

AMENDED 11/15/2022

In compliance with Assembly Bill (AB) 361, which allows for a deviation of teleconference rules required by the Ralph M. Brown Act, this Board of Directors meeting is being conducted in a hybrid in-person/virtual format. Members of the public may participate and provide public comment on agenda items during the meeting in person at the location identified above, by joining the Zoom meeting, or by submitting written public comments to the Board Secretary at boardcomment@cambriacsd.org. Meetings will be streamed on www.slo-span.org.



CAMBRIA COMMUNITY SERVICES DISTRICT

Thursday, November 17, 2022 - 1:00 PM

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/89365420643?pwd=c1JYd1BqVllySIA2WXBRdDZLenlvdz09>

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Webinar ID: 893 6542 0643

International numbers available: <https://us06web.zoom.us/j/89365420643>

1. OPENING

- A. Call to Order
- B. Pledge of Allegiance
- C. Establishment of Quorum
- D. Report from Closed Session
- E. President's Report

F. Agenda Review: Additions/Deletions**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

Added
Late

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 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 October 2022 Expenditure Report
- B. Consideration to Adopt the October 13, 2022 and October 20, 2022 Regular Meeting Minutes
- C. Consideration of Adoption of Resolution 73-2022 Regarding the Continued Local State of Emergency Declaration
- D. Consideration of Adoption of Resolution 74-2022 Authorizing the Continuance of Remote Teleconference Meetings of the Legislative Bodies of the Cambria Community Services District Pursuant to Government Code Section 54953(e)(3)

7. REGULAR BUSINESS

- A. Discussion and Consideration of First Quarter Budget Report for FY 2022/23 and Adopt Resolution 72-2022 Amending the Fiscal Year 2022/23 Budget
- B. Presentation by CSDA Finance/Oppenheimer and Bartle Wells Associates Regarding the Completion of Financing for the Wastewater Treatment Plant
- C. Discussion and Consideration of Participation in the County of San Luis Obispo Regional Desalination Plan and Adoption of Resolution 75-2022
- D. Discussion and Consideration on an Update to the Cambria Skate Park Project
- E. Discussion and Consideration of Strategic Plan Ad Hoc Committee Report and Strategic Planning Process, Goals and Objectives

8. FUTURE AGENDA ITEM(S)

This is an opportunity to request a formal agenda report be prepared and the item placed on a future agenda.

3

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

9. ADJOURN

CAMBRIA Community Services District

Wednesday, November 2, 2022

Time Period: (Month)	Oct. 1 – Oct. 28, 2022	Avila	Cayucos	Cambria	Los Osos	San Simeon
Calls For Service:	265			46		
CFS: Last Year	304			54		
Assault/Battery:						
CFS	2					
Disturbance:						
CFS	14					
Burglary:						
CFS	0					
Theft:						
CFS	1					
Vandalism						
CFS	0					
Mail Theft:						
CFS	3					
Phone Scam:						
CFS	0					
Suspicious Circs:						
CFS	10					
Enforcement Stops:						
CFS	33					
Preventative Patrol Activity:						
CFS	21					

Notable:



Cambria CSD Fire Department November 17, 2022 CCSD Board Meeting

October 2022

Prevention and Education

- 2 Rough-in sprinkler inspections
 - 1) 3078 Wilton
 - 2) 2905 Burton Drive
- 3 Fire final inspections
 - 1) 6736 Moonstone Beach Drive
 - 2) 465 Bristol Street
 - 3) 6820 Moonstone Beach Drive
- 1 Fire plan reviews
 - 1) 627 Orlando Drive
- 0 Engine company commercial fire and life safety inspections conducted
- 1 Public education events
- 0 Fire Engine and Station tours

Meetings and Affiliations

Operations and News

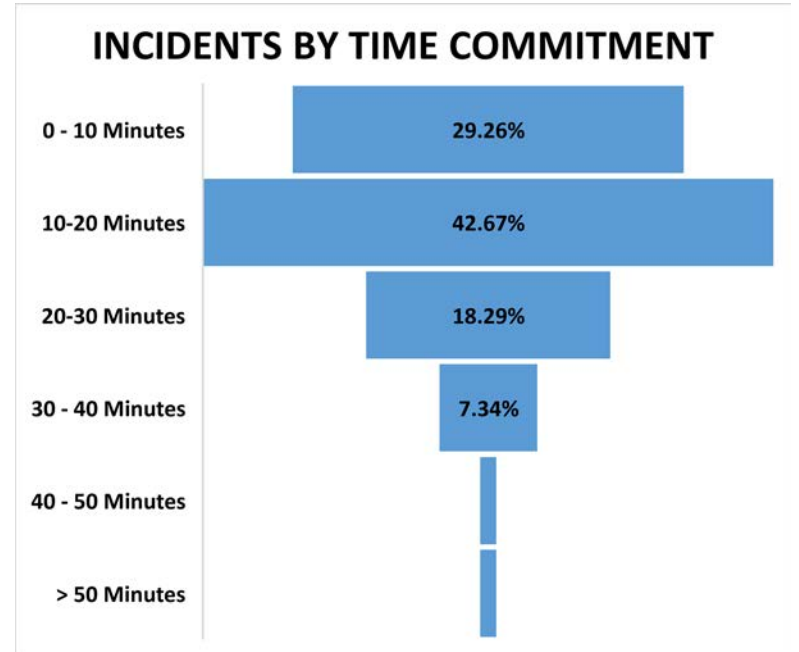
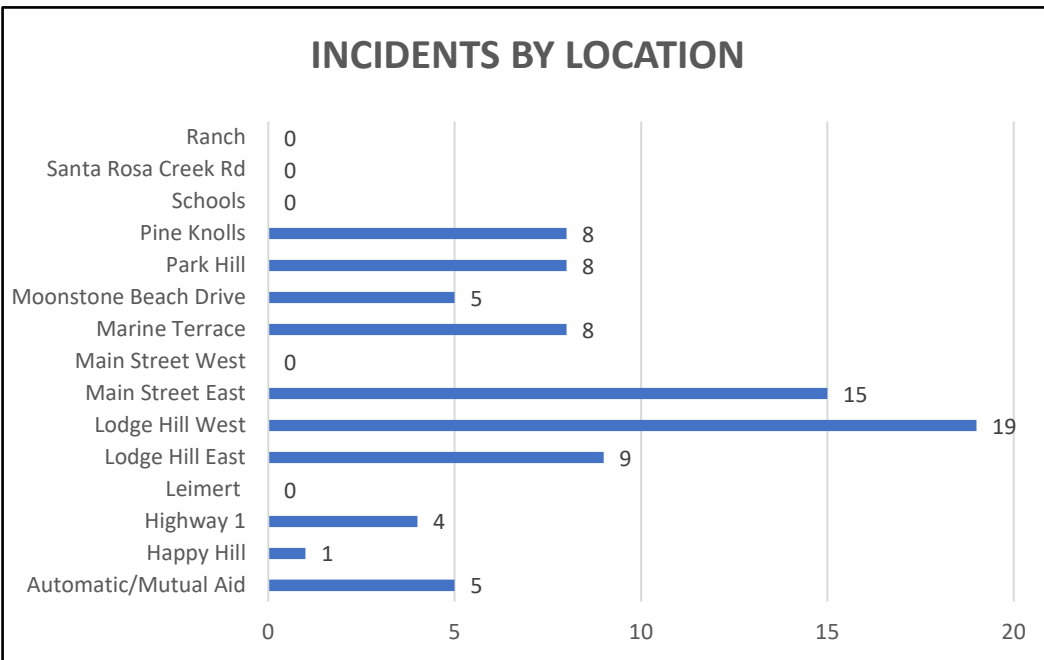
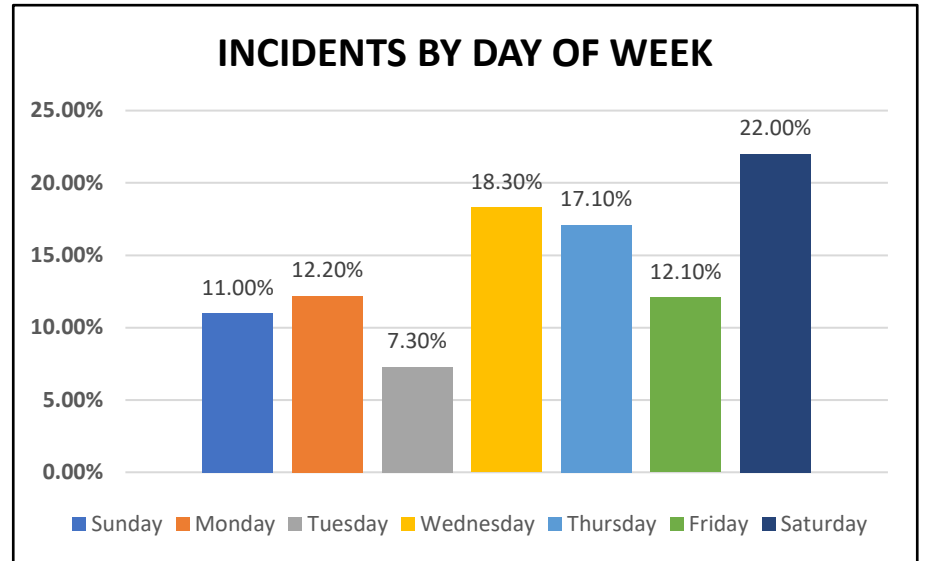
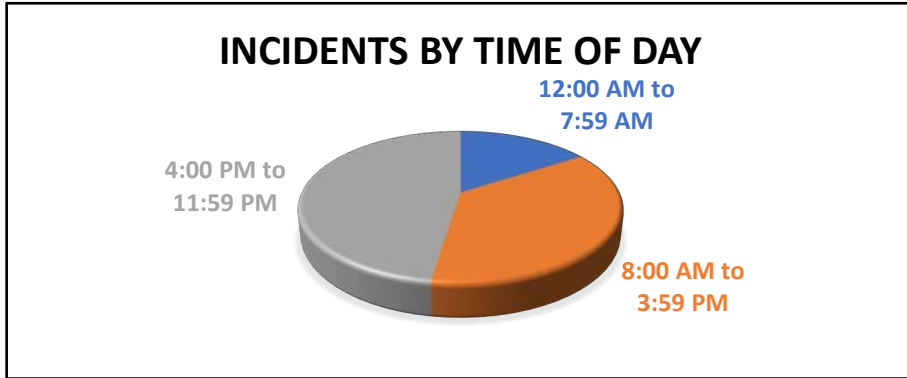
- SLO County EOC opened and running for Covid-19 Disaster Declaration
- Weekly coordination between EOC, Public Health, County Fire Chiefs
- Station is closed to the public, all public events, prevention activities and educational tours are cancelled
- Training for the month of October was primarily focused on orientation for new SAFER personnel and annual wildland fire training and engineer testing

Grant Updates

- Awarded AFG Supplemental: Covid 19 PPE – awarded, equipment received
- SLO OES Grant for mobile radio replacement – awarded, programming & installation complete
- AFG SAFER Grant – awarded, personnel started January 1, 2022
- Zonehaven Evacuation Grant – awarded through County Fire Chiefs/Firesafe Counsel
- HMGP Grant – submitted, at state and federal review

Fire Statistics are attached for your review

Categories	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Total
NFIRS Series 1: Fire	3	0	2	2	0	3	0	0	2	2			14
Structure Fire	2	0	0	1	0	0	0	0	0	1			4
Vehicle Fire	0	0	0	0	0	0	0	0	0	0			0
Vegetation Fire	1	0	2	0	0	2	0	0	2	0			7
Fire (other)	0	0	0	1	0	1	0	0	0	1			3
NFIRS Series 2: Overpressure/Explosion	0	0	0	0	0	0	0	0	0	0			0
NFIRS Series 3: Rescue & EMS	42	37	51	41	44	53	69	51	45	47			480
Motor Vehicle Accident	0	1	0	1	0	2	3	1	1	1			10
Ocean/Water Rescue	0	0	0	0	0	2	1	2	0	0			5
Cliff Rescue	0	0	0	0	0	0	0	0	0	0			0
NFIRS Series 4: Hazardous Condition	0	1	4	2	6	4	2	2	0	2			23
Spills	0	0	0	0	0	0	0		0	0			0
Gas Leaks	0	0	1	0	2	0	0	1	0	2			6
Electrical Problems	0	1	2	1	2	2	1	1	0	0			10
Hazards (other)	0	0	1	1	2	2	1	1	0	0			8
NFIRS Series 5: Service Call	22	9	19	6	23	15	16	11	12	4			137
Water Leak	0	0	0	1	1	0	2	0	0	0			4
Smoke/Odor Problem	1	0	0	0	0	0	0	0	2	0			3
Animal Problem	0	0	0	0	0	0	0	0	0	0			0
Public Service Assist	13	3	8	3	17	15	14	10	8	3			94
Assist Invalids	8	6	11	2	6	0	1	1	2	1			38
NFIRS Series 6: Good Intent Call	9	15	19	19	12	15	17	17	21	19			163
NFIRS Series 7: False Alarm	5	6	5	10	2	9	3	0	5	8			53
NFIRS Series 8: Severe Weather/Disaster	0	0	0	1	0	0	0	1	1	0			3
NFIRS Series 9: Special Incident Type	1	0	0	0	0	0	0	0	0	0			1
Response Totals	82	68	100	81	87	99	107	82	86	82	0	0	874



CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **5.A.**

FROM: John F. Weigold, IV, General Manager

Meeting Date: November 17, 2022

Subject: General Manager's Report

GENERAL MANAGER:

The District continues its mission of 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 current ongoing projects and activities:

New Fire Chief

Fire Chief Justin Vincent took the reins for the Cambria Fire Department effective on November 2, 2022. Chief Vincent was previously the Public Safety Manager and Chief Park Ranger for the Hayward Area Recreation and Park District. This California Special District is the largest recreation district in the State of California with over 130 parks, trails, golf course, senior centers, aquatic centers, rodeo grounds, and various other recreation facilities. The Special District covers over 100 square miles, with a population of 309,000 residents. The District's jurisdiction includes the San Francisco Bay Area communities of Hayward, San Lorenzo, Castro Valley, Ashland, Cherryland, and Fairview. Chief Vincent was responsible for developing all emergency/disaster plans, managing evacuation centers, enforcement of all district ordinances, managing the EOC, and fire and life safety at all District owned properties.

Finally, a special thanks to Fire Captain Burkey, Fire Captain Torlano, Fire Captain Gibson and Interim Fire Captain Maloney for their leadership of the Department during the fire chief hiring process.

Board Secretary

Haley Dodson will be filling in as Board Secretary for the next few months.

Annual District Audit

The District commenced our annual financial audit this week.

Dissemination Agent

The District has contracted with NBS Government Finance Group (NBS) as our District municipal advisor to comply with federal laws and industry practices, including required annual and other reportable events.

District Fees

Staff is commencing a review and update of all fees that the District charges for its various services. This includes all miscellaneous utility fees such as administrative fees, utilities fees (such as connection fees), and fees charged for use of the electric vehicle charging stations.

Wastewater Treatment Plant Funding Presentation

The District will receive a closeout report from our municipal financial advisor and our bond underwriter regarding the District's recent bond sale at today's meeting.

Regulatory Compliance

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

Attachments:

1 - Public Record Requests and Responses

Public Record Requests and Responses

The District received and responded to five (5) Public Record Act Requests since October 5, 2022 by the following individuals:

10/22/2022 Christine Heinrichs - Any report written by Utilities Manager Dienzo on the brine waste reduction treatment, as referred to in the October 20 meeting, or supporting materials on which he is basing the proposed brine waste reduction pilot project.

On 11/8/2022, the CCSD responded to Ms. Heinrichs' 10/22/22 Public Records Request with the following:

We have searched diligently in good faith and have not identified any records responsive to your request. Please narrow your request to specific, identifiable records or let us know if we can assist you in your efforts to do so.

10/24/2022 Zu Ibrahim - Fire report(s). Incident at: 1986 Sherwood Dr Cambria, CA 93428 . DOI 10/20/2022

On 11/9/2022, the CCSD responded to Mr. Ibrahim's 10/24/22 Public Records Request with the following:

Enclosed is the 1986 Sherwood Drive fire report.

10/27/2022 – Elizabeth Bettenhausen - Will Serves for remodels, active service transfers and grandfathers (29 to date in 2022). See p. 31 of the Agenda for the CCSD Board of Directors on 20 October 2022. I would like a copy of every Will Serve letter, notice, or other form of permit in this list of 3 properties.

On 11/1/2022, the CCSD responded to Ms. Bettenhausen's 10/27/22 Public Records Request with the following:

After a good faith effort to search for all documents responsive to your request, we have identified the following documents which can be accessed via OneDrive here: [Bettenhausen](#).

APN 013.381.002

- Daou Bros. Business License
- CCSD Email to Customer re VWS Conditional Approval
- VWS Conditional Approval
- CCSD Email to Customer re VWS Final Approval
- VWS Final Approval
- SLO Co. Zoning Clearance

APN 023.024.008

- CCSD Conditional Confirmation of Service Availability
- Fire Plan Review

APN 023.046.019

- CCSD Conditional Confirmation of Service Availability
- Fire Plan Review

Your OneDrive link will expire over time. Please promptly download the files to your computer for your future reference and disposition.

10/31/22 – Josiah Tiner, MBS Land Surveys - Record data (as-builts?) for 2068 and 2086 Main Street for water, sewer and gas. We have a new client who we are doing a topographic map for and would like to be able to tie together the surface utilities with any record maps to add to our map.

On 11/4/2022, the CCSD responded to Josiah Tiner's Public Records Request of October 31, 2022 with the following:

We have identified the following responsive document: Electronic map supplying the locations of the water and wastewater lines for 2068 and 2086 Main Street. Please don't hesitate to reach out if we can be of further assistance.

11/9/2022 Reliant Investigations, Inc.– Pursuant to provisions of section 1874, 1875 and 1875.8 of the California Insurance Code, insurance companies and fire or police departments can freely exchange information, notes, reports and photographs without civil or criminal penalty. As part of our investigation, we are requesting copies of the following:

- Any incident or arson investigation reports
- All photographs taken by the Fire Department

for the residential structure fire that occurred at 1986 Sherwood Drive, Cambria, CA 93428 on 10/20/2022.

On 11/10/2022, the CCSD responded to Reliant Investigations, Inc. 11/9/22 Public Records Request with the following:

Enclosed is the 1986 Sherwood Drive fire report and photographs.

BOARD OF DIRECTORS' MEETING –NOVEMBER17, 2022

FINANCE MANAGER'S REPORT

EXPENDITURE REPORT FOR THE MONTH OF OCTOBER 2022

The Expenditure Report for the month of October 2022 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 OCTOBER 2022

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

Director Name	Meeting Month	Number of	Amt Per	Total
Farmer, Harry	SEPT	6	\$ 100.00	\$ 600.00
Howell, Donn		0	\$ 100.00	\$ -
Steidel, Cynthia	SEPT	3	\$ 100.00	\$ 300.00
Dean, Karen		0	\$ 100.00	\$ -
Gray, Tom	AUG	3	\$ 100.00	\$ 300.00
Total		12		\$1,200.00

AVAILABLE CASH BALANCES AS OF OCTOBER 31, 2022

The total available cash is listed as follows:

Account Type	Balance
Main Checking	\$ 1,339,050.79
Money Market	\$ 1,290,728.97
Local Agency Investment Fund (LAIF)	\$ 5,384,352.82
Total	\$ 8,014,132.58

Available cash is defined as the balance in the Main Checking Account, less outstanding checks, plus Money Market Account, plus Local Agency Investment Fund (LAIF). The total available cash as of October 31, 2022, was \$8,014,132.58. The total available cash in all restricted accounts are listed as follows:

Account Type (Restricted)	Balance
Payroll	\$ 59,496.42
Veterans Hall	\$ 14,909.08
Health Reimbursement Account (HRA)	\$ 43,729.48
Total	\$ 118,134.98

At this time, 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).

Staff submitted a reimbursement request for COVID-19 costs to FEMA. FEMA recovery specialists have analyzed the claim and determined approximately \$9,800 of expenditures are eligible for Public Assistance Recovery reimbursement, at a 75% recovery ratio. The Board approved resolution 69-2022 at the October 20, 2022 Board Meeting authorizing agent designation for the California Governor's Office of Emergency Services, which is the next step in the reimbursement process.

In late January 2021, CCSD facilities and equipment were damaged by the significant rain and windstorm activity. 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. Staff is working with State-CALOES on cost recovery efforts and damage assessment reports are routing through the State-CALOES approval process.

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

				75%	10%	
Fund	Department	Description	Amount	OES Reimb	Admin	Total
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

NEW FINANCIAL SYSTEM UPGRADE - STATUS

Staff has closed out the implementation contract and has transitioned to general technical support with Tyler Technologies. The implementation of the Tyler Incode 10 financial system is now complete. The budget for this multi-year project is \$76,050 and total project costs are \$74,888.

