENT	1,060,583
WW-SST	ECM - 7 ELECTRICAL IMPROVEMENT SERVICE PANEL	454,548
WW-SST	ECM - 8 GENERATOR REPLACEMENT	771,729
WW-SST	ECM - 9 SCADA SYSTEM UPGRADE	962,970
WW-SST	ECM - 12 IMPROVEMENT TO WW LIFT STATIONS	1,265,711
WW-SST	FUNDING FROM BOND PROCEEDS	(10,261,112)
Fund Sub-Total		-

Fund Legend:

GF	General Fund
W	Water Fund
WRF-OP	Sustainable Water Facility - Operations
WRF-C	Sustainable Water Facility - Capital
WW	Wastewater Fund

**Cambria Community Services District
Reserve Estimates - Cash Basis
Final Budget - FY 2023/2024**

	General Fund	Wastewater Fund	Water Department	SWF Operations	SWF Capital	Total Water Fund	Total Enterprise (WW & Water)	Total CCSD
RESERVES								
Cash in Bank per Audit at June 30, 2022	\$ 3,456,653	\$ 860,070	\$ 2,531,637	\$ 971,909	\$ 1,223,766	\$ 4,727,312	\$ 5,587,382	\$ 9,044,035
Estimated Fiscal Year 2022/23 Actuals:								
Operating Surplus / (Deficit) based on projected activity to 6/30/23, transfers, encumbrances and project carryforwards	\$ (146,354)	\$ 186,549	\$ 639,400	\$ 355,324	\$ (30,143)	\$ 964,581	\$ 1,151,130	\$ 1,004,776
Cash Based Reserves at June 30, 2023	\$ 3,310,299	\$ 1,046,619	\$ 3,171,037	\$ 1,327,233	\$ 1,193,623	\$ 5,691,893	\$ 6,738,512	\$ 10,048,811
Fiscal Year 2023/2024 Proposed Budget								
Operating Surplus / (Deficit)	\$ (82,846)	\$ 48,067	\$ 6,440	\$ 147,444	\$ -	\$ 153,884	\$ 201,951	\$ 119,105
Estimated Cash Based Reserves at June 30, 2024	\$ 3,227,453	\$ 1,094,686	\$ 3,177,477	\$ 1,474,677	\$ 1,193,623	\$ 5,845,777	\$ 6,940,463	\$ 10,167,916
INTERFUND LOANS								
Amounts per 6/30/2022 Audit	\$ 450,785	\$ (293,059)				\$ (157,276)	\$ (450,785)	\$ -
Estimated Increase in Interfund Loans								
To eliminate negative cash balances at 6/30/2022	\$ -	\$ -				\$ -	\$ -	\$ -
FY 2022/23 Estimated Loan Repayment	\$ 260,019	\$ (102,743)				\$ (157,276)	\$ -	\$ 260,019
FY 2019/20 & 2020/21 Unused Reserve, FY 2021/22 Reserve Requirement per Prop 218	\$ -	\$ -				\$ (713,000)	\$ (713,000)	\$ (713,000)
Total Interfund Loans/Required Reserves	\$ 260,019	\$ (102,743)				\$ (713,000)	\$ (713,000)	\$ (452,981)
June 30, 2024 Adjusted Cash Based Reserves (Estimated)	\$ 3,487,472	\$ 991,943				\$ 5,132,777	\$ 6,227,463	\$ 9,714,935

TO: Board of Directors

AGENDA NO. **8.A.**

FROM: Matthew McElhenie, General Manager
Denise Fritz, Administrative Department Manager

Meeting Date: August 17, 2023

Subject: Receive and File Fourth Quarter Budget Report for FY 2022/23

RECOMMENDATIONS:

It is recommended that the Board of Directors receive and file the Fourth Quarter Budget Report for FY 2022/23 and provide direction to staff as deemed appropriate.

The Finance Committee reviewed the Fourth Quarter Budget Report on July 31, 2023, and recommended approval by a 3-0 vote.

FISCAL IMPACT:

There were no new budget adjustments during the fourth quarter of FY 2022/23.

The Administrative Department realized \$550,000 of cost savings during FY 2022/23; those savings were passed on to the other departments by lowering the budgeted overhead allocation costs. These savings were in large part due to reductions in salaries and benefits.

DISCUSSION:

The Fourth Quarter FY 2022/23 Budget Report covers July 1, 2022, through June 30, 2023.

General Fund

The General Fund budgets include Fire, Facilities and Resources, PROS Commission, and Administration Departments. Overall revenues are less than expenditures during the fourth quarter. This is due to approved reserve expenditures for the Fire Department and a planned deficit for Facilities & Resources. The General Fund ended the fiscal year in a deficit of \$146,354.

Water Fund – Water Operations & Capital Outlay

Revenues are greater than expenditures during the fourth quarter due to various maintenance & expenditure accounts, actual costs being less than budgeted, and the timing of capital project expenditures. The Water Fund ended the fiscal year with a surplus of \$639,400.

Water Fund – WRF Operations & Capital Outlay

WRF Operations revenues are greater than expenditures during the fourth quarter due to various maintenance & expenditure accounts' actual costs being less than budgeted. The WRF Operations Fund ended the fiscal year with a surplus of \$355,324.

WRF Capital Outlay recognized expenditures of \$30,143 for the fiscal year, funded from reserves.

Wastewater Fund – Wastewater Operations & Capital Outlay

Revenues are greater than expenditures during the fourth quarter due to various maintenance & expenditure accounts, actual costs being less than budgeted, and the timing of capital project expenditures. The Wastewater Fund ended the fiscal year with a surplus of \$186,549.

Capital Projects

Capital project activities occurring during this fiscal year are as follows:

General Fund

Design of Skate Park Project
Design of Restroom Facility at Fiscalini Ranch
Fire Department Radio System Upgrade – Phase 2
Zoll X Series EKG
Fire Chief Vehicle and Uplift
Extrication Tool
Purchase of a New Fire Truck

Wastewater

Replacement of John Deere Tractor
Replacement Truck
SST Projects
Eastern Clarifier – Replacement chain drive
Secondary Water System

Water

Santa Rosa Well #4 Replacement

WRF

Section 7 ESA Consulting
CDP Permit

Many of the fiscal year-end surplus amounts relate to ongoing grants or multi-year capital projects. They will be carried forward to FY 2023/2024 Budget. These carry-forward requests will also be discussed as part of the FY 2023/2024 Final Budget on today's agenda.

During the Fourth Quarter Budget Report review, the Finance Committee requested a review of the CIP list and an update to the completed projects section.

Staff recommends that the Board of Directors receive and file the FY 2022/23 Fourth Quarter Budget Report and provide direction to staff, as deemed appropriate.

CAMBRIA COMMUNITY SERVICES DISTRICT



FISCAL YEAR 2022-2023
4TH QUARTER REPORT
AUGUST 17, 2023

GENERAL FUND SUMMARY

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



Budget Report

Group Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023 150

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue	4,187,887.00	4,053,745.00	281,773.75	4,138,618.80	0.00	84,873.80	2.09%
Expense	4,285,117.00	5,030,159.00	568,407.48	4,284,972.44	-7,768.51	752,955.07	14.97%
	-97,230.00	-976,414.00	-286,633.73	-146,353.64	7,768.51	837,828.87	85.81%
Report Surplus (Deficit):	-97,230.00	-976,414.00	-286,633.73	-146,353.64	7,768.51	837,828.87	85.81%

Fund Summary

151

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
						Favorable (Unfavorable)
01 - GENERAL FUND	-97,230.00	-976,414.00	-286,633.73	-146,353.64	7,768.51	837,828.87
Report Surplus (Deficit):	-97,230.00	-976,414.00	-286,633.73	-146,353.64	7,768.51	837,828.87

GENERAL FUND
FIRE DEPARTMENT - 01



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023 ¹⁵³

Fund: 01 - GENERAL FUND

Revenue

Category: 42 - FEES

01-43730-01

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
14,500.00	14,500.00	350.00	8,424.00	0.00	-6,076.00	41.90 %
14,500.00	14,500.00	350.00	8,424.00	0.00	-6,076.00	41.90%

Category: 42 - FEES Total:

Category: 43 - OTHER REVENUE

01-41270-01

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
0.00	30,000.00	0.00	38,979.55	0.00	8,979.55	129.93 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-30,000.00
BA0000028	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	30,000.00
BA0000034	08/27/2022	RADIO SYSTEM UPGRADE - PHASE II	-30,000.00
01-43620-01		INSURANCE-REIMB - FIRE DEPT	0.00
01-43900-01		MISC. REVENUE - FIRE DEPT	0.00

Category: 43 - OTHER REVENUE Total:

Category: 44 - PROPERTY TAXES

01-43100-01

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
0.00	30,000.00	35.00	8,551.08	0.00	8,551.08	0.00 %
0.00	30,000.00	35.00	8,551.08	0.00	8,551.08	0.00 %

Category: 44 - PROPERTY TAXES Total:

Category: 45 - FED/STATE

01-46100-01

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
0.00	0.00	120,773.53	260,188.74	0.00	260,188.74	0.00 %
0.00	0.00	120,773.53	260,188.74	0.00	260,188.74	0.00 %

01-46180-01

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
271,347.00	271,347.00	0.00	14,262.85	0.00	-257,084.15	94.74 %
271,347.00	271,347.00	0.00	14,262.85	0.00	-257,084.15	94.74 %

Category: 45 - FED/STATE Total:

Number	Date	Description	Adjustment
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-40,000.00
BA0000028	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	40,000.00
BA0000036	08/27/2022	ZOLL X SERIES EKG	-40,000.00
BA0000061	03/29/2023	ZOLL X SERIES EKG - QTR 3 BUDG ADJ	40,000.00

Category: 45 - FED/STATE Total:

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

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Category: 46 - LOAN PROCEEDS

Budget Adjustments		Adjustment		Original	Current	Period	Fiscal	Variance		
Number	Date	Description		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
		PROCEEDS-LEASE - FIRE DEPT		450,000.00	79,800.00	0.00	79,705.97	0.00	-94.03	0.12 %
BA0000018	08/26/2022	FUEL-STATION COMPUTER REPLACEME	-50,000.00							
BA0000028	08/26/2022	FUEL-STATION COMPUTER REPLACEME	50,000.00							
BA0000035	08/27/2022	REPLACEMENT OF 2003 F350 UTILITY TF	-50,000.00							
BA0000059	03/29/2023	FIRE ENGINE - QTR 3 BUDG ADJ	450,000.00							
BA0000060	03/29/2023	VEHICLE PURCHASE - QTR 3 BUDG ADJ	-29,800.00							
Category: 46 - LOAN PROCEEDS Total:				450,000.00	79,800.00	0.00	79,705.97	0.00	-94.03	0.12%

Category: 46 - LOAN PROCEEDS Total:

Revenue Total: 3,231,646.00 2,891,446.00 832,831.45 3,005,421.16 113,975.16 3.94%

Expense

Category: 50 - SALARIES

01-50000-01		SALARY & WAGES - FIRE DEPT	1,021,632.00	1,021,632.00	85,354.58	797,586.87	0.00	224,045.13	21.93 %	
01-50100-01		OVERTIME - FIRE DEPT	128,000.00	128,000.00	16,905.97	188,123.78	0.00	-60,123.78	-46.97 %	
01-50200-01		STANDBY TIME - FIRE DEPT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %	
01-50310-01		FIREFIGHTER PAY - FIRE DEPT	77,804.00	77,804.00	3,782.00	80,795.20	0.00	-2,991.20	-3.84 %	
01-50400-01		SICK/VAC PAY - FIRE DEPT	0.00	0.00	12,551.34	83,411.73	0.00	-83,411.73	0.00 %	
01-50500-01		HOLIDAY - FIRE DEPT	0.00	0.00	28,250.20	44,236.86	0.00	-44,236.86	0.00 %	
Category: 50 - SALARIES Total:				1,232,436.00	1,232,436.00	146,844.09	1,194,154.44	0.00	38,281.56	3.11%

Category: 51 - BENEFITS

01-51010-01		UNIFORM ALLOWNVC - FIRE DEPT	3,500.00	3,500.00	0.00	2,250.00	0.00	1,250.00	35.71 %	
01-51020-01		MED-PRINCIPAL - FIRE DEPT	15,708.00	15,708.00	1,119.09	13,092.05	0.00	2,615.95	16.65 %	
01-51030-01		MED-PERS-CARE - FIRE DEPT	142,078.00	142,078.00	10,470.33	112,812.62	0.00	29,265.38	20.60 %	
01-51050-01		LIFE INSURANCE - FIRE DEPT	1,584.00	1,584.00	88.74	980.96	0.00	603.04	38.07 %	
01-51060-01		FICA - FIRE DEPT	68,808.00	68,808.00	8,953.66	71,598.87	0.00	-2,790.87	-4.06 %	
01-51070-01		MEDICARE - FIRE DEPT	14,862.00	14,862.00	2,094.00	16,744.90	0.00	-1,882.90	-12.67 %	
01-51080-01		WORKERS COMP - FIRE DEPT	63,706.00	63,706.00	5,326.99	60,736.66	0.00	2,969.34	4.66 %	
01-51090-01		RETIREMENT-PERS - FIRE DEPT	362,653.00	362,653.00	29,415.73	323,213.60	0.00	39,439.40	10.88 %	
01-51120-01		UI REIM BENEFIT - FIRE DEPT	0.00	0.00	0.00	85.00	0.00	-85.00	0.00 %	
01-51200-01		OTHER EMP BENE - FIRE DEPT	2,600.00	2,600.00	200.00	1,600.00	0.00	1,000.00	38.46 %	
01-51210-01		RETIRES HEALTH - FIRE DEPT	42,536.00	42,536.00	4,403.89	52,151.83	0.00	-9,615.83	-22.61 %	
01-51220-01		MEDICAL REIMBRS - FIRE DEPT	17,550.00	17,550.00	1,350.00	16,835.00	0.00	715.00	4.07 %	
Category: 51 - BENEFITS Total:				735,585.00	735,585.00	63,422.43	672,101.49	0.00	63,483.51	8.63%

Category: 52 - SERVICES & SUPPLIES

01-60100-01		ADS-LEGAL/OTHER - FIRE DEPT	444.00	444.00	892.36	1,368.92	0.00	-924.92	-208.32 %
01-60111-01		PUBLIC INFO GNL - FIRE DEPT	1,465.00	1,465.00	900.00	900.00	0.00	565.00	38.57 %
01-6011W-01		PUB INF-WEBSITE - FIRE DEPT	554.00	554.00	500.00	678.50	0.00	-124.50	-22.47 %
01-6033B-01		M&R BUILDINGS - FIRE DEPT	11,905.00	11,905.00	6,196.04	11,891.41	-18.50	32.09	0.27 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

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Variance
Favorable
(Unfavorable) Remaining

Fiscal
Activity Encumbrances

Period
Activity

Original
Total Budget

Current
Total Budget

Budget Detail

Description	Units	Price	Amount
M&R BUILDINGS	0.00	0.00	3,905.00
M&R BUILDINGS - INCREASE ANNUAL AMOUNT	0.00	0.00	8,000.00
<u>01-6033G-01</u>			
M&R GROUNDS - FIRE DEPT	84.50	277.00	277.00
<u>01-6033Z-01</u>			
M&R STORM DAMAGE JANUARY 2021	0.00	0.00	0.00
<u>01-6034D-01</u>			
M&R FIRE OHDOOR - FIRE DEPT	0.00	2,014.00	2,014.00
<u>01-6041L-01</u>			
M&R-VEHICLES-L - FIRE DEPT	3,209.34	33,990.00	33,990.00
<u>01-6044D-01</u>			
M&R-COMPS-SVCS - FIRE DEPT	951.75	6,770.00	6,770.00

Budget Detail

Description	Units	Price	Amount
M&R-COMP-SVCS	0.00	0.00	2,770.00
M&R-COMP-SVCS - INCREASE ANNUAL AMOUNT	0.00	0.00	4,000.00
<u>01-6045D-01</u>			
COMP SUPP&PARTS - FIRE DEPT	0.00	344.00	344.00
<u>01-6048D-01</u>			
SECURITY & SAFTY - FIRE DEPT	0.00	4,171.00	4,171.00

Budget Detail

Description	Units	Price	Amount
SECURITY & SAFETY	0.00	0.00	2,171.00
SECURITY & SAFETY - INCREASE ANNUAL AMOUNT	0.00	0.00	2,000.00
<u>01-6050D-01</u>			
OFFICE SUPPLIES - FIRE DEPT	31.00	221.00	221.00
<u>01-6051D-01</u>			
POSTAGE & SHIP - FIRE DEPT	0.00	206.00	206.00
<u>01-6052D-01</u>			
BANK CHARGES - FIRE DEPT	25.34	0.00	0.00
<u>01-6053D-01</u>			
PRINTING/FORMS - FIRE DEPT	0.00	122.00	122.00
<u>01-6054D-01</u>			
MBSH DUES,PUBS - FIRE DEPT	2,125.00	4,617.00	4,617.00
<u>01-6055D-01</u>			
GOVT FEES & LIC - FIRE DEPT	0.00	56,414.00	56,414.00

Budget Detail

Description	Units	Price	Amount
GOVERNMENT FEES & LICENSES	0.00	0.00	51,824.00
IMAGE TREND - EMS	0.00	0.00	2,623.00
IMAGE TREND - FIRE	0.00	0.00	1,967.00
<u>01-6060C-01</u>			
UTILITIES CELL - FIRE DEPT	912.96	11,144.00	11,144.00
<u>01-6060E-01</u>			
UTILITIES ELEC - FIRE DEPT	1,321.41	12,541.00	12,541.00
<u>01-6060G-01</u>			
UTILITIES GAS - FIRE DEPT	391.11	3,077.00	3,077.00
<u>01-6060I-01</u>			
UTILITIES INTRNET - FIRE DEPT	325.00	4,087.00	4,087.00
<u>01-6060P-01</u>			
UTILITIES PHONE - FIRE DEPT	524.19	4,578.00	4,578.00
<u>01-6060S-01</u>			
UTILITIES SEWER - FIRE DEPT	1,565.75	1,854.00	1,854.00
<u>01-6060W-01</u>			
UTILITIES WATER - FIRE DEPT	3,470.68	4,374.00	4,374.00
<u>01-6080M-01</u>			
PRO SVC- MISC - FIRE DEPT	200.00	5,858.00	5,858.00

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

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Variance Favorable (Unfavorable) Remaining

Fiscal Activity Encumbrances

Period Activity

Current Total Budget

Original Total Budget

Budget Detail		Units	Price	Amount	Current Total Budget	Original Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Remaining	Percent
Description												
PROF SVC		0.00	0.00	3,108.00								
PROF SVC - UPDATE WEED ABATEMENT MAPS (SHARE W/F&R		0.00	0.00	2,750.00								
EMER MED SUPP - FIRE DEPT		14,337.00		14,337.00			1,651.35	10,195.42	0.00	4,141.58	28.89 %	
Budget Detail												
Description		Units	Price	Amount								
EMERG MED SUPP		0.00	0.00	5,337.00								
EMERG MED SUPP - INCREASE ANNUAL BUDGET		0.00	0.00	9,000.00								
DEPT OP SUPPLY - FIRE DEPT		11,565.00		11,565.00			1,427.90	15,215.56	0.00	-3,650.56	-31.57 %	
SMALL TOOLS/EQP - FIRE DEPT		31,062.00		31,062.00			27,444.05	43,328.69	0.00	21,233.31	32.89 %	
Budget Detail												
Description		Units	Price	Amount								
SAMLL TOOLS/EQP - REPLACE FIRE HOSES		0.00	0.00	30,000.00								
SMALL TOOLS/EQP		0.00	0.00	62.00								
SMALL TOOLS/EQP - INCREASE ANNUAL BUDGET		0.00	0.00	1,000.00								
Budget Adjustments												
Number	Date	Description	Adjustment									
BA0000066	03/29/2023	STORM GEAR AND EQUIP - QTR 3 BUDG	11,500.00									
BA0000085	03/29/2023	WATER RESCUE GEAR - QTR 3 BUDG AD	22,000.00									
Budget Adjustments												
01-60940-01		CLOTH/UNIFORM - FIRE DEPT	9,345.00	9,345.00			430.78	15,706.72	0.00	-6,361.72	-68.08 %	
01-60960-01		FUEL - FIRE DEPT	27,268.00	27,268.00			4,318.41	27,034.66	0.00	233.34	0.86 %	
01-61150-01		MEETING EXPENSE - FIRE DEPT	318.00	318.00			0.00	617.28	0.00	-299.28	-94.11 %	
01-6120A-01		EMPLOYEE ALS CT - FIRE DEPT	2,101.00	2,101.00			0.00	680.38	0.00	1,420.62	67.62 %	
01-6120E-01		TVL,TRN,SEM-EMP - FIRE DEPT	15,450.00	15,450.00			1,859.00	24,541.25	0.00	-9,091.25	-58.84 %	
01-61240-01		EMPLOYEE RECOG - FIRE DEPT	465.00	465.00			267.13	387.30	0.00	77.70	16.71 %	
01-61250-01		EMPLOY RECRUIT - FIRE DEPT	4,771.00	4,771.00			0.00	12,009.02	0.00	-7,238.02	-151.71 %	
Category: 52 - SERVICES & SUPPLIES Total:				287,709.00	321,209.00		61,025.05	308,722.71	-283.64	12,769.93	3.98%	
Category: 60 - CAPITAL OUTLAY												
01-6089A-01		EMERGENCY MED SUPP-FEMA FGR COVID 19	0.00	0.00			0.00	9,180.20	0.00	-9,180.20	0.00 %	
01-61700-01		CAP ASSET EXP - FIRE DEPT	475,000.00	475,000.00			2,258.44	646,459.51	0.00	11,190.49	1.70 %	
Budget Detail												
Description		Units	Price	Amount								
REPLACEMENT OF FIRE TRUCK TYPE 3		0.00	0.00	450,000.00								
SECURITY SYSTEM UPGRADE - PHASE II OF III ENTRANCE		0.00	0.00	25,000.00								
Budget Adjustments												
Number	Date	Description	Adjustment									
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	14,000.00									

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

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Description	Date	Units	Price	Amount	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
									Favorable (Unfavorable)	Percent Remaining
BA0000028	08/26/2022									
BA0000028	08/26/2022									
BA0000018	08/26/2022									
BA0000028	08/26/2022									
BA0000018	08/26/2022									
BA0000018	08/26/2022									
BA0000028	08/26/2022									
BA0000028	08/26/2022									
BA0000018	08/26/2022									
BA0000029	08/27/2022									
BA0000030	08/27/2022									
BA0000031	08/27/2022									
BA0000032	08/27/2022									
BA0000033	08/27/2022									
BA0000063	03/29/2023									
BA0000062	03/29/2023									
FD-AWARE/EDUCTN - FIRE DEPT			2,877.00	2,877.00		0.00	96.09	0.00	2,780.91	96.66 %
FD-BREATHG-SCBA - FIRE DEPT			4,622.00	4,622.00		231.85	4,209.33	0.00	412.67	8.93 %
Budget Detail										
Description		Units	Price	Amount						
BREATHG SCBA - INCREASE ANNUAL BUDGET		0.00	0.00	2,500.00						
BREATHG-SCBA		0.00	0.00	2,122.00						
Budget Detail										
Description		Units	Price	Amount						
EOC UPGRADE		0.00	0.00	5,305.00						
EOC UPGRADE - INCREASE ANNUAL BUDGET		0.00	0.00	2,000.00						
FD-FIRE HAZ ETC - FIRE DEPT			2,122.00	2,122.00		0.00	0.00	0.00	2,122.00	100.00 %
PERS PROT EQUIP - FIRE DEPT			10,577.00	72,777.00		5,125.00	5,221.53	0.00	67,555.47	92.83 %
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000064	03/29/2023	TURNOUT GEAR - QTR 3 BUDG ADJ	62,200.00							
01-6220R-01		FHRP CONTRACT - FIRE DEPT	32,186.00	32,186.00		0.00	44,711.00	0.00	-12,525.00	-38.91 %
01-6220S-01		FD-SURF RESCUE - FIRE DEPT	1,814.00	1,814.00		0.00	1,368.64	0.00	445.36	24.55 %
01-62210-01		PUBLIC EDUCATION-CERT	3,713.00	3,713.00		0.00	638.11	0.00	3,074.89	82.81 %
Category: 60 - CAPITAL OUTLAY Total:			542,485.00	787,335.00		15,595.39	720,855.19	0.00	66,479.81	8.44%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

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Category: 80 - ALLOCATED OH

ALLOC OVERHEAD - FIRE DEPT

01-62000-01

Category: 80 - ALLOCATED OH Total:

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
494,882.00	494,882.00	18,391.57	389,553.07	0.00	105,328.93	21.28%
494,882.00	494,882.00	18,391.57	389,553.07	0.00	105,328.93	21.28%

Expense Total:

3,293,097.00	3,571,447.00	305,278.53	3,285,386.90	-283.64	286,343.74	8.02%
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Fund: 01 - GENERAL FUND Surplus (Deficit):

-61,451.00	-680,001.00	527,552.92	-279,965.74	283.64	400,318.90	58.87%
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Report Surplus (Deficit):

-61,451.00	-680,001.00	527,552.92	-279,965.74	283.64	400,318.90	58.87%
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Group Summary

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Variance Favorable (Unfavorable) Percent Remaining

Fund: 01 - GENERAL FUND

Revenue

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
14,500.00	14,500.00	350.00	8,424.00	0.00	-6,076.00	41.90%
0.00	30,000.00	35.00	50,603.76	0.00	20,603.76	-68.68%
2,495,799.00	2,495,799.00	711,672.92	2,592,235.84	0.00	96,436.84	-3.86%
271,347.00	271,347.00	120,773.53	274,451.59	0.00	3,104.59	-1.14%
450,000.00	79,800.00	0.00	79,705.97	0.00	-94.03	0.12%
3,231,646.00	2,891,446.00	832,831.45	3,005,421.16	0.00	113,975.16	-3.94%

Revenue Surplus (Deficit):

Expense

1,232,436.00	1,232,436.00	146,844.09	1,194,154.44	0.00	38,281.56	3.11%
735,585.00	735,585.00	63,422.43	672,101.49	0.00	63,483.51	8.63%
287,709.00	321,209.00	61,025.05	308,722.71	-283.64	12,769.93	3.98%
542,485.00	787,335.00	15,595.39	720,855.19	0.00	66,479.81	8.44%
494,882.00	494,882.00	18,391.57	389,553.07	0.00	105,328.93	21.28%
3,293,097.00	3,571,447.00	305,278.53	3,285,386.90	-283.64	286,343.74	8.02%

Expense Total:

Fund: 01 - GENERAL FUND Surplus (Deficit):

-61,451.00

Report Surplus (Deficit):

-61,451.00

527,552.92

283.64

400,318.90

58.87%

400,318.90

58.87%

Fund Summary

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Fund	Original		Current		Period		Fiscal		Variance	
	Total Budget		Total Budget		Activity		Activity		Favorable	(Unfavorable)
01 - GENERAL FUND	-61,451.00		-680,001.00		527,552.92		-279,965.74		283.64	400,318.90
Report Surplus (Deficit):	-61,451.00		-680,001.00		527,552.92		-279,965.74		283.64	400,318.90

GENERAL FUND
FACILITES & RESOURCES DEPARTMENT – 02



Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Fund: 01 - GENERAL FUND

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Category: 42 - FEES							
01-45000-02 VET'S HALL RENT - PPT MGMT DEPT	26,000.00	26,000.00	683.00	21,855.00	0.00	-4,145.00	15.94 %
01-45250-02 VH RENTS-PRIVET - FAC & RESRC DPT	500.00	500.00	0.00	3,780.00	0.00	3,280.00	756.00 %
01-45600-02 RENT-BANNERS - FAC & RESRC DPT	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
01-45700-02 RENT-RANCH - FAC & RESRC DPT	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
01-45900-02 VH CLEAN FEE - FAC & RESRC DPT	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
Category: 42 - FEES Total:	27,100.00	27,100.00	683.00	25,635.00	0.00	-1,465.00	5.41%
Category: 43 - OTHER REVENUE							
01-42000-02 INTEREST INCOME - PPT MGMT DEPT	0.00	0.00	0.00	0.42	0.00	0.42	0.00 %
01-43900-02 MISC. REVENUE - PPT MGMT DEPT	600.00	600.00	0.00	353.20	0.00	-246.80	41.13 %
Category: 43 - OTHER REVENUE Total:	600.00	600.00	0.00	353.62	0.00	-246.38	41.06%
Category: 44 - PROPERTY TAXES							
01-43100-02 PROPERTY TAX - PPT MGMT DEPT	735,946.00	735,946.00	268,120.59	775,869.76	0.00	39,923.76	105.42 %
01-43110-02 SB2557 TAX - PPT MGMT DEPT	-4,233.00	-4,233.00	-3,488.54	-3,488.54	0.00	744.46	82.41 %
Category: 44 - PROPERTY TAXES Total:	731,713.00	731,713.00	264,632.05	772,381.22	0.00	40,668.22	5.56%
Category: 45 - FED/STATE							
01-46000-02 STORM REIMBURSE - PPT MGMT DEPT	0.00	0.00	0.00	34,900.20	0.00	34,900.20	0.00 %
01-46100-02 GRANTS/MISC REV - FAC & RESRC DPT	0.00	0.00	0.00	2,147.45	0.00	2,147.45	0.00 %
Category: 45 - FED/STATE Total:	0.00	0.00	0.00	37,047.65	0.00	37,047.65	0.00%
Revenue Total:	759,413.00	759,413.00	265,315.05	835,417.49	0.00	76,004.49	10.01%
Expense							
Category: 50 - SALARIES							
01-50000-02 SALARY & WAGES - PPT MGMT DEPT	240,210.00	240,210.00	18,184.15	179,443.72	0.00	60,766.28	25.30 %
01-50100-02 OVERTIME - PPT MGMT DEPT	7,500.00	7,500.00	986.70	12,072.54	0.00	-4,572.54	-60.97 %
01-50400-02 SICK/VAC PAY - PPT MGMT DEPT	0.00	0.00	44,128.74	71,609.88	0.00	-71,609.88	0.00 %
01-50500-02 HOLIDAY - PPT MGMT DEPT	0.00	0.00	2,549.45	12,038.89	0.00	-12,038.89	0.00 %
Category: 50 - SALARIES Total:	247,710.00	247,710.00	65,849.04	275,165.03	0.00	-27,455.03	-11.08%
Category: 51 - BENEFITS							
01-51010-02 UNIFORM ALLOWNWC - PPT MGMT DEPT	1,200.00	1,200.00	0.00	2,517.54	0.00	-1,317.54	-109.80 %
01-51020-02 MED-PRINCIPAL - PPT MGMT DEPT	3,800.00	3,800.00	172.12	3,509.19	0.00	290.81	7.65 %
01-51030-02 MED-PERS-CARE - PPT MGMT DEPT	38,983.00	38,983.00	3,312.64	39,018.33	0.00	-35.33	-0.09 %
01-51050-02 LIFE INSURANCE - FAC & RESRC DPT	432.00	432.00	25.22	290.91	0.00	141.09	32.66 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
FICA - PPT MGMT DEPT	14,738.00	14,738.00	4,009.53	16,232.33	0.00	-1,494.33	-10.14 %
MEDICARE - PPT MGMT DEPT	3,025.00	3,025.00	937.71	3,796.27	0.00	-771.27	-25.50 %
WORKERS COMP - PPT MGMT DEPT	12,654.00	12,654.00	2,385.32	14,371.75	0.00	-1,717.75	-13.57 %
RETIREMENT-PERS - PPT MGMT DEPT	70,639.00	70,639.00	5,508.66	66,852.09	0.00	3,786.91	5.36 %
OTHER EMP BENE - PPT MGMT DEPT	3,200.00	3,200.00	225.00	2,783.75	0.00	416.25	13.01 %
RETIREES HEALTH - PPT MGMT DEPT	23,834.00	23,834.00	2,019.61	24,084.77	0.00	-250.77	-1.05 %
MEDICAL REIMBRS - PPT MGMT DEPT	5,200.00	5,200.00	400.00	5,014.00	0.00	186.00	3.58 %
Category: 51 - BENEFITS Total:	177,705.00	177,705.00	18,995.81	178,470.93	0.00	-765.93	-0.43%

Category: 52 - SERVICES & SUPPLIES

Description	Units	Price	Amount	Period Activity	Fiscal Activity	Encumbrances	Variance	
							Favorable (Unfavorable)	Percent Remaining
ADS-LEGAL/OTHER - FAC & RESRC DPT	0.00	0.00	0.00	233.74	233.74	0.00	-233.74	0.00 %
M&R BUILDINGS - PPT MGMT DEPT	11,312.00	11,312.00	11,312.00	1,052.20	7,818.30	0.00	3,493.70	30.88 %
M&R ENCAMPMENTS - FAC & RESRC DPT	30,000.00	30,000.00	30,000.00	1,200.00	19,503.54	0.00	10,496.46	34.99 %
M&R GROUNDS - PPT MGMT DEPT	23,073.00	23,073.00	23,073.00	23,900.00	41,154.36	0.00	-18,081.36	-78.37 %
M&R-STREETLIGHT - FAC & RESRC DPT	1,061.00	1,061.00	1,061.00	3,625.01	-9,210.44	0.00	10,271.44	968.09 %
M&R-RANCH - FAC & RESRC DPT	56,116.00	56,116.00	56,116.00	220.83	14,551.19	0.00	41,564.81	74.07 %
M&R-VET'S HALL - FAC & RESRC DPT	52,514.00	52,514.00	52,514.00	1,110.00	52,712.21	0.00	-198.21	-0.38 %

Budget Detail

Description	Units	Price	Amount	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
M&R VETS HALL	0.00	0.00	17,514.00					
M&R VETS HALL - TERMITTE TREATMENT	0.00	0.00	35,000.00					
M&R STORM DAMAGE JANUARY 2021	0.00	0.00	0.00	27,074.76	67,880.17	0.00	-67,880.17	0.00 %
M&R - EQUIPMENT - PPT MGMT DEPT	109.00	109.00	109.00	0.00	0.00	0.00	109.00	100.00 %
M&R-VEHICLES-L - PPT MGMT DEPT	1,797.00	1,797.00	1,797.00	1,111.55	7,601.09	0.00	-5,804.09	-322.99 %
M&R-VEHICLES-N - PPT MGMT DEPT	5,677.00	5,677.00	5,677.00	933.19	1,888.59	0.00	3,788.41	66.73 %
COMP SUPP&PARTS - PPT MGMT DEPT	270.00	270.00	270.00	0.00	287.88	0.00	-17.88	-6.62 %
OFFICE SUPPLIES - FAC & RESRC DPT	70.00	70.00	70.00	0.00	19.70	0.00	50.30	71.86 %
GOVT FEES & LIC - PPT MGMT DEPT	197.00	197.00	197.00	0.00	465.52	0.00	-268.52	-136.30 %
UTILITIES CELL - PPT MGMT DEPT	2,085.00	2,085.00	2,085.00	253.84	2,389.42	-100.00	-204.42	-9.80 %
UTILITIES ELEC - PPT MGMT DEPT	21,434.00	21,434.00	21,434.00	1,929.08	21,651.44	0.00	-217.44	-1.01 %
UTILITIES GAS - PPT MGMT DEPT	1,292.00	1,292.00	1,292.00	239.56	4,363.94	0.00	-3,071.94	-237.77 %
UTILITS INTRNET - PPT MGMT DEPT	5,709.00	5,709.00	5,709.00	1,005.86	5,359.26	0.00	349.74	6.13 %
UTILITIES PHONE - PPT MGMT DEPT	762.00	762.00	762.00	150.64	1,840.76	0.00	-1,078.76	-141.57 %
UTILITIES SEWER - PPT MGMT DEPT	3,980.00	3,980.00	3,980.00	4,222.14	4,945.86	0.00	-965.86	-24.27 %
UTILITIES WATER - PPT MGMT DEPT	8,586.00	8,586.00	8,586.00	10,537.51	12,306.68	0.00	-3,720.68	-43.33 %
EQUIP RENTAL - PPT MGMT DEPT	415.00	415.00	415.00	1,747.11	2,583.66	0.00	-2,168.66	-522.57 %
PRO SVC- MISC - PPT MGMT DEPT	14,125.00	14,125.00	23,548.00	4,545.00	39,707.75	0.00	-16,159.75	-68.62 %

Budget Detail

Description	Units	Price	Amount
PRO SVC-MISC	0.00	0.00	11,375.00
PROF SVC-MISC - UPDATE WED ABATEMENT MAPS (SHARE W	0.00	0.00	2,750.00

Budget Report

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Budget Adjustments		Date	Description	Adjustment	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000078		03/29/2023	PGE IGA VETS HALL PV	9,423.00							
<u>01-6080T-02</u>			PROF SERV-TEMP - FAC & RESRC DPT	8,240.00	8,240.00	8,240.00	0.00	0.00	0.00	8,240.00	100.00 %
<u>01-60900-02</u>			DEPT OP SUPPLY - PPT MGMT DEPT	13,843.00	13,843.00	1,454.66	9,522.05	0.00	0.00	4,320.95	31.21 %
<u>01-60930-02</u>			SMALL TOOLS/EQP - PPT MGMT DEPT	4,371.00	4,371.00	5.35	5.35	0.00	0.00	4,365.65	99.88 %
Budget Adjustments											
BA0000065		03/29/2023	WATER RESCUE GEAR - QTR 3 BUDG AD	22,000.00							
BA0000084		03/29/2023	WATER RESCUE GEAR - QTR 3 BUDG AD	-22,000.00							
<u>01-60940-02</u>			CLOTH/UNIFORM - PPT MGMT DEPT	2,357.00	2,357.00	0.00	0.00	0.00	0.00	2,357.00	100.00 %
<u>01-60960-02</u>			FUEL - FAC & RESRC DPT	17,971.00	17,971.00	1,369.89	22,161.10	0.00	0.00	-4,190.10	-23.32 %
Budget Adjustments											
BA0000082		03/29/2023	WATER RESCUE GEAR - STR 3 BUDGET A	-22,000.00							
BA0000083		03/29/2023	WATER RESCUE GEAR - STR 3 BUDGET A	22,000.00							
<u>01-61250-02</u>			EMPLOY RECRUIT - FAC & RESRC DPT	0.00	0.00	645.00	645.00	0.00	0.00	-645.00	0.00 %
Category: 60 - CAPITAL OUTLAY				287,366.00	296,789.00	88,566.92	332,388.12	-100.00	-100.00	-35,499.12	-11.96%
<u>01-61700-02</u>			CAP ASSET EXP - FAC & RESRC DPT	0.00	0.00	3,162.00	0.00	0.00	0.00	3,162.00	100.00 %
Budget Adjustments											
BA0000018		08/26/2022	FUEL STATION COMPUTER REPLACEMENT	3,162.00							
BA0000021		08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-3,162.00							
BA0000022		08/27/2022	EV STATION INSTALLATION	3,162.00							
Category: 60 - CAPITAL OUTLAY Total:				0.00	3,162.00	0.00	0.00	0.00	0.00	3,162.00	100.00%
Category: 70 - DEBT SERVICE											
<u>01-61800-02</u>			PRINCIPAL - FAC & RESRC DPT	0.00	0.00	0.00	334.38	3,940.71	0.00	-3,940.71	0.00 %
<u>01-6180H-02</u>			INTEREST TRUCK - FAC & RESRC DPT	1,467.00	1,467.00	107.70	1,732.59	0.00	0.00	-265.59	-18.10 %
<u>01-6180I-02</u>			PRINCIPAL/P-UP	9,764.00	9,764.00	833.76	10,572.77	0.00	0.00	-808.77	-8.28 %
Category: 70 - DEBT SERVICE Total:				11,231.00	11,231.00	1,275.84	16,246.07	0.00	0.00	-5,015.07	-44.65%
Category: 80 - ALLOCATED OH											
<u>01-62000-02</u>			ALLOC OVERHEAD - PPT MGMT DEPT	155,758.00	155,758.00	5,788.52	122,607.02	0.00	0.00	33,150.98	21.28 %
Category: 80 - ALLOCATED OH Total:				155,758.00	155,758.00	5,788.52	122,607.02	0.00	0.00	33,150.98	21.28%
Expense Total:				879,770.00	892,355.00	180,476.13	924,877.17	-100.00	-100.00	-32,422.17	-3.63%
Fund: 01 - GENERAL FUND Surplus (Deficit):				-120,357.00	-132,942.00	84,838.92	-89,459.68	100.00	100.00	43,582.32	32.78%
Report Surplus (Deficit):				-120,357.00	-132,942.00	84,838.92	-89,459.68	100.00	100.00	43,582.32	32.78%