Utilities Report for November 2022
 Department Activities for the Month of October

Wastewater Treatment Plant (WWTP)

The screw press struggled to meet quality standards for sludge this month, so staff removed all of the panels from the press and pressure washed the unit. Detailed cleaning of thousands of small holes was also completed. We have contacted the manufacturer to arrange for service of this unit, which is approaching 15 years of age.



Figure A - Operators manually clean thousands of small holes in the screw press



Figure B - Toni Artho installs new filters at the WWTP

Operator Toni Artho has been replacing old cartridge filters at the plant with filters we can clean in place. The old filters required paper cartridges which were replaced every three months at a cost of \$150 each. The new cartridges will pay for themselves in just nine months. Staff continues to look for every cost-savings available, no matter how small.

Operator Delon Blackburn has been indexing old records that have been in storage at the plant since the former district engineer's retirement. Over 40 boxes have been sorted through and logged.

Wastewater Collection System

While cleaning the system this month, our hose got stuck in an 8" line. Additional diagnostics of the source of the problem are being performed and will be reported in next month's report.

This year, staff has completed jetting and cleaning of 19% of the collection system, with an annual goal of 20%. Our collection system workers are making great progress and continue to utilize GIS to track and prioritize these efforts.

Water Department

Distribution System Repairs



Figure C - Weymouth strikes again with new service line leaks this month

The first day of the month brought the department its first leak. A difficult failure to locate on the steep street of Weymouth was finally identified with ultrasonic leak detection. This service line area of Weymouth is older than average and was installed without a wire or any way to detect infrastructure from the surface. As a result, staff had to carefully excavate back to the main where the failure in the 1" service line to the property was found. It is a "best practice" to replace the service line in its entirety when a failure occurs to avoid repeat repairs. Brass fittings for the connections to the main were changed out.

The second week in October continued with more work on Weymouth. After investigating the source of the initial failure, two other nearby locations showed indications of potential service line failures. Staff worked two additional days excavating and repairing the failures on those additional sites.

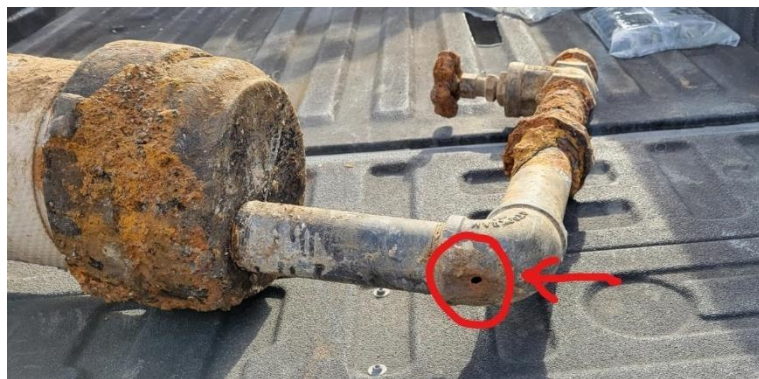


Figure D - Point of failure on blow-off at Weymouth

Also, this month, an elbow to a blow-off (a valve designed to allow the operator to flush out sediment in water mains) feature at a distribution main dead-end failed. The failure was positioned under a .75 cubic foot thrust block. To make safe repairs, isolation of the main on Weymouth between Brighton and Hwy 1 had to take place. Full removal of the thrust block by demolition hammer was

accomplished. Once removed, staff noticed the 6" main was teetering and not stationary. Further excavation took place until, eight feet later, a coupling was found loosely attached. Staff cut and removed the section of main and installed a new dead-end cap and blow off appurtenance. Before placing the main back into service following the repair, another cubic foot of concrete thrust block was poured to secure it. Fast-setting concrete was utilized to expedite the re-energizing of the main.



Figure E - Left: Water operator Art Garney removes by hand the thrust block at the dead end; Right: New dead end cap and blow-off are installed

A minor service line relocation was performed on Langton later in the month. The previous location had become problematic due to tree root intrusion and conflicts with other underground utilities. This also provided an opportunity to update the isolation valves to the meter as well.

Preventative maintenance in the Leimert neighborhood took place in October. With the assistance of Baker Construction, staff located and replaced service lines to two residences. Both service lines had previously failed and required full replacement.

Santa Rosa Well 4 Update

The new well pump and motor have been performing ideally since installation occurred this summer. Strategic dry season use of the Santa Rosa well field (including SR3) allows the Water Department to decrease reliance on the San Simeon wells, preserving that source for the fall and winter months when precipitation is anticipated—but not always timely!

Other Maintenance Activities

An electrical panel upgrade was performed at the San Simeon well field as part of the Water Department's preventative maintenance planning. The 40+ year-old panel and its components were fully removed and replaced. The new installation provides a safer way to isolate power in an emergency and for repairs.



Figure F - Old (left) and new (right) electrical panel at the San Simeon Well Field

Water Supply Status

As of October 31, the CCSD has diverted 36% and 64% of the annual San Simeon Creek and Santa Rosa Creek allocations, respectively, with 67% of total production coming from the San Simeon Creek aquifer. Approximately 42% of the San Simeon and 75% of the Santa Rosa dry season allocation was used during the permitted dry season. San Simeon Creek well levels are in decline due to the cessation of Santa Rosa Creek pumping, per basin management protocols. Additional well level data and production summary reports are available on the website at www.cambriacsd.org/water-data.

Other Water Department activities for September are listed below.

Activity	# Completed
Manual Meter Reads/Locates for Billing Purposes	463
Customer assists for high water usage on customer side of meter	23
Locking/Unlocking Water Meters	0
Meter Shut-Off/Turn-On at Owner's Request	4
Repairs of distribution system leaks	4
After-Hours System Alarm Responses	4
USA Locations	30
Water Service Line Information Requests	4
Service angle stop/ Valves Replaced	3

Water Reclamation Facility (WRF)

Staff continues routine circulation of preservative in the filter media to prevent biological growth in the vessels and media.

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.	<i>No change from last month.</i> Ongoing
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.	Ongoing. Administrative draft review process.
Instream Flow Study Task 2	Completion of the Annual Adaptive Management Plan report and supporting groundwater modeling and monitoring.	<i>No change from last month.</i> AMP Annual Report complete. 2023 monitoring continues. 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.	<i>No change from last month.</i> Surveys of the existing and proposed lagoon discharge locations took place in August in preparation of initial design work. Topographic survey was completed and will help us with design options.
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 Sewer Effluent Main that runs parallel.	<i>No change from last month.</i> A request for proposals for preliminary design and alternatives analysis is under development.
Zone 2 to Zone 7 Santa Rosa Creek Waterline Project	Replaced a temporary transmission main bypass with a permanent line suspended from the Santa Rosa Creek pedestrian bridge	<i>No change from last month.</i> Complete. Adjustments were made to account for pipe flexion issues.
Water Meter Replacement Project – AMI	Upgrades system to Advanced Metering Infrastructure (AMI) with new meters and real-time water analytics.	<i>No change from last month.</i> Staff has completed an internal review and analysis of six different vendors and network alternatives.
EV Charging Station	Installation and operation of two EV charging stations at the Vets Hall.	<i>No change from last month.</i> Complete; Establishing administrative structure and fees. Additional project modifications to follow.
Cambria Skatepark Project	Design and construction of a new skatepark facility at the old skatepark location on Main St across from the Vets Hall.	Board presentation in November to consider moving forward with submitting permit application to County.

Community Park Restroom	Design and construction of a restroom facility located near the Dog Park on the Fiscalini Ranch Preserve.	<i>No change from last month.</i> Received County comments on 5/31/22. Soils report is in progress to determine compaction specifications for the foundation pad.
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	<i>No change from last month.</i> Project has advanced to the next stage in the grant funding process. In the coming weeks, Global Water Innovations will be completing a concept paper to complete the grant proposal submission requirements.
Stuart Street Tank Project	Critical water infrastructure project to rebuild the Stuart Street tanks which have reached their useful operational life	<i>No change from last month.</i> In process; staff is in contact with federal partners to obtain the Community Project Funding appropriation.
Coastal Commission Notice of Violation	Coastal Commission issued a Notice of Violation on 4/19/22 regarding CCSD 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 next steps. A follow-up communication was sent to Commission staff on June 20, 2022. No response in August.
Annual Water Supply and Demand Assessment	The AWSDA is required by the California Water Code to analyze current water supply and demand conditions as well as project water supply reliability over the next year.	<i>No change from last month.</i> Report complete. Monitoring ongoing.
COVID-19 Wastewater Surveillance	The District introduced COVID-19 wastewater surveillance to the County in March 2020. Participating in Centers for Disease Control (CDC) National Wastewater Surveillance System (NWSS) sponsored program till January 2023. No cost to the District.	Testing twice per week has commenced.

Conservation & Permits

Water Supply & Demand

Net diversion in October 2022 was 1.43 acre-feet higher than the same month last year. The October demand reduction goal was 9.6 acre-feet; however, the actual demand reduction achieved was 3.9 acre-feet (compared to anticipated unconstrained demand). The cumulative supply deficit for the reporting period of July 1, 2022 through June 30, 2023 is currently 12.2 acre-feet or -7%. Supply totals projected in the Annual Water Supply and Demand Assessment are conservatively low to protect the water supply from extended dry season impacts. Increased production from the San Simeon well field has resulted in the expected decline in storage at that source. Storage will continue to be depleted until seasonal recharge occurs from precipitation events. Water Department staff are monitoring weather forecasts, groundwater levels, and the gradient at the San Simeon well field. A continued Stage 3 Water Shortage Warning is

recommended until recharge occurs. The updated Potable Water Shortage Assessment table is included as an attachment to this report.

Another water waste citation was issued in September for irrigation and runoff violations. Per CCSD municipal code, a \$50 fine was issued for the runoff violation and a first warning was issued for the irrigation violation.

During the first week of October, Megan Gerseny attended WaterSmart Innovations, a national conference focused on water conservation. She attended the Water Conservation Program Benefit-Cost Analysis Workshop led by Maddaus Water Management. This workshop included training on screening various water conservation methods based on factors such as customer acceptance, cost per participant, indirect societal benefit, and technological availability. After rating the measures, an in-depth cost-benefit analysis is performed to identify the most appropriate measures for the community. This type of analysis plays a significant role in the development of the CCSD's Water Use Efficiency Plan.

Other seminars Megan attended at the conference included Financial Planning for Loss of Revenue during Shortage Stages, Quantifying Water Savings from AMI Leak Alert Notifications, Engaging Commercial Customers in Water Conservation, WaterSmart Audits, and Saving Water by Saving Trees. Various vendors were present at the conference, and Megan obtained great resources to help engage the elementary school children in water conservation awareness.

Water conservation devices continue to be provided to CCSD customers free of charge at the Cambria Farmer's Market and upon request. Email conservation staff at engineering@cambriacsd.org for information on device availability or find us at the Farmer's Market every-other-Friday.

PERMIT COUNTER MONTHLY SUMMARY FOR UTILITIES REPORT - October 2022

WILL SERVES FOR REMODELS, ACTIVE SERVICE TRANSFERS & GRANDFATHERS

(32 TO DATE IN 2022)

013.232.007	2255 MAIN ST	PACIFIC PREMIER BANK	ROOF REPAIR/REPLACEMENT
013.151.034	2845 SCHOOLHOUSE LN	PEOPLE'S SELF-HELP HOUSING	FPR RENEWAL DUE TO EXPIRATION
023.036.008	1265 ARDATH DR	RICK & LAURA LASKO	NEW DECK & EXTERIOR RENOVATION

VACATION RENTAL WILL SERVES (15 TO DATE IN 2022)

022.341.033	685 WORCESTER DR	AUDREY LEADABRAND TRUST
024.252.044	1773 ROSCOE PL	MATTHEW TRAGO WALLACE

RETROFIT VERIFICATIONS (22 TO DATE IN 2022)

024.252.044	1773 ROSCOE PL	ALEJANDRO DE ALBA
023.451.017	2530 MALVERN ST	RINA KELLEY

WATER USE EFFICIENCY WALK-THROUGHS (22 TO DATE IN 2022)

023141039	1647 ASTOR AVENUE	LINDA WALKER
023.371.023	2471 BANBURY RD	MICHAEL O'SULLIVAN
022.192.036	507 CAMBRIDGE ST	JASON MOYER
022.123.010	0777 MAIN ST	HALFMOON

ASSIGNMENTS (33 TO DATE IN 2022)

023.214.023	WILTON DR	JEFFREY BOOMSMA	WL# 279
013.311.001	5252 OAKHURST	MANUEL GONZALEZ	WL# 228

TRANSFERS (5 TO DATE IN 2022)

013.265.021 TO 013.261.015 AND 013.261.025	GV INVESTMENTS	PARTIAL EDU TRANSFER
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VOLUNTARY LOT MERGERS (2 TO DATE IN 2022)

024.353.046 AND 024.353.030	1350 RICHARD	JOHN & PATRICIA ALLEN
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WATERLINE/METER REPLACEMENT (0 TO DATE IN 2022)

													= Projected
													= Actual
Potable Water Shortage Assessment ¹													
Start Year: 2022						Volumetric Unit Used:						AF	
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Anticipated Unconstrained Demand	52	52	48	48	44	44	39	39	39	39	49	49	542.21
Actual Demand	50.64	48.20	43.29	44.04									186.17
Supply Adjustment													0.00
Anticipated Total Water Supply	45	45	42	42	37	35	34	37	37	37	40	42	473.00
Anticipated Surplus/Shortage w/o WSCP Action	-7.0	-12.7	-9.1	-7.2	-8.9	-8.9	-5.4	-2.4	-1.8	-1.8	-9.1	-7.1	-81.4
Anticipated % Surplus/Shortage w/o WSCP Action	-14%	-24%	-19%	-15%	-20%	-20%	-14%	-6%	-5%	-5%	-19%	-15%	-15%
State Standard Shortage Level	2	3	2	2	3	3	2	1	1	1	2	2	2
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	10.4	15.6	9.6	9.6	8.8	8.8	7.9	3.9	3.9	3.9	9.8	9.8	102.0
Actual Benefit from WSCP Action	1.4	3.8	4.6	3.9									13.8
Anticipated Surplus/Shortage w/WSCP Action	3.4	2.9	0.5	2.4	-0.1	-0.1	2.5	1.6	2.1	2.1	0.7	2.7	20.6
Anticipated % Surplus/Shortage w/WSCP Action	6%	6%	1%	5%	0%	0%	6%	4%	5%	5%	1%	5%	4%
Actual Surplus/Shortage	-5.6	-3.2	-1.3	-2.0									-12.2
Actual % Surplus/Shortage	-11%	-7%	-3%	-5%									-7%

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.

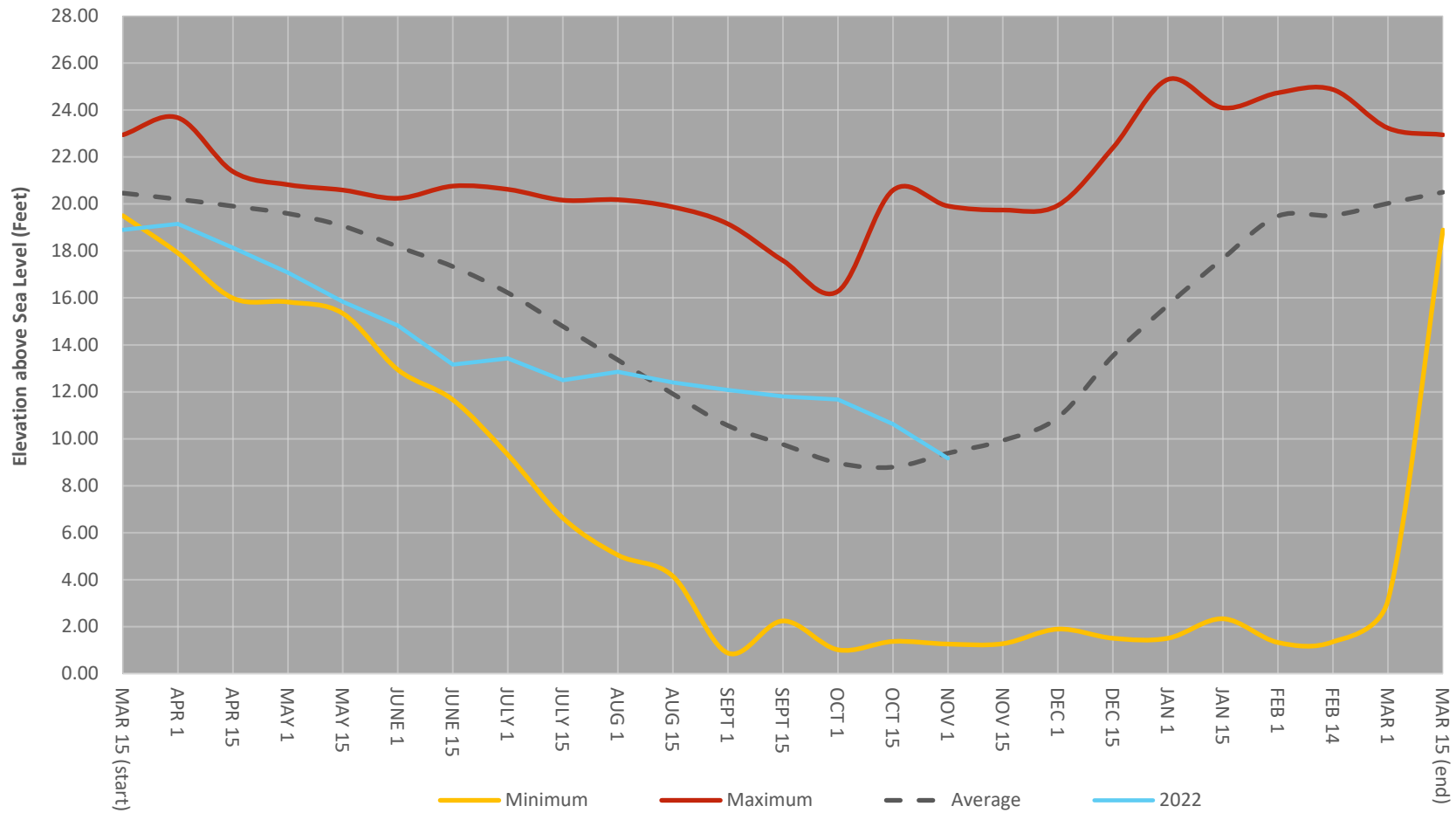
Revised Anticipated % Surplus/Shortage w/WSCP Action: Difference between the anticipated surplus/shortage w/o WSCP action and the actual benefits obtained expressed as a percentage.

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

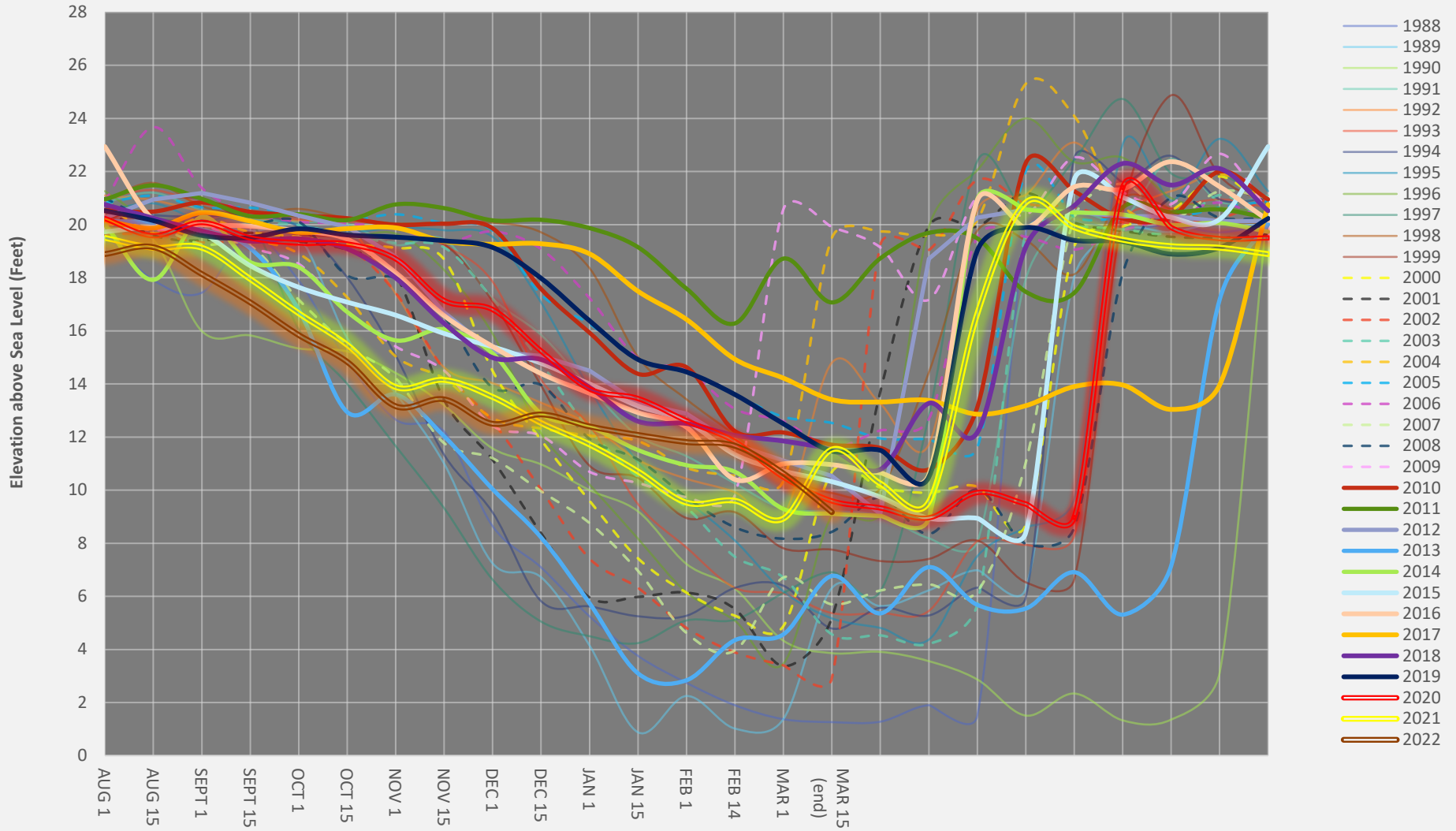
Actual % Surplus/Shortage: Difference between the anticipated total water supply (including any adjustments) and the actual total demand expressed as a percentage.