Group Summary

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Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Fund: 01 - GENERAL FUND								
Revenue								
42 - FEES	27,100.00	27,100.00	683.00	25,635.00	0.00	-1,465.00	5.41%	
43 - OTHER REVENUE	600.00	600.00	0.00	353.62	0.00	-246.38	41.06%	
44 - PROPERTY TAXES	731,713.00	731,713.00	264,632.05	772,381.22	0.00	40,668.22	-5.56%	
45 - FED/STATE	0.00	0.00	0.00	37,047.65	0.00	37,047.65	0.00%	
	759,413.00	759,413.00	265,315.05	835,417.49	0.00	76,004.49	-10.01%	
Revenue Surplus (Deficit):								
Expense								
50 - SALARIES	247,710.00	247,710.00	65,849.04	275,165.03	0.00	-27,455.03	-11.08%	
51 - BENEFITS	177,705.00	177,705.00	18,995.81	178,470.93	0.00	-765.93	-0.43%	
52 - SERVICES & SUPPLIES	287,366.00	296,789.00	88,566.92	332,388.12	-100.00	-35,499.12	-11.96%	
60 - CAPITAL OUTLAY	0.00	3,162.00	0.00	0.00	0.00	3,162.00	100.00%	
70 - DEBT SERVICE	11,231.00	11,231.00	1,275.84	16,246.07	0.00	-5,015.07	-44.65%	
80 - ALLOCATED OH	155,758.00	155,758.00	5,788.52	122,607.02	0.00	33,150.98	21.28%	
	879,770.00	892,355.00	180,476.13	924,877.17	-100.00	-32,422.17	-3.63%	
	Expense Total:							
	-120,357.00	-132,942.00	84,838.92	-89,459.68	100.00	43,582.32	32.78%	
Fund: 01 - GENERAL FUND Surplus (Deficit):								
	-120,357.00	-132,942.00	84,838.92	-89,459.68	100.00	43,582.32	32.78%	
Report Surplus (Deficit):								
	-120,357.00	-132,942.00	84,838.92	-89,459.68	100.00	43,582.32	32.78%	

Fund Summary

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Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-120,357.00	-132,942.00	84,838.92	-89,459.68	100.00	43,582.32
Report Surplus (Deficit):	-120,357.00	-132,942.00	84,838.92	-89,459.68	100.00	43,582.32

GENERAL FUND
PARKS, RECREATION & OPEN SPACE
DEPARTMENT – 16



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023 ¹⁶⁸

Fund: 01 - GENERAL FUND

Revenue

Category: 43 - OTHER REVENUE

PROJECT CONTRIBUTION SKATE PARK

01-46260-16

Budget Adjustments

Number	Date	Description	Adjustment
BA0000080	03/30/2023	CCC PROJECT CONTRIBUTION	-28,106.00

Category: 43 - OTHER REVENUE Total:

Original Total Budget	0.00	Current Total Budget	28,106.00	Period Activity	10,387.17	Fiscal Activity	23,566.25	Encumbrances	0.00	Variance Favorable (Unfavorable)	-4,539.75	Percent Remaining	16.15 %
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Category: 44 - PROPERTY TAXES

PROPERTY TAX - PROS DEPT

01-43100-16

SB2557 TAX - PROS DEPT

01-43110-16

Category: 44 - PROPERTY TAXES Total:

Original Total Budget	53,317.00	Current Total Budget	53,317.00	Period Activity	19,424.32	Fiscal Activity	56,208.84	Encumbrances	0.00	Variance Favorable (Unfavorable)	2,891.84	Percent Remaining	105.42 %
Adjustment	-400.00		-400.00		-401.11		-401.11		0.00		-1.11		0.28 %

Category: 45 - FED/STATE

01-46100-16

GRANTS/MISC REV - PROS DEPT

Budget Adjustments

Number	Date	Description	Adjustment
BA0000026	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	177,952.00
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-177,952.00
BA0000027	08/27/2022	EAST RANCH RESTROOM	-177,952.00

Category: 45 - FED/STATE Total:

Original Total Budget	0.00	Current Total Budget	177,952.00	Period Activity	0.00	Fiscal Activity	0.00	Encumbrances	0.00	Variance Favorable (Unfavorable)	-177,952.00	Percent Remaining	100.00 %
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Expense

Category: 52 - SERVICES & SUPPLIES

PRO SVS-PROS DEPT

01-60800-16

Budget Detail

Description	Units	Price	Amount
PROF SVC - GRANT WRITER	0.00	0.00	3,000.00
PROF SVC - UPDATE 2009 COMMUNITY PARK PLAN	0.00	0.00	15,793.00

MEETING EXPENSE - PROS DEPT

01-61150-16

Category: 52 - SERVICES & SUPPLIES Total:

Original Total Budget	18,793.00	Current Total Budget	18,793.00	Period Activity	32.50	Fiscal Activity	32.50	Encumbrances	0.00	Variance Favorable (Unfavorable)	-32.50	Percent Remaining	99.83 %
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Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

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Category: 60 - CAPITAL OUTLAY

01-61700-16

CAP ASSET EXP - PROS DEPT

Budget Detail

Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
CAP ASSETS - SKATE PARK YR 2 OF 3 RESERVE FUNDING	59,333.00	493,440.00	15,880.45	45,827.49	0.00	447,612.51	90.71 %

Budget Adjustments

Description	Date	Description	Units	Price	Amount	Adjustment
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	0.00	0.00	59,333.00	352,504.00
BA0000023	08/26/2022	FUEL STATION COMPUTER REPLACEMENT				-352,504.00
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT				53,497.00
BA0000023	08/26/2022	FUEL STATION COMPUTER REPLACEMENT				-53,497.00
BA0000024	08/27/2022	EAST RANCH RESTROOM				352,504.00
BA0000025	08/27/2022	SKATEPARK				53,497.00
BA0000081	03/30/2023	CAP ASSET - SKATEPARK CCC CONTRIBU				28,106.00

Category: 60 - CAPITAL OUTLAY Total:

59,333.00	493,440.00	15,880.45	45,827.49	0.00	447,612.51	90.71%
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Category: 80 - ALLOCATED OH

01-62000-16

ALLOC OVERHEAD - PROS DEPT

Category: 80 - ALLOCATED OH Total:

34,124.00	34,124.00	1,268.17	26,861.17	0.00	7,262.83	21.28 %
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Expense Total:

112,250.00	546,357.00	17,181.12	72,721.16	0.00	473,635.84	86.69%
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Fund: 01 - GENERAL FUND Surplus (Deficit):

-59,333.00	-287,382.00	12,229.26	6,652.82	0.00	294,034.82	102.31%
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Report Surplus (Deficit):

-59,333.00	-287,382.00	12,229.26	6,652.82	0.00	294,034.82	102.31%
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Group Summary

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Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Fund: 01 - GENERAL FUND								
Revenue								
43 - OTHER REVENUE	0.00	28,106.00	10,387.17	23,566.25	0.00	-4,539.75	16.15%	
44 - PROPERTY TAXES	52,917.00	52,917.00	19,023.21	55,807.73	0.00	2,890.73	-5.46%	
45 - FED/STATE	0.00	177,952.00	0.00	0.00	0.00	-177,952.00	100.00%	
Revenue Surplus (Deficit):	52,917.00	258,975.00	29,410.38	79,373.98	0.00	-179,601.02	69.35%	
Expense								
52 - SERVICES & SUPPLIES	18,793.00	18,793.00	32.50	32.50	0.00	18,760.50	99.83%	
60 - CAPITAL OUTLAY	59,333.00	493,440.00	15,880.45	45,827.49	0.00	447,612.51	90.71%	
80 - ALLOCATED OH	34,124.00	34,124.00	1,268.17	26,861.17	0.00	7,262.83	21.28%	
Expense Total:	112,250.00	546,357.00	17,181.12	72,721.16	0.00	473,635.84	86.69%	
Fund: 01 - GENERAL FUND Surplus (Deficit):	-59,333.00	-287,382.00	12,229.26	6,652.82	0.00	294,034.82	102.31%	
Report Surplus (Deficit):	-59,333.00	-287,382.00	12,229.26	6,652.82	0.00	294,034.82	102.31%	

Fund Summary

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Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
01 - GENERAL FUND	-59,333.00	-287,382.00	12,229.26	6,652.82	0.00	294,034.82	
Report Surplus (Deficit):	-59,333.00	-287,382.00	12,229.26	6,652.82	0.00	294,034.82	

GENERAL FUND
ADMINISTRATION DEPARTMENT – 09



Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

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Fund: 01 - GENERAL FUND	Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
							Favorable (Unfavorable)	Percent Remaining	
Category: 42 - FEES									
	FRANCHISE FEES - ADMIN DEPT	118,000.00	118,000.00	26,835.14	169,914.57	0.00	51,914.57	144.00 %	
	VAC RENTAL REG - ADMIN DEPT	600.00	600.00	54.00	1,298.00	0.00	698.00	216.33 %	
	Category: 42 - FEES Total:	118,600.00	118,600.00	26,889.14	171,212.57	0.00	52,612.57	44.36%	
Category: 43 - OTHER REVENUE									
	REIMBURSEMENTS - ADMIN DEPT	0.00	0.00	0.00	-375.00	0.00	-375.00	0.00 %	
	INTEREST INCOME - ADMIN DEPT	6,000.00	6,000.00	11,147.37	28,632.45	0.00	22,632.45	477.21 %	
	RADIO VAULT RNT - ADMIN DEPT	2,400.00	2,400.00	600.00	2,400.00	0.00	0.00	0.00 %	
	MISC. REVENUE - ADMIN DEPT	1,545.00	1,545.00	0.00	1,170.11	0.00	-374.89	24.26 %	
	Category: 43 - OTHER REVENUE Total:	9,945.00	9,945.00	11,747.37	31,827.56	0.00	21,882.56	220.04%	
Category: 44 - PROPERTY TAXES									
	PROPERTY TAX - ADMIN DEPT	0.00	0.00	-941,007.09	0.00	0.00	0.00	0.00 %	
	SB2557 TAX - ADMIN DEPT	0.00	0.00	41,221.41	0.00	0.00	0.00	0.00 %	
	SB1090-PROPTAX - ADMIN DEPT	15,366.00	15,366.00	15,366.04	15,366.04	0.00	0.04	100.00 %	
	Category: 44 - PROPERTY TAXES Total:	15,366.00	15,366.00	-884,419.64	15,366.04	0.00	0.04	0.00%	
	Revenue Total:	143,911.00	143,911.00	-845,783.13	218,406.17	0.00	74,495.17	51.76%	
Expense									
Category: 50 - SALARIES									
	SALARY & WAGES - ADMIN DEPT	909,537.00	909,537.00	50,707.34	520,828.73	0.00	388,708.27	42.74 %	
	OVERTIME - ADMIN DEPT	15,000.00	15,000.00	196.68	1,430.82	0.00	13,569.18	90.46 %	
	PART-TIME - ADMIN DEPT	0.00	0.00	3,500.00	23,947.00	0.00	-23,947.00	0.00 %	
	SICK/VAC PAY - ADMIN DEPT	0.00	0.00	2,166.08	78,868.89	0.00	-78,868.89	0.00 %	
	HOLIDAY - ADMIN DEPT	0.00	0.00	3,295.05	30,887.18	0.00	-30,887.18	0.00 %	
	Category: 50 - SALARIES Total:	924,537.00	924,537.00	59,865.15	655,962.62	0.00	268,574.38	29.05%	
Category: 51 - BENEFITS									
	MED-PRINCIPAL - ADMIN DEPT	15,359.00	15,359.00	402.35	8,303.08	0.00	7,055.92	45.94 %	
	MED-PERS-CARE - ADMIN DEPT	109,733.00	109,733.00	4,042.90	55,130.39	0.00	54,602.61	49.76 %	
	LIFE INSURANCE - ADMIN DEPT	1,238.00	1,238.00	34.88	742.55	0.00	495.45	40.02 %	
	FICA - ADMIN DEPT	60,892.00	60,892.00	3,678.43	36,129.84	0.00	24,762.16	40.67 %	
	MEDICARE - ADMIN DEPT	11,596.00	11,596.00	860.29	9,410.03	0.00	2,185.97	18.85 %	
	WORKERS COMP - ADMIN DEPT	5,295.00	5,295.00	1,299.19	8,484.63	0.00	-3,189.63	-60.24 %	
	RETIREMENT-PERS - ADMIN DEPT	246,068.00	246,068.00	16,372.23	210,450.83	0.00	35,617.17	14.47 %	

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
01-51120-09	0.00	0.00	0.00	268.00	0.00	-268.00	0.00 %
01-51200-09	41,780.00	41,780.00	400.00	14,844.51	0.00	26,935.49	64.47 %
01-51210-09	93,032.00	93,032.00	7,248.94	74,104.03	0.00	18,927.97	20.35 %
01-51220-09	14,300.00	14,300.00	900.00	13,485.00	0.00	815.00	5.70 %
Category: 51 - BENEFITS Total:	599,293.00	599,293.00	35,239.21	431,352.89	0.00	167,940.11	28.02%

Category: 52 - SERVICES & SUPPLIES

01-60100-09	250.00	250.00	229.48	229.48	0.00	20.52	8.21 %
01-60110-09	3,442.00	3,442.00	203.92	4,079.97	0.00	-637.97	-18.53 %
01-6011W-09	3,214.00	3,214.00	260.00	3,380.00	0.00	-166.00	-5.16 %
01-60140-09	305.00	305.00	0.00	120.00	0.00	185.00	60.66 %
01-60300-09	272,645.00	272,645.00	0.00	286,586.75	0.00	-13,941.75	-5.11 %
01-6033B-09	10,583.00	10,583.00	714.18	6,642.47	0.00	3,940.53	37.23 %
01-6033G-09	2,611.00	2,611.00	0.00	3,854.44	0.00	-1,243.44	-47.62 %
01-6041L-09	1,825.00	1,825.00	0.00	762.06	0.00	1,062.94	58.24 %
01-60440-09	106,341.00	106,341.00	5,258.92	110,893.37	999.07	-5,551.44	-5.22 %

Budget Detail

Description	Units	Price	Amount
M&R-COMP-SVCS	0.00	0.00	102,878.00
M&R-COMP-SVCS - CYBERSECURITY & MICROSOFT LICENSE	0.00	0.00	963.00
M&R-COMP-SVCS - MERAKI WIFI 3YR LICENSE	0.00	0.00	2,500.00

01-60450-09

Description	Units	Price	Amount
COMP SUPP&PARTS	19,252.00	19,252.00	19,252.00
COMP SUPP&PARTS - INCREASE ANNUAL AMOUNT	0.00	0.00	8,106.00
COMP SUPP&PARTS - LAPTOP FOR GM & FINANCE STAFF	0.00	0.00	1,146.00
			10,000.00

Budget Detail

Description	Units	Price	Amount
SECURITY & SAFETY - ADMIN DEPT	835.00	835.00	835.00
SAFETY - MED - ADMIN DEPT	41.00	41.00	41.00
OFFICE SUPPLIES - ADMIN DEPT	4,608.00	4,608.00	4,608.00
POSTAGE & SHIP - ADMIN DEPT	2,445.00	2,445.00	2,445.00
BANK CHARGES - ADMIN DEPT	5,056.00	5,056.00	5,056.00
PRINTING/FORMS - ADMIN DEPT	2,501.00	2,501.00	2,501.00
MBRSH DUES,PUBS - ADMIN DEPT	10,917.00	10,917.00	10,917.00
GOVT FEES & LIC - ADMIN DEPT	59,796.00	59,796.00	59,796.00

Budget Detail

Description	Units	Price	Amount
GOVERNMENT FEES & LICENSES	0.00	0.00	25,370.00
GOVERNMENT FEES & LICENSES - ELECTION FEES	0.00	0.00	11,000.00
GOVERNMENT FEES & LICENSES - LAFCO	0.00	0.00	23,426.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
01-6060C-09	3,796.00	3,796.00	1,121.79	4,828.45	800.00	-1,832.45	-48.27 %
01-6060E-09	7,825.00	7,825.00	967.93	8,960.73	0.00	-1,135.73	-14.51 %
01-6060G-09	194.00	194.00	0.00	244.50	0.00	-50.50	-26.03 %
01-6060I-09	13,179.00	13,179.00	892.09	4,861.86	0.00	8,317.14	63.11 %
01-6060P-09	9,385.00	9,385.00	499.30	8,616.01	0.00	768.99	8.19 %
01-6060S-09	623.00	623.00	494.80	586.86	0.00	36.14	5.80 %
01-6060W-09	391.00	391.00	324.68	381.58	0.00	9.42	2.41 %
01-60700-09	564.00	564.00	896.20	1,736.80	-296.40	-876.40	-155.39 %
01-60750-09	32,502.00	32,502.00	2,680.69	32,168.28	-2,553.03	2,886.75	8.88 %
01-6080A-09	22,712.00	22,712.00	0.00	22,215.00	0.00	497.00	2.19 %
01-6080K-09	214,351.00	214,351.00	17,871.00	179,389.99	-11,100.00	46,061.01	21.49 %
01-6080L-09	73,958.00	73,958.00	7,414.50	64,427.35	0.00	9,530.65	12.89 %
01-6080M-09	46,058.00	66,058.00	1,827.20	18,250.64	-241.64	48,049.00	72.74 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	20,000.00
BA0000019	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-20,000.00
BA0000020	08/27/2022	PROF SVCS FEES STUDY	20,000.00

Budget Detail

Description	Units	Price	Amount
OUTSIDE SERVICES	0.00	0.00	23,879.00
OUTSIDE SERVICES - INCREASE FOR HYBRID VIDEO SERVI	0.00	0.00	22,681.00
01-60900-09			
DEPT OP SUPPLY - ADMIN DEPT	2,236.00	0.00	2,236.00
01-60940-09			
CLOTH/UNIFORM - ADMIN DEPT	521.00	0.00	521.00
01-60950-09			
OFFICE FURN/EQP - ADMIN DEPT	8,863.00	0.00	8,863.00
01-60960-09			
FUEL - ADMIN DEPT	108.00	46.78	108.00
01-61150-09			
MEETING EXPENSE - ADMIN DEPT	4,932.00	554.26	4,932.00
01-61200-09			
TVL,TRN,SEM-EMP - ADMIN DEPT	10,000.00	0.00	10,000.00

Budget Detail

Description	Units	Price	Amount
TVL,TRN,SEM-EMP	0.00	0.00	2,459.00
TVL,TRN,SEM-EMP	0.00	0.00	7,541.00
TVL,TRN,SEM-EMP - INCREASE ANNUAL AMOUNT FOR NEW D			
01-6120E-09			
TVL,TRN,SEM-EMP - ADMIN DEPT	15,281.00	1,326.71	15,281.00
01-6120E-09			
TVL,TRN,SEM-EMP	0.00	0.00	10,281.00
TVL,TRN,SEM-EMP	0.00	0.00	5,000.00
TVL,TRN,SEM-EMP - TYLER INCODE TRAINING FOR FINANC			

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-6120G-09	5,500.00	5,500.00	0.00	5,275.00	0.00	225.00	4.09 %
01-61240-09	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
01-61250-09	2,127.00	2,127.00	820.00	3,126.00	0.00	-999.00	-46.97 %
Category: 52 - SERVICES & SUPPLIES Total:	1,060,310.00	1,080,310.00	65,742.26	946,824.51	-7,384.87	140,870.36	13.04%
Category: 80 - ALLOCATED OH							
01-62000-09	-2,584,140.00	-2,584,140.00	-96,035.77	-2,034,140.02	0.00	-549,999.98	21.28 %
Category: 80 - ALLOCATED OH Total:	-2,584,140.00	-2,584,140.00	-96,035.77	-2,034,140.02	0.00	-549,999.98	21.28%
Expense Total:	0.00	20,000.00	64,810.85	0.00	-7,384.87	27,384.87	136.92%
Fund: 01 - GENERAL FUND Surplus (Deficit):	143,911.00	123,911.00	-910,593.98	218,406.17	7,384.87	101,880.04	-82.22%
Report Surplus (Deficit):	143,911.00	123,911.00	-910,593.98	218,406.17	7,384.87	101,880.04	-82.22%

Group Summary

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Variance Favorable (Unfavorable) Percent Remaining

Category...

Fund: 01 - GENERAL FUND

Revenue

42 - FEES	118,600.00	118,600.00	26,889.14	171,212.57	0.00	52,612.57	-44.36%
43 - OTHER REVENUE	9,945.00	9,945.00	11,747.37	31,827.56	0.00	21,882.56	-220.04%
44 - PROPERTY TAXES	15,366.00	15,366.00	-884,419.64	15,366.04	0.00	0.04	0.00%
Revenue Surplus (Deficit):	143,911.00	143,911.00	-845,783.13	218,406.17	0.00	74,495.17	-51.76%

Expense

50 - SALARIES	924,537.00	924,537.00	59,865.15	655,962.62	0.00	268,574.38	29.05%
51 - BENEFITS	599,293.00	599,293.00	35,239.21	431,352.89	0.00	167,940.11	28.02%
52 - SERVICES & SUPPLIES	1,060,310.00	1,080,310.00	65,742.26	946,824.51	-7,384.87	140,870.36	13.04%
80 - ALLOCATED OH	-2,584,140.00	-2,584,140.00	-96,035.77	-2,034,140.02	0.00	-549,999.98	21.28%
Expense Total:	0.00	20,000.00	64,810.85	0.00	-7,384.87	27,384.87	136.92%

Fund: 01 - GENERAL FUND Surplus (Deficit):	143,911.00	123,911.00	-910,593.98	218,406.17	7,384.87	101,880.04	-82.22%
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Report Surplus (Deficit):	143,911.00	123,911.00	-910,593.98	218,406.17	7,384.87	101,880.04	-82.22%
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Fund Summary

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Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
01 - GENERAL FUND	143,911.00	123,911.00	-910,593.98	218,406.17	7,384.87	101,880.04
Report Surplus (Deficit):	143,911.00	123,911.00	-910,593.98	218,406.17	7,384.87	101,880.04

ENTERPRISE FUND SUMMARY

- Water Department – 11
- Water Reclamation Facility (WRF) Operations
Department – 39
 - WRF Capital Department – 40
 - Wastewater Department - 12



Cambria Community Services District , CA

Budget Report

Group Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023 180

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Fund: 11 - WATER FUND								
Revenue	4,136,250.00	4,136,250.00	588,651.75	3,564,774.82	0.00	-571,475.18	13.82%	
Expense	3,516,990.00	4,833,446.00	253,066.10	2,925,374.85	1,031.65	1,907,039.50	39.46%	
	619,260.00	-697,196.00	335,585.65	639,399.97	-1,031.65	1,335,564.32	191.56%	
Fund: 12 - WASTEWATER FUND								
Revenue	3,644,900.00	15,744,900.00	581,956.14	5,515,335.48	0.00	-10,229,564.52	64.97%	
Expense	3,539,409.00	16,185,852.00	515,167.89	5,328,786.05	804.80	10,856,261.15	67.07%	
	105,491.00	-440,952.00	66,788.25	186,549.43	-804.80	626,696.63	142.12%	
Fund: 39 - WRF OPERATIONS								
Revenue	1,327,180.00	1,327,180.00	242,142.41	1,335,758.93	0.00	8,578.93	-0.65%	
Expense	1,257,408.00	1,790,408.00	27,733.86	980,434.51	184.00	809,789.49	45.23%	
	69,772.00	-463,228.00	214,408.55	355,324.42	-184.00	818,368.42	176.67%	
Fund: 40 - WRF CAPITAL								
Expense	50,000.00	346,904.00	10,906.31	30,143.32	0.00	316,760.68	91.31%	
	50,000.00	346,904.00	10,906.31	30,143.32	0.00	316,760.68	91.31%	
Report Surplus (Deficit):	744,523.00	-1,948,280.00	605,876.14	1,151,130.50	-2,020.45	3,097,390.05	158.98%	

Fund Summary

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Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
11 - WATER FUND	619,260.00	-697,196.00	335,585.65	639,399.97	-1,031.65	1,335,564.32
12 - WASTEWATER FUND	105,491.00	-440,952.00	66,788.25	186,549.43	-804.80	626,696.63
39 - WRF OPERATIONS	69,772.00	-463,228.00	214,408.55	355,324.42	-184.00	818,368.42
40 - WRF CAPITAL	-50,000.00	-346,904.00	-10,906.31	-30,143.32	0.00	316,760.68
Report Surplus (Deficit):	744,523.00	-1,948,280.00	605,876.14	1,151,130.50	-2,020.45	3,097,390.05

WATER FUND
WATER DEPARTMENT – 11



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023 ¹⁸³

Fund: 11 - WATER FUND Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
<u>11-40000-11</u>	3,392,000.00	3,392,000.00	573,441.08	3,226,230.43	0.00	-165,769.57	4.89 %
Category: 40 - SALES	3,392,000.00	3,392,000.00	573,441.08	3,226,230.43	0.00	-165,769.57	4.89%
Category: 41 - PENALTIES							
<u>11-40070-11</u>	0.00	0.00	-50.00	1,460.00	0.00	1,460.00	0.00 %
<u>11-40100-00</u>	0.00	0.00	0.00	2,655.00	0.00	2,655.00	0.00 %
<u>11-40100-11</u>	0.00	0.00	5,320.47	34,479.94	0.00	34,479.94	0.00 %
<u>11-41280-11</u>	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00 %
Category: 41 - PENALTIES Total:	70,000.00	70,000.00	5,270.47	38,594.94	0.00	-31,405.06	44.86%
Category: 42 - FEES							
<u>11-40080-11</u>	0.00	0.00	770.00	4,081.00	0.00	4,081.00	0.00 %
<u>11-40140-11</u>	0.00	0.00	0.00	550.00	0.00	550.00	0.00 %
<u>11-40500-10</u>	0.00	0.00	150.00	3,263.00	0.00	3,263.00	0.00 %
<u>11-40500-11</u>	0.00	0.00	0.00	1,111.00	0.00	1,111.00	0.00 %
<u>11-41000-11</u>	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
<u>11-41010-10</u>	62,000.00	62,000.00	0.00	61,054.00	0.00	-946.00	1.53 %
<u>11-41100-10</u>	30,000.00	30,000.00	800.00	18,800.00	0.00	-11,200.00	37.33 %
<u>11-41100-11</u>	0.00	0.00	0.00	3,200.00	0.00	3,200.00	0.00 %
<u>11-41220-00</u>	0.00	0.00	0.00	55.00	0.00	55.00	0.00 %
<u>11-41240-10</u>	4,150.00	4,150.00	463.80	6,104.41	0.00	1,954.41	147.09 %
<u>11-41240-11</u>	0.00	0.00	750.00	2,131.68	0.00	2,131.68	0.00 %
<u>11-43730-11</u>	9,100.00	9,100.00	209.50	2,393.50	0.00	-6,706.50	73.70 %
Category: 42 - FEES Total:	115,250.00	115,250.00	3,143.30	102,743.59	0.00	-12,506.41	10.85%
Category: 43 - OTHER REVENUE							
<u>11-42000-11</u>	6,000.00	6,000.00	11,147.36	28,492.87	0.00	22,492.87	474.88 %
<u>11-43620-11</u>	0.00	0.00	0.00	272.65	0.00	272.65	0.00 %
<u>11-43900-10</u>	7,500.00	7,500.00	0.00	0.00	0.00	-7,500.00	100.00 %
<u>11-43900-11</u>	1,000.00	1,000.00	0.00	1,045.04	0.00	45.04	104.50 %
Category: 43 - OTHER REVENUE Total:	14,500.00	14,500.00	11,147.36	29,810.56	0.00	15,310.56	105.59%
Category: 44 - PROPERTY TAXES							
<u>11-43110-11</u>	-8,500.00	-8,500.00	-8,185.00	-8,185.00	0.00	315.00	96.29 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

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11-43600-11 AVAILABILITY - WATER DEPT

Category: 44 - PROPERTY TAXES Total:

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
178,000.00	178,000.00	3,834.54	175,580.30	0.00	-2,419.70	1.36 %
169,500.00	169,500.00	-4,350.46	167,395.30	0.00	-2,104.70	1.24%

Category: 45 - FED/STATE

11-46200-11

GRANT REVENUE-CAPITAL PROJ

Category: 45 - FED/STATE Total:

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
375,000.00	375,000.00	0.00	0.00	0.00	-375,000.00	100.00 %
375,000.00	375,000.00	0.00	0.00	0.00	-375,000.00	100.00%

Revenue Total:

4,136,250.00	4,136,250.00	588,651.75	3,564,774.82	0.00	-571,475.18	13.82%
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Expense

Category: 50 - SALARIES

11-50000-11

SALARY & WAGES - WATER DEPT

11-50100-11

OVERTIME - WATER DEPT

11-50200-11

STANDBY TIME - WATER DEPT

11-50400-11

SICK/VAC PAY - WATER DEPT

11-50500-11

HOLIDAY - WATER DEPT

Category: 50 - SALARIES Total:

639,571.00	639,571.00	64,310.87	607,667.92	0.00	31,903.08	4.99%
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Category: 51 - BENEFITS

11-51010-11

UNIFORM ALLOWNCE - WATER DEPT

11-51020-11

MED-PRINCIPAL - WATER DEPT

11-51030-11

MED-PERS-CARE - WATER DEPT

11-51050-11

LIFE INSURANCE - WATER DEPT

11-51060-11

FICA - WATER DEPT

11-51070-11

MEDICARE - WATER DEPT

11-51080-11

WORKERS COMP - WATER DEPT

11-51090-11

RETIREMENT-PERS - WATER DEPT

11-51200-11

OTHER EMP BENE - WATER DEPT

11-51210-11

RETIRES HEALTH - WATER DEPT

11-51220-11

MEDICAL REIMBRS - WATER DEPT

Category: 51 - BENEFITS Total:

389,861.00	389,861.00	30,683.80	372,964.59	0.00	16,896.41	4.33%
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Category: 52 - SERVICES & SUPPLIES

11-60100-11

ADS-LEGAL/OTHER - WATER DEPT

11-60110-10

PUBLIC INFO GNL - RESOURCE CNSRVN

Budget Detail

Description

PUBLIC INFO GNL

PUBLIC INFO GNL - MAILER

PUBLIC INFO GNL - WATER DEPT

M&R WTR DISTRBN - WATER DEPT

M&R WTR-FIR HYD - WATER DEPT

M&R WTR GENRTRS - WATER DEPT

M&R WTR LEIMERT - WATER DEPT

Units

0.00

0.00

310.00

7,379.00

497.00

1,576.00

5,000.00

Price

0.00

0.00

310.00

7,379.00

497.00

1,576.00

5,000.00

Amount

1,545.00

5,000.00

310.00

7,379.00

497.00

1,576.00

5,000.00

Units

0.00

0.00

0.00

90.02

0.00

0.00

0.00

Price

0.00

0.00

212.72

212.72

0.00

0.00

0.00

Amount

0.00

6,545.00

0.00

0.00

212.72

6,545.00

0.00

0.00

0.00

0.00

0.00

0.00

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0.00

0.00

0.00

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Variance Favorable (Unfavorable) Remaining 185

Budget Detail		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Description	Units	Price	Amount					
M&R WTR LEIMERT	0.00	0.00	848.00					
M&R WTR LEIMERT - REFURBISH "A" BOOSTER PUMP	0.00	0.00	4,152.00					
<u>11-6031M-11</u>			6,745.00	0.00	1,780.00	0.00	4,965.00	73.61 %
M&R WTR METERS - WATER DEPT			36.00	0.00	4,582.96	0.00	-4,546.96	12,630.44 %
<u>11-6031P-11</u>			8,815.00	0.00	7,915.74	0.00	899.26	10.20 %
M&R WTR SR-4 - WATER DEPT			4,821.00	4,645.10	15,861.71	0.00	-11,040.71	-229.01 %
<u>11-6031R-11</u>			74,705.00	32.67	11,652.22	0.00	63,052.78	84.40 %
<u>11-6031S-11</u>								
Budget Detail								
Description	Units	Price	Amount					
M&R WATER STORAGE TANKS	0.00	0.00	4,700.00					
M&R WATER STORAGE TANKS - ANNUAL INSPECTION FISCAL	0.00	0.00	10,000.00					
M&R WATER STORAGE TANKS - ANNUAL INSPECTION PINE K	0.00	0.00	10,700.00					
M&R WATER STORAGE TANKS - ANNUAL MAINTENANCE & REH	0.00	0.00	49,305.00					
<u>11-6031T-11</u>			337.00	0.00	0.00	0.00	337.00	100.00 %
M&R WTR TREATMT - WATER DEPT			10,792.00	2,266.18	5,832.38	0.00	4,959.62	45.96 %
<u>11-6031W-11</u>			12,797.00	0.00	4,593.80	0.00	8,203.20	64.10 %
M&R WTR WELLS - WATER DEPT			22,789.00	2,062.34	12,649.16	206.86	9,932.98	43.59 %
<u>11-6031Y-11</u>								
<u>11-6033B-11</u>								
Budget Detail								
Description	Units	Price	Amount					
M&R BUIDINGS	0.00	0.00	2,789.00					
M&R BUIDINGS - REPLACE CHEMICAL SHEDS	0.00	0.00	20,000.00					
<u>11-6033G-11</u>			36,935.00	2,179.60	11,232.82	0.00	25,702.18	69.59 %
Budget Detail								
Description	Units	Price	Amount					
M&R GROUNDS	0.00	0.00	16,935.00					
M&R GROUNDS - DRIVEWAY REPAIRS @WWTP (50% SHARE W/	0.00	0.00	20,000.00					
<u>11-6033Z-11</u>			25,000.00	15,829.00	55,774.57	0.00	-30,774.57	-123.10 %
M&R STORM DAMAGE JANUARY 2021			7,813.00	0.00	11,124.33	0.00	-3,311.33	-42.38 %
<u>11-6035L-11</u>			72,100.00	2,394.58	61,206.20	0.00	10,893.80	15.11 %
M&R - LEAK REP - WATER DEPT			5,150.00	0.00	415.44	0.00	4,734.56	91.93 %
<u>11-6035R-11</u>			10,927.00	0.00	10,000.00	0.00	927.00	8.48 %
M&R - ROAD REP - WATER DEPT			39,861.00	14,591.43	78,970.02	0.00	-39,109.02	-98.11 %
<u>11-6035V-11</u>			1,061.00	0.00	4,879.44	0.00	-3,818.44	-359.89 %
M&R - EMERGENCY - WATER DEPT			0.00	0.00	30.00	0.00	-30.00	0.00 %
<u>11-60370-11</u>			3,495.00	1,173.75	12,271.33	0.00	-8,776.33	-251.11 %
M&R - EQUIPMENT - WATER DEPT			284.00	0.00	4,176.79	0.00	-3,892.79	-1,370.70 %
<u>11-60400-11</u>			919.00	0.00	0.00	0.00	919.00	100.00 %
OLD M&R VEHICLES - WATER DEPT								
<u>11-60410-11</u>								
M&R-VEHICLES-L - WATER DEPT								
<u>11-60411-11</u>								
M&R-VEHICLES-N - WATER DEPT								
<u>11-6041N-11</u>								
M&R-COMPS-SVCS - WATER DEPT								
<u>11-60440-11</u>								

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Variance Favorable (Unfavorable) Remaining 186

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<u>11-60450-11</u>	8,572.00	8,572.00	0.00	5,066.29	0.00	3,505.71	40.90 %
<u>11-60480-11</u>	1,800.00	1,800.00	638.43	874.91	0.00	925.09	51.39 %
<u>11-60500-11</u>	1,031.00	1,031.00	57.00	976.09	706.79	-651.88	-63.23 %
<u>11-60510-10</u>	0.00	0.00	0.00	1,030.74	0.00	-1,030.74	0.00 %
<u>11-60510-11</u>	6,841.00	6,841.00	977.66	7,112.11	0.00	-271.11	-3.96 %
<u>11-60520-11</u>	0.00	0.00	0.00	79.41	0.00	-79.41	0.00 %
<u>11-60530-11</u>	4,421.00	4,421.00	0.00	697.79	0.00	3,723.21	84.22 %
<u>11-60540-10</u>	0.00	0.00	0.00	3,126.65	0.00	-3,126.65	0.00 %
<u>11-60540-11</u>	5,417.00	5,417.00	0.00	0.00	0.00	5,417.00	100.00 %
<u>11-60550-11</u>	34,584.00	34,584.00	980.00	39,527.96	0.00	-4,943.96	-14.30 %
<u>11-6060C-11</u>	2,810.00	2,810.00	417.72	3,451.88	118.00	-759.88	-27.04 %
<u>11-6060E-11</u>	159,020.00	159,020.00	12,059.17	155,344.96	0.00	3,675.04	2.31 %
<u>11-6060G-11</u>	0.00	0.00	37.44	1,104.85	0.00	-1,104.85	0.00 %
<u>11-6060I-11</u>	5,881.00	5,881.00	1,093.11	5,781.55	0.00	99.45	1.69 %
<u>11-6060P-11</u>	5,818.00	5,818.00	352.80	5,610.40	0.00	207.60	3.57 %
<u>11-6060S-11</u>	2,147.00	2,147.00	1,488.96	1,786.42	0.00	360.58	16.79 %
<u>11-60630-11</u>	16,915.00	16,915.00	25,257.12	42,132.22	0.00	-25,217.22	-149.08 %

Budget Detail

Description	Units	Price	Amount
M&R COMMUNICATION EQUIPMENT	0.00	0.00	6,915.00
M&R COMMUNICATION EQUIPMENT - REPLACE ATT LINES WI	0.00	0.00	10,000.00
<u>11-60780-11</u>	45,333.00	0.00	45,333.00
<u>11-6080E-11</u>	80,201.00	0.00	80,201.00
<u>11-6080G-11</u>	6,874.00	0.00	6,874.00
<u>11-6080M-10</u>	0.00	0.00	0.00
<u>11-6080M-11</u>	103,229.00	0.00	191,622.00

Budget Detail

Description	Units	Price	Amount
PROF SVC - ENGINEERING SERVICES FOR OUTFALL	0.00	0.00	10,000.00
PROF SVC - GRANT WRITER	0.00	0.00	10,000.00
PROF SVC - MISC/OTHER	0.00	0.00	18,229.00
PROF SVC - UPDATE SS CREEK BASIN MGMT O&M MANUAL	0.00	0.00	10,000.00
PROF SVC - WATER USE EFFICIENCY PLAN UPDATE	0.00	0.00	25,000.00
PROF SVC - WATERSHED REPORT	0.00	0.00	30,000.00

Budget Adjustments

Number	Date	Description	Adjustment
BA0000079	03/29/2023	PGE IGA WELL-SITES, BOOSTER STATION	88,393.00
<u>11-6080T-11</u>		PROF SERV-TEMP - WATER DEPT	5,150.00
<u>11-6080V-10</u>		VOL LOT MERGER - RESOURCE CNSRVN	3,808.00
<u>11-6080V-11</u>		VOL LOT MERGER - WATER DEPT	0.00

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
EMER MED SUPP - WATER DEPT	98.00	98.00	0.00	0.00	0.00	98.00	100.00 %
DEPT OP SUPPLY - WATER DEPT	21,409.00	21,409.00	2,202.44	16,453.73	0.00	4,955.27	23.15 %
LAB TESTS - WATER DEPT	12,867.00	12,867.00	1,045.00	17,494.92	0.00	-4,627.92	-35.97 %
OPERATING SUP - WATER DEPT	84.00	84.00	0.00	0.00	0.00	84.00	100.00 %
OP SUP-CHEMICAL - WATER DEPT	9,854.00	9,854.00	4,520.39	20,348.89	0.00	-10,494.89	-106.50 %
CALIBRATION - WATER DEPT	9,950.00	9,950.00	0.00	10,736.00	0.00	-786.00	-7.90 %
LAB TESTING - WATER DEPT	0.00	0.00	0.00	477.00	0.00	-477.00	0.00 %
LAB SUPPLIES - WATER DEPT	2,810.00	2,810.00	0.00	964.06	0.00	1,845.94	65.69 %
SMALL TOOLS/EQP - WATER DEPT	2,594.00	2,594.00	0.00	2,956.45	0.00	-362.45	-13.97 %
CLOTH/UNIFORM - WATER DEPT	2,500.00	2,500.00	0.00	2,780.76	0.00	-280.76	-11.23 %