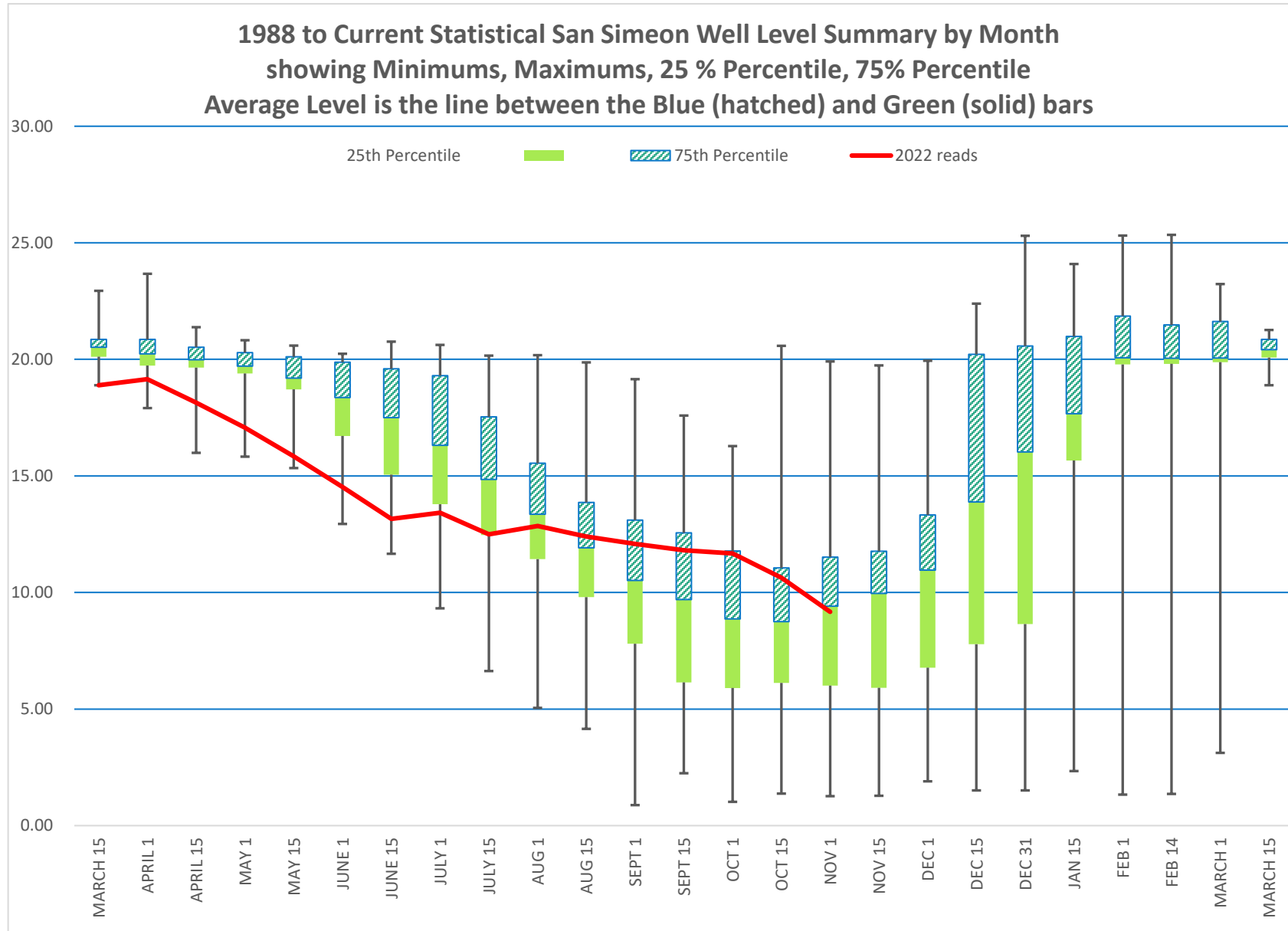
WSCP: Water Shortage Contingency Plan

San Simeon Creek Well Levels Mid-March 2022 levels to date and 1988 to Current Min, Max, & Average

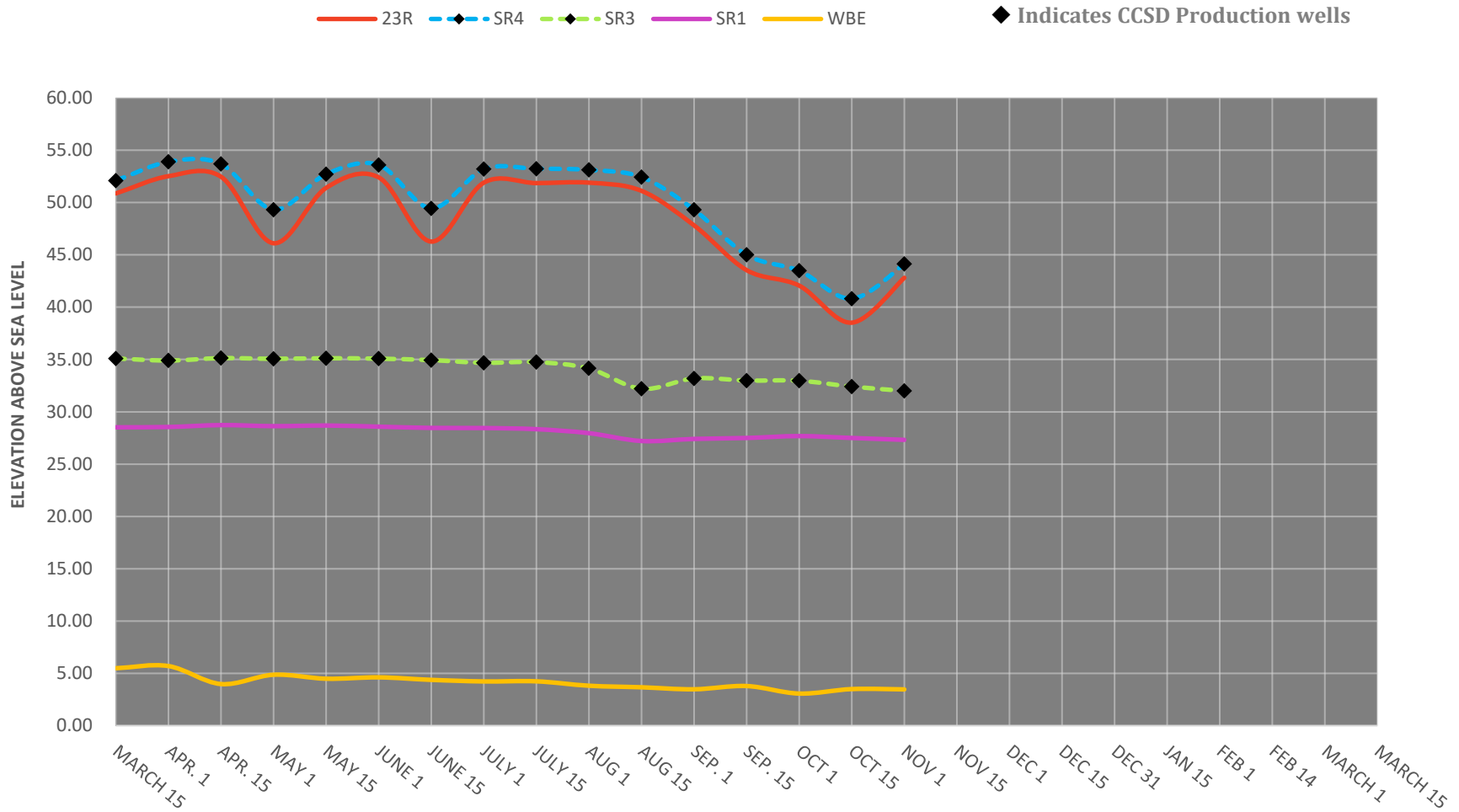


San Simeon Creek Well Levels 1988 - Current





SANTA ROSA CREEK WELL LEVELS March 15th, 2022 - Current



11/2/2022

CAMBRIA COMMUNITY SERVICES DISTRICT
WELL WATER LEVELS FOR 11/2/2022

Well Code	Distance Ref. Point to Water Level	Reference Point Distance Above Sea Level	Depth of Water to Sea Level	Remarks
SANTA ROSA CREEK WELLS				
23R	40.61	83.42	42.81	
SR4	37.88	82.00	44.12	
SR3	22.30	54.30	32.00	
SR1	19.08	46.40	27.32	
21R3	9.80	12.88	3.08	Meter read 46391 CF
WBE	13.40	16.87	3.47	
WBW	13.84	17.02	3.18	

AVERAGE LEVEL OF CCSD SANTA ROSA WELLS SR1 & SR3 = 29.66 FEET
CCSD SANTA ROSA WELL SR4 = 44.12 FEET

SAN SIMEON CREEK WELLS

16D1	8.21	11.36	3.15	
MW4	12.61	15.95	3.34	
MW1	20.49	42.11	21.62	
MW2	19.33	38.10	18.77	
MW3	25.83	49.56	23.73	
9M1	33.64	65.63	31.99	
9P2	12.65	19.11	6.46	
9P7	12.88	20.69	7.81	
9L1	22.29	27.33	5.04	
RIW	18.80	25.41	6.61	
SS4	18.34	25.92	7.58	SS4 to 9P2 Gradient = + 1.12
MIW	20.81	29.89	9.08	
SS3	24.20	33.73	9.53	
SS2	23.98	33.16	9.18	
SS1	23.58	32.37	8.79	
11B1	51.27	105.43	54.16	
11C1	44.82	98.20	53.38	
PFNW	40.78	93.22	52.44	
10A1	47.47	78.18	30.71	
10G2	36.46	62.95	26.49	
10G1	34.43	59.55	25.12	
10F2	42.36	66.92	24.56	
10M2	36.94	55.21	18.27	
9J3	28.00	43.45	15.45	
lagoon	20.34			mitigation erosion none

AVERAGE LEVEL OF CCSD SAN SIMEON WELLS SS1,SS2 & SS3 = 9.17 FEET

revised 6/6/16

Red Font are the CCSD's Production Wells, as measured on 11/2/2022

reference point on 16d1,miw1,miw2,miw3,9p7,riw,miw1,ss1,ss2 and ss3 updated 2/17/2015

2022
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
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	
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	

2022
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
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.



Cambria Community
Services District, CA

Expense Approval Report

By Vendor Name

Payment Dates 10/1/2022 - 10/31/2022

Vendor Name	PMT #	PMT Date	Description (Item)	Account Number	Amount
Vendor: 12644 - A-1 GLASS					
A-1 GLASS	76444	10/05/2022	WD/WINDSHIELD REPLACEMENT FOR F-250	11-6041L-11	272.65
Vendor 12644 - A-1 GLASS Total:					272.65
Vendor: 10415 - ABILITY					
ABILITY	76414	10/04/2022	ADM/ANNUAL CHARGES	01-6060P-09	1,960.00
Vendor 10415 - ABILITY Total:					1,960.00
Vendor: 10064 - AGP VIDEO					
AGP VIDEO	76494	10/18/2022	ADM/VIDEO CONFERENCING APRIL BOARD MTG	01-61150-09	1,043.75
AGP VIDEO	76534	10/31/2022	ADM/VIDEO PROD SVCS SEPT 8,15,26	01-60860-09	2,625.00
Vendor 10064 - AGP VIDEO Total:					3,668.75
Vendor: 10080 - ALL WAYS CLEAN					
ALL WAYS CLEAN	76415	10/04/2022	ADM/CARPET EXTRACTION & CLEAN WINDOWS	01-6033B-09	425.00
ALL WAYS CLEAN	76535	10/31/2022	F&R/MONTHLY VETS HALL CLEANING OCT	01-6033V-02	530.00
ALL WAYS CLEAN	76535	10/31/2022	WW/WD/MONTHLY CLEANING OCT	11-6033B-11	291.00
ALL WAYS CLEAN	76535	10/31/2022	WW/WD/MONTHLY CLEANING OCT	12-6033B-12	291.00
ALL WAYS CLEAN	76535	10/31/2022	ADM/MONTHLY CLEANING OF OFFICES OCT	01-6033B-09	275.00
ALL WAYS CLEAN	76535	10/31/2022	F&R/MONTHLY CLEANING OCT	01-6080M-02	1,950.00
Vendor 10080 - ALL WAYS CLEAN Total:					3,762.00
Vendor: 11108 - ALLCHIN, JOHN					
ALLCHIN, JOHN	76389	10/04/2022	WW/MONTHLY CELL PHONE & INTERNET ALL	12-6060C-12	100.00
Vendor 11108 - ALLCHIN, JOHN Total:					100.00
Vendor: 10092 - ALPHA FIRE & SECURITY ALARM CORP					
ALPHA FIRE & SECURITY ALARM CORP	76495	10/18/2022	F&R/INSPECTION OF VETS HALL FIRE ALARM	01-6033V-02	195.00
Vendor 10092 - ALPHA FIRE & SECURITY ALARM CORP Total:					195.00
Vendor: 10114 - ANDREW THOMSON					
ANDREW THOMSON	76416	10/04/2022	WW/INTEGRATE AND OUTFIT ALARMS	12-6032T-12	846.10
ANDREW THOMSON	76496	10/18/2022	WD/REPLACE FAILING SOLENOID & FUSES ON ELECT PANEL	11-6031Q-11	1,381.59
ANDREW THOMSON	76536	10/31/2022	WD/TROUBLE SHOOT & RESET SET POINTS TO CLEAR ALARM	11-60370-11	277.50
ANDREW THOMSON	76536	10/31/2022	WW/SERVICE EFFLUENT PUMP STATION	12-6032D-12	2,025.72
ANDREW THOMSON	76536	10/31/2022	WD/SCADA PROVIDE AND INSTALL FAILED COMPONENTS	11-60630-11	1,516.49
ANDREW THOMSON	76536	10/31/2022	WW/INFLUENT FLOW CONFIGURATION	12-6032T-12	185.00
ANDREW THOMSON	76536	10/31/2022	WD/SERVICE SR4	11-60370-11	277.50
ANDREW THOMSON	76536	10/31/2022	WD/COMM RELAY STATION UPGRADE	11-60630-11	3,757.19
Vendor 10114 - ANDREW THOMSON Total:					10,267.09
Vendor: 10142 - AT&T MOBILITY					
AT&T MOBILITY	76498	10/18/2022	FD/MONTHLY CELL PHONE SERVICE SEPT	01-6060C-01	59.17
AT&T MOBILITY	76537	10/31/2022	FD/MONTHLY CELL PHONE SEPT	01-6060C-01	66.17
Vendor 10142 - AT&T MOBILITY Total:					125.34
Vendor: 10144 - AT&T/CALNET3					
AT&T/CALNET3	76450	10/06/2022	WW/ALARM AT LIFT STATION A	12-6060P-12	26.79
AT&T/CALNET3	76450	10/06/2022	WW/ALARM AT LIFT STATION B3	12-6060P-12	26.78
AT&T/CALNET3	76450	10/06/2022	WD/PINE KNOLLS TANK SCADA	11-6060P-11	36.32
AT&T/CALNET3	76450	10/06/2022	FD/FAX LINE	01-6060P-01	20.76
AT&T/CALNET3	76450	10/06/2022	WW/ALARM AT LIFT STATION B1	12-6060P-12	26.78
AT&T/CALNET3	76450	10/06/2022	WW/ALARM AT LIFT STATION B	12-6060P-12	26.77
AT&T/CALNET3	76450	10/06/2022	WW/ALARM AT LIFT STATION B	12-6060P-12	26.78
AT&T/CALNET3	76450	10/06/2022	WW/ALARM AT LIFT STATION 9	12-6060P-12	26.79
AT&T/CALNET3	76450	10/06/2022	WW/ALARM AT LIFT STATION A1	12-6060P-12	26.79
AT&T/CALNET3	76450	10/06/2022	WW/FAX LINE	12-6060P-12	26.83
AT&T/CALNET3	76450	10/06/2022	WD/TELEMETRY SYSTEMS	11-6060P-11	26.76

Vendor Name	PMT #	PMT Date	Description (Item)	Account Number	Amount
AT&T/CALNET3	76450	10/06/2022	F&R/ALARMS AT VETS HALL	01-6060P-02	53.24
AT&T/CALNET3	76450	10/06/2022	WW/ALARM AT LIFT STATION 4	12-6060P-12	26.78
AT&T/CALNET3	76450	10/06/2022	WW/ALARM AT LIFT STATION 8	12-6060P-12	26.78
AT&T/CALNET3	76450	10/06/2022	WD/LEIMERT PUMP STATON	11-6060P-11	26.76
AT&T/CALNET3	76450	10/06/2022	ADM/FAX LINE	01-6060P-09	26.93
AT&T/CALNET3	76450	10/06/2022	F&R/RODEO GROUNDS RD	01-6060P-02	26.58
AT&T/CALNET3	76450	10/06/2022	WW/HEATH LANE PHONE	12-6060P-12	63.16
Vendor 10144 - AT&T/CALNET3 Total:					548.38
Vendor: 10140 - AT&T					
AT&T	76449	10/06/2022	WD/WELL HEAD ZONE TO ZONE TRANSMISSION	11-6060P-11	203.82
AT&T	76497	10/18/2022	WW/ALARM AT LIFT STATON B-4	12-6060P-12	287.11
Vendor 10140 - AT&T Total:					490.93
Vendor: 10166 - BADGER METER INC.					
BADGER METER INC.	76499	10/18/2022	WD/OROIN CELL SERVICE SEPTEMBER	11-6031M-11	30.00
Vendor 10166 - BADGER METER INC. Total:					30.00
Vendor: 10178 - BATTERY SYSTEMS, INC.					
BATTERY SYSTEMS, INC.	76500	10/18/2022	WW/BATTERIES FOR GENERATORS	12-6032L-12	98.19
Vendor 10178 - BATTERY SYSTEMS, INC. Total:					98.19
Vendor: 12425 - BENJAMIN A. HILL, INC.					
BENJAMIN A. HILL, INC.	76501	10/18/2022	WD/WW/ANNUAL SUBSCRIPTION OCT 2022 - OCT 2023	11-6080G-11	360.00
BENJAMIN A. HILL, INC.	76501	10/18/2022	WD/WW/ANNUAL SUBSCRIPTION OCT 2022 - OCT 2023	12-6080G-12	360.00
Vendor 12425 - BENJAMIN A. HILL, INC. Total:					720.00
Vendor: 10229 - BLAND, MELISSA					
BLAND, MELISSA	76390	10/04/2022	WD/WW/WRF/MONTHLY CELL PHONE & INTERNET ALLOWANCE	11-6060C-11	33.00
BLAND, MELISSA	76390	10/04/2022	WD/WW/WRF/MONTHLY CELL PHONE & INTERNET ALLOWANCE	12-6060C-12	33.00
BLAND, MELISSA	76390	10/04/2022	WD/WW/WRF/MONTHLY CELL PHONE & INTERNET ALLOWANCE	39-6060C-25	34.00
Vendor 10229 - BLAND, MELISSA Total:					100.00
Vendor: 12646 - BRAYAN MISAEL PENA RAMIREZ					
BRAYAN MISAEL PENA RAMIREZ	76530	10/19/2022	F&R/CLEAN UP OF CROSS TOWN TRAIL	01-6033L-02	2,750.00
Vendor 12646 - BRAYAN MISAEL PENA RAMIREZ Total:					2,750.00
Vendor: 10260 - BRENNTAG PACIFIC, INC.					
BRENNTAG PACIFIC, INC.	76417	10/04/2022	WD/CHEMICALS	11-6091C-11	366.76
BRENNTAG PACIFIC, INC.	76502	10/18/2022	WD/CHEMICALS	11-6091C-11	1,038.07
BRENNTAG PACIFIC, INC.	76502	10/18/2022	WD/CHEMICALS	11-6091C-11	283.70
BRENNTAG PACIFIC, INC.	76538	10/31/2022	WD/CHEMICALS	11-6091C-11	1,133.59
BRENNTAG PACIFIC, INC.	76538	10/31/2022	WD/CHEMICALS	11-6091C-11	813.64
BRENNTAG PACIFIC, INC.	76538	10/31/2022	WD/CHEMICALS	11-6091C-11	1,058.29
Vendor 10260 - BRENNTAG PACIFIC, INC. Total:					4,694.05
Vendor: 10263 - BREZDEN PEST CONTROL, INC					
BREZDEN PEST CONTROL, INC	76418	10/04/2022	F&R/SQUIRREL CONTROL DEVICES VETS HALL	01-6033V-02	80.00
BREZDEN PEST CONTROL, INC	76503	10/18/2022	ADM/PEST CONTROL	01-6033B-09	256.00
BREZDEN PEST CONTROL, INC	76503	10/18/2022	ADM/PEST CONTROL	01-6033B-09	106.00
BREZDEN PEST CONTROL, INC	76503	10/18/2022	ADM/PEST CONTROL	01-6033B-09	106.00
BREZDEN PEST CONTROL, INC	76503	10/18/2022	F&R/SQUIRREL CONTROL DEVICE	01-6033V-02	80.00
Vendor 10263 - BREZDEN PEST CONTROL, INC Total:					628.00
Vendor: 10288 - BURKEY, MICHAEL A					
BURKEY, MICHAEL A	76391	10/04/2022	FD/MONTHLY CELL PHONE ALLOWANCE	01-6060C-01	45.00
Vendor 10288 - BURKEY, MICHAEL A Total:					45.00
Vendor: 10310 - CAL SPECIAL DIST ASSOC (CSDA)					
CAL SPECIAL DIST ASSOC (CSDA)	76539	10/31/2022	ADM/2023 CSDA MEMBERSHIP RENEWAL	01-60540-09	8,810.00
Vendor 10310 - CAL SPECIAL DIST ASSOC (CSDA) Total:					8,810.00
Vendor: 10340 - CAMBRIA AUTO SUPPLY LLC					
CAMBRIA AUTO SUPPLY LLC	76504	10/18/2022	FD/UTILITY VEHICLE	01-6041L-01	221.04