Budget Detail

Description	Units	Price	Amount
CLOTHING/UNIFORM	0.00	0.00	607.00
CLOTHING/UNIFORM - INCREASE ANNUAL AMOUNT	0.00	0.00	1,893.00
OFFICE FURN/EQP - WATER DEPT	1,061.00	1,061.00	1,061.00
FUEL - WATER DEPT	14,658.00	14,658.00	14,658.00
MEETING EXPENSE - WATER DEPT	132.00	132.00	132.00
TVL,TRN,SEM-DIR - WATER DEPT	0.00	0.00	0.00
TVL,TRN,SEM-EMP	0.00	0.00	0.00
TVL,TRN,SEM-EMP - WATER DEPT	8,240.00	8,240.00	8,240.00
EMPLOY RECRUIT - WATER DEPT	143.00	143.00	143.00
RETROFIT PGM - RESOURCE CNSRVN	0.00	0.00	0.00
RETROFIT PGM - WATER DEPT	0.00	0.00	0.00
REBATE PROGRAM - RESOURCE CNSRVN	32,500.00	32,500.00	32,500.00

Budget Detail

Description	Units	Price	Amount
REBATE PROGRAM - CISTERNS, TOILETS AND WASHERS	0.00	0.00	12,500.00
REBATE PROGRAM - DEVELOPMENT OF NEW REBATE PROGRAM	0.00	0.00	10,000.00
REBATE PROGRAM - REPLENISH GIVEAWAYS	0.00	0.00	10,000.00
REBATE PROGRAM - WATER DEPT	0.00	0.00	0.00

Budget Detail

Description	Units	Price	Amount
Imported Budget Adjustment: ADMIN ADJ - GL ACCT CL	0.00	0.00	-20,000.00
REBATE PROGRAM - CISTERNS, TOILETS, WASHERS	0.00	0.00	12,500.00
REBATE PROGRAM - GRANT OFFSET	0.00	0.00	7,500.00

Category: 52 - SERVICES & SUPPLIES Total: 985,441.00 1,073,834.00 111,870.45 886,518.73 1,031.65 186,283.62 17.35%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Category: 60 - CAPITAL OUTLAY

CAP ASSET EXP - WATER DEPT

11-61700-11

Budget Detail

Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
DESIGN & PERMIT SSWF TRAN MAIN @ ST PARK WETLANDS	242,000.00	1,470,063.00	0.00	62,701.19	0.00	1,407,361.81	95.73 %
PINEY WAY EROSION CONTROL							
REMOTE MONITORING EQUIPMENT SS CREEK WELLS							
WATER METER REPLACEMENT/UPGRADE							

188

Budget Adjustments

Number	Date	Description	Units	Price	Amount	Adjustment
BA0000017	07/14/2022	SANTA ROSA WELL #4 REPLACEMENT PI	0.00	0.00	100,000.00	75,000.00
BA0000037	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	0.00	0.00	30,000.00	-15,000.00
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	0.00	0.00	15,000.00	15,000.00
BA0000037	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	0.00	0.00	15,000.00	-10,000.00
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	0.00	0.00	10,000.00	10,000.00
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	0.00	0.00	35,000.00	35,000.00
BA0000037	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	0.00	0.00	35,000.00	-35,000.00
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	0.00	0.00	62,000.00	62,000.00
BA0000037	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	0.00	0.00	62,000.00	-62,000.00
BA0000037	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	0.00	0.00	128,563.00	-128,563.00
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	0.00	0.00	128,563.00	128,563.00
BA0000037	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	0.00	0.00	15,000.00	-15,000.00
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	0.00	0.00	15,000.00	15,000.00
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	0.00	0.00	458,000.00	458,000.00
BA0000037	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	0.00	0.00	458,000.00	-458,000.00
BA0000037	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	0.00	0.00	429,500.00	-429,500.00
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	0.00	0.00	429,500.00	429,500.00
BA0000038	08/27/2022	COVER FOR SHELTERING EQUIPMENT	0.00	0.00	15,000.00	15,000.00
BA0000039	08/27/2022	MODULAR OFFICE BUILDING FOR PLAN	0.00	0.00	10,000.00	10,000.00
BA0000045	08/27/2022	REPLACEMENT TRUCK F150	0.00	0.00	35,000.00	35,000.00
BA0000044	08/27/2022	RODEO GROUNDS PUMP STATION	0.00	0.00	62,000.00	62,000.00
BA0000043	08/27/2022	SCADA IMPROVEMENT PROJECT	0.00	0.00	128,563.00	128,563.00
BA0000040	08/27/2022	SS2 ELECTRICAL PANEL UPGRADE	0.00	0.00	15,000.00	15,000.00
BA0000041	08/27/2022	STUART STREET TANK REHABILITATION	0.00	0.00	458,000.00	458,000.00
BA0000042	08/27/2022	WATER METER REPLACEMENT	0.00	0.00	429,500.00	429,500.00
BA0000057	12/30/2022	PINEY WAY EROSION - BUDG REALLOCA	0.00	0.00	-20,000.00	-20,000.00
BA0000056	12/30/2022	REPLACEMENT TRUCK UPGRADE TO F35	0.00	0.00	20,000.00	20,000.00

Category: 60 - CAPITAL OUTLAY Total:

Original Total Budget	242,000.00	Current Total Budget	1,470,063.00	Period Activity	0.00	Fiscal Activity	62,701.19	Encumbrances	0.00	Variance Favorable (Unfavorable)	1,407,361.81	Percent Remaining	95.73%
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Category: 70 - DEBT SERVICE

INTEREST TRUCK - WATER DEPT

11-6180H-11

Original Total Budget	1,353.00	Current Total Budget	1,353.00	Period Activity	0.00	Fiscal Activity	1,352.76	Encumbrances	0.00	Variance Favorable (Unfavorable)	0.24	Percent Remaining	0.02 %
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Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

11-61801-11
 PRINCIPAL/P-UP - WATER DEPT
 Category: 70 - DEBT SERVICE Total: 189

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
					Favorable (Unfavorable)	Percent Remaining
15,584.00	15,584.00	0.00	15,583.68	0.00	0.32	0.00 %
16,937.00	16,937.00	0.00	16,936.44	0.00	0.56	0.00%

11-62000-11
 ALLOC OVERHEAD - WATER DEPT

Description	Units	Price	Amount	Period Activity	Fiscal Activity	Encumbrances	Variance	
							Favorable (Unfavorable)	Percent Remaining
ADMINISTRATIVE COST ALLOCATION - WRF FUND	0.00	0.00	363,998.00					
ADMINISTRATIVE COST ALLOCATION - WRF-C FUND	0.00	0.00	121,333.00					
ADMINISTRATIVE COST ALLOCATION - WATER DEPARTMENT	0.00	0.00	757,849.00					

Category: 80 - ALLOCATED OH Total: 1,243,180.00

1,243,180.00	1,243,180.00	46,200.98	978,585.98	0.00	264,594.02	21.28 %
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Category: 80 - ALLOCATED OH Total: 1,243,180.00

3,516,990.00	4,833,446.00	253,066.10	2,925,374.85	1,031.65	1,907,039.50	39.46%
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Expense Total: 619,260.00

619,260.00	-697,196.00	335,585.65	639,399.97	-1,031.65	1,335,564.32	191.56%
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Fund: 11 - WATER FUND Surplus (Deficit): 619,260.00

619,260.00	-697,196.00	335,585.65	639,399.97	-1,031.65	1,335,564.32	191.56%
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Report Surplus (Deficit): 619,260.00

619,260.00	-697,196.00	335,585.65	639,399.97	-1,031.65	1,335,564.32	191.56%
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Group Summary

190

Variance Favorable (Unfavorable) Percent Remaining

Category...

Fund: 11 - WATER FUND

Revenue

40 - SALES	3,392,000.00	3,392,000.00	573,441.08	3,226,230.43	0.00	-165,769.57	4.89%
41 - PENALTIES	70,000.00	70,000.00	5,270.47	38,594.94	0.00	-31,405.06	44.86%
42 - FEES	115,250.00	115,250.00	3,143.30	102,743.59	0.00	-12,506.41	10.85%
43 - OTHER REVENUE	14,500.00	14,500.00	11,147.36	29,810.56	0.00	15,310.56	-105.59%
44 - PROPERTY TAXES	169,500.00	169,500.00	-4,350.46	167,395.30	0.00	-2,104.70	1.24%
45 - FED/STATE	375,000.00	375,000.00	0.00	0.00	0.00	-375,000.00	100.00%
	4,136,250.00	4,136,250.00	588,651.75	3,564,774.82	0.00	-571,475.18	13.82%

Revenue Surplus (Deficit):

Expense

50 - SALARIES	639,571.00	639,571.00	64,310.87	607,667.92	0.00	31,903.08	4.99%
51 - BENEFITS	389,861.00	389,861.00	30,683.80	372,964.59	0.00	16,896.41	4.33%
52 - SERVICES & SUPPLIES	985,441.00	1,073,834.00	111,870.45	886,518.73	1,031.65	186,283.62	17.35%
60 - CAPITAL OUTLAY	242,000.00	1,470,063.00	0.00	62,701.19	0.00	1,407,361.81	95.73%
70 - DEBT SERVICE	16,937.00	16,937.00	0.00	16,936.44	0.00	0.56	0.00%
80 - ALLOCATED OH	1,243,180.00	1,243,180.00	46,200.98	978,585.98	0.00	264,594.02	21.28%
	3,516,990.00	4,833,446.00	253,066.10	2,925,374.85	1,031.65	1,907,039.50	39.46%

Expense Total:

Fund: 11 - WATER FUND Surplus (Deficit):

619,260.00 -697,196.00

Report Surplus (Deficit):

619,260.00 -697,196.00

Fund Summary

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Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
11 - WATER FUND	619,260.00	-697,196.00	335,585.65	639,399.97	-1,031.65	1,335,564.32
Report Surplus (Deficit):	619,260.00	-697,196.00	335,585.65	639,399.97	-1,031.65	1,335,564.32

WATER FUND

WRF OPERATIONS – 39

WRF CAPITAL - 40



Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Fund: 39 - WRF OPERATIONS

Revenue

Category: 40 - SALES

39-40430-25

EWS BASE COM LD - WTR.SUSTAIN.OP.

Category: 40 - SALES Total:

Category: 43 - OTHER REVENUE

39-42000-25

INTEREST INCOME - WTR.SUSTAIN.OP.

Category: 43 - OTHER REVENUE Total:

Revenue Total:

Expense

Category: 50 - SALARIES

39-50000-25

SALARY & WAGES - WTR.SUSTAIN.OP.

39-50100-25

OVERTIME - WTR.SUSTAIN.OP.

39-50400-25

SICK/VAC PAY - WTR.SUSTAIN.OP.

39-50500-25

HOLIDAY - WTR.SUSTAIN.OP.

Category: 50 - SALARIES Total:

Category: 51 - BENEFITS

39-51010-25

UNIFORM ALLOWNC - WTR.SUSTAIN.OP.

39-51020-25

DENTAL INSUR - WTR.SUSTAIN.OP.

39-51030-25

MED-PERS-CARE - WTR.SUSTAIN.OP.

39-51050-25

LIFE INSURANCE - WTR.SUSTAIN.OP.

39-51060-25

FICA - WTR.SUSTAIN.OP.

39-51070-25

MEDICARE - WTR.SUSTAIN.OP.

39-51080-25

WORKERS COMP - WTR.SUSTAIN.OP.

39-51090-25

RETIREMENT-PERS - WTR.SUSTAIN.OP.

39-51200-25

OTHER EMP BENE - WTR.SUSTAIN.OP.

39-51220-25

MEDICAL REIMBRS - WTR.SUSTAIN.OP.

Category: 51 - BENEFITS Total:

Category: 52 - SERVICES & SUPPLIES

39-6033B-25

M&R BUILDINGS - WTR.SUSTAIN.OP.

39-6033G-25

M&R GROUNDS - WTR.SUSTAIN.OP.

39-60360-25

M&R-EMERGENCY - WTR.SUSTAIN.OP.

39-6041L-25

M&R-VEHICLES-L - WTR.SUSTAIN.OP.

39-60440-25

M&R-COMPS-SVCS - WTR.SUSTAIN.OP.

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	1,321,000.00	1,321,000.00	234,655.38	1,316,587.03	0.00	-4,412.97	0.33 %
Category: 40 - SALES Total:	1,321,000.00	1,321,000.00	234,655.38	1,316,587.03	0.00	-4,412.97	0.33 %
Category: 43 - OTHER REVENUE							
<u>39-42000-25</u>	6,180.00	6,180.00	7,487.03	19,171.90	0.00	12,991.90	310.22 %
Category: 43 - OTHER REVENUE Total:	6,180.00	6,180.00	7,487.03	19,171.90	0.00	12,991.90	210.22 %
Revenue Total:	1,327,180.00	1,327,180.00	242,142.41	1,335,758.93	0.00	8,578.93	0.65 %
Category: 50 - SALARIES							
<u>39-50000-25</u>	134,638.00	134,638.00	11,364.40	111,519.16	0.00	23,118.84	17.17 %
<u>39-50100-25</u>	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>39-50400-25</u>	0.00	0.00	609.02	17,225.80	0.00	-17,225.80	0.00 %
<u>39-50500-25</u>	0.00	0.00	1,132.66	7,157.30	0.00	-7,157.30	0.00 %
Category: 50 - SALARIES Total:	135,638.00	135,638.00	13,106.08	135,902.26	0.00	-264.26	-0.19 %
Category: 51 - BENEFITS							
<u>39-51010-25</u>	0.00	0.00	0.00	80.00	0.00	-80.00	0.00 %
<u>39-51020-25</u>	1,369.00	1,369.00	204.15	1,366.87	0.00	2.13	0.16 %
<u>39-51030-25</u>	16,755.00	16,755.00	1,595.98	11,649.21	0.00	5,105.79	30.47 %
<u>39-51050-25</u>	171.00	171.00	10.38	110.93	0.00	60.07	35.13 %
<u>39-51060-25</u>	8,364.00	8,364.00	799.18	8,135.20	0.00	228.80	2.74 %
<u>39-51070-25</u>	1,656.00	1,656.00	186.89	1,956.12	0.00	-300.12	-18.12 %
<u>39-51080-25</u>	1,952.00	1,952.00	623.98	7,732.49	0.00	-5,780.49	-296.13 %
<u>39-51090-25</u>	35,314.00	35,314.00	2,808.74	34,143.14	0.00	1,170.86	3.32 %
<u>39-51200-25</u>	2,335.00	2,335.00	172.00	2,305.10	0.00	29.90	1.28 %
<u>39-51220-25</u>	1,586.00	1,586.00	86.01	2,003.14	0.00	-417.14	-26.30 %
Category: 51 - BENEFITS Total:	69,502.00	69,502.00	6,487.31	69,482.20	0.00	19.80	0.03 %
Category: 52 - SERVICES & SUPPLIES							
<u>39-6033B-25</u>	6,436.00	6,436.00	28.61	28.61	0.00	6,407.39	99.56 %
<u>39-6033G-25</u>	4,425.00	4,425.00	590.40	590.40	0.00	3,834.60	86.66 %
<u>39-60360-25</u>	4,535.00	4,535.00	0.00	0.00	0.00	4,535.00	100.00 %
<u>39-6041L-25</u>	144.00	144.00	1,550.21	2,686.49	0.00	-2,542.49	-1,765.62 %
<u>39-60440-25</u>	1,145.00	1,145.00	0.00	0.00	0.00	1,145.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
GOVT FEES & LIC - WTR.SUSTAIN.OP.	33,589.00	33,589.00	0.00	28,461.00	0.00	5,128.00	15.27 %
UTILITIES CELL - WTR.SUSTAIN.OP.	1,103.00	1,103.00	85.00	1,085.00	184.00	-166.00	-15.05 %
UTILITIES ELEC - WTR.SUSTAIN.OP.	9,556.00	9,556.00	536.40	7,541.57	0.00	2,014.43	21.08 %
PRO SVC MISC - WTR.SUSTAIN.OP.	29,073.00	29,073.00	653.64	32,869.68	0.00	-3,796.68	-13.06 %

Budget Detail

Description	Units	Price	Amount
PRO SVC - MISC/OTHER	0.00	0.00	7,073.00
PRO SVC - TROJAN UV ONSITE INSTALLATION	0.00	0.00	7,000.00
PROF SVC - H2O INNOVATIONS ONSITE TRAINING MEDIA I	0.00	0.00	15,000.00
PROF SERV-TEMP - WATER DEPT	5,312.00	5,312.00	5,312.00
DEPT OP SUPPLY - WTR.SUSTAIN.OP.	37,588.00	37,588.00	37,588.00

Budget Detail

Description	Units	Price	Amount
DEPARTMENT OPERATING SUPPLIES	0.00	0.00	25,588.00
DEPARTMENT OPERATING SUPPLIES - R/O MEDIA INSTALL	0.00	0.00	12,000.00
LAB TESTS - WTR.SUSTAIN.OP.	10,927.00	10,927.00	10,927.00
OPERATING SUP - WTR.SUSTAIN.OP.	24.00	24.00	24.00
OP SUP-CHEMICAL - WTR.SUSTAIN.OP.	7,472.00	7,472.00	7,472.00

Budget Detail

Description	Units	Price	Amount
OPERATING SUPPLIES - CHEMICALS	0.00	0.00	1,472.00
OPERATING SUPPLIES - CHEMICALS - MEDIA PRESERVATIO	0.00	0.00	6,000.00
BASELINE MON - WTR.SUSTAIN.OP.	51,500.00	51,500.00	51,500.00
REMOTE MONITORI - WTR.SUSTAIN.OP.	6,180.00	6,180.00	6,180.00
LAB SUPPLIES - WTR.SUSTAIN.OP.	1,700.00	1,700.00	1,700.00
FUEL - WTR.SUSTAIN.OP.	2,052.00	2,052.00	2,052.00
EMPLOY RECRUIT - WTR.SUSTAIN.OP.	82.00	82.00	82.00
WRF - 2 MONTH RESERVE FOR OPS	180,000.00	713,000.00	713,000.00

Budget Adjustments

Number	Date	Description	Adjustment
BA0000052	08/26/2022	FUEL STATION COMPUTER REPLACEMEI	-533,000.00
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMEI	533,000.00
BA0000053	08/27/2022	2 MO OPERATIONS - UNUSED FY 19/20,	533,000.00

Category: 70 - DEBT SERVICE

39-61801-25	INT EWS LOAN - WTR.SUSTAIN.OP.	258,791.00
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Category: 52 - SERVICES & SUPPLIES Total:	392,843.00	925,843.00	8,140.47	115,624.93	184.00	810,034.07	87.49%
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Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

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[39-6180P-25](#)

PRIN EWS LOAN - WTR.SUSTAIN.OP.

Category: 70 - DEBT SERVICE Total:

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
400,634.00	400,634.00	0.00	400,634.00	0.00	0.00	0.00 %
659,425.00	659,425.00	0.00	659,425.12	0.00	-0.12	0.00%
1,257,408.00	1,790,408.00	27,733.86	980,434.51	184.00	809,789.49	45.23%
69,772.00	-463,228.00	214,408.55	355,324.42	-184.00	818,368.42	176.67%
69,772.00	-463,228.00	214,408.55	355,324.42	-184.00	818,368.42	176.67%

Expense Total:

Fund: 39 - WRF OPERATIONS Surplus (Deficit):

Report Surplus (Deficit):

Group Summary

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Category...

Fund: 39 - WRF OPERATIONS

Revenue

40 - SALES
43 - OTHER REVENUE

Revenue Surplus (Deficit): **1,327,180.00** **1,327,180.00** **242,142.41** **1,335,758.93** **0.00** **8,578.93** **-0.65%**

Expense

50 - SALARIES
51 - BENEFITS
52 - SERVICES & SUPPLIES
70 - DEBT SERVICE

Expense Total: **1,257,408.00** **1,790,408.00** **27,733.86** **980,434.51** **184.00** **809,789.49** **45.23%**

Fund: 39 - WRF OPERATIONS Surplus (Deficit):

69,772.00 **-463,228.00** **214,408.55** **355,324.42** **-184.00** **818,368.42** **176.67%**

Report Surplus (Deficit):

69,772.00 **-463,228.00** **214,408.55** **355,324.42** **-184.00** **818,368.42** **176.67%**

Fund Summary

197

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
39 - WRF OPERATIONS	69,772.00	-463,228.00	214,408.55	355,324.42	-184.00	818,368.42
Report Surplus (Deficit):	69,772.00	-463,228.00	214,408.55	355,324.42	-184.00	818,368.42



Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023 ¹⁹₀₈

Fund: 40 - WRF CAPITAL

Expense

Category: 60 - CAPITAL OUTLAY

CAP ASSET EXP - WRF - CAP.PROJ.

40-61700-30

Budget Detail

Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
CDP PERMIT MODELING, DESIGN AND ENGINEERING SUPPOR	50,000.00	250,000.00	4,479.68	23,309.34	0.00	226,690.66	90.68 %

Budget Adjustments

Date	Description	Units	Price	Amount	Adjustment
08/26/2022	FUEL STATION COMPUTER REPLACEMENT	0.00	0.00	50,000.00	200,000.00
08/26/2022	FUEL STATION COMPUTER REPLACEMENT				-200,000.00
08/27/2022	TRAILER FILL STATION				200,000.00

40-69100-30

Budget Adjustments

Date	Description	Units	Price	Amount	Adjustment
08/26/2022	FUEL STATION COMPUTER REPLACEMENT			96,904.00	96,904.00
08/26/2022	FUEL STATION COMPUTER REPLACEMENT			-96,904.00	-96,904.00
08/27/2022	SECTION 7 ESA CONSULTANTS			96,904.00	96,904.00

SECTION 7 ESA - WRF - CAP.PROJ. 0.00 96,904.00 6,426.63 6,833.98 0.00

Category: 60 - CAPITAL OUTLAY Total: 50,000.00 346,904.00 10,906.31 30,143.32 0.00 316,760.68 91.31%

Expense Total: 50,000.00 346,904.00 10,906.31 30,143.32 0.00 316,760.68 91.31%

Fund: 40 - WRF CAPITAL Total: 50,000.00 346,904.00 10,906.31 30,143.32 0.00 316,760.68 91.31%

Report Total: 50,000.00 346,904.00 10,906.31 30,143.32 0.00 316,760.68 91.31%

Group Summary

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Category...

Fund: 40 - WRF CAPITAL
Expense

60 - CAPITAL OUTLAY

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
	50,000.00	346,904.00	10,906.31	30,143.32	0.00	316,760.68	91.31%
Expense Total:	50,000.00	346,904.00	10,906.31	30,143.32	0.00	316,760.68	91.31%
Fund: 40 - WRF CAPITAL Total:	50,000.00	346,904.00	10,906.31	30,143.32	0.00	316,760.68	91.31%
Report Total:	50,000.00	346,904.00	10,906.31	30,143.32	0.00	316,760.68	91.31%

Fund Summary

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Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
40 - WRF CAPITAL	50,000.00	346,904.00	10,906.31	30,143.32	0.00	316,760.68	91.31%
Report Total:	50,000.00	346,904.00	10,906.31	30,143.32	0.00	316,760.68	91.31%

WASTEWATER FUND
WASTEWATER DEPARTMENT – 12



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Fund: 12 - WASTEWATER FUND

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: 40 - SALES							
<u>12-40000-12</u>	3,440,000.00	3,440,000.00	572,836.71	3,338,105.18	0.00	-101,894.82	2.96%
SERVICE SALES - WASTEWATER DEPT							
Category: 40 - SALES Total:	3,440,000.00	3,440,000.00	572,836.71	3,338,105.18	0.00	-101,894.82	2.96%
Category: 42 - FEES							
<u>12-41000-12</u>	0.00	0.00	0.00	170,061.80	0.00	170,061.80	0.00%
CONNECT REV-SFR - WASTEWATER DEPT							
<u>12-41050-12</u>	0.00	0.00	0.00	99.50	0.00	99.50	0.00%
LATERAL INSPECT - WASTEWATER DEPT							
Category: 42 - FEES Total:	0.00	0.00	0.00	170,161.30	0.00	170,161.30	0.00%
Category: 43 - OTHER REVENUE							
<u>12-42000-12</u>	2,000.00	2,000.00	7,487.02	19,171.89	0.00	17,171.89	958.59%
INTEREST INCOME - WASTEWATER DEPT							
<u>12-43620-12</u>	0.00	0.00	0.00	8,179.97	0.00	8,179.97	0.00%
INSURANCE-REIMB-WASTE WATER							
<u>12-43900-12</u>	70,000.00	70,000.00	0.00	1,391.76	0.00	-68,608.24	98.01%
MISC. REVENUE - WASTEWATER DEPT							
Category: 43 - OTHER REVENUE Total:	72,000.00	72,000.00	7,487.02	28,743.62	0.00	-43,256.38	60.08%
Category: 44 - PROPERTY TAXES							
<u>12-43100-12</u>	25,000.00	25,000.00	7,227.53	25,066.15	0.00	66.15	100.26%
PROPERTY TAX - WASTEWATER DEPT							
<u>12-43110-12</u>	-8,100.00	-8,100.00	-8,125.37	-8,125.37	0.00	-25.37	0.31%
SB2557 TAX - WASTEWATER DEPT							
<u>12-43600-12</u>	116,000.00	116,000.00	2,530.25	114,103.60	0.00	-1,896.40	1.63%
AVAILABILITY - WASTEWATER DEPT							
Category: 44 - PROPERTY TAXES Total:	132,900.00	132,900.00	1,632.41	131,044.38	0.00	-1,855.62	1.40%
Category: 46 - LOAN PROCEEDS							
<u>12-43980-12</u>	0.00	12,100,000.00	0.00	1,841,756.00	0.00	-10,258,244.00	84.78%
LOAN PROCEEDS - WW COP 2022A BONDS							
Budget Adjustments							
Number							
BA0000067							
Date							
03/29/2023							
Description							
PROCEED FROM LOAN (COP)							
Adjustment							
-12,100,000.00							
Category: 46 - LOAN PROCEEDS Total:	0.00	12,100,000.00	0.00	1,841,756.00	0.00	-10,258,244.00	84.78%
Revenue Total:	3,644,900.00	15,744,900.00	581,956.14	5,509,810.48	0.00	-10,235,089.52	65.01%
Expense							
Category: 50 - SALARIES							
<u>12-50000-12</u>	687,113.00	687,113.00	48,217.13	531,703.66	0.00	155,409.34	22.62%
SALARY & WAGES - WASTEWATER DEPT							
<u>12-50100-12</u>	25,000.00	25,000.00	2,521.65	44,043.77	0.00	-19,043.77	-76.18%
OVERTIME - WASTEWATER DEPT							
<u>12-50200-12</u>	18,250.00	18,250.00	1,400.00	18,249.00	0.00	1.00	0.01%
STANDBY TIME - WASTEWATER DEPT							
<u>12-50400-12</u>	0.00	0.00	8,731.94	83,061.92	0.00	-83,061.92	0.00%
SICK/VAC PAY - WASTEWATER DEPT							

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

2023

Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
<u>12-50500-12</u>	0.00	0.00	5,030.42	34,836.98	0.00	-34,836.98	0.00 %
Category: 50 - SALARIES Total:							
	730,363.00	730,363.00	65,901.14	711,895.33	0.00	18,467.67	2.53%
Category: 51 - BENEFITS							
<u>12-51010-12</u>	2,800.00	2,800.00	0.00	2,800.00	0.00	0.00	0.00 %
<u>12-51020-12</u>	13,253.00	13,253.00	1,099.92	12,245.36	0.00	1,007.64	7.60 %
<u>12-51030-12</u>	94,559.00	94,559.00	8,505.20	87,345.81	0.00	7,213.19	7.63 %
<u>12-51050-12</u>	1,151.00	1,151.00	68.74	775.31	0.00	375.69	32.64 %
<u>12-51060-12</u>	44,150.00	44,150.00	3,969.05	42,816.13	0.00	1,333.87	3.02 %
<u>12-51070-12</u>	8,873.00	8,873.00	928.25	10,067.58	0.00	-1,194.58	-13.46 %
<u>12-51080-12</u>	38,896.00	38,896.00	2,900.59	35,446.48	0.00	3,449.52	8.87 %
<u>12-51090-12</u>	192,285.00	192,285.00	14,777.13	177,865.85	0.00	14,419.15	7.50 %
<u>12-51200-12</u>	6,215.00	6,215.00	457.00	5,644.45	0.00	570.55	9.18 %
<u>12-51210-12</u>	43,564.00	43,564.00	3,633.68	46,381.39	0.00	-2,817.39	-6.47 %
<u>12-51220-12</u>	15,587.00	15,587.00	1,065.99	15,090.88	0.00	496.12	3.18 %
Category: 51 - BENEFITS Total:							
	461,333.00	461,333.00	37,405.55	436,479.24	0.00	24,853.76	5.39%

Category: 52 - SERVICES & SUPPLIES

Description	Units	Price	Amount	Period Activity	Fiscal Activity	Encumbrances	Variance	
							Favorable (Unfavorable)	Percent Remaining
<u>12-60100-12</u>	0.00	0.00	0.00	212.72	212.72	0.00	-212.72	0.00 %
<u>12-60111-12</u>	6,030.00	6,030.00	6,030.00	0.00	0.00	0.00	6,030.00	100.00 %
Budget Detail								
DESCRIPTION	UNITS	PRICE	AMOUNT					
PUBLIC INFORMATION	0.00	0.00	1,030.00					
PUBLIC INFORMATION - PUBLIC OUTREACH	0.00	0.00	5,000.00					
Budget Detail								
DESCRIPTION	UNITS	PRICE	AMOUNT					
M&R WW COLLECTION	0.00	0.00	17,963.00					
M&R WW COLLECTION - COLLECTION SYSTEM LINE REPAIRS	0.00	0.00	40,000.00					
<u>12-6031D-12</u>	13,617.00	0.00	0.00	0.00	1,456.04	0.00	-1,456.04	0.00 %
<u>12-6032G-12</u>	19,570.00	0.00	0.00	0.00	37.39	0.00	-37.39	0.00 %
<u>12-6032L-12</u>	12,772.00	0.00	0.00	0.00	83,542.28	0.00	-25,579.28	-44.13 %
<u>12-6032M-12</u>	44,640.00	0.00	0.00	0.00				
<u>12-6032S-12</u>	84,738.00	0.00	0.00	13,336.25	96,135.68	0.00	-11,397.68	-13.45 %
<u>12-6032T-00</u>	0.00	0.00	0.00	0.00	58.93	0.00	-58.93	0.00 %
<u>12-6032T-12</u>	134,510.00	0.00	0.00	10,291.57	72,962.37	0.00	61,547.63	45.76 %

Description	Units	Price	Amount
M&R WASTEWATER TREATMENT PLANT - COAT & PAINT HAND	0.00	0.00	50,000.00

Budget Report

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Description	Original Total Budget		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
	Total Budget	Price					Favorable (Unfavorable)	Percent Remaining	
M&R WASTEWATER TREATMENT PLANT - EQUIP & MOTOR REP	0.00	0.00	45,000.00						
<u>12-6033B-12</u>				453.60	13,918.46	0.00	33,909.54	70.90 %	
M&R BUILDINGS - WASTEWATER DEPT		47,828.00	47,828.00						
<u>12-6033G-12</u>		25,150.00	25,150.00	0.00	10,000.00	0.00	15,150.00	60.24 %	
Budget Detail									
M&R GROUND	0.00	0.00	20,000.00						
M&R GROUND	0.00	0.00	5,150.00						
M&R GROUND	0.00	0.00	20,000.00						
M&R GROUND - DRIVEWAY REPAIRS @ WWTP (50% SHARE W									
M&R STORM DAMAGE JANUARY 2021	2,337.00	2,337.00	2,337.00	16,302.04	88,561.75	0.00	-86,224.75	-3,689.55 %	
<u>12-6033Z-12</u>				0.00	27,762.82	0.00	34,037.18	55.08 %	
MAJOR MAINT. - WASTEWATER DEPT	61,800.00	61,800.00	61,800.00						
<u>12-60370-12</u>		3,635.00	3,635.00	0.00	9,974.77	0.00	-6,339.77	-174.41 %	
M&R SCADA - WASTEWATER DEPT	40.00	40.00	40.00						
<u>12-60400-12</u>				0.00	0.00	0.00	40.00	100.00 %	
M&R - EQUIPMENT - WASTEWATER DEPT	0.00	0.00	0.00						
<u>12-60410-12</u>				0.00	30.00	0.00	-30.00	0.00 %	
OLD M&R VEHICLES - WASTEWATER DEPT	5,211.00	5,211.00	5,211.00	188.45	3,298.88	0.00	1,912.12	36.69 %	
<u>12-6041L-12</u>				0.00	205.59	0.00	4,944.41	96.01 %	
M&R-VEHICLES-L - WASTEWATER DEPT	5,150.00	5,150.00	5,150.00						
<u>12-6041N-12</u>		3,090.00	3,090.00	410.19	9,227.48	0.00	-6,137.48	-198.62 %	
M&R-VEHICLES-N - WASTEWATER DEPT	689.00	689.00	689.00						
<u>12-6041V-12</u>				0.00	0.00	0.00	689.00	100.00 %	
M&R-COMPS-SVCS - WASTEWATER DEPT	11,695.00	11,695.00	11,695.00						
<u>12-60440-12</u>				0.00	2,954.06	0.00	8,740.94	74.74 %	
COMP SUPP&PARTS - WASTEWATER DEPT	6,791.00	6,791.00	6,791.00						
<u>12-60450-12</u>				0.00	623.07	0.00	6,167.93	90.83 %	
M&R-VEHICLES-V - WASTEWATER DEPT	0.00	0.00	0.00						
<u>12-60480-12</u>				0.00	0.00	0.00	0.00	0.00 %	
SECURITY & SAFTY - WASTEWATER DEPT									
Budget Detail									
SECURITY & SAFETY	0.00	0.00	1,791.00						
SECURITY & SAFETY	0.00	0.00	5,000.00						
SECURITY & SAFETY - SAFETY TRAINING MATERIALS									
OFFICE SUPPLIES - WASTEWATER DEPT	3,680.00	3,680.00	3,680.00	57.00	1,490.05	706.80	1,483.15	40.30 %	
<u>12-60500-12</u>				0.00	0.00	0.00	6,494.00	100.00 %	
POSTAGE & SHIP - WATER DEPT	6,494.00	6,494.00	6,494.00						
<u>12-60510-11</u>		0.00	0.00	977.67	6,505.94	0.00	-6,505.94	0.00 %	
POSTAGE & SHIP - WASTEWATER DEPT	0.00	0.00	0.00						
<u>12-60510-12</u>		3,115.00	3,115.00	0.00	233.18	0.00	2,881.82	92.51 %	
PRINTING/FORMS - WASTEWATER DEPT	1,799.00	1,799.00	1,799.00	295.00	3,357.25	0.00	-1,558.25	-86.62 %	
<u>12-60530-12</u>				0.00	126,051.40	0.00	-3,133.40	-2.55 %	
MBRSH DUES,PUBS - WASTEWATER DEPT	122,918.00	122,918.00	122,918.00						
<u>12-60540-12</u>				0.00	0.00	0.00	0.00	0.00 %	
GOVT FEES & LIC - WASTEWATER DEPT									
Budget Detail									
GOVT FEES & LICENSES	0.00	0.00	114,181.00						
GOVT FEES & LICENSES	0.00	0.00	8,737.00						
GOVT FEES & LICENSES - INCREASE ANNUAL AMOUNT BASE									
UTILITIES CELL - WASTEWATER DEPT	3,142.00	3,142.00	3,142.00	374.34	3,299.77	98.00	-255.77	-8.14 %	
<u>12-6060C-12</u>				24,451.44	304,010.16	0.00	-14,080.16	-4.86 %	
UTILITIES ELEC - WASTEWATER DEPT	289,930.00	289,930.00	289,930.00						
<u>12-6060E-12</u>		2,033.00	2,033.00	37.44	1,425.71	0.00	607.29	29.87 %	
UTILITIES GAS - WASTEWATER DEPT	8,397.00	8,397.00	8,397.00	1,313.09	7,065.55	0.00	1,331.45	15.86 %	
<u>12-6060G-12</u>		7,893.00	7,893.00	453.64	9,279.66	0.00	-1,386.66	-17.57 %	
UTILITS INTRNET - WASTEWATER DEPT	9,373.00	9,373.00	9,373.00	7,730.90	9,240.38	0.00	132.62	1.41 %	
<u>12-6060I-12</u>				1,593.65	1,593.65	0.00	-1,593.65	0.00 %	
UTILITIES PHONE - WASTEWATER DEPT	0.00	0.00	0.00						
<u>12-6060P-12</u>				0.00	0.00	0.00	0.00	0.00 %	
UTILITIES WATER - WASTEWATER DEPT									
<u>12-6060W-12</u>				0.00	0.00	0.00	0.00	0.00 %	
M&R COMMUN EQP - WASTEWATER DEPT									
<u>12-60630-12</u>				0.00	0.00	0.00	0.00	0.00 %	

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

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Description	Units	Price	Amount	Original Budget		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
				Total Budget	Total Budget					Favorable (Unfavorable)	Percent Remaining	
EQUIP RENTAL - WASTEWATER DEPT	0.00	1,093.00	1,093.00	1,093.00	0.00	0.00	0.00	0.00	0.00	1,093.00	100.00 %	
PRO SVC - GIS DV - WASTEWATER DEPT	0.00	6,790.00	6,790.00	6,790.00	0.00	360.00	0.00	0.00	0.00	6,430.00	94.70 %	
PRO SVC - MISC - WASTEWATER DEPT	0.00	58,754.00	58,754.00	58,754.00	661.51	4,775.11	0.00	0.00	0.00	53,978.89	91.87 %	
Budget Detail												
PROF SVC	0.00	0.00	3,754.00	3,754.00	0.00	0.00	0.00	0.00	0.00	5,312.00	100.00 %	
PROF SVC - GRANT WRITER	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	575.00	100.00 %	
PROF SVC - IMPLEMENT FATS, OIL GREASE (FOG) PROGRA	0.00	0.00	10,000.00	10,000.00	5,440.06	24,982.06	0.00	0.00	0.00	23,812.94	48.80 %	
PROF SVC - SALT & NUTRIENT MANAGEMENT PLAN	0.00	0.00	10,000.00	10,000.00	0.00	33.00	0.00	0.00	0.00	6,984.00	99.53 %	
PROF SVC - UPDATE OF OMMP FOR WWTP	0.00	0.00	25,000.00	25,000.00	0.00	1,271.00	0.00	0.00	0.00	-1,271.00	0.00 %	
PROF SERV-TEMP - WASTEWATER DEPT	5,312.00	5,312.00	5,312.00	5,312.00	0.00	0.00	0.00	0.00	0.00	5,312.00	100.00 %	
DEPT OP SUPPLY - WASTEWATER DEPT	575.00	575.00	575.00	575.00	0.00	0.00	0.00	0.00	0.00	575.00	100.00 %	
LAB TESTS - WASTEWATER DEPT	48,795.00	48,795.00	48,795.00	48,795.00	5,440.06	24,982.06	0.00	0.00	0.00	23,812.94	48.80 %	
OP SUP-CHEMICAL - WASTEWATER DEPT	7,017.00	7,017.00	7,017.00	7,017.00	0.00	33.00	0.00	0.00	0.00	6,984.00	99.53 %	
LAB TESTING - WASTEWATER DEPT	0.00	0.00	0.00	0.00	0.00	1,271.00	0.00	0.00	0.00	-1,271.00	0.00 %	
LAB SUPPLIES - WASTEWATER DEPT	6,930.00	6,930.00	6,930.00	6,930.00	0.00	3,800.33	0.00	0.00	0.00	3,129.67	45.16 %	
SMALL TOOLS/EQP - WASTEWATER DEPT	140.00	140.00	140.00	140.00	0.00	993.73	0.00	0.00	0.00	-853.73	-609.81 %	
CLOTH/UNIFORM - WASTEWATER DEPT	2,186.00	2,186.00	2,186.00	2,186.00	0.00	2,484.97	0.00	0.00	0.00	-298.97	-13.68 %	
FUEL - WASTEWATER DEPT	18,785.00	18,785.00	18,785.00	18,785.00	3,074.27	13,359.25	0.00	0.00	0.00	5,425.75	28.88 %	
MEETING EXPENSE - WASTEWATER DEPT	126.00	126.00	126.00	126.00	0.00	0.00	0.00	0.00	0.00	126.00	100.00 %	
TVL,TRN,SEM-DIR - WASTEWATER DEPT	0.00	0.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	-105.00	0.00 %	
TVL,TRN,SEM-EMP - WASTEWATER DEPT	6,304.00	6,304.00	6,304.00	6,304.00	175.00	4,245.87	0.00	0.00	0.00	2,058.13	32.65 %	
EMPLOY RECRUIT - WASTEWATER DEPT	146.00	146.00	146.00	146.00	1,539.00	2,184.00	0.00	0.00	0.00	-2,038.00	-1,395.89 %	
Category: 52 - SERVICES & SUPPLIES Total:				1,168,983.00	157,869.97	1,032,469.81	804.80	135,708.39	11.61%			