Vendor Name	PMT #	PMT Date	Description (Item)	Account Number	Amount
CAMBRIA AUTO SUPPLY LLC	76504	10/18/2022	WW/VEHICLE PARTS	12-6032L-12	372.22
CAMBRIA AUTO SUPPLY LLC	76504	10/18/2022	WW/MISC AUTO PARTS	12-6032L-12	537.97
CAMBRIA AUTO SUPPLY LLC	76504	10/18/2022	WW/CRANE TRUCK PARTS	12-6032L-12	6.42
CAMBRIA AUTO SUPPLY LLC	76504	10/18/2022	WW/BELTS FOR LIFT STATION	12-6032L-12	111.67
CAMBRIA AUTO SUPPLY LLC	76504	10/18/2022	F&R/OIL FOR VEHICLES	01-60900-02	99.07
CAMBRIA AUTO SUPPLY LLC	76504	10/18/2022	F&R/MISC VEHICLE SUPPLIES	01-6041L-02	45.02
CAMBRIA AUTO SUPPLY LLC	76504	10/18/2022	WW/MISC VEHICLE SUPPLIES	12-6041V-12	135.90
CAMBRIA AUTO SUPPLY LLC	76504	10/18/2022	F&R/FUSE KIT	01-60900-02	8.03
CAMBRIA AUTO SUPPLY LLC	76504	10/18/2022	WW/MISC VEHICLE SUPPLIES	12-6032L-12	401.15
CAMBRIA AUTO SUPPLY LLC	76504	10/18/2022	WW/MISC VEHICLE SUPPLIES	12-6041L-12	62.45
CAMBRIA AUTO SUPPLY LLC	76504	10/18/2022	F&R/MISC SUPPLIES	01-6041N-02	111.54
Vendor 10340 - CAMBRIA AUTO SUPPLY LLC Total:					2,112.48
Vendor: 10344 - CAMBRIA CHAMBER OF COMMERCE					
CAMBRIA CHAMBER OF COMMERCE	1155	10/31/2022	F&R/REFUND OF VETS HALL SECURITY DEPOSIT	01-24200-02	500.00
Vendor 10344 - CAMBRIA CHAMBER OF COMMERCE Total:					500.00
Vendor: 10356 - CAMBRIA HARDWARE CENTER					
CAMBRIA HARDWARE CENTER	76505	10/18/2022	ADM/TARP TO COVER EQUIPMENT	01-6033B-09	14.47
Vendor 10356 - CAMBRIA HARDWARE CENTER Total:					14.47
Vendor: 10368 - CAMBRIA VILLAGE SQUARE					
CAMBRIA VILLAGE SQUARE	76392	10/04/2022	ADM/JUL-AUG OUTSIDE MAINT & INSURANCE	01-6033G-09	643.10
CAMBRIA VILLAGE SQUARE	76392	10/04/2022	ADM/MONTHLY RENT - TAMSON ST	01-60750-09	2,680.69
Vendor 10368 - CAMBRIA VILLAGE SQUARE Total:					3,323.79
Vendor: 10375 - CARMEL & NACCASHA LLP					
CARMEL & NACCASHA LLP	76455	10/17/2022	ADM/MONTHLY LEGAL FEES OCT	01-6080K-09	1,652.70
CARMEL & NACCASHA LLP	76455	10/17/2022	ADM/LEGAL FEES OCT	01-6080L-09	2,060.00
CARMEL & NACCASHA LLP	76455	10/17/2022	ADM/LEGAL - MONTHLY RETAINER	01-6080K-09	11,100.00
Vendor 10375 - CARMEL & NACCASHA LLP Total:					14,812.70
Vendor: 10384 - CASTELLANOS, MICHAEL					
CASTELLANOS, MICHAEL	76393	10/04/2022	FD/MONTHLY CELL PHONE ALLOWANCE	01-6060C-01	45.00
Vendor 10384 - CASTELLANOS, MICHAEL Total:					45.00
Vendor: 10427 - CHARTER COMMUNICATIONS					
CHARTER COMMUNICATIONS	DFT0001383	10/06/2022	WD/WW/INTERNET	11-6060I-11	39.99
CHARTER COMMUNICATIONS	DFT0001383	10/06/2022	WD/WW/INTERNET	12-6060I-12	149.98
CHARTER COMMUNICATIONS	DFT0001384	10/06/2022	ADM/FD/WD/WW/INTERNET	01-6060I-01	162.50
CHARTER COMMUNICATIONS	DFT0001384	10/06/2022	ADM/FD/WD/WW/INTERNET	01-6060I-09	162.50
CHARTER COMMUNICATIONS	DFT0001384	10/06/2022	ADM/FD/WD/WW/INTERNET	11-6060I-11	162.50
CHARTER COMMUNICATIONS	DFT0001384	10/06/2022	ADM/FD/WD/WW/INTERNET	12-6060I-12	162.50
CHARTER COMMUNICATIONS	DFT0001385	10/06/2022	ADM/F&R/WD/WW/INTERNET	01-6060I-02	420.93
CHARTER COMMUNICATIONS	DFT0001385	10/06/2022	ADM/F&R/WD/WW/INTERNET	01-6060I-09	236.29
CHARTER COMMUNICATIONS	DFT0001385	10/06/2022	ADM/F&R/WD/WW/INTERNET	11-6060I-11	277.42
CHARTER COMMUNICATIONS	DFT0001385	10/06/2022	ADM/F&R/WD/WW/INTERNET	12-6060I-12	277.42
Vendor 10427 - CHARTER COMMUNICATIONS Total:					2,052.03
Vendor: 12643 - CHRISTINA KENNEDY					
CHRISTINA KENNEDY	76419	10/04/2022	WD/FAUCET FLOW RESTRICTORS	11-66110-10	675.00
Vendor 12643 - CHRISTINA KENNEDY Total:					675.00
Vendor: 10443 - CIO SOLUTIONS, LP					
CIO SOLUTIONS, LP	76394	10/04/2022	ADM/MONTHLY IT SUPPORT	01-60440-09	2,885.00
Vendor 10443 - CIO SOLUTIONS, LP Total:					2,885.00
Vendor: 12642 - CITY OF ATASCADERO					
CITY OF ATASCADERO	76420	10/04/2022	ADM/CITY CLERK PROP 218 CERTIFIED PROTEST COUNT	01-6080M-09	500.00
Vendor 12642 - CITY OF ATASCADERO Total:					500.00
Vendor: 12542 - CITY OF FOSTER CITY					
CITY OF FOSTER CITY	76421	10/04/2022	FD/SAFER FIREFIGHTER RECRUITMENT AD	01-61250-01	540.00
Vendor 12542 - CITY OF FOSTER CITY Total:					540.00
Vendor: 10463 - CIVIL DESIGN STUDIO INC.					
CIVIL DESIGN STUDIO INC.	76506	10/18/2022	WRF/DESIGN OF LAGOON DISCHARGE EXT	40-61700-30	935.00
Vendor 10463 - CIVIL DESIGN STUDIO INC. Total:					935.00
Vendor: 10512 - CORBIN WILLITS SYSTEMS, INC.					

Vendor Name	PMT #	PMT Date	Description (Item)	Account Number	Amount
CORBIN WILLITS SYSTEMS, INC.	76395	10/04/2022	ADM/MOM SOFTWARE MAINT	01-60440-09	1,299.04
Vendor 10512 - CORBIN WILLITS SYSTEMS, INC. Total:					1,299.04
Vendor: 12641 - CSC					
CSC	76422	10/04/2022	F&R/REPAIR ON TRACTOR	01-6041N-02	104.29
CSC	76422	10/04/2022	F&R/MISC SUPPLIES	01-6041N-02	8.03
CSC	76422	10/04/2022	F&R/HOSES FOR TRACTOR	01-6041N-02	137.40
CSC	76422	10/04/2022	F&R/REFUND FOR MISC SUPPLIES	01-6041N-02	(7.00)
Vendor 12641 - CSC Total:					242.72
Vendor: 10554 - D.LAFFERTY HEATING					
D.LAFFERTY HEATING	76445	10/05/2022	WW/BLOWER REPLACEMENT	12-6033B-12	9,179.97
Vendor 10554 - D.LAFFERTY HEATING Total:					9,179.97
Vendor: 12468 - DATAPROSE LLC					
DATAPROSE LLC	76452	10/06/2022	WD/WW/JULY-AUG BILL MAILING	11-60510-11	923.35
DATAPROSE LLC	76452	10/06/2022	WD/WW/JULY-AUG BILL MAILING	11-6080M-11	260.54
DATAPROSE LLC	76452	10/06/2022	WD/WW/JULY-AUG BILL MAILING	12-60510-12	923.35
DATAPROSE LLC	76452	10/06/2022	WD/WW/JULY-AUG BILL MAILING	12-6080M-12	260.54
Vendor 12468 - DATAPROSE LLC Total:					2,367.78
Vendor: 10568 - DAVID CRYE, INC					
DAVID CRYE, INC	76423	10/04/2022	WD/SAND, BASE, ASPHALT FOR ROAD REPAIR	11-6035R-11	301.39
Vendor 10568 - DAVID CRYE, INC Total:					301.39
Vendor: 10571 - DAVID KEITH TODD CONSULTING					
DAVID KEITH TODD CONSULTING	76540	10/31/2022	WRF/INSTREAM FLOW STUDY	40-61700-30	336.00
Vendor 10571 - DAVID KEITH TODD CONSULTING Total:					336.00
Vendor: 11709 - DIENZO, RAY					
DIENZO, RAY	76396	10/04/2022	WD/WW/WRF/CELL PHONE & INTERNET ALLOWANCE	11-6060C-11	33.00
DIENZO, RAY	76396	10/04/2022	WD/WW/WRF/CELL PHONE & INTERNET ALLOWANCE	12-6060C-12	33.00
DIENZO, RAY	76396	10/04/2022	WD/WW/WRF/CELL PHONE & INTERNET ALLOWANCE	39-6060C-25	34.00
Vendor 11709 - DIENZO, RAY Total:					100.00
Vendor: 10624 - DIGITAL DEPLOYMENT, INC					
DIGITAL DEPLOYMENT, INC	76456	10/17/2022	STREAMLINE WEB W/ENGAGE MEMBER FEE	01-6011W-09	260.00
Vendor 10624 - DIGITAL DEPLOYMENT, INC Total:					260.00
Vendor: 12539 - DIGITAL WEST					
DIGITAL WEST	76507	10/18/2022	ALL DEPT/MONTHLY PHONE SERVICE 10/1/22-10/31/22	01-6060P-01	506.00
DIGITAL WEST	76507	10/18/2022	ALL DEPT/MONTHLY PHONE SERVICE 10/1/22-10/31/22	01-6060P-02	74.00
DIGITAL WEST	76507	10/18/2022	ALL DEPT/MONTHLY PHONE SERVICE 10/1/22-10/31/22	01-6060P-09	242.72
DIGITAL WEST	76507	10/18/2022	ALL DEPT/MONTHLY PHONE SERVICE 10/1/22-10/31/22	01-6060P-09	304.00
DIGITAL WEST	76507	10/18/2022	ALL DEPT/MONTHLY PHONE SERVICE 10/1/22-10/31/22	11-6060P-11	88.50
DIGITAL WEST	76507	10/18/2022	ALL DEPT/MONTHLY PHONE SERVICE 10/1/22-10/31/22	11-6060P-11	132.00
DIGITAL WEST	76507	10/18/2022	ALL DEPT/MONTHLY PHONE SERVICE 10/1/22-10/31/22	12-6060P-12	88.50
DIGITAL WEST	76507	10/18/2022	ALL DEPT/MONTHLY PHONE SERVICE 10/1/22-10/31/22	12-6060P-12	103.00
Vendor 12539 - DIGITAL WEST Total:					1,538.72
Vendor: 10630 - DITCH WITCH WEST					
DITCH WITCH WEST	76508	10/18/2022	WD/EQUIPMENT RENTAL	11-60400-11	309.79
DITCH WITCH WEST	76508	10/18/2022	WD/LATE CHARGE	11-60400-11	4.65
DITCH WITCH WEST	76541	10/31/2022	WD/SPRAY WAND	11-60930-11	148.49
Vendor 10630 - DITCH WITCH WEST Total:					462.93

Vendor Name	PMT #	PMT Date	Description (Item)	Account Number	Amount
Vendor: 10927 - DODSON, HALEY					
DODSON, HALEY	76397	10/04/2022	ADM/MONTHLY CELL PHONE & INTERNET ALLOWANCE	01-6060C-09	100.00
Vendor 10927 - DODSON, HALEY Total:					100.00
Vendor: 11552 - DUFFIELD, PAMELA					
DUFFIELD, PAMELA	76398	10/04/2022	ADM/MONTHLY CELL PHONE & INTERNET ALLOWANCE	01-6060C-09	100.00
Vendor 11552 - DUFFIELD, PAMELA Total:					100.00
Vendor: 10678 - ELECTRICRAFT INC.					
ELECTRICRAFT INC.	76446	10/05/2022	F&R/REPLACE POLE AND LIGHT FIXTURE	01-6033L-02	8,444.00
Vendor 10678 - ELECTRICRAFT INC. Total:					8,444.00
Vendor: 12549 - ELGIN, CLIFFORD					
ELGIN, CLIFFORD	76399	10/04/2022	FD/MONTHLY CELL PHONE ALLOWANCE	01-6060C-01	45.00
Vendor 12549 - ELGIN, CLIFFORD Total:					45.00
Vendor: 12538 - EVERS, CHRISTIAN					
EVERS, CHRISTIAN	76400	10/04/2022	FD/MONTHLY CELL PHONE ALLOWANCE	01-6060C-01	45.00
EVERS, CHRISTIAN	76424	10/04/2022	FD/TRAVEL FOR OPERATOR 1B CLASS	01-6120E-01	100.63
Vendor 12538 - EVERS, CHRISTIAN Total:					145.63
Vendor: 12648 - FALGUNI PATEL					
FALGUNI PATEL	1156	10/31/2022	F&R/REFUND OF VETS HALL SECURITY DEPOSIT	01-24200-02	100.00
Vendor 12648 - FALGUNI PATEL Total:					100.00
Vendor: 10728 - FAMCON PIPE & SUPPLY, INC					
FAMCON PIPE & SUPPLY, INC	76425	10/04/2022	WD/CLAMP FOR NOTNGHAM REPAIR	11-6035L-11	609.87
FAMCON PIPE & SUPPLY, INC	76425	10/04/2022	WD/AIR VAC DEVICES FOR REPLACEMENT OF FAILING UNIT	11-6031D-11	1,861.92
FAMCON PIPE & SUPPLY, INC	76425	10/04/2022	WD/ASPHALT BLADE FOR ROAD/SURFACE EXCAVATION	11-6035R-11	226.28
FAMCON PIPE & SUPPLY, INC	76425	10/04/2022	WD/REPLACING STOCK FOR SYSTEMS LEAKS	11-6035R-11	4,690.36
FAMCON PIPE & SUPPLY, INC	76509	10/18/2022	WD/FIP ANGLE METER	11-6035L-11	211.19
FAMCON PIPE & SUPPLY, INC	76509	10/18/2022	WD/STRAIGHT STOP FOR C.P. LODGE REPAIR	11-6035L-11	657.28
FAMCON PIPE & SUPPLY, INC	76542	10/31/2022	WD/SHUT OFF VALVES	11-60900-11	431.00
FAMCON PIPE & SUPPLY, INC	76542	10/31/2022	WD/LEIMERT TANK SITE BOOSTER STATION	11-60900-11	181.02
FAMCON PIPE & SUPPLY, INC	76542	10/31/2022	WD/MATERIALS FOR REPAIR	11-60900-11	2,689.44
Vendor 10728 - FAMCON PIPE & SUPPLY, INC Total:					11,558.36
Vendor: 10732 - FARM SUPPLY COMPANY					
FARM SUPPLY COMPANY	76426	10/04/2022	WRF/FITTINGS FOR PERMEATE R/O RECIRC	39-60900-25	104.06
Vendor 10732 - FARM SUPPLY COMPANY Total:					104.06
Vendor: 10748 - FERGUSON ENTERPRISES LLC					
FERGUSON ENTERPRISES LLC	76510	10/18/2022	F&R/SENSOR KITS FOR PUBLIC RESTROOMS	01-6033B-02	153.06
FERGUSON ENTERPRISES LLC	76510	10/18/2022	F&R/SERVICE CHARGE	01-6033B-02	2.30
Vendor 10748 - FERGUSON ENTERPRISES LLC Total:					155.36
Vendor: 10751 - FGL ENVIRONMENTAL INC.					
FGL ENVIRONMENTAL INC.	76427	10/04/2022	WD/BACTI & SUPPORT ANALYSIS	11-60910-11	131.00
FGL ENVIRONMENTAL INC.	76427	10/04/2022	WD/BACT, MISC & SUPPORT ANALYSIS	11-60910-11	115.00
FGL ENVIRONMENTAL INC.	76427	10/04/2022	WD/BACTI, MISC & SUPPORT ANALYSIS	11-60910-11	115.00
FGL ENVIRONMENTAL INC.	76427	10/04/2022	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	88.00
FGL ENVIRONMENTAL INC.	76427	10/04/2022	WD/BACTI & MISC ANALYSIS	11-60910-11	63.00
FGL ENVIRONMENTAL INC.	76427	10/04/2022	WD/BACTI, MISC & SUPPORT ANALYSIS	11-60910-11	139.00
FGL ENVIRONMENTAL INC.	76427	10/04/2022	WD/MISC & RADIO ANALYSIS	11-60910-11	51.00
FGL ENVIRONMENTAL INC.	76427	10/04/2022	WD/INORGANIC & MISC ANALYSIS	11-60910-11	91.00
FGL ENVIRONMENTAL INC.	76427	10/04/2022	WW/INORGANIC AND MISC ANALYSIS	12-60910-12	33.00
FGL ENVIRONMENTAL INC.	76427	10/04/2022	WW/INORGANIC & MISC ANALYSIS	12-60910-12	33.00
FGL ENVIRONMENTAL INC.	76427	10/04/2022	WD/BACTI, MISC, SUPPORT ANALYSIS	11-60910-11	115.00
FGL ENVIRONMENTAL INC.	76511	10/18/2022	WW/INORGANIC ANALYSS	12-60910-12	33.00
FGL ENVIRONMENTAL INC.	76511	10/18/2022	WD/INORGANIC ANALYSS	11-60910-11	178.00
FGL ENVIRONMENTAL INC.	76511	10/18/2022	WD/INORGANIC ANALYSIS	11-60910-11	49.00
FGL ENVIRONMENTAL INC.	76543	10/31/2022	WW/INORGANIC & MISC ANALYSIS	12-60910-12	33.00
FGL ENVIRONMENTAL INC.	76543	10/31/2022	WD/SUB CONTR ANALYSIS ASBESTOS	11-60910-11	2,200.00
FGL ENVIRONMENTAL INC.	76543	10/31/2022	WW/INORGANIC & MISC ANALYSIS	12-60910-12	99.00
FGL ENVIRONMENTAL INC.	76543	10/31/2022	WW/INORGANIC & MISC ANALYSIS	12-60910-12	33.00