Budget Report

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Category: 60 - CAPITAL OUTLAY

12-61700-12

CAP ASSET EXP - WASTEWATER DEPT

Budget Adjustments

Number	Date	Description	Adjustment
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	40,000.00
BA0000046	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-40,000.00
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	149,938.00
BA0000046	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-149,938.00
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	70,000.00
BA0000046	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-70,000.00
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	55,000.00
BA0000046	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-55,000.00
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	15,000.00
BA0000046	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-15,000.00
BA0000049	08/27/2022	EASTERN CLARIFIER - REPLACE DRIVE CH	40,000.00
BA0000047	08/27/2022	LIFT STATION IMPROVEMENTS	149,938.00
BA0000050	08/27/2022	REPLACE TRACTOR	70,000.00
BA0000051	08/27/2022	REPLACE VAN - TRANSPORT OF VIDEO C	55,000.00
BA0000048	08/27/2022	SECURITY IMPROVEMENTS	15,000.00

12-61701-12

CAP ASSET - WW ECM 1 FLOW EQUAL IMPV

Budget Adjustments

Number	Date	Description	Adjustment
BA0000068	03/29/2023	FLOW EQUALIZATION IMPROVEMENTS	3,791,224.00

12-61702-12

CAP ASSET - WW ECM 2 INFLUENT LIFT STN IMPV

Budget Adjustments

Number	Date	Description	Adjustment
BA0000069	03/29/2023	INFLUENT LIFT STATION IMPROVEMENT	46,512.00

12-61703-12

CAP ASSET - WW ECM 3 MLW AERATION BASIN UPGRD

Budget Adjustments

Number	Date	Description	Adjustment
BA0000070	03/29/2023	MODIFIED LUDZAK - ETTINGER AERATIC	2,419,093.00

12-61704-12

CAP ASSET - WW ECM 4 BLOWER REPLACEMENT

Budget Adjustments

Number	Date	Description	Adjustment
BA0000071	03/29/2023	BLOWER REPLACEMENT (ECM 4)	603,329.00

12-61705-12

CAP ASSET - WW ECM 5 RAS & WAS IMPV

Budget Adjustments

Number	Date	Description	Adjustment
BA0000071	03/29/2023	BLOWER REPLACEMENT (ECM 4)	603,329.00

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
0.00	329,938.00	589.70	163,641.53	0.00	166,296.47	50.40 %
0.00	3,791,224.00	102,086.05	610,006.11	0.00	3,181,217.89	83.91 %
0.00	46,512.00	11,499.77	26,223.51	0.00	20,288.49	43.62 %
0.00	2,419,093.00	19,620.34	371,213.77	0.00	2,047,879.23	84.65 %
0.00	603,329.00	13,401.63	107,142.89	0.00	496,186.11	82.24 %
0.00	1,290,972.00	39,450.62	230,388.56	0.00	1,060,583.44	82.15 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

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Budget Adjustments		Date	Description	Adjustment	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments		03/29/2023	RAS & WAS IMPROVEMENT (ECM 5)	1,290,972.00							
BA0000072											
Budget Adjustments			CAP ASSET - WW ECM 7 ELECTRICAL IMPV SERVICE PANEL	0.00	554,687.00	554,687.00	13,226.87	100,139.09	0.00	454,547.91	81.95 %
12-61706-12											
Budget Adjustments		03/29/2023	ELECTRICAL IMPROVEMENT - SERVICE P	554,687.00							
BA0000073											
Budget Adjustments			CAP ASSET - WW ECM 8 GENERATOR REPLACEMENT	0.00	925,404.00	925,404.00	14,482.72	153,675.15	0.00	771,728.85	83.39 %
12-61707-12											
Budget Adjustments		03/29/2023	EMERGENCY GENERATOR REPLACEMENT	925,404.00							
BA0000074											
Budget Adjustments			CAP ASSET - WW ECM 9 SCADA SYSTEM UPGRADE	0.00	1,148,557.00	1,148,557.00	15,247.00	185,586.92	0.00	962,970.08	83.84 %
12-61708-12											
Budget Adjustments		03/29/2023	SCADA SYSTEM UPGRADE (ECM 9)	1,148,557.00							
BA0000075											
Budget Adjustments			CAP ASSET - WW ECM 12 IMPV TO WW LIFT STATIONS	0.00	1,320,222.00	1,320,222.00	0.00	54,511.00	0.00	1,265,711.00	95.87 %
12-61709-12											
Budget Adjustments		03/29/2023	IMPROV TO WW COLLECTION SYSTEM I	1,320,222.00							
BA0000076											
Category: 70 - DEBT SERVICE					0.00	12,429,938.00	229,604.70	2,002,528.53	0.00	10,427,409.47	83.89%
Category: 60 - CAPITAL OUTLAY Total:					0.00	12,429,938.00	229,604.70	2,002,528.53	0.00	10,427,409.47	83.89%
Budget Detail			PRINCIPAL - WASTEWATER DEPT	414,743.00	414,743.00	414,743.00	0.00	312,000.00	0.00	102,743.00	24.77 %
12-61800-12											
Budget Detail			INTEREST - INTERFUND LOAN	0.00	0.00	2,015.00					
Budget Detail			PRICIPAL ON 99 REFIN	0.00	0.00	312,000.00					
Budget Detail			PRINCIPAL - INTERFUND LOAN	0.00	0.00	100,728.00					
12-61801-12											
Budget Adjustments			INTEREST - WW COP 2022A BOND	0.00	216,505.00	216,505.00	0.00	216,504.79	0.00	0.21	0.00 %
BA0000077											
Budget Adjustments		03/29/2023	DEBT SERVICE - INTEREST ONLY	216,505.00							
12-6180C-12											
Budget Detail			INT ON 99 REFIN - WASTEWATER DEPT	14,515.00	14,515.00	14,515.00	0.00	7,098.00	0.00	7,417.00	51.10 %
12-6180H-12											
Budget Detail			INTEREST TRUCK - WASTEWATER DEPT	8,066.00	8,066.00	8,066.00	0.00	8,571.12	0.00	-505.12	-6.26 %
Budget Detail			INTEREST - MUNI FINANCE CRANE TRUCK	0.00	0.00	1,022.00					

Budget Report

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Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
INTEREST - MUNI FINANCE VAC TRUCK	0.00	7,044.00						
PRINCIPAL/TRUCK - WASTEWATER DEPT	85,211.00	85,211.00	0.00	84,706.45	0.00	504.55	0.59 %	

Budget Detail

Description	Units	Price	Amount
PRINCIPAL - MUNI FINANCE CRANE TRUCK	0.00	0.00	11,768.00
PRINCIPAL - MUNI FINANCE VAC TRUCK	0.00	0.00	73,443.00

Category: 70 - DEBT SERVICE Total: 522,535.00 739,040.00 0.00 628,880.36 0.00 110,159.64 14.91%

Category: 80 - ALLOCATED OH

ALLOC OVERHEAD - WASTEWATER DEPT	656,195.00	656,195.00	24,386.53	516,532.78	0.00	139,662.22	21.28 %
Category: 80 - ALLOCATED OH Total:	656,195.00	656,195.00	24,386.53	516,532.78	0.00	139,662.22	21.28%

Expense Total:

	3,539,409.00	16,185,852.00	515,167.89	5,328,786.05	804.80	10,856,261.15	67.07%
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Fund: 12 - WASTEWATER FUND Surplus (Deficit):

	105,491.00	-440,952.00	66,788.25	181,024.43	-804.80	621,171.63	140.87%
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Report Surplus (Deficit):

	105,491.00	-440,952.00	66,788.25	181,024.43	-804.80	621,171.63	140.87%
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Group Summary

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Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 12 - WASTEWATER FUND							
Revenue							
40 - SALES	3,440,000.00	3,440,000.00	572,836.71	3,338,105.18	0.00	-101,894.82	2.96%
42 - FEES	0.00	0.00	0.00	170,161.30	0.00	170,161.30	0.00%
43 - OTHER REVENUE	72,000.00	72,000.00	7,487.02	28,743.62	0.00	-43,256.38	60.08%
44 - PROPERTY TAXES	132,900.00	132,900.00	1,632.41	131,044.38	0.00	-1,855.62	1.40%
46 - LOAN PROCEEDS	0.00	12,100,000.00	0.00	1,841,756.00	0.00	-10,258,244.00	84.78%
	3,644,900.00	15,744,900.00	581,956.14	5,509,810.48	0.00	-10,235,089.52	65.01%
Revenue Surplus (Deficit):							
Expense							
50 - SALARIES	730,363.00	730,363.00	65,901.14	711,895.33	0.00	18,467.67	2.53%
51 - BENEFITS	461,333.00	461,333.00	37,405.55	436,479.24	0.00	24,853.76	5.39%
52 - SERVICES & SUPPLIES	1,168,983.00	1,168,983.00	157,869.97	1,032,469.81	804.80	135,708.39	11.61%
60 - CAPITAL OUTLAY	0.00	12,429,938.00	229,604.70	2,002,528.53	0.00	10,427,409.47	83.89%
70 - DEBT SERVICE	522,535.00	739,040.00	0.00	628,880.36	0.00	110,159.64	14.91%
80 - ALLOCATED OH	656,195.00	656,195.00	24,386.53	516,532.78	0.00	139,662.22	21.28%
	3,539,409.00	16,185,852.00	515,167.89	5,328,786.05	804.80	10,856,261.15	67.07%
	Expense Total:						
	105,491.00	-440,952.00	66,788.25	181,024.43	-804.80	621,171.63	140.87%
Fund: 12 - WASTEWATER FUND Surplus (Deficit):							
	105,491.00	-440,952.00	66,788.25	181,024.43	-804.80	621,171.63	140.87%
Report Surplus (Deficit):							

Fund Summary

210

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
12 - WASTEWATER FUND	105,491.00	-440,952.00	66,788.25	181,024.43	-804.80	621,171.63
Report Surplus (Deficit):	105,491.00	-440,952.00	66,788.25	181,024.43	-804.80	621,171.63

CAPITAL IMPROVEMENT PROJECTS

	B	C	D	E
1	General Fund CIP (FY 22/23 Revised 06/30/23)			
2	General Fund Projects	Ranking	FY Project Cost	10-Yr Cost
3	Administration Department Projects			
4				
5	Replace District Car	3	\$ -	\$ 30,000
6				
7		Subtotal	\$ -	\$ 30,000
8	Facilities & Resources/PROS Projects			
9	Electric Vehicle Charging Station (East Village Parking Lot)	1	\$ -	\$ 17,000
10	Skate Park Improvements	1	\$ 43,027	\$ 661,000
11	Restroom Facilities @ Fiscalini Ranch Preserve	1	\$ 2,800	\$ 371,480
12	Vets Hall Sewer Line	1	\$ -	\$ 40,000
13	Vets Hall Electrical Emergency (Generator & Equipment)	1	\$ -	\$ 80,000
14	Vets Hall Water Line	2	\$ -	\$ 10,000
15	Re-Roof - Entire Vets Hall Building	1	\$ -	\$ 55,000
16	Vets Hall Kitchen Improvements	3	\$ -	\$ 20,000
17	Vets Hall Restroom Improvements	3	\$ -	\$ 17,500
18		Subtotal	\$ 45,827	\$ 1,271,980
19	Fire Department Projects			
20	Radio System Upgrade Phase 2	1	\$ 38,979	\$ 40,729
21	Fire Department Station Security	2	\$ -	\$ 80,000
22	Zoll X Series EKG	2	\$ 41,776	\$ 40,000
23	Utility Truck F-350	2	\$ 76,964	\$ 79,800
24	Extrication Tool	3	\$ 42,234	\$ 60,000
25	Fuel Station Computer Replacement	3	\$ -	\$ 14,000
26	Replace Fire Truck - Engine Type 1	3	\$ -	\$ 700,000
27	Purchase New Fire Truck - Engine Type 3	3	\$ 446,506	\$ 450,000
28	Replace Water Tender	3	\$ -	\$ 250,000
29	Facility Training Center (Sea Train Container)	3	\$ -	\$ 100,000
30	Fire Station Expansion	3	\$ -	\$ 3,000,000
31		Subtotal	\$ 646,459	\$ 4,814,529
32		GRAND TOTAL	\$ 6,116,509	
33			Priority 1 Total	\$ 1,341,259
34			Priority 2 Total	\$ 209,800
35			Priority 3 Total	\$ 4,641,500
36			Priority 4 Total	\$ -
37				\$ -
38	Completed Projects	Ranking	FY Project Cost	10-Yr Cost
39	F350 Truck - Replace 1999 F150 Truck	1	\$ -	\$ 40,000
40	Electric Vehicle Charging Station (Vets Hall)	1	\$ -	\$ 22,272
41	Re-Roof - Vets Hall American Legion Kitchen Area	1	\$ -	\$ 8,446
42	Tyler Incode	1	\$ -	\$ 76,050

	B	C	D	E
1	Wastewater CIP (FY 22/23 Revised 06/30/23)			
2	Wastewater Projects	Ranking	FY Project Cost	10-Yr Cost
3	Treatment Plant Projects in SST (All SST Cost Estimates Current as of IGA Final Report)			
4	Investment Grade Audit (30% Design for all ECMs)	1	\$ -	\$ 528,404
5	(ECM 1) Influent Flow Equalization	1	\$ 610,006	\$ 3,791,224
6	(ECM 2) Influent Lift Station	1	\$ 26,224	\$ 46,512
7	(ECM 3) Modified Ludzak-Ettinger Process Upgrade	1	\$ 371,214	\$ 2,419,093
8	(ECM 4) Blower Improvements	1	\$ 107,143	\$ 603,329
9	(ECM 5) RAS and WAS Pumping Improvements	1	\$ 230,389	\$ 1,290,972
10	(ECM 7) Electrical Upgrades	1	\$ 100,139	\$ 554,687
11	(ECM 8) Backup Power	1	\$ 153,675	\$ 925,404
12	(ECM 9) SCADA System	1	\$ 185,587	\$ 1,148,557
13	(ECM 10) Secondary Water System (3W) Improvements	1	\$ -	\$ 318,202
14	Pads for electrical ECMs	1	\$ -	\$ 313,893
15	Final Design	1	\$ -	\$ 308,394
16	Project Duration/General Condition Costs	1	\$ -	\$ 1,117,904
17	(ECM 11) Effluent Pump Station Improvements	2	\$ -	\$ 374,580
18	(ECM 12) Sewer Lift Stations	1	\$ 54,511	\$ 1,320,222
19	(ECM 6) Sludge Thickening	2	\$ -	\$ 1,393,341
20	(ECM 2) Influent Lift Station Modifications	2	\$ -	\$ 2,110,000
21	Tertiary Treatment	4	\$ -	\$ 889,436
22	Storm Drain	2	\$ -	\$ 130,521
23	Demolish Old Tanks	2	\$ -	\$ 567,815
24		Subtotal	\$ 1,838,887	\$ 20,152,490
25	Treatment Plant Projects			
26	PFAS Treatment (Design Phase)	2	\$ -	\$ 50,000
27	Security Improvements	1	\$ -	\$ 15,000
28	Van Gordon House Demolition (Split with Water)	2	\$ -	\$ 50,000
29	Redundant Blower for Plant	3	\$ -	\$ 400,000
30	New polymer skid for sludge press	1	\$ -	\$ 85,000
31	Walkway Grating on Digester Tanks	3	\$ -	\$ 20,000
32	Cargo Box for Storage	2	\$ -	\$ 10,000
33	Clarifier Improvements			
34	Eastern clarifier - Replace chain drive	1	\$ 37,552	\$ 40,000
35	Eastern clarifier - Replace drive unit's metallic hubs	1	\$ -	\$ 35,000
36	Eastern clarifier - Replace clarifier wear shoes, skid plates, & sprockets	2	\$ -	\$ 40,000
37	Western clarifier - Replace clarifier chain, wear shoes, skid plates, & sprockets	2	\$ -	\$ 40,000
38	Cover for Sheltering of Equipment @ Plant (50%)	2	\$ -	\$ 15,000
39	Secondary Water System	1	\$ 4,053	\$ 4,100
41		Subtotal	\$ 41,605	\$ 813,300
42	Collection System Projects			
43	Lift Station A (Nottingham & Leighton/Park Hill)			
44	New Submersible Pumps, MCC, Bypass Piping, Control Panel at Grade Elevation	1	\$ -	\$ 490,000
45	Lift Station A-1 (Sherwood & Harvey/Marine Terrace)			
46	New Submersible Pumps, Bypass Piping	1	\$ -	\$ 265,000

	B	C	D	E
1	Wastewater CIP (FY 22/23 Revised 06/30/23)			
2	Wastewater Projects	Ranking	FY Project Cost	10-Yr Cost
47	Lift Station B - (SR Creek/Behind Park Hill)			
48	New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault	3	\$ -	\$ 435,000
49	Lift Station B-1 (Burton Dr at Tin City)			
50	Convert to gravity flow	1	\$ -	\$ 600,000
51	Lift Station B-2 (Wood Dr./E. Lodge Hill)			
52	New Control Panel at Grade Elevation	1	\$ -	\$ 425,000
53	Lift Station B-3 (Green St./W. Lodge Hill)			
54	New Control Panel	1	\$ -	\$ 250,000
55	New Submersible Pumps, MCC, Bypass Piping	3	\$ -	\$ 250,000
56	Lift Station 8			
57	Replace Pumps	1	\$ -	\$ 95,000
58	Phased Manhole and Sewer Main Replacement	2	\$ -	\$ 1,000,000
59	New generators at LS 4, 8	2	\$ -	\$ 12,000
60	Push camera	2	\$ -	\$ 10,000
61	Portable Generator	2	\$ -	\$ 65,000
62	Asset Management Software	2	\$ -	\$ 10,000
63	Reroute effluent line around State Parks	2	\$ -	\$ 2,000,000
64		Subtotal	\$ -	\$ 5,907,000
65	Vehicles and Trailer Mounted Equipment			
66	Replacement of 1999 John Deere Loader and Backhoe Tractor	1	\$ 69,054	\$ 75,000
67	Replace 2005 F250	3	\$ 52,982	\$ 65,000
69				\$ 27,012,790
71			Priority 1 Total	\$ 2,313,300
72			Priority 2 Total	\$ 3,302,000
73			Priority 3 Total	\$ 1,170,000
74			Priority 4 Total	
75			SST Total	\$ 20,152,490
77	Completed Projects	Ranking	FY Project Cost	10-Yr Cost
78	Replace Tractor	1	\$ 69,054	\$ 75,000
79	Replace Van - Transport of Sewer Video Camera System	1	\$ 52,982	\$ 65,000
80	Replace F150	1	0	\$ 30,000
81	Pearpoint or equal TV inspection camera (removed cost from mid year total to meet reduced funding balance, 11/20/2018.)		0	\$ 75,000
82	F-350 Service Truck with Crane Body		0	\$ 57,040
83	Vactor truck - replace with new \$430K truck that meets emission requirements (7 yr loan @ 4.5%)			\$ 518,000
84	Replacement Rack Truck (F-150)		0	\$ 24,193
85	Influent screen, support platform design, & installation		0	\$ 164,509
86	Lift Station A-1 MCC, SCADA Improvements		0	\$ 45,000