Vendor Name	PMT #	PMT Date	Description (Item)	Account Number	Amount
FGL ENVIRONMENTAL INC.	76543	10/31/2022	WW/INORGANIC & MISC ANALYSIS	12-60910-12	537.00
FGL ENVIRONMENTAL INC.	76543	10/31/2022	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	235.00
FGL ENVIRONMENTAL INC.	76543	10/31/2022	WD/INORGANIC & MISC ANALYSIS	11-60910-11	877.00
FGL ENVIRONMENTAL INC.	76543	10/31/2022	WW/INORGANIC & MISC ANALYSIS	12-60910-12	33.00
FGL ENVIRONMENTAL INC.	76543	10/31/2022	WW/INORGANIC & MISC ANALYSIS	12-60910-12	33.00
FGL ENVIRONMENTAL INC.	76543	10/31/2022	WW/INORGANIC & MISC ANALYSIS	12-60910-12	33.00
FGL ENVIRONMENTAL INC.	76543	10/31/2022	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	88.00
FGL ENVIRONMENTAL INC.	76543	10/31/2022	WW/INORGANIC & MISC ANALYSIS	12-60910-12	33.00
FGL ENVIRONMENTAL INC.	76543	10/31/2022	WW/INORGANIC & MISC ANALYSIS	12-60910-12	33.00
FGL ENVIRONMENTAL INC.	76543	10/31/2022	WW/INORGANIC & MISC ANALYSIS	12-60910-12	33.00
FGL ENVIRONMENTAL INC.	76543	10/31/2022	WW/INORGANIC & MISC ANALYSIS	12-60910-12	33.00
FGL ENVIRONMENTAL INC.	76543	10/31/2022	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	88.00
FGL ENVIRONMENTAL INC.	76543	10/31/2022	WW/INORGANIC & MISC ANALYSIS	12-60910-12	33.00
FGL ENVIRONMENTAL INC.	76543	10/31/2022	WW/INORGANIC & MISC ANALYSIS	12-60910-12	33.00
FGL ENVIRONMENTAL INC.	76543	10/31/2022	WW/INORGANIC & MISC ANALYSIS	12-60910-12	33.00
FGL ENVIRONMENTAL INC.	76543	10/31/2022	WW/INORGANIC & MISC ANALYSIS	12-60910-12	33.00
FGL ENVIRONMENTAL INC.	76543	10/31/2022	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	88.00
FGL ENVIRONMENTAL INC.	76543	10/31/2022	WW/INORGANIC & MISC ANALYSIS	12-60910-12	33.00
FGL ENVIRONMENTAL INC.	76543	10/31/2022	WW/INORGANIC & MISC ANALYSIS	12-60910-12	33.00
FGL ENVIRONMENTAL INC.	76543	10/31/2022	WW/INORGANIC & MISC ANALYSIS	12-60910-12	33.00
FGL ENVIRONMENTAL INC.	76543	10/31/2022	WW/INORGANIC & MISC ANALYSIS	12-60910-12	33.00
FGL ENVIRONMENTAL INC.	76543	10/31/2022	WW/INORGANIC & MISC ANALYSIS	12-60910-12	33.00
Vendor 10751 - FGL ENVIRONMENTAL INC. Total:					5,886.00
Vendor: 12540 - FNBO					
FNBO	DFT0001429	10/21/2022	FD/BOTTLED WATER FOR TRAINING	01-60900-01	25.15
FNBO	DFT0001429	10/21/2022	FD/M BURKEY VISA CHARGES	01-60900-01	0.01
FNBO	DFT0001429	10/21/2022	FD/BREAKFAST FOR FIRE CHIEFS ASSOCIATION MTG	01-61150-01	269.75
FNBO	DFT0001429	10/21/2022	FD/BLS FOR EMILY TORLANO	01-6120A-01	32.50
FNBO	DFT0001429	10/21/2022	FD/TORLANO PARAMEDIC LICENSE RENEWAL	01-6120A-01	300.00
FNBO	DFT0001429	10/21/2022	FD/FIREFIIGHTERS GRANT WEBINAR	01-6120E-01	399.00
FNBO	DFT0001429	10/21/2022	FD/SAFER FIREFIGHTER PARAMEDIC RECRUITMENT AD	01-61250-01	199.00
FNBO	DFT0001429	10/21/2022	FD/FIRE CAPTAIN RECRUITMENT ADS	01-61250-01	199.00
FNBO	DFT0001430	10/21/2022	WD/R DIENZO VISA CHARGES	11-6120E-11	0.01
FNBO	DFT0001430	10/21/2022	WD/2022 WATERSMART CONFERENCE	11-6120E-11	96.05
FNBO	DFT0001430	10/21/2022	WD/2022 WATERSMART CONF	11-6120E-11	202.99
FNBO	DFT0001430	10/21/2022	WD/CWEA SEPT WORKSHOP	11-6120E-11	290.00
FNBO	DFT0001430	10/21/2022	WD/2022 WATERSMART CONFERENCE REGISTRATION	11-6120E-11	490.00
FNBO	DFT0001431	10/21/2022	FD/FULCRUM MONTHLY CHARGES	01-60550-01	31.00
FNBO	DFT0001431	10/21/2022	ADM/MEETING WITH BRANDIS TALLMAN	01-61150-09	64.70
FNBO	DFT0001431	10/21/2022	ADM/J WEIGOLD VISA CHARGES	01-61150-09	0.01
FNBO	DFT0001431	10/21/2022	ADM/ZOOM MONTHLY VIDEO SVC	01-61150-09	389.89
FNBO	DFT0001431	10/21/2022	ADM/CSDA ANNUAL CONFERENCE HOTEL	01-6120E-09	336.32
Vendor 12540 - FNBO Total:					3,325.38
Vendor: 12499 - FORD MOTOR CREDIT COMPANY					
FORD MOTOR CREDIT COMPANY	76457	10/17/2022	F&R/LEASE PMTS 2021 FORD F-350 SEPT	01-6180H-02	134.95
FORD MOTOR CREDIT COMPANY	76457	10/17/2022	F&R/LEASE PMTS 2021 FORD F-350 SEPT	01-6180J-02	801.04
Vendor 12499 - FORD MOTOR CREDIT COMPANY Total:					935.99
Vendor: 12602 - FRITZ, DENISE					
FRITZ, DENISE	76401	10/04/2022	ADM/MONTHLY CELL PHONE ALLOWANCE	01-6060C-09	100.00
FRITZ, DENISE	76428	10/04/2022	ADM/MILEAGE FOR DEBT FINANCE TRAINING	01-6120E-09	175.00
Vendor 12602 - FRITZ, DENISE Total:					275.00
Vendor: 10847 - GERBER'S AUTO SERVICES					
GERBER'S AUTO SERVICES	76512	10/18/2022	WW/SMOG CHECK KURBMASTER P30	12-6041L-12	84.00
GERBER'S AUTO SERVICES	76512	10/18/2022	WW/SMOG CHECK F250	12-6041L-12	45.75
GERBER'S AUTO SERVICES	76512	10/18/2022	WW/SMOG CHECK F150	12-6041L-12	45.75
Vendor 10847 - GERBER'S AUTO SERVICES Total:					175.50
Vendor: 12503 - GERSENY, MEGAN					
GERSENY, MEGAN	76532	10/21/2022	WD/TRAVEL FOR WATERSMART INNOVATIONS CONF	11-6120E-11	831.70
Vendor 12503 - GERSENY, MEGAN Total:					831.70

Vendor Name	PMT #	PMT Date	Description (Item)	Account Number	Amount
Vendor: 10850 - GIBSON, JOHNATHAN					
GIBSON, JOHNATHAN	76402	10/04/2022	FD/MONTHLY CELL PHONE ALLOWANCE	01-6060C-01	45.00
Vendor 10850 - GIBSON, JOHNATHAN Total:					45.00
Vendor: 10874 - GOOFY GRAPHICS					
GOOFY GRAPHICS	76429	10/04/2022	F&R/SAND	01-6033R-02	43.50
Vendor 10874 - GOOFY GRAPHICS Total:					43.50
Vendor: 10883 - GRAINGER					
GRAINGER	76430	10/04/2022	WD/DATA LOGGER	11-6031D-11	530.71
GRAINGER	76513	10/18/2022	WRF/REFUND FOR AIR SAFETY VALVE	39-60900-25	(16.05)
GRAINGER	76513	10/18/2022	WD/MISC SUPPLIES	11-6033G-11	178.08
GRAINGER	76545	10/31/2022	WW/FUEL TRANSFER NOZZLE	12-6032L-12	37.06
Vendor 10883 - GRAINGER Total:					729.80
Vendor: 12501 - GRAVES, KAYLA					
GRAVES, KAYLA	76403	10/04/2022	FD/MONTHLY CELL PHONE ALLOWANCE	01-6060C-01	45.00
Vendor 12501 - GRAVES, KAYLA Total:					45.00
Vendor: 10896 - GREEN, JAMES R					
GREEN, JAMES R	76404	10/04/2022	WD/WRF/MONTHLY CELL PHONE & INTERNET ALLOWANCE	11-6060C-11	83.00
GREEN, JAMES R	76404	10/04/2022	WD/WRF/MONTHLY CELL PHONE & INTERNET ALLOWANCE	39-6060C-25	17.00
Vendor 10896 - GREEN, JAMES R Total:					100.00
Vendor: 12338 - GREGORIO A. CELEDON					
GREGORIO A. CELEDON	76514	10/18/2022	F&R/WEED ABATE DISTRICT OWNED LOTS	01-6033G-02	8,500.00
GREGORIO A. CELEDON	76514	10/18/2022	F&R/CLEAN UP HOMELESS CAMP	01-6033E-02	5,000.00
GREGORIO A. CELEDON	76514	10/18/2022	F&R/REMOVE ICE PLANT FISCALINI RANCH	01-6033R-02	2,000.00
Vendor 12338 - GREGORIO A. CELEDON Total:					15,500.00
Vendor: 10924 - HACH COMPANY					
HACH COMPANY	76515	10/18/2022	WW/DIGITAL PH SENSOR	12-60920-12	1,656.45
HACH COMPANY	76515	10/18/2022	WD/PH PROBE RETURN	11-6031R-11	(1,240.84)
HACH COMPANY	76546	10/31/2022	WD/REPLACEMENT PH PROBE FOR SR4	11-6031R-11	1,675.71
Vendor 10924 - HACH COMPANY Total:					2,091.32
Vendor: 10934 - HAMON OVERHEAD DOOR COMPANY					
HAMON OVERHEAD DOOR COMPANY	76516	10/18/2022	FD/REPAIR OF DOOR	01-6033B-01	2,507.22
Vendor 10934 - HAMON OVERHEAD DOOR COMPANY Total:					2,507.22
Vendor: 10972 - HD SUPPLY FACILITIES MAINTENANCE					
HD SUPPLY FACILITIES MAINT.	76431	10/04/2022	WW/MISC SUPPLIES	12-60920-12	69.03
HD SUPPLY FACILITIES MAINT.	76431	10/04/2022	WW/MISC SUPPLIES	12-60920-12	45.35
HD SUPPLY FACILITIES MAINT.	76517	10/18/2022	WD/WW/DISPOSABLE WIPES	11-60920-11	109.33
HD SUPPLY FACILITIES MAINT.	76517	10/18/2022	WD/WW/DISPOSABLE WIPES	12-6032T-12	109.34
Vendor 10972 - HD SUPPLY FACILITIES MAINTENANCE Total:					333.05
Vendor: 10980 - HELPING HAND HEALTH EDUC					
HELPING HAND HEALTH EDUC	76432	10/04/2022	FD/BLS CARD	01-6120A-01	11.00
Vendor 10980 - HELPING HAND HEALTH EDUC Total:					11.00
Vendor: 11005 - HOME DEPOT CREDIT SERVICE					
HOME DEPOT CREDIT SERVICE	76518	10/18/2022	F&R/PLEXIGLASS FOR SHOP	01-6033B-02	117.41
HOME DEPOT CREDIT SERVICE	76518	10/18/2022	FD/MISC SUPPLIES	01-60900-01	9.95
HOME DEPOT CREDIT SERVICE	76518	10/18/2022	WW/MISC SUPPLIES	12-6032T-12	193.60
HOME DEPOT CREDIT SERVICE	76518	10/18/2022	WD/MISC SUPPLIES	11-60900-11	292.45
Vendor 11005 - HOME DEPOT CREDIT SERVICE Total:					613.41
Vendor: 11052 - INNOVATIVE CONCEPTS					
INNOVATIVE CONCEPTS	76519	10/18/2022	ADM/FD/BUSINESS WEBSITE HOSTING	01-60440-01	25.00
INNOVATIVE CONCEPTS	76519	10/18/2022	ADM/FD/BUSINESS WEBSITE HOSTING	01-60440-09	25.00
Vendor 11052 - INNOVATIVE CONCEPTS Total:					50.00
Vendor: 11067 - IPRINT TECHNOLOGIES					
IPRINT TECHNOLOGIES	76433	10/04/2022	ADM/TONER	01-60450-09	140.50
Vendor 11067 - IPRINT TECHNOLOGIES Total:					140.50
Vendor: 11072 - JB DEWAR INC.					
JB DEWAR INC.	76411	10/04/2022	FD/GASOLINE 75 GAL, DIESEL 300.10 GAL	01-60960-01	2,241.40
JB DEWAR INC.	76411	10/04/2022	F&R/GASOLINE 200 GAL, DIESEL 75 GAL	01-60960-02	1,463.64

Vendor Name	PMT #	PMT Date	Description (Item)	Account Number	Amount
JB DEWAR INC.	76411	10/04/2022	F&R/GASOLINE 214 GAL	01-60960-02	1,191.61
JB DEWAR INC.	76454	10/17/2022	F&R/GASOLINE 305.1 GAL	01-60960-02	1,966.99
JB DEWAR INC.	76533	10/31/2022	FD/DIESEL EXHAUST FLUID	01-60960-01	121.30
Vendor 11072 - JB DEWAR INC. Total:					6,984.94
Vendor: 10543 - KITZMAN WATER					
KITZMAN WATER	76520	10/18/2022	WD/WW/MONTHLY DRINKING WATER	11-60500-11	46.55
KITZMAN WATER	76520	10/18/2022	WD/WW/MONTHLY DRINKING WATER	12-60500-12	46.55
KITZMAN WATER	76520	10/18/2022	FD/RO WATER SOFTNER	01-6033B-01	98.00
Vendor 10543 - KITZMAN WATER Total:					191.10
Vendor: 11199 - L.N. CURTIS & SONS					
L.N. CURTIS & SONS	76547	10/31/2022	FD/UNIFORM COAT	01-60940-01	353.93
Vendor 11199 - L.N. CURTIS & SONS Total:					353.93
Vendor: 11206 - LAHR ELECTRIC MOTORS					
LAHR ELECTRIC MOTORS	76528	10/18/2022	WW/REWIND EFFLUENT MOTOR	12-6032D-12	3,335.80
Vendor 11206 - LAHR ELECTRIC MOTORS Total:					3,335.80
Vendor: 12647 - LILIANA CORONA					
LILIANA CORONA	1157	10/31/2022	F&R/VETS HALL SECURITY DEPOSIT REFUND	01-24200-02	1,000.00
Vendor 12647 - LILIANA CORONA Total:					1,000.00
Vendor: 11296 - MALONEY, RYAN S					
MALONEY, RYAN S	76405	10/04/2022	FD/MONTHLY CELL PHONE ALLOWANCE	01-6060C-01	45.00
MALONEY, RYAN S	76434	10/04/2022	FD/EMT RECERTIFICATION	01-6120A-01	64.00
Vendor 11296 - MALONEY, RYAN S Total:					109.00
Vendor: 11350 - MCMMASTER-CARR SUPPLY CO					
MCMMASTER-CARR SUPPLY CO	76435	10/04/2022	WW/POLYCARBONATE BAR, CLAMPING HANGER &PVC	12-6032T-12	473.32
Vendor 11350 - MCMMASTER-CARR SUPPLY CO Total:					473.32
Vendor: 11357 - MEDSTOP MEDICAL CLINIC, INC					
MEDSTOP MEDICAL CLINIC, INC	76548	10/31/2022	FD/PHYSICAL	01-6080M-01	170.00
MEDSTOP MEDICAL CLINIC, INC	76548	10/31/2022	FD/PHYSICAL	01-61250-01	663.00
Vendor 11357 - MEDSTOP MEDICAL CLINIC, INC Total:					833.00
Vendor: 11365 - MEL'S LOCK & KEY					
MEL'S LOCK & KEY	76521	10/18/2022	F&R/ADJUST DOOR GATE LOCK AT DOG PARK	01-6033R-02	50.00
Vendor 11365 - MEL'S LOCK & KEY Total:					50.00
Vendor: 11372 - MENDOZA, CARLOS					
MENDOZA, CARLOS	76406	10/04/2022	F&R/MONTHLY CELL PHONE & INTERNET ALLOWANCE	01-6060C-02	100.00
Vendor 11372 - MENDOZA, CARLOS Total:					100.00
Vendor: 11387 - MICHELLE DYER					
MICHELLE DYER	76522	10/18/2022	WW/ROAD WORK SUPPLIES	12-6032C-12	2,215.10
MICHELLE DYER	76522	10/18/2022	WW/FILTER HOUSING	12-6032T-12	2,735.21
Vendor 11387 - MICHELLE DYER Total:					4,950.31
Vendor: 11405 - MINER'S ACE HARDWARE					
MINER'S ACE HARDWARE	76523	10/18/2022	F&R/CHAINSAW OIL	01-60900-02	19.56
MINER'S ACE HARDWARE	76523	10/18/2022	F&R/SQUEEGE FOR PUBLIC RESTROOMS	01-6033B-02	28.25
Vendor 11405 - MINER'S ACE HARDWARE Total:					47.81
Vendor: 11407 - MISSION LINEN SUPPLY					
MISSION LINEN SUPPLY	76524	10/18/2022	F&R/STAFF UNIFORM	01-51010-02	1,317.54
Vendor 11407 - MISSION LINEN SUPPLY Total:					1,317.54
Vendor: 11474 - NAVIA BENEFIT SOLUTIONS, INC.					
NAVIA BENEFIT SOLUTIONS, INC.	76458	10/17/2022	ADM/MONTHLY CAFETERIA PLAN ADM	01-60860-09	328.50
Vendor 11474 - NAVIA BENEFIT SOLUTIONS, INC. Total:					328.50
Vendor: 11543 - PACIFIC GAS & ELECTRIC					
PACIFIC GAS & ELECTRIC	DFT0001459	10/27/2022	WW/ELEC SVC VARIOUS LIFT STATIONS	12-6060E-12	27,195.18
PACIFIC GAS & ELECTRIC	DFT0001460	10/27/2022	FD/F&R/ADM/STREET LIGHTING/CA CLIMATE CREDIT	01-6060E-01	(157.20)
PACIFIC GAS & ELECTRIC	DFT0001460	10/27/2022	FD/F&R/ADM/STREET LIGHTING	01-6060E-01	1,119.76
PACIFIC GAS & ELECTRIC	DFT0001460	10/27/2022	FD/F&R/ADM/STREET LIGHTING/CA CLIMATE CREDIT	01-6060E-02	(235.80)