	A	C	D	E
1	Water CIP (FY 23/24 Revised 06/30/23)			
2		Ranking	FY Project Cost	10-Yr Cost
3	Water Distribution System Projects			
4	Advanced Metering Infrastructure (AMI)	1	\$ -	\$ 2,220,000
5	Meter install	1	\$ -	\$ 500,000
6	Design and Permitting for SSWF Transmission Main at State Park Wetlands	1	\$ -	\$ 100,000
7	San Simeon Well Field Transmission Main at State Park Wetlands	1	\$ -	\$ 2,000,000
8	SR4 Generator	1	\$ -	\$ 80,000
9	Piney Way Erosion Control - Design, Permitting and Relocation	1	\$ -	\$ 10,000
10	Well site pump replacements	3	\$ -	\$ 532,141
11	Vault upgrades (Rodeo Grounds, Charing, and Windsor)	1	\$ -	\$ 60,000
12	District Metered Areas (Phased - Design and Permitting, Implementation cost TBD)	2	\$ -	\$ 150,000
13	Cover for Sheltering of Equipment @ Plant (50%)	2	\$ -	\$ 15,000
14	Modular Office Building @ Plant	2	\$ -	\$ 10,000
15	Upgrading undersized water mains	3	\$ -	\$ 130,000
16	Pine Knolls - Iva Court zone 1 pipeline expansion	4	\$ -	\$ 165,000
17	Demo Van Gordon House (Water Portion)	3	\$ -	\$ 50,000
18	Subtotal		\$ -	\$ 6,022,141
19	Tank & Booster Pump Station Projects			
20	Stuart Street Tank Rehabilitation	1	\$ -	\$ 550,000
21	Santa Rosa Well #4 Replacement	1	\$ 48,792	\$ 50,000
22	Electrical transfer switch and conduit to well SS-3	1	\$ -	\$ 25,000
23	SCADA System - Phased Upgrades (Phase III-Alarms, Flow Data, Monitoring Wells)	2	\$ -	\$ 225,000
24	Rodeo Grounds Pump Station Replacement (aka Zone 2 Booster pump station)	2	\$ -	\$ 2,200,000
25	Rodeo Grounds booster A pump	2	\$ -	\$ 25,000
26	Stuart Street and Leimert Booster Pump Replacement	3	\$ -	\$ 500,000
27	Third Stuart Street Tank Installation	3	\$ -	\$ 600,000
28	Subtotal		\$ 48,792	\$ 4,175,000
29	Vehicles and Trailer-Mounted Equipment			
30	Replacement 2005 F-150 Truck with F-250 (for towing Ditch Witch)	1	\$ -	\$ 55,000
31	Truck Replacement Program (annual cost to build reserves)	3	\$ -	\$ 55,000
32	Replacement of 1999 John Deere Loader and Backhoe Tractor	3	\$ -	\$ 75,000
33	Dump trailer for storing and hauling spoils from road repairs	3	\$ -	\$ 15,000
34	Subtotal		\$ -	\$ 200,000
35	Programs and Plans			
36	Hydraulic System Model Update	3	\$ -	\$ 75,000
37	Asset Management Plan	2	\$ -	\$ 25,000
38	Water Master Plan Amendment	3	\$ -	\$ 35,000
39	Database for water conservation program/tracking with parcel links & APN file conversion	3	\$ -	\$ 10,000
40	Subtotal		\$ -	\$ 145,000
41				
42			GRAND TOTAL	\$ 10,542,141
43				
44			Priority 1 Total	\$ 5,600,000
45			Priority 2 Total	\$ 2,650,000
46			Priority 3 Total	\$ 2,002,141
47			Priority 4 Total	\$ 165,000
48				
49	Completed Projects	Ranking	FY Project Cost	10-Yr Cost
50	Pressure Zone 2 to Zone 7 transmission main replacement @ SR Creek pedestrian bridge	1	\$ -	\$ 215,527
51	SR4 submersible pump replacement			\$ 50,338
52	SS2 Electrical Panel Upgrade			\$ 25,000
53	SCADA System - Phase I and II Upgrades			\$ 99,371
54	Replacement Dump Truck		\$ -	\$ 74,871
55	Trailer-Mounted Air Compressor		\$ -	\$ 22,557
56	Trailer-Mounted Vacuum Extractor		\$ -	\$ 46,169
57	San Simeon well field generator replacement		\$ -	\$ 50,449
58				

	A	C	D	E
59	WRF CIP (FY 22/23 Revised 10/5/22)			
60		Ranking	FY Project Cost	10 yr Cost
61	Permitting & Planning			
62	Groundwater modeling and consulting for CDP	1	\$ 19,674	\$ 35,000
63	EIR consulting (follow up agency discussions to support the WRF's Regular CDP)	1	\$ -	\$ 28,609
64	Section 7 ESA consulting, annual AMP report, & AMP update	1	\$ -	\$ 100,000
65	Subtotal		\$ -	\$ 128,609
66	Interim, short-term SWF Modifications			
67	Brine Tank Secondary Containment, Grading, Rock	1	\$ -	\$ 20,000
68	Subtotal		\$ -	\$ 20,000
69	Advanced Water Treatment Plant			
70	Distribution Panel	1	\$ 13,909	\$ 15,000
71	Membrane and Filter Replacement Program (annual cost to build reserves)		\$ -	\$ 30,000
72	Replace CIP Tank (leaking)		\$ -	\$ 15,000
73	Replace discontinued chemical pumps	2		\$ 30,000
74	Replace chemical storage tank (leaking)		\$ -	\$ 10,000
75	Replace Trojan UV bulbs and ballasts	2	\$ -	\$ 40,000
76	Miscellaneous instrumentation / monitoring upgrades	2	\$ -	\$ 25,000
77	Subtotal		\$ -	\$ 150,000
78	Long-Term Improvement Modifications			
79	Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & Future permanent mods at WRF for trailer fill station [transfer tanks, piping, & spill containment/loading pad])	1	\$ -	\$ 40,000
80		2	\$ -	\$ 200,000
81	AWTP pull-barn style covers for outdoor equipment & control panels (1,2)	2	\$ -	\$ 50,000
82	Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets	3	\$ -	\$ 25,000
83	Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks)	3	\$ -	\$ 10,000
84	Solar Array System	3	\$ -	\$ 375,000
85	Subtotal		\$ -	\$ 700,000
86				
87	GRAND TOTAL			\$ 998,609
88				
89		Priority 1 Total	\$ 188,609	
90		Priority 2 Total	\$ 275,000	
91		Priority 3 Total	\$ 410,000	
92		Priority 4 Total	-	
93				
94	Completed Projects	Ranking	FY Project Cost	10 yr Cost
95	Filters / membrane replacements and build reserves for future		\$ -	\$ 59,639
96	Short-term flood damage mitigation		\$ -	\$ 12,566
97	Hauling of last 18" of water and cleaning impoundment		\$ -	\$ 94,515
98	Urban Water Management Plan - CDP Portion		\$ -	\$ 20,463
99	Groundwater modeling/piezometer installation/monitoring		\$ -	\$ 75,758

WASTE WATER COP 2022A BONDS



	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 12 - WASTEWATER FUND			
Revenue			
<u>12-43980-12</u> LOAN PROCEEDS - WW COP 2022A BONDS	12,100,000	1,841,756	10,258,244
Expense			
<u>12-61701-12</u> CAP ASSET - WW ECM 1 FLOW EQUAL IMPV	3,791,224	610,006	3,181,218
<u>12-61702-12</u> CAP ASSET - WW ECM 2 INFLUENT LIFT STN IMPV	46,512	26,224	20,288
<u>12-61703-12</u> CAP ASSET - WW ECM 3 MLW AERATION BASIN UPGRD	2,419,093	371,214	2,047,879
<u>12-61704-12</u> CAP ASSET - WW ECM 4 BLOWER REPLACEMENT	603,329	107,143	496,186
<u>12-61705-12</u> CAP ASSET - WW ECM 5 RAS & WAS IMPV	1,290,972	230,389	1,060,583
<u>12-61706-12</u> CAP ASSET - WW ECM 7 ELECTRICAL IMPV SERVICE PANEL	554,687	100,139	454,548
<u>12-61707-12</u> CAP ASSET - WW ECM 8 GENERATOR REPLACEMENT	925,404	153,675	771,729
<u>12-61708-12</u> CAP ASSET - WW ECM 9 SCADA SYSTEM UPGRADE	1,148,557	185,587	962,970
<u>12-61709-12</u> CAP ASSET - WW ECM 12 IMPV TO WW LIFT STATIONS	1,320,222	54,511	1,265,711
Expense Total:	12,100,000	1,838,887	10,261,113
Net	-	2,869	(2,869)

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **8.B.**

FROM: Matthew McElhenie, General Manager

Meeting Date: August 17, 2023

Subject:

Discussion and Consideration to Fill
Vacant Seat on the Finance Committee

RECOMMENDATIONS:

Staff recommends that the Board of Directors consider applications to fill the Finance Committee vacancy.

FISCAL IMPACT:

There is no fiscal impact identified with this action.

DISCUSSION:

At the July 13, 2023, regular Board meeting, the Board of Directors directed staff to advertise to solicit candidates to fill the vacant position on the Finance Committee created by the passing of former Director Cindy Steidel. This vacancy was advertised for at least two weeks in the local newspaper, on the CCSD website, and posted on all CCSD public information bulletin boards. Staff recommends that the Board of Directors consider the enclosed applications to fill the vacancy on the Finance Committee and serve the remainder of the respective term, which expires on February 1, 2025.

Attachment: J, Bahringer's application



FINANCE STANDING COMMITTEE APPLICATION

Deadline: Open until filled

If you are interested in serving the community as a Finance Standing Committee member, please complete this application and return it to:

- CCSD Administration Office during regular business hours
- CCSD Administration drop boxes located at 1316 Tamsen Street, Suite 201, Cambria, CA 93428
- Mail to CCSD, Attention: Haley Dodson, PO Box 65 Cambria, CA 93428
- Haley Dodson at hdodson@cambriacsd.org

For more information about the Finance Standing Committee, please refer to the [CCSD website](#). The Political Reform Act (Government Code Section 82000, etc. Seq.) requires most state and local government officials and employees to publicly disclose their personal assets and income. Individuals must also disqualify themselves from participating in decisions which may affect their personal financial interests. Finance Standing Committee members are required by law to file a [Statement of Economic Interest form](#).

Name: James Bahringer		
Home Address: [REDACTED]		
City: Cambria	State: CA	Zip Code: 93428
Email: [REDACTED]		
Home Telephone: [REDACTED]	Cell Telephone: [REDACTED]	
Are you a registered voter in Cambria? Yes		
I have been a registered voter at the address listed above since: 2000		
If less than six months, what is your last voter registration address and date?		

BACKGROUND (RELATED EXPERIENCE, SKILLS, OR QUALIFICATIONS)

Owned and operated several companies for last 50 years, Technical Background, American legion finance officer, Lions treasurer for 8 years, CCSD Director for 8 years, I will resign from PROS if selected to serve on finance committee.

Signature:	Date: 7/13/2023
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CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **8.C.**

FROM: Matthew McElhenie, General Manager

Meeting Date: August 17, 2023

Subject: Discussion and Consideration of
Adoption of Resolution 47-2023
Delegating Authority to General
Manager to Make Decisions on
Applications for Disability Retirement**RECOMMENDATIONS:**

Staff recommends that the Board of Directors discuss and consider adoption of Resolution 47-2023 delegating authority to the Cambria Community Services District ("District") General Manager to make and certify determinations to the California Public Employees' Retirement System ("CalPERS") regarding whether local safety members are eligible to retire for disability and whether such retirements are industrial in nature.

FISCAL IMPACT:

There is no fiscal impact associated with this item.

DISCUSSION:

Under the Public Employees' Retirement Law ("PERL"), members may be eligible for disability retirement through CalPERS if they are substantially incapacitated from performing their usual job duties. A former CCSD Fire Department employee has applied for disability retirement. With respect to local safety members, when an application for disability retirement is filed by or on behalf of a local safety member, CalPERS requests that the District make the initial determination regarding whether an employee is substantially incapacitated from performing their usual duties and whether the incapacitation is industrial in nature. The District must certify its decision to CalPERS. The local safety member may appeal the decision and receive an administrative hearing. Under the PERL, the Board of Directors makes the initial industrial disability retirement decision. However, the PERL allows the Board of Directors to delegate the decision to a subordinate officer. The subordinate officer may also be delegated authority to make any arrangements necessary to provide for an appeal if the local safety member appeals the District's decision on an application for disability retirement.

The decision regarding substantial incapacity is based on a review of the competent medical evidence concerning the injury or disability. The underlying information reviewed remains the same, regardless of whether the Board of Directors or the delegate certifies the decision to CalPERS. However, the delegation allows the decision to be made more quickly without the need to have the matter heard in open session at a Board of Directors' meeting and reduces some of the privacy issues that go along with having the decision made by the Board of Directors at a public meeting.

Staff recommends that the Board of Directors adopt Resolution 47-2023, delegating authority to the General Manager to make the determination regarding whether a CalPERS local safety member is eligible for an industrial disability retirement and to make necessary arrangements for any appeals of the decision, as well as to file applications for for disability retirements and reinstatements for all CalPERS members.

RESOLUTION NO. 47-2023

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT
DELEGATION OF AUTHORITY TO MAKE DECISION ON APPLICATIONS FOR
DISABILITY RETIREMENT

WHEREAS, the Cambria Community Services District is a contracting agency of the California Public Employees' Retirement System; and

WHEREAS, the Public Employees' Retirement Law requires that a contracting agency determine whether an employee of such agency in employment in which he or she is classified as a local safety member is disabled for purposes of the Public Employees' Retirement Law and such disability is "industrial" within the meaning of such law; and

WHEREAS, the Board of Directors of the Cambria Community Services District has determined based upon legal advice that it may delegate authority under Government Code section 21173 to make such determinations to the incumbent of the position of General Manager.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the Cambria Community Services District does hereby delegate filing applications for disability retirement of all employees and to initiate requests for reinstatement of such employees who are retired for disability on behalf of the Cambria Community Services District pursuant to Government Code section 21152(c);

BE IT FURTHER RESOLVED, that the Board of Directors of the Cambria Community Services District does hereby delegate to the incumbent of the position of General Manager authority to make determinations of disability for of a local safety employee on behalf of the Cambria Community Services District under Government Code section 21156 and whether such disability is industrial and to certify such determinations and all other necessary information to the California Public Employees' Retirement System;

BE IT FURTHER RESOLVED, that in the event that any local safety member appeals the decision of the General Manager regarding his or her incapacitation from the performance of his or her duties pursuant to the Public Employees' Retirement Law, the General Manager is authorized and empowered to make such arrangements to have the appeal heard pursuant to the laws governing California Public Employees' Retirement System retirements, including, but not limited to, entering into an agreement with the Officer of Administrative Hearings for the provision of a hearing before an administrative law judge.

PASSED AND ADOPTED this 17th day of August, 2023.

Karen Dean
President, Board of Directors

ATTEST:

APPROVED AS TO FORM:

Haley Dodson
Confidential Administrative Assistant

Timothy J. Carmel
District Counsel

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **8.D.**

FROM: Matthew McElhenie, General Manager

Meeting Date: August 17, 2023 Subject: Discussion and Consideration of Approval of Installation of Replacement Monterey Bay National Marine Sanctuary Signs on the Fiscalini Ranch Preserve

RECOMMENDATIONS:

Staff recommends that the Board of Directors approve the installation of replacement Monterey Bay National Marine Sanctuary signs on the Fiscalini Ranch Preserve.

FISCAL IMPACT:

The National Oceanic and Atmospheric Administration paid for the design, fabrication, and production costs, and CCSD staff will remove the old panels and install the new ones. The fiscal impact is minimal staff time.

DISCUSSION:

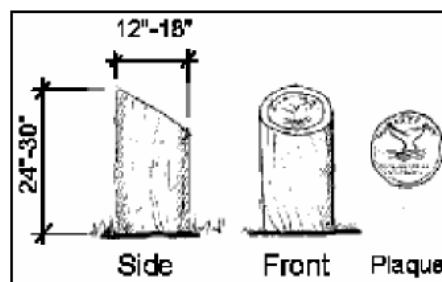
Michele Roest attended May's Meet the General Manager meeting and requested to participate in a Board meeting to provide updates and deliver replacement signs for the existing Monterey Bay National Marine Sanctuary signs on the Fiscalini Ranch. The District worked with Monterey Bay National Marine Sanctuary to arrange for these signs to be fabricated with Monterey Bay National Marine Sanctuary's updated logo and map boundaries. The signs have been fabricated and are ready to replace the previous ones. The [East-West Ranch Public Access & Resource Management Plan](#) (page 61) allows special information signs to be installed on the Fiscalini Ranch Preserve.

*2. Special Information Signs***State Coastal Conservancy / American Land Conservancy Commemorative**

The American Land Conservancy (ALC) and State Coastal Conservancy (SCC) have designed and created a sign that indicates the Ranch is open for public access and made possible by funding from these organizations and the Cambria community. The location for the sign will need to be determined by the Ranch Manager in cooperation with these organizations.

Monterey Bay National Marine Sanctuary Boundary (MBNMS)

This sign should be a plaque designed and provided by the National Marine Sanctuary (NMS) foundation and installed near the southernmost point of the sanctuary, which is on the Ranch. The Ranch Manager will need to coordinate with the NMS on the size, location, and installation.



Example type sign for Ranch.

Ms. Roest is present to formally offer the signs to the General Manager and Facilities & Resources Manager to affirm our ongoing partnership. Staff recommends that the Board of Directors approve the installation of replacement Monterey Bay National Marine Sanctuary signs on the Fiscalini Ranch Preserve.



MONTEREY BAY NATIONAL MARINE SANCTUARY

Help Protect Our Coast

You are looking out at one of our nation's largest marine protected areas—Monterey Bay National Marine Sanctuary, part of NOAA's National Marine Sanctuary System. It spans 276 miles of coastline and 6,094 square miles of water, larger than the size of the state of Connecticut.

Unique geological, biological, and oceanographic features make this region one of the richest marine ecosystems in the world. To protect its natural wonders, activities such as oil drilling, seafloor mining, and ocean dumping are prohibited in the sanctuary.

Wildlife Viewing

- Give Wildlife Space**
Use binoculars to get a closer look.
- Watch Quietly**
Loud noises can frighten wildlife.
- Keep Hands and Food Away**
Never attempt to touch or feed wildlife.
- Keep Pets on a Leash**
Pets may chase wildlife, which can carry and transmit infectious diseases.
- Report Wildlife Disturbances**
NOAA Enforcement Hotline: (800) 853-1964
CDFW CaTIP Hotline: (888) 334-2258
Or text "CaTIP [your message]" to 847411
- Abandoned or Sick Wildlife**
The Marine Mammal Center: (415) 289-SEAL
Pacific Wildlife Care: (805) 543-WILD

Greater Farallones National Marine Sanctuary
Cordell Bank National Marine Sanctuary
Monterey Bay National Marine Sanctuary
Channel Islands National Marine Sanctuary
San Francisco
Santa Cruz
Monterey
Cambria

In daytime, Pacific harbor seals rest on rocks during low tides. At night, they forage underwater for food.
Gray whales and their calves can be seen close to shore in spring as they migrate north to their feeding grounds.
These coastal waters support an abundance of marine species, including giant kelp, rockfish, and invertebrates.
Protect sensitive tide pool life by stepping carefully when exploring. Leave animals where you find them.

Visit: montereybay.noaa.gov



MONTEREY BAY NATIONAL MARINE SANCTUARY

A Network of Marine Protected Areas

These waters include Monterey Bay National Marine Sanctuary, part of NOAA's National Marine Sanctuary System, and California's statewide network of marine protected areas designated to safeguard the long-term health of marine ecosystems.

Cambria State Marine Conservation Area (SMCA) and State Marine Park (SMP) allow recreational fishing in accordance with current regulations. White Rock SCMA is a "no-take" zone of any marine resources, except the commercial take of giant kelp and bull kelp under specific conditions.

Explore With Care

- Step Carefully**
Avoid crushing the animals and algae.
- Watch Quietly**
Look closely, you will see more.
- Be Gentle**
Touch lightly so you don't disturb seashore life.
- Leave Them Be**
Leave the animals, algae, rocks, and shells where you find them.
- Report Wildlife Disturbances**
NOAA Enforcement Hotline: (800) 853-1964
CDFW CaTIP Hotline: (888) 334-2258
Or text "CaTIP [your message]" to 847411
- Abandoned or Sick Wildlife**
The Marine Mammal Center: (415) 289-SEAL
Pacific Wildlife Care: (805) 543-WILD
- Fishing Violations within White Rock SMCA**
CDFW CaTIP Hotline: (888) 334-2258
Or text "CaTIP [your message]" to 847411
California Code of Regulations Title 14 §632

Designated Marine Protected Areas
State Marine Park
State Marine Conservation Area
Cambria SMCA/SMP
Hearst Inyo State Park
Cambria YOU ARE HERE
White Rock SMCA

Greater Farallones National Marine Sanctuary
Cordell Bank National Marine Sanctuary
Monterey Bay National Marine Sanctuary
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San Francisco
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Striped shore crabs hide in small crevices and scurry on the rocks to scavenge for food.
Chiton shells are composed of eight individual butterfly-shaped segments, providing protection from predators.
Tiny sculpins can change color to match their tide pool surroundings.
Giant green anemones host microscopic algae that produce a bright pigment in sunlight.

Visit: montereybay.noaa.gov