Vendor Name	PMT #	PMT Date	Description (Item)	Account Number	Amount
PACIFIC GAS & ELECTRIC	DFT0001460	10/27/2022	FD/F&R/ADM/STREET LIGHTING	01-6060E-02	1,902.50
PACIFIC GAS & ELECTRIC	DFT0001460	10/27/2022	FD/F&R/ADM/STREET LIGHTING/CA CLIMATE CREDIT	01-6060E-09	(157.20)
PACIFIC GAS & ELECTRIC	DFT0001460	10/27/2022	FD/F&R/ADM/STREET LIGHTING	01-6060E-09	834.25
PACIFIC GAS & ELECTRIC	DFT0001461	10/27/2022	WD/ELEC SVCS 2820 SAN SIMEON CRK RD	11-6060E-11	5,210.59
PACIFIC GAS & ELECTRIC	DFT0001462	10/27/2022	WRF/ELEC SVC SAN SIMEON CREEK RD	39-6060E-25	57.96
PACIFIC GAS & ELECTRIC	DFT0001463	10/27/2022	WD/ELEC SVCS VARIOUS WELLS	11-6060E-11	8,290.20
PACIFIC GAS & ELECTRIC	DFT0001464	10/27/2022	WRF/ELEC SVC SAN SIMEON CRK RD UNIT 1	39-6060E-25	608.84
PACIFIC GAS & ELECTRIC	DFT0001465	10/27/2022	WRF/ELEC SVC SAN SIMEON CREEK RD	39-6060E-25	246.47
Vendor 11543 - PACIFIC GAS & ELECTRIC Total:					44,915.55
Vendor: 11566 - PASO ROBLES FORD					
PASO ROBLES FORD	76436	10/04/2022	WD/2012 F250 SERVICE	11-6041L-11	87.25
PASO ROBLES FORD	76549	10/31/2022	WD/FORD F250 SERVICE	11-6041L-11	343.99
PASO ROBLES FORD	76549	10/31/2022	WD/FORD F150 OIL CHANGE	11-6041L-11	80.04
Vendor 11566 - PASO ROBLES FORD Total:					511.28
Vendor: 12452 - PITNEY BOWES GLOBAL FINANCIAL SVCS LLC					
PITNEY BOWES GLOBAL FINANCIAL SV	76437	10/04/2022	ADM/POSTAGE MACHINE LEASE PMT	01-60700-09	148.20
Vendor 12452 - PITNEY BOWES GLOBAL FINANCIAL SVCS LLC Total:					148.20
Vendor: 11627 - PLACER TITLE COMPANY					
PLACER TITLE COMPANY	76531	10/19/2022	WD/VLM DEPOSIT ON ACCOUNT	11-6080V-10	671.74
Vendor 11627 - PLACER TITLE COMPANY Total:					671.74
Vendor: 11666 - PROFESSIONAL WATER TECHNOLOGIES					
PROFESSIONAL WATER TECH	76438	10/04/2022	WRF/PRESERVOL	39-6091C-25	886.91
Vendor 11666 - PROFESSIONAL WATER TECHNOLOGIES Total:					886.91
Vendor: 11690 - QUINN RENTAL SERVICE					
QUINN RENTAL SERVICE	76550	10/31/2022	WD/BOOM LIFT RENTAL	11-60630-11	474.03
Vendor 11690 - QUINN RENTAL SERVICE Total:					474.03
Vendor: 11731 - RETIREE00					
RETIREE00	76459	10/17/2022	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	500.30
Vendor 11731 - RETIREE00 Total:					500.30
Vendor: 11732 - RETIREE01					
RETIREE01	76460	10/17/2022	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	500.30
Vendor 11732 - RETIREE01 Total:					500.30
Vendor: 11733 - RETIREE02					
RETIREE02	76461	10/17/2022	F&R/MONTHLY HEALTH INSURANCE REIMB	01-51210-02	482.30
Vendor 11733 - RETIREE02 Total:					482.30
Vendor: 11735 - RETIREE04					
RETIREE04	76462	10/17/2022	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	175.65
Vendor 11735 - RETIREE04 Total:					175.65
Vendor: 11736 - RETIREE05					
RETIREE05	76463	10/17/2022	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	175.65
Vendor 11736 - RETIREE05 Total:					175.65
Vendor: 11737 - RETIREE06					
RETIREE06	76464	10/17/2022	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	175.65
Vendor 11737 - RETIREE06 Total:					175.65
Vendor: 11738 - RETIREE07					
RETIREE07	76465	10/17/2022	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	175.65
Vendor 11738 - RETIREE07 Total:					175.65
Vendor: 11739 - RETIREE08					
RETIREE08	76466	10/17/2022	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	101.45
Vendor 11739 - RETIREE08 Total:					101.45
Vendor: 11740 - RETIREE09					
RETIREE09	76467	10/17/2022	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	175.65
Vendor 11740 - RETIREE09 Total:					175.65
Vendor: 11741 - RETIREE10					
RETIREE10	76468	10/17/2022	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	175.65
Vendor 11741 - RETIREE10 Total:					175.65
Vendor: 11742 - RETIREE11					

Vendor Name	PMT #	PMT Date	Description (Item)	Account Number	Amount
RETIREE11	76469	10/17/2022	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	175.65
Vendor 11742 - RETIREE11 Total:					175.65
Vendor: 11743 - RETIREE12					
RETIREE12	76470	10/17/2022	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	1,113.59
Vendor 11743 - RETIREE12 Total:					1,113.59
Vendor: 11744 - RETIREE13					
RETIREE13	76471	10/17/2022	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	175.65
Vendor 11744 - RETIREE13 Total:					175.65
Vendor: 11745 - RETIREE14					
RETIREE14	76472	10/17/2022	F&R/MONTHLY HEALTH INSURANCE REIMB	01-51210-02	175.65
Vendor 11745 - RETIREE14 Total:					175.65
Vendor: 11746 - RETIREE15					
RETIREE15	76473	10/17/2022	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	175.65
Vendor 11746 - RETIREE15 Total:					175.65
Vendor: 11747 - RETIREE16					
RETIREE16	76474	10/17/2022	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	500.30
Vendor 11747 - RETIREE16 Total:					500.30
Vendor: 11748 - RETIREE17					
RETIREE17	76475	10/17/2022	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	500.30
Vendor 11748 - RETIREE17 Total:					500.30
Vendor: 11750 - RETIREE19					
RETIREE19	76476	10/17/2022	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	500.30
Vendor 11750 - RETIREE19 Total:					500.30
Vendor: 11751 - RETIREE20					
RETIREE20	76477	10/17/2022	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	175.65
Vendor 11751 - RETIREE20 Total:					175.65
Vendor: 11752 - RETIREE21					
RETIREE21	76478	10/17/2022	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	175.65
Vendor 11752 - RETIREE21 Total:					175.65
Vendor: 11753 - RETIREE22					
RETIREE22	76479	10/17/2022	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	492.60
Vendor 11753 - RETIREE22 Total:					492.60
Vendor: 11755 - RETIREE24					
RETIREE24	76480	10/17/2022	F&R/MONTHLY HEALTH INSURANCE REIMB	01-51210-02	175.65
Vendor 11755 - RETIREE24 Total:					175.65
Vendor: 11757 - RETIREE26					
RETIREE26	76481	10/17/2022	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	932.63
Vendor 11757 - RETIREE26 Total:					932.63
Vendor: 11758 - RETIREE27					
RETIREE27	76482	10/17/2022	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	925.50
Vendor 11758 - RETIREE27 Total:					925.50
Vendor: 11759 - RETIREE28					
RETIREE28	76483	10/17/2022	F&R/MONTHLY HEALTH INSURANCE REIMB	01-51210-02	500.30
Vendor 11759 - RETIREE28 Total:					500.30
Vendor: 11761 - RETIREE30					
RETIREE30	76484	10/17/2022	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	482.30
Vendor 11761 - RETIREE30 Total:					482.30
Vendor: 11762 - RETIREE31					
RETIREE31	76485	10/17/2022	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	175.65
Vendor 11762 - RETIREE31 Total:					175.65
Vendor: 11763 - RETIREE32					
RETIREE32	76486	10/17/2022	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	463.32
Vendor 11763 - RETIREE32 Total:					463.32
Vendor: 11764 - RETIREE33					
RETIREE33	76487	10/17/2022	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	482.30
Vendor 11764 - RETIREE33 Total:					482.30
Vendor: 11765 - RETIREE34					

Vendor Name	PMT #	PMT Date	Description (Item)	Account Number	Amount
RETIREE34	76488	10/17/2022	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	101.45
Vendor 11765 - RETIREE34 Total:					101.45
Vendor: 11767 - RETIREE36					
RETIREE36	76489	10/17/2022	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	850.23
Vendor 11767 - RETIREE36 Total:					850.23
Vendor: 11768 - RETIREE37					
RETIREE37	76490	10/17/2022	ADM/WD/WW/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	57.78
RETIREE37	76490	10/17/2022	ADM/WD/WW/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	751.12
RETIREE37	76490	10/17/2022	ADM/WD/WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	346.67
Vendor 11768 - RETIREE37 Total:					1,155.57
Vendor: 11769 - RETIREE38					
RETIREE38	76491	10/17/2022	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	1,150.00
Vendor 11769 - RETIREE38 Total:					1,150.00
Vendor: 11003 - RETIREE40					
RETIREE40	76492	10/17/2022	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	1,492.37
Vendor 11003 - RETIREE40 Total:					1,492.37
Vendor: 11837 - RUTAN & TUCKER, LLP					
RUTAN & TUCKER, LLP	76439	10/04/2022	ADM/PROF FEES AUGUST	01-6080L-09	684.50
Vendor 11837 - RUTAN & TUCKER, LLP Total:					684.50
Vendor: 11904 - SDRMA					
SDRMA	76525	10/18/2022	ADM/ADD CERTIFICATE HOLDER	01-60300-09	47.50
Vendor 11904 - SDRMA Total:					47.50
Vendor: 11966 - SLO COUNTY ENVIRONMENTAL HEALTH					
SLO COUNTY ENVIRONMENTAL HEALT	76526	10/18/2022	WD/CHARGEABLE REPORT WRITING/CORRESPONDENCE	11-60550-11	750.80
Vendor 11966 - SLO COUNTY ENVIRONMENTAL HEALTH Total:					750.80
Vendor: 12478 - SO CAL GAS					
SO CAL GAS	DFT0001416	10/17/2022	F&R/MONTHLY GAS CHARGES SEPT	01-6060G-02	180.36
SO CAL GAS	DFT0001417	10/17/2022	WD/WW/MONTHLY GAS CHARGES SEPT	11-6060G-11	30.46
SO CAL GAS	DFT0001417	10/17/2022	WD/WW/MONTHLY GAS CHARGES SEPT	12-6060G-12	30.47
SO CAL GAS	DFT0001418	10/17/2022	FD/MONTHLY GAS CHARGES SEPT	01-6060G-01	22.23
SO CAL GAS	DFT0001419	10/17/2022	FD/MONTHLY GAS CHARGES SEPT	01-6060G-01	6.45
SO CAL GAS	DFT0001420	10/17/2022	FD/MONTHLY GAS CHARGES SEPT	01-6060G-01	115.78
Vendor 12478 - SO CAL GAS Total:					385.75
Vendor: 12003 - SOLENIS LLC					
SOLENIS LLC	76551	10/31/2022	WW/PRAESTOL K SLUDGE POLYMER	12-6032S-12	6,631.26
Vendor 12003 - SOLENIS LLC Total:					6,631.26
Vendor: 12012 - SOUTH COAST EMERGENCY VEHICLE SERVICES					
SOUTH COAST EMERGENCY VEHICLE S	76527	10/18/2022	FD/SERVICE FOR PUMPER TRUCK	01-6041L-01	180.75
SOUTH COAST EMERGENCY VEHICLE S	76552	10/31/2022	FD/PUMPER TRUCK SERVICE	01-6041L-01	1,140.06
Vendor 12012 - SOUTH COAST EMERGENCY VEHICLE SERVICES Total:					1,320.81
Vendor: 12588 - STEWART, WIL					
STEWART, WIL	76407	10/04/2022	FD/MONTHLY CELL PHONE ALLOWANCE	01-6060C-01	45.00
Vendor 12588 - STEWART, WIL Total:					45.00
Vendor: 12645 - SYNAGRO WEST, LLC					
SYNAGRO WEST, LLC	76447	10/05/2022	WW/TIPPING FEES BIO SOLIDS AUGUST 2022	12-6032S-12	8,817.29
SYNAGRO WEST, LLC	76553	10/31/2022	WW/MONTHLY BIOSOLIDS DISPOSAL	12-6032S-12	7,480.42
Vendor 12645 - SYNAGRO WEST, LLC Total:					16,297.71
Vendor: 12130 - SYNCB/AMAZON					
SYNCB/AMAZON	76412	10/04/2022	ADM/MISC OFFICE SUPPLIES FOR BOARD MTG	01-61150-09	21.19
SYNCB/AMAZON	76412	10/04/2022	WD/MISC OFFICE SUPPLIES	11-60900-11	84.70
SYNCB/AMAZON	76412	10/04/2022	WD/TOWELS	11-6033B-11	107.24
SYNCB/AMAZON	76412	10/04/2022	FD/VEHICLE SUPPLIES	01-6041L-01	54.87
SYNCB/AMAZON	76412	10/04/2022	FD/COVID19 SUPPLIES FOR STAFF	01-60900-01	54.68
SYNCB/AMAZON	76412	10/04/2022	ADM/ADMIN OFFICE FILE FOLDERS	01-60500-09	37.83
SYNCB/AMAZON	76412	10/04/2022	ADM/KEYBOARD AND MOUSE	01-60450-09	29.42

Vendor Name	PMT #	PMT Date	Description (Item)	Account Number	Amount
SYNCB/AMAZON	76412	10/04/2022	WW/EAR PLUGS	12-6032T-12	51.77
SYNCB/AMAZON	76412	10/04/2022	ADM/LAPTOP CASE	01-60450-09	23.58
SYNCB/AMAZON	76412	10/04/2022	FD/COVID19 SUPPLIES FOR STAFF	01-60900-01	61.08
SYNCB/AMAZON	76412	10/04/2022	ADM/COFFEE SUPPLIES FOR ADM OFFICE	01-60500-09	120.36
SYNCB/AMAZON	76412	10/04/2022	FD/COFFEE SUPPLIES	01-60900-01	147.35
SYNCB/AMAZON	76412	10/04/2022	WD/F150 TRUCK BED MAT	11-6041L-11	108.44
SYNCB/AMAZON	76412	10/04/2022	ADM/BATTERIES	01-60900-01	32.16
SYNCB/AMAZON	76412	10/04/2022	ADM/REFUND FOR OFFICE SUPPLIES	01-60500-09	(45.00)
SYNCB/AMAZON	76412	10/04/2022	FD/KEYBOARD AND MOUSE	01-60450-01	29.42
SYNCB/AMAZON	76412	10/04/2022	ADM/REFUND FOR MISC SUPPLIES	01-61150-09	(21.19)
SYNCB/AMAZON	76412	10/04/2022	ADMM/COFFEE FOR ADMIN OFFICE	01-60500-09	28.40
SYNCB/AMAZON	76412	10/04/2022	FD/REFUND MISC SUPPLIES	01-60900-01	(15.00)
SYNCB/AMAZON	76412	10/04/2022	ADM/ADMIN OFFICE KITCHEN SUPPLIES	01-60500-09	122.14
SYNCB/AMAZON	76412	10/04/2022	WW/CORDLESS HAND VACCUM	12-6032T-12	95.39
SYNCB/AMAZON	76412	10/04/2022	ADM/TAPE DISPENSER	01-60500-09	13.82
SYNCB/AMAZON	76412	10/04/2022	WW/BLOWER	12-6032T-12	84.73
SYNCB/AMAZON	76412	10/04/2022	ADM/OFFICE SUPPLIES	01-60500-09	344.35
SYNCB/AMAZON	76412	10/04/2022	ADM/WRITING UTENSILS	01-60500-09	63.54
SYNCB/AMAZON	76412	10/04/2022	FD/REFUND FOR COFFEE SUPPLIES	01-60900-01	(76.65)
SYNCB/AMAZON	76412	10/04/2022	WD/MISC SAFETY ITEMS	11-60900-11	78.55
SYNCB/AMAZON	76412	10/04/2022	FD/BATTERIES	01-60900-01	42.38
SYNCB/AMAZON	76412	10/04/2022	FD/VEHICLE SUPPLIES	01-6041L-01	28.61
SYNCB/AMAZON	DFT0001421	10/17/2022	ADM/OFFICE AND BOARD MTG COFFEE SUPP	01-60500-09	23.72
SYNCB/AMAZON	DFT0001422	10/17/2022	ADM/COFFEE SUPPLIES	01-60500-09	10.71
SYNCB/AMAZON	DFT0001423	10/17/2022	FD/AIR FLOW SENSOR CLEANER	01-6041L-01	12.18
SYNCB/AMAZON	DFT0001424	10/17/2022	ADM/BACK UP SURGE PROTECTOR UPC UNIT	01-60450-09	62.19
SYNCB/AMAZON	DFT0001425	10/17/2022	FD/SMOKE DETECTORS & AIR FILTERS	01-6041L-01	54.70
SYNCB/AMAZON	DFT0001425	10/17/2022	FD/SMOKE DETECTORS & AIR FILTERS	01-60900-01	52.83
SYNCB/AMAZON	DFT0001426	10/17/2022	WW/FLASHLIGHTS	12-6032L-12	101.88
SYNCB/AMAZON	DFT0001427	10/17/2022	WD/WW/HAND SOAP	11-60500-11	40.23
SYNCB/AMAZON	DFT0001427	10/17/2022	WD/WW/HAND SOAP	12-60500-12	40.23
SYNCB/AMAZON	DFT0001428	10/17/2022	WD/WW/TASK WIPERS	11-60920-11	106.18
SYNCB/AMAZON	DFT0001428	10/17/2022	WD/WW/TASK WIPERS	12-60920-12	106.18
Vendor 12130 - SYNCB/AMAZON Total:					2,319.19
Vendor: 12551 - THE GOAT GIRLS LLC					
THE GOAT GIRLS LLC	76448	10/05/2022	WW/WD/GOATS TO CLEAR VEGETATON	11-6033G-11	5,000.00
THE GOAT GIRLS LLC	76448	10/05/2022	WW/WD/GOATS TO CLEAR VEGETATON	12-6033G-12	10,000.00
Vendor 12551 - THE GOAT GIRLS LLC Total:					15,000.00
Vendor: 12199 - THREADHEAD, INC.					
THREADHEAD, INC.	76440	10/04/2022	FD/UNIFORMS	01-60940-01	176.96
Vendor 12199 - THREADHEAD, INC. Total:					176.96
Vendor: 10688 - TORLANO, EMILY A.					
TORLANO, EMILY A.	76408	10/04/2022	FD/MONTHLY CELL PHONE ALLOWANCE	01-6060C-01	45.00
Vendor 10688 - TORLANO, EMILY A. Total:					45.00
Vendor: 12261 - US BANK EQUIPMENT FINANCE					
US BANK EQUIPMENT FINANCE	76493	10/17/2022	FD/RICOH COPIER LEASE	01-60440-01	109.85
US BANK EQUIPMENT FINANCE	76493	10/17/2022	ADM/RICOH COPIER LEASE	01-60440-09	199.53
Vendor 12261 - US BANK EQUIPMENT FINANCE Total:					309.38
Vendor: 12264 - US SAWS, INC.					
US SAWS, INC.	76441	10/04/2022	WD/ASPHALT CUTTING SAW BLADE	11-6035R-11	314.64
Vendor 12264 - US SAWS, INC. Total:					314.64
Vendor: 12286 - VERIZON WIRELESS					
VERIZON WIRELESS	DFT0001382	10/06/2022	FD/F&R/WD/WW/CELL PHONE & TABLET SVC	01-6060C-01	199.78
VERIZON WIRELESS	DFT0001382	10/06/2022	FD/F&R/WD/WW/CELL PHONE & TABLET SVC	01-6060C-02	50.24
VERIZON WIRELESS	DFT0001382	10/06/2022	FD/F&R/WD/WW/CELL PHONE & TABLET SVC	11-6060C-11	132.29
VERIZON WIRELESS	DFT0001382	10/06/2022	FD/F&R/WD/WW/CELL PHONE & TABLET SVC	12-6060C-12	103.08
VERIZON WIRELESS	DFT0001466	10/31/2022	FD/F&R/WD/WW/CELLULAR SERVICES	01-6060C-01	199.65
VERIZON WIRELESS	DFT0001466	10/31/2022	FD/F&R/WD/WW/CELLULAR SERVICES	01-6060C-02	50.17
VERIZON WIRELESS	DFT0001466	10/31/2022	FD/F&R/WD/WW/CELLULAR SERVICES	11-6060C-11	132.22
VERIZON WIRELESS	DFT0001466	10/31/2022	FD/F&R/WD/WW/CELLULAR SERVICES	12-6060C-12	102.97
Vendor 12286 - VERIZON WIRELESS Total:					970.40

Vendor Name	PMT #	PMT Date	Description (Item)	Account Number	Amount
Vendor: 12293 - VITAL RECORDS CONTROL					
VITAL RECORDS CONTROL	76442	10/04/2022	ADM/DOCUMENT STORAGE	01-6080M-09	764.74
VITAL RECORDS CONTROL	76554	10/31/2022	ADM/DOCUMENT STORAGE OCT	01-6080M-09	620.72
Vendor 12293 - VITAL RECORDS CONTROL Total:					1,385.46
Vendor: 11113 - WEIGOLD, IV JOHN F.					
WEIGOLD, IV JOHN F.	76409	10/04/2022	ADM/MONTHLY CELL PHONE ALLOWANCE	01-6060C-09	100.00
Vendor 11113 - WEIGOLD, IV JOHN F. Total:					100.00
Vendor: 12343 - WESTERN EQUIPMENT FINANCE					
WESTERN EQUIPMENT FINANCE	76410	10/04/2022	F&R/TORO TX 1000 DINGO MONTHLY PMT	01-61800-02	325.81
WESTERN EQUIPMENT FINANCE	76410	10/04/2022	F&R/TORO TX 1000 DINGO MONTHLY PMT	01-6180H-02	14.04
Vendor 12343 - WESTERN EQUIPMENT FINANCE Total:					339.85
Vendor: 12420 - ZOOM VIDEO COMMUNICATION,					
ZOOM VIDEO COMMUNICATION,	76443	10/04/2022	ADM/VIRTUAL MEETING CHARGES AUG/SEPT	01-61150-09	389.90
ZOOM VIDEO COMMUNICATION,	76443	10/04/2022	ADM/VIRTUAL MEETING CHARGES SEPT/OCT	01-61150-09	389.90
Vendor 12420 - ZOOM VIDEO COMMUNICATION, Total:					779.80
Grand Total:					269,414.66

Fund Summary

Func	Payment Amount
01 - GENERAL FUND	110,442.30
11 - WATER FUND	61,689.71
12 - WASTEWATER FUND	94,038.46
39 - WRF OPERATIONS	1,973.19
40 - WRF CAPITAL	1,271.00
Total:	269,414.66

Vendor: 10103 - AMERITAS LIFE INSURANCE G

AMERITAS LIFE INSURANCE G	DFT0001457	10/27/2022	DENTAL PREMIUM	01-21500-00	3,957.90
AMERITAS LIFE INSURANCE G	DFT0001457	10/27/2022	DENTAL PREMIUM	01-21500-00	621.26
AMERITAS LIFE INSURANCE G	DFT0001457	10/27/2022	DENTAL PREMIUM	01-51020-09	73.08
Vendor 10103 - AMERITAS LIFE INSURANCE G Total:					4,652.24

Vendor: 10350 - CAMBRIA COMMUNITY SERVICE

CAMBRIA COMMUNITY SERVICE	DFT0001398	10/14/2022	MEDICAL REIMBURSEMENT	01-21710-00	1,600.00
CAMBRIA COMMUNITY SERVICE	DFT0001398	10/14/2022	MEDICAL REIMBURSEMENT	01-51220-01	250.00
CAMBRIA COMMUNITY SERVICE	DFT0001398	10/14/2022	MEDICAL REIMBURSEMENT	01-51220-02	50.00
CAMBRIA COMMUNITY SERVICE	DFT0001398	10/14/2022	MEDICAL REIMBURSEMENT	01-51220-09	250.00
CAMBRIA COMMUNITY SERVICE	DFT0001398	10/14/2022	MEDICAL REIMBURSEMENT	11-51220-11	200.00
CAMBRIA COMMUNITY SERVICE	DFT0001398	10/14/2022	MEDICAL REIMBURSEMENT	12-51220-12	200.00
CAMBRIA COMMUNITY SERVICE	DFT0001441	10/28/2022	MEDICAL REIMBURSEMENT	01-21710-00	1,450.00
CAMBRIA COMMUNITY SERVICE	DFT0001441	10/28/2022	MEDICAL REIMBURSEMENT	01-51220-01	250.00
CAMBRIA COMMUNITY SERVICE	DFT0001441	10/28/2022	MEDICAL REIMBURSEMENT	01-51220-02	50.00
CAMBRIA COMMUNITY SERVICE	DFT0001441	10/28/2022	MEDICAL REIMBURSEMENT	01-51220-09	250.00
CAMBRIA COMMUNITY SERVICE	DFT0001441	10/28/2022	MEDICAL REIMBURSEMENT	11-51220-11	200.00
CAMBRIA COMMUNITY SERVICE	DFT0001441	10/28/2022	MEDICAL REIMBURSEMENT	12-51220-12	200.00
Vendor 10350 - CAMBRIA COMMUNITY SERVICE Total:					4,950.00

Vendor: 10691 - EMPLOYMENT DEVELOPMENT DP

EMPLOYMENT DEVELOPMENT DP	DFT0001409	10/14/2022	STATE TAX WITHHOLDING	01-21100-00	4,553.80
EMPLOYMENT DEVELOPMENT DP	DFT0001410	10/14/2022	SDI	01-21300-00	1,409.57
EMPLOYMENT DEVELOPMENT DP	DFT0001452	10/28/2022	STATE TAX WITHHOLDING	01-21100-00	3,800.51
EMPLOYMENT DEVELOPMENT DP	DFT0001453	10/28/2022	SDI	01-21300-00	1,236.77
Vendor 10691 - EMPLOYMENT DEVELOPMENT DP Total:					11,000.65

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

IAFF LOCAL 4635 CAMBRIA	DFT0001387	10/14/2022	DUES-FIRE IAFF	01-21600-00	320.00
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Vendor Name	PMT #	PMT Date	Description (Item)	Account Number	Amount
IAFF LOCAL 4635 CAMBRIA	DFT0001415	10/13/2022	RE-ISSUE PAYMENT CK 7127 NOT CLEARED - VIA DRAFT	01-21600-00	240.00
IAFF LOCAL 4635 CAMBRIA	DFT0001432	10/28/2022	DUES-FIRE IAFF	01-21600-00	320.00
Vendor 10354 - IAFF LOCAL 4635 CAMBRIA PROFESSIONAL FIREFIGHTER ASSOC. Total:					880.00

Vendor: 11069 - IRS/FEDERAL PAYROLL TAXES

IRS/FEDERAL PAYROLL TAXES	DFT0001407	10/14/2022	FEDERAL TAX WITHHOLDING	01-21000-00	12,372.39
IRS/FEDERAL PAYROLL TAXES	DFT0001408	10/14/2022	MEDICARE TAX WITHHOLDING	01-21200-00	3,750.92
IRS/FEDERAL PAYROLL TAXES	DFT0001411	10/14/2022	SOCIAL SECURITY TAX	01-21200-00	16,038.32
IRS/FEDERAL PAYROLL TAXES	DFT0001450	10/28/2022	FEDERAL TAX WITHHOLDING	01-21000-00	10,555.00
IRS/FEDERAL PAYROLL TAXES	DFT0001451	10/28/2022	MEDICARE TAX WITHHOLDING	01-21200-00	3,405.88
IRS/FEDERAL PAYROLL TAXES	DFT0001454	10/28/2022	SOCIAL SECURITY TAX	01-21200-00	14,146.44
Vendor 11069 - IRS/FEDERAL PAYROLL TAXES Total:					60,268.95

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

MISSION SQUARE RETIREMENT-457	DFT0001392	10/14/2022	457 YEE CONTIRBUTION	01-21410-00	4,081.00
MISSION SQUARE RETIREMENT-457	DFT0001393	10/14/2022	457 YEE CONTIRBUTION	01-21410-00	1,099.01
MISSION SQUARE RETIREMENT-457	DFT0001394	10/14/2022	457 YEE CONTIRBUTION	01-21410-00	50.00
MISSION SQUARE RETIREMENT-457	DFT0001395	10/14/2022	DC 457 MGMT MATCH	01-21410-00	800.00
MISSION SQUARE RETIREMENT-457	DFT0001396	10/14/2022	DD ICMA SEIU MATCH	01-21410-00	325.00
MISSION SQUARE RETIREMENT-457	DFT0001397	10/14/2022	401A YEE CONTRIBUTION	01-21410-00	3,498.82
MISSION SQUARE RETIREMENT-457	DFT0001437	10/28/2022	457 YEE CONTIRBUTION	01-21410-00	4,081.00
MISSION SQUARE RETIREMENT-457	DFT0001438	10/28/2022	457 YEE CONTIRBUTION	01-21410-00	753.74
MISSION SQUARE RETIREMENT-457	DFT0001439	10/28/2022	DC 457 MGMT MATCH	01-21410-00	800.00
MISSION SQUARE RETIREMENT-457	DFT0001440	10/28/2022	401A YEE CONTRIBUTION	01-21410-00	3,498.82
Vendor 11032 - MISSION SQUARE RETIREMENT-VNTGPT TRSFR AGT 457 Total:					18,987.39

Vendor: 11652 - PPBI DIRECT DEPOSIT

PPBI-DIRECT DEPOSIT	20040	10/14/2022	Check	01-21520-00	2,002.67
PPBI-DIRECT DEPOSIT	EFT0000041	10/14/2022	EFT	01-21520-00	80,615.75
PPBI-DIRECT DEPOSIT	20041	10/28/2022	Check	01-21520-00	1,886.82
PPBI-DIRECT DEPOSIT	EFT0000042	10/28/2022	EFT	01-21520-00	73,236.70
Vendor 11652 - PPBI-DIRECT DEPOSIT Total:					157,741.94

Vendor: 11593 - PERS HEALTH BENEFIT SERV

PERS HEALTH BENEFIT SERV	DFT0001381	10/03/2022	HEALTH PREMIUM	01-21510-00	38,229.71
PERS HEALTH BENEFIT SERV	DFT0001381	10/03/2022	HEALTH PREMIUM	01-51030-09	126.16
PERS HEALTH BENEFIT SERV	DFT0001381	10/03/2022	HEALTH PREMIUM	01-51210-01	894.00
PERS HEALTH BENEFIT SERV	DFT0001381	10/03/2022	HEALTH PREMIUM	01-51210-02	596.00
PERS HEALTH BENEFIT SERV	DFT0001381	10/03/2022	HEALTH PREMIUM	01-51210-09	1,341.00
PERS HEALTH BENEFIT SERV	DFT0001381	10/03/2022	HEALTH PREMIUM	01-51210-09	76.98
PERS HEALTH BENEFIT SERV	DFT0001381	10/03/2022	HEALTH PREMIUM	11-51210-11	1,043.00
PERS HEALTH BENEFIT SERV	DFT0001381	10/03/2022	HEALTH PREMIUM	12-51210-12	894.00
PERS HEALTH BENEFIT SERV	DFT0001455	10/27/2022	HEALTH PREMIUM	01-21510-00	7,680.26
PERS HEALTH BENEFIT SERV	DFT0001455	10/27/2022	HEALTH PREMIUM	01-21510-00	30,009.32
PERS HEALTH BENEFIT SERV	DFT0001455	10/27/2022	HEALTH PREMIUM	01-51210-01	894.00
PERS HEALTH BENEFIT SERV	DFT0001455	10/27/2022	HEALTH PREMIUM	01-51210-02	596.00
PERS HEALTH BENEFIT SERV	DFT0001455	10/27/2022	HEALTH PREMIUM	01-51210-09	1,639.00
PERS HEALTH BENEFIT SERV	DFT0001455	10/27/2022	HEALTH PREMIUM	01-51210-09	207.19
PERS HEALTH BENEFIT SERV	DFT0001455	10/27/2022	HEALTH PREMIUM	11-51210-11	1,043.00
PERS HEALTH BENEFIT SERV	DFT0001455	10/27/2022	HEALTH PREMIUM	12-51210-12	894.00
Vendor 11593 - PERS HEALTH BENEFIT SERV Total:					86,163.62

Vendor: 11594 - PERS RETIREMENT SYSTEM

PERS RETIREMENT SYSTEM	DFT0001388	10/14/2022	PERS RETIREMENT	01-21400-00	1,508.95
PERS RETIREMENT SYSTEM	DFT0001389	10/14/2022	PERS RETIREMENT	01-21400-00	4,039.91

Vendor Name	PMT #	PMT Date	Description (Item)	Account Number	Amount
PERS RETIREMENT SYSTEM	DFT0001390	10/14/2022	PERS RETIREMENT	01-21400-00	2,206.53
PERS RETIREMENT SYSTEM	DFT0001391	10/14/2022	PERS RETIREMENT	01-21400-00	2,169.18
PERS RETIREMENT SYSTEM	DFT0001399	10/14/2022	PERS RETIREMENT	01-21400-00	1,461.71
PERS RETIREMENT SYSTEM	DFT0001400	10/14/2022	PERS RETIREMENT	01-21400-00	2,832.91
PERS RETIREMENT SYSTEM	DFT0001401	10/14/2022	PERS RETIREMENT	01-21400-00	1,465.24
PERS RETIREMENT SYSTEM	DFT0001402	10/14/2022	PERS RETIREMENT	01-21400-00	1,827.48
PERS RETIREMENT SYSTEM	DFT0001403	10/14/2022	PERS RETIREMENT	01-21400-00	2,988.45
PERS RETIREMENT SYSTEM	DFT0001404	10/14/2022	PERS RETIREMENT	01-21400-00	3,307.21
PERS RETIREMENT SYSTEM	DFT0001433	10/28/2022	PERS RETIREMENT	01-21400-00	1,453.83
PERS RETIREMENT SYSTEM	DFT0001434	10/28/2022	PERS RETIREMENT	01-21400-00	3,894.43
PERS RETIREMENT SYSTEM	DFT0001435	10/28/2022	PERS RETIREMENT	01-21400-00	2,109.57
PERS RETIREMENT SYSTEM	DFT0001436	10/28/2022	PERS RETIREMENT	01-21400-00	2,073.87
PERS RETIREMENT SYSTEM	DFT0001442	10/28/2022	PERS RETIREMENT	01-21400-00	1,461.71
PERS RETIREMENT SYSTEM	DFT0001443	10/28/2022	PERS RETIREMENT	01-21400-00	2,832.91
PERS RETIREMENT SYSTEM	DFT0001444	10/28/2022	PERS RETIREMENT	01-21400-00	1,465.24
PERS RETIREMENT SYSTEM	DFT0001445	10/28/2022	PERS RETIREMENT	01-21400-00	1,827.48
PERS RETIREMENT SYSTEM	DFT0001446	10/28/2022	PERS RETIREMENT	01-21400-00	2,578.78
PERS RETIREMENT SYSTEM	DFT0001447	10/28/2022	PERS RETIREMENT	01-21400-00	2,853.84
PERS RETIREMENT SYSTEM	DFT0001456	10/27/2022	ACCRUED LIAB-MISC & SAFETY	01-51090-01	13,068.17
PERS RETIREMENT SYSTEM	DFT0001456	10/27/2022	ACCRUED LIAB-MISC & SAFETY	01-51090-02	3,507.31
PERS RETIREMENT SYSTEM	DFT0001456	10/27/2022	ACCRUED LIAB-MISC & SAFETY	01-51090-09	13,085.39
PERS RETIREMENT SYSTEM	DFT0001456	10/27/2022	ACCRUED LIAB-MISC & SAFETY	11-51090-11	8,811.80
PERS RETIREMENT SYSTEM	DFT0001456	10/27/2022	ACCRUED LIAB-MISC & SAFETY	12-51090-12	10,234.79
PERS RETIREMENT SYSTEM	DFT0001456	10/27/2022	ACCRUED LIAB-MISC & SAFETY	39-51090-25	2,040.12
Vendor 11594 - PERS RETIREMENT SYSTEM Total:					97,106.81
Vendor: 11911 - SEIU LOCAL 620					
SEIU LOCAL 620	DFT0001405	10/14/2022	SEIU UNION DUES	01-21600-00	190.86
SEIU LOCAL 620	DFT0001406	10/14/2022	SEIU UNION DUES	01-21600-00	175.60
SEIU LOCAL 620	DFT0001448	10/28/2022	SEIU UNION DUES	01-21600-00	189.47
SEIU LOCAL 620	DFT0001449	10/28/2022	SEIU UNION DUES	01-21600-00	175.60
Vendor 11911 - SEIU LOCAL 620 Total:					731.53
Vendor: 12175 - THE LINCOLN NATIONAL LIFE					
THE LINCOLN NATIONAL LIFE	DFT0001458	10/27/2022	LIFE INSUR-GROUP	01-21640-00	292.38
THE LINCOLN NATIONAL LIFE	DFT0001458	10/27/2022	LIFE INSUR-GROUP	01-51050-09	4.36
Vendor 12175 - THE LINCOLN NATIONAL LIFE Total:					296.74
Grand Total:					442,779.87

CAMBRIA COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS REGULAR MEETING MINUTES
Thursday, October 13, 2022 1:00 PM

1. OPENING

A. Call to Order

President Howell called the meeting to order at 1:00 p.m.

B. Pledge of Allegiance

President Howell led the Pledge of Allegiance.

C. Establishment of Quorum

A quorum was established.

Directors present via Zoom: Donn Howell, Karen Dean, Harry Farmer, Tom Gray & Cindy Steidel.

Staff present via Zoom: General Manager John F. Weigold IV, District Counsel Timothy Carmel, Administrative Department Manager Pamela Duffield, Finance Manager Denise Fritz, Facilities & Resources Manager Carlos Mendoza, and Board Secretary Leah Reedall.

Other Panelists: Commissioner Chair Steve Kniffen

D. President's Report

None

E. Agenda Review: Additions/Deletions

Item 5C was moved to follow Item 4 Public Comment

F. Report from Closed Session

District Counsel Tim Carmel stated at the September 26, 2022 Special Meeting the Board evaluated the General Manager's performance pursuant to Government Code Section 54957(b). There was nothing to report.

2. BOARD MEMBER COMMUNICATIONS

Director Farmer stated that he continues to look for housing.

3. COMMISSION REPORT

A. PROS Chairman's Report

Commissioner Chair Steve Kniffen provided a report for the PROS Commission.

4. PUBLIC COMMENT

Jeffrey Forest, Cambria

5. REGULAR BUSINESS

- A.** Discussion and Consideration to Adopt Resolution 65-2022 Declaring the Center Street Pocket Park (2284 Center Street - APN: 013-264-021) Exempt Surplus Land and Directing Staff to Proceed to Dispose of the Property Pursuant to the Surplus Lands Act

General Manager Weigold introduced the item and provided a brief summary. Additional details were provided by District Counsel.

Public Comment:

Melody Coe (written comment read into the record by Board Secretary)

Director Gray moved to adopt Resolution 65-2022 Declaring the Center Street Pocket Park (2284 Center Street - APN: 013-264-021) Exempt Surplus Land and Directing Staff to Proceed to Dispose of the Property Pursuant to the Surplus Lands Act

Director Farmer seconded the motion.

Motion Passed Unanimously Ayes-5 (Gray, Farmer, Steidel, Dean, Howell); Nays-0; Absent-0

President Howell called for a five (5) minute recess at 2:47 p.m., and the meeting resumed at 2:54 p.m.

- B.** Discussion and Consideration of Adoption of Ordinance 01-2022 Adding Chapter 7.16 - Dogs on the Fiscalini Ranch Preserve to Cambria Community Services District Municipal Code, Requiring that Dogs be Restrained at all Times

General Manager Weigold introduced the item and provided a brief summary. F & R Manager Carlos Mendoza provided more detailed information.

Public Comment:

Michael Thomas, Cambria

John Nixon, Cambria

Kitty Connolly, Cambria

Ellie Etter, Cambria

Jessica Scarffe, Cambria

Joyce Renshaw, Cambria

Russell Burns (written comment read into the record by Board Secretary)

Karen Chrisman (written comment read into the record by Board Secretary)

Mark Larson (written comment read into the record by Board Secretary)

Mary Maher, Cambria (written comment read into the record by Board Secretary)

Linda and Bill Payne (written comment read into the record by Board Secretary)

Jan Moon (written public comment, posted to website)

Director Steidel moved to adopt Ordinance 01-2022 Adding Chapter 7.16 to the Cambria Community Services District Municipal Code Regarding Dogs on the Fiscalini Ranch Preserve and waive further reading.

Director Gray seconded the motion.

Motion Passed Ayes-4 (Steidel, Gray, Dean, Howell); Nays-1 (Farmer); Absent-0

C. Discussion and Consideration of the Parks, Recreation and Open Space (PROS) Commission Recommendations for Community Park Projects

This item was addressed as the first item on the regular business agenda.

General Manager Weigold introduced the item and provided a brief summary. F & R Manager Carlos Mendoza provided more detailed information.

After discussion regarding the Community Parks Projects generally, it was requested that President Howell or General Manager Weigold send a letter to Harvey's Honey Huts expressing the District's thanks for their steadfast support and generous donation of portable, temporary toilets.

Public Comment:

Michael Thomas, Cambria
Jeffrey Forest, Boise Idaho
Elizabeth Bettenhausen, Cambria

Current Viable Projects – Community Park (page 18 of agenda packet)

Director Gray moved to accept the Current Viable Projects list, pending approval of any costs associated with this list by the Board of Directors.

President Howell seconded the motion.

Motion Passed Unanimously Ayes-5 (Gray, Howell, Farmer, Steidel, Dean); Nays-0; Absent-0

Major Projects-Community Park (page 19 of agenda packet)

The Board provided direction with respect to moving forward with the overall vision of the Community Park, requesting that the sports fields be separated out from the Major Projects List and addressed separately from the other projects. It was requested that PROS include recommendations for phased, interim use of the fields including a fitness loop. The Board requested that the remainder of projects on this list be broken down to include information on costs and feasibility, taking into consideration those projects that have need of potable water, together with PROS recommendations for phased implementation of the projects.

Multi-Use Sports Fields Project:

Director Steidel moved that PROS separate the multi-use sports fields from the other projects on the Major Projects List, and provide the Board with recommendations for phased, interim use of the fields, to include a fitness loop.

Vice President Dean seconded the motion.

Public Comment:
Michael Calderwood

Motion Passed Unanimously Ayes-5 (Steidel, Dean, Gray, Farmer, Howell); Nays-0; Absent-0

Other Projects:

Director Steidel moved to accept PROS recommendations for Trail System #2, playground, picnic areas, storage and maintenance, and restroom and to direct PROS to provide more specific details regarding intended use for these projects, costs, and feasibility in order to assist staff in a cost analysis.

Director Gray seconded the motion.

Motion Passed Unanimously Ayes-5 (Steidel, Gray, Farmer, Dean, Howell); Nays-0; Absent-0

D. Discussion and Consideration of Public Meeting Format

General Manager Weigold introduced the item and provided a brief summary.

Public Comment:
Crosby Swartz, Cambria
Laura Swartz, Cambria
Debra Scott, Cambria
Michael Thomas, Cambria
Jim Bahringer, Cambria

Meeting Format for Duration of Emergency

President Howell moved to adopt Scenario A below for hybrid Board meetings held at the Veterans Memorial Hall for the duration of the Governor's State of Emergency, with staff attending either in person or via Zoom.

Vice President Dean seconded the motion.

Motion Passed Ayes-5 (Howell, Dean, Farmer, Steidel); Nays-1 (Gray); Absent-0

Director Gray moved to extend the meeting to 4:30 p.m. without objection.

Scenario A

AGP Video on-site; remote Zoom participation by audio & video	
Contract Rate (up to 3 hours)	\$1,600.00
Overtime Rate (not included in total)	\$140.00
SLO-SPAN Streaming	\$200.00
Zoom Subscription (cost/mtg @ 6 regular mtgs/mo.)	\$65.00
Hand Sanitizer, Wipes & Masks	\$35.00
Grand Total per meeting	\$1,900.00

Meeting Format for Standing Committees

Vice President Dean moved to continue the current format via Zoom for the Standing Committees and Commission meetings until the Governor lifts the State of Emergency.

Director Farmer seconded the motion.

Motion Passed Unanimously Ayes-5 (Dean, Farmer, Gray, Steidel, Howell); Nays-0; Absent-0

When to Commence Scenario A Hybrid Meetings

President Howell moved to commence meeting in hybrid format with the first Regular Meeting in November.

Director Gray seconded the motion.

Motion Passed Unanimously Ayes-5 (Howell, Gray, Farmer Steidel, Dean); Nays-0; Absent-0

6. **BOARD MEMBER, COMMITTEE AND LIAISON REPORTS**

- A. Finance Committee's Report
- B. Policy Committee's Report
- C. Resources and Infrastructure Committee's Report
- D. Other Liaison Reports and Ad Hoc Committee Reports

Public Comment: None

7. **FUTURE AGENDA ITEM(S)**

The regional desalination proposal comes before the Board of Supervisors on Tuesday, October 18 and if approved, they will ask for all participating agencies to pass a resolution indicating interest in participation. The R & I Committee recommends discussion on this item by the Cambria CSD Board following one more discussion by the R & I Committee.

Director Steidel requested that an update of the Policy Checklist be brought before the Board at the November 17, 2022 Regular Meeting.

8. ADJOURN

President Howell adjourned the meeting at 4:18 p.m.

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/static/meetings-CCSD.php>. CCSD written comments can be reviewed on the District's meeting webpage.

DRAFT

CAMBRIA COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS REGULAR MEETING MINUTES
Thursday, October 20, 2022, 1:00 PM

1. OPENING

A. Call to Order

President Howell called the meeting to order at 1:05 p.m.

B. Pledge of Allegiance

President Howell led the Pledge of Allegiance.

C. Establishment of Quorum

A quorum was established.

Directors present via Zoom: President Donn Howell, Harry Farmer, Vice President Pro-Tem Tom Gray & Cindy Steidel.

Absent: Karen Dean,

Staff present via Zoom: General Manager John F. Weigold IV, District Counsel Timothy Carmel, Administrative Department Manager Pamela Duffield, Finance Manager Denise Fritz, Facilities & Resources Manager Carlos Mendoza, District Engineer Ray Dienzo, and Board Secretary Leah Reedall.

Other Panelists: Comdr. Stuart MacDonald, San Luis Obispo County Sheriff's Department

D. President's Report

None.

E. Agenda Review: Additions/Deletions

Item 6E was pulled from the Consent Agenda for discussion.

2. BOARD MEMBER COMMUNICATIONS

None.

3. PUBLIC SAFETY

A. Sheriff's Department Report

Commander Stuart MacDonald reported on September incident statistics. A written report is included in the posted agenda packet.

B. CCSD Fire Chief's Report

Captain Michael Burkey provided a brief report of recent fire activities in Cambria for the month of September. A written report is included in the posted agenda packet. He

also reported on this morning's two-alarm residential fire on Sherwood with multiple agencies responding.

Public Comment:
Michael Calderwood, Cambria
Michael Thomas, Cambria
Elizabeth Bettenhausen, Cambria

4. PUBLIC COMMENT ON ITEMS NOT ON AGENDA

None.

5. MANAGER REPORTS

A. General Manager's Report

Public Comment:
Michael Thomas, Cambria
Elizabeth Bettenhausen, Cambria

General Manager Weigold introduced the item and provided a brief summary. A written report is included in the agenda packet.

B. Facilities & Resources Manager's Report

Public Comment:
Michael Thomas, Cambria
Michael Calderwood, Cambria

Facilities & Resources Manager Carlos Mendoza presented a brief report on activities for the month of July. A written report is included in the agenda packet. Mr. Mendoza further reported that a grant application has been submitted for Veterans' Memorial Building improvements through T-Mobile.

C. Finance Manager's Report

Public Comment:
Michael Thomas, Cambria
Elizabeth Bettenhausen, Cambria

Finance Manager Denise Fritz presented the Finance Manager's Report and provided a brief summary for the month of September. A written report is included in the posted agenda packet.

D. Utilities Manager's Report

Public Comment:
Christine Heinrichs, Cambria
Elizabeth Bettenhausen, Cambria
Jim Bahringer, Cambria
Ines Almeida, Cambria

District Engineer Dienzo presented the Utilities Manager's Report and provided a brief summary of the data for the month of September. A written report is included in the posted agenda packet.

6. CONSENT AGENDA

- A. Consideration to Adopt the September 2022 Expenditure Report
- B. Consideration to Adopt the September 8, 2022 and September 15, 2022 Regular Meeting Minutes and September 26, 2022 Special Meeting Minutes
- C. Consideration of Adoption of Resolution 66-2022 Regarding the Continued Local State of Emergency Declaration
- D. Consideration of Adoption of Resolution 67-2022 Authorizing the Continuance of Remote Teleconference Meetings of the Legislative Bodies of the Cambria Community Services District Pursuant to Government Code Section 54953(e)(3)
- F. Consideration of Adoption of Resolution 69-2022 Authorizing Applicant's Agent Designation for the California Governor's Office of Emergency Services

Public Comment:
None

Director Steidel moved to approve Consent Agenda items A through D and F.

Director Gray seconded the motion.

Motion Passed Ayes-4 (Steidel, Gray, Farmer, Howell); Nays-0; Absent-1 (Dean)

- E. Consideration of Adoption of Resolution 68-2022 Approving an Employment Agreement for New Fire Chief (PULLED FROM CONSENT FOR DISCUSSION)

General Manager Weigold introduced the item and provided a detailed summary, noting that the posted staff report and employment agreement were revised and reposted at noon today.

Public Comment:
Christine Heinrichs, Cambria
Debra Scott, Cambria
Michael Thomas, Cambria
Michael Castellanos, Union President, IAFF Local 4635, Cambria
Laura Swartz, Cambria
Elizabeth Bettenhausen, Cambria
Ted Key, Cambria
Robert Reid, Cambria (written comment read into the record by Board Secretary)

Director Steidel moved to adopt Resolution 68-2022 Approving an Employment Agreement for New Fire Chief.

Director Gray seconded the motion.

Motion Passed Ayes-3 (Steidel, Gray, Howell); Abstain-1 (Farmer); Absent-1 (Dean)

Director Gray moved to extend the meeting to 4:45 p.m. with no objection.

President Howell called for a recess at 3:55 p.m., and the meeting resumed at 4:00 p.m.

7. REGULAR BUSINESS

A. Discussion and Consideration of Strategic Plan Status Report and Update

This item followed Item C. below.

General Manager Weigold introduced the item and provided a brief summary.

Public Comment:
Christine Heinrichs, Cambria

President Howell moved to extend the meeting to 5:00 p.m. with no objection.

Director Steidel will work with General Manager Weigold to place items 4-6 on the current matrix and put in motion immediately.

B. Discussion and Consideration of Current Board of Directors Ad Hoc Committee Assignments (TABLED TO NOVEMBER)

C. Discussion and Consideration of Acquisition of Land Conservancy Lot in Fern Canyon and Adoption of Resolution 70-2022 Authorizing Acceptance of the Lot

This item was addressed first on the Regular Business Agenda.

General Manager Weigold introduced the item and provided a brief summary before turning it over to F & R Manager Carlos Mendoza for a more detailed presentation.

Public Comment:
Crosby Swartz, Cambria
Laura Swartz, Cambria
Christine Heinrichs, Cambria
David Pierson, Cambria (written comment read into the record by Board Secretary)

Director Gray moved to approve a real property transfer agreement subject to District Counsel's approval and adopt Resolution 70-2022 Authorizing Acceptance of the Lot APN 023-341-065 in Fern Canyon.

Director Steidel seconded the motion.

Motion Passed Unanimously Ayes-4 (Gray, Steidel, Farmer, Howell); Nays-0;
Absent-1 (Dean)

8. FUTURE AGENDA ITEM(S)

There were no future agenda items. The Board will commence meeting in hybrid format at the first meeting in November at the Veterans Memorial Hall.

9. ADJOURN

President Howell adjourned the meeting at 5:53 p.m.

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/static/meetings-CCSD.php>. CCSD 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: John F. Weigold, IV, General Manager

Meeting Date: November 17, 2022 Subject: Consideration of Adoption of Resolution 73-2022 Regarding the Continued Local State of Emergency Declaration

RECOMMENDATIONS:

It is recommended that the Board of Directors consider adoption of Resolution 73-2022 declaring a continued local state of emergency in the Cambria Community Services District due to the coronavirus pandemic.

FISCAL IMPACT:

The District continues to work with customers challenged with paying for their water and wastewater utility services, due to the impact of the COVID-19. Listed below is a recap of the billing cycle, the number & dollar amount of late customers, as of November 3, 2022:

Billing Cycle	Late #	\$	Pmt Pln	\$ Outstanding TD
Jan-April 2021 & Prior	10	\$8,007.89	0	\$0.00
May-Jun 2021	5	\$1,568.11	0	\$0.00
Jul-Aug 2021	5	\$1,361.41	0	\$0.00
Sep-Oct 2021	5	\$1,099.84	0	\$0.00
Nov-Dec 2021	10	\$1,646.89	0	\$0.00
Jan-Feb 2022	9	\$1,849.49	0	\$0.00
Mar-Apr 2022	9	\$1,907.12	0	\$0.00
May-Jun 2022	27	\$3,683.50	1	\$480.57
Jul-Aug 2022	126	\$33,944.00	3	\$633.41
Totals	206	\$55,068.25	4	\$1,113.98

The District has absorbed the fiscal impacts related to COVID-19 and continues to comply with providing employees supplemental paid sick leave through December 31, 2022, in accordance with Assembly Bill 152. The FEMA grant reimbursement has been approved for approximately \$9,800 in eligible expenditures, of which 75% is recoverable.

DISCUSSION:

As the Board is aware, the State and County of San Luis Obispo have adopted several executive orders declaring a public health emergency and imposing restrictions on the general population to help control the spread of the COVID-19 virus. The Board of Directors adopted Resolution 52-2020 on November 19, 2020, which requires the Board to determine whether a local state of emergency continues to exist once a month. As the COVID-19 virus continues to significantly impact the State and country, it is recommended that the Board adopt Resolution 73-2022 declaring a continued local state of emergency.

Attachment: Resolution 73-2022

**RESOLUTION 73-2022
November 17, 2022**

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CAMBRIA COMMUNITY SERVICES DISTRICT DECLARING A CONTINUED LOCAL STATE OF EMERGENCY DUE TO THE CORONAVIRUS (COVID 19) PANDEMIC

WHEREAS, on March 23, 2020 The Board of Directors (“Board”) adopted Resolution 09-2020 declaring a state of emergency to exist in the Cambria Community Services District as a result of the coronavirus pandemic; and

WHEREAS, on November 20, 2020, the Board adopted Resolution 52-2020, which requires the Board to determine whether a local state of emergency continues to exist within the District once per month.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Board of Directors of the Cambria Community Services District that a local state of emergency continues to exist in the Cambria Community Services District as a result of the coronavirus pandemic.

PASSED AND ADOPTED THIS 17th day of November, 2022.

Donn Howell, President
Board of Directors

ATTEST:

APPROVED AS TO FORM:

Haley Dodson
Administrative Analyst

Timothy J. Carmel
District Counsel

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **6.D.**FROM: John F. Weigold, IV, General Manager
Timothy Carmel, District Counsel

Meeting Date: November 17, 2022 Subject: Consideration of Adoption of Resolution 74-2022 Authorizing the Continuance of Remote Teleconference Meetings of the Legislative Bodies of the Cambria Community Services District Pursuant to Government Code Section 54953(e)(3)

RECOMMENDATIONS:

It is recommended that the Board of Directors consider adoption of Resolution 74-2022 to continue authorizing remote teleconference meetings of the legislative bodies of the Cambria Community Services District Section 54953(e)(3).

FISCAL IMPACT:

The fiscal impact of continuing to implement the teleconferencing requirement, for CCSD Board, Standing Committees and PROS Commission regular and special meetings includes AGP Video expense and continuing the Zoom subscription. An estimate of cost of expenses for a hybrid in-person/remote Board meeting and remote Standing Committee and PROS Commission meetings are listed below. AGP Video does not attend and support Standing Committee and PROS Commission meetings.

AGP Video on-site; remote Zoom participation by audio & video	
Contract Rate (up to 3 hours)	\$1,600.00
Overtime Rate (not included in total)	\$140.00
SLO-SPAN Streaming	\$200.00
Zoom Subscription (cost/mtg @ 6 regular mtgs/mo.)	\$65.00
Hand Sanitizer, Wipes & Masks	\$35.00
Grand Total per meeting	\$1,900.00

Teleconference Meeting Expense – AGP Video & Zoom	
Contract Rate - Meeting (up to 3 hours)	\$350.00
Overtime Rate (not included in total)	\$125.00
SLO-SPAN Streaming	\$200.00
Zoom Subscription (cost/mtg @ 6 regular mtgs/mo.)	\$65.00
Grand Total per meeting	\$615.00

DISCUSSION:

At the September 24, 2021 Board of Directors meeting the Board of Directors adopted Resolution 37-2021 authorizing remote teleconference meetings of the legislative bodies of the Cambria Community Services District in accordance with newly adopted Government Code Section 54953(e) that was added to the Brown Act by AB 361.

Government Code Section 54953(e) permits legislative bodies, when there is a proclaimed State of Emergency declared by the Governor pursuant to Government Code Section 8625, to make a determination to authorize meeting remotely via teleconferencing as a result of the emergency. To do so, a resolution needs to be adopted in which the legislative body finds that meeting in person would present imminent risks to the health or safety of attendees, or that State or local officials have imposed or recommended measures to promote social distancing.

The initial resolution is valid for thirty (30) days after teleconferencing for the first time pursuant to Government Code section 54953(e). If the State of Emergency remains active after that 30 day period, the local agency may act to renew its resolution and continue authorizing remote teleconferenced meetings by passing another resolution which includes findings that the State of Emergency declaration remains active, the local agency has reconsidered the circumstances of the State of Emergency, and the local agency has either identified: A) ongoing, direct impacts to the ability to meet safely in-person, or B) active social distancing measures as directed by relevant State or local officials.

Resolution 37-2021, adopted on September 24, 2021, included findings and was based upon a determination that as a result of the proclaimed State of Emergency in California due to the COVID-19 pandemic, and its continued spread in San Luis Obispo County and Cambria through the Delta variant of SARS-CoV-2, which was more transmissible than prior variants of the virus, may cause more severe illness, and that even fully vaccinated individuals can spread the virus to others, holding meetings in person would present imminent risks to the health or safety of attendees. Recently, the Omicron BA.5 variant, which is highly transmissible, has become the dominant strain in California.

Resolution 37-2021 became effective immediately and remained in effect for thirty (30) days after teleconferencing for the first time pursuant to Government Code section 54953(e). In order to continue to hold remote teleconferenced meetings, the Board of Directors will need to continue to adopt a subsequent resolution every thirty (30) days in accordance with Government Code section 54953(e)(3) to extend the time during which the legislative bodies of the Cambria Community Services District may continue to teleconference without compliance with paragraph (3) of subdivision (b) of Government Code Section 54953.

On October 13, 2022, the Board directed hybrid, in-person/remote meetings for all Board meetings beginning on November 10, 2022, while continuing remote meetings for Standing Committee and PROS Commission meetings.

Attachment: Resolution 74-2022

RESOLUTION 74-2022

November 17, 2022

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT MAKING
FINDINGS IN ACCORDANCE WITH GOVERNMENT
CODE SECTION 54953(e)(3), AUTHORIZING THE CONTINUANCE OF
REMOTE TELECONFERENCE MEETINGS OF THE LEGISLATIVE BODIES
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT

WHEREAS, on March 4, 2020 Governor Newsom declared a State of Emergency in the State of California pursuant to Government Code Section 8625 as a result of the threat of the Coronavirus (COVID-19) pandemic, which declaration continues to be in effect; and

WHEREAS, on September 16, 2021 Governor Newsom signed AB 361, which added subsection (e) to Government Code section 54953 of the Brown Act, and makes provision for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, a required condition of Government Code Section 54953(e) is that a state of emergency is declared by the Governor pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the State caused by conditions as described in Government Code section 8558; and

WHEREAS, in addition to the Governor's proclamation of a State of Emergency, on March 23, 2020 the Board of Directors ("Board") adopted Resolution 09-2020 declaring a State of Emergency to exist in the Cambria Community Services District as a result of the Coronavirus pandemic; and has continued to make determinations that a local State of Emergency continues to exist in the Cambria Community Services District as a result of the Coronavirus pandemic; and

WHEREAS, there has been a significant incidence of COVID-19 cases in San Luis Obispo County due primarily to the Omicron BA.5 variant of SARS-CoV-2, the virus that causes COVID-19. Evidence indicates that the BA.5 variant is highly transmissible and can be spread even by fully vaccinated individuals; and

WHEREAS, on September 24, 2021 the Board of Directors adopted Resolution 37-2021, finding that the requisite conditions exist for the legislative bodies of the Cambria Community Services District to conduct remote teleconference meetings without compliance with paragraph (3) of subdivision (b) of section 54953; and

WHEREAS, as a condition of extending the use of the provisions found in section 54953(e), the Board of Directors must reconsider the circumstances of the State of Emergency that exists in the District, and the Board of Directors has done so; and

WHEREAS, the Board of Directors now desires to adopt a Resolution finding that the requisite conditions exist for the legislative bodies of the Cambria Community Services District, as defined in the Brown Act, to continue to conduct remote teleconference meetings without compliance with paragraph (3) of subdivision (b) of Government Code section 54953.

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

1. The above recitals are true, correct and are incorporated herein by this reference.
2. In accordance with the requirements of Government Code Section 54953(e)(3), the Board of Directors of the Cambria Community Services District hereby finds and determines that it has reconsidered the circumstances of the State of Emergency and that the State of Emergency continues to exist and to directly impact the ability of some of the members to meet safely in person due to the COVID-19 pandemic, and its continued spread in San Luis Obispo County and Cambria through the Omicron BA.5 variant of SARS-CoV-2, which is highly transmissible, and that even fully vaccinated individuals can spread the virus to others, and therefore holding meetings in person-only would present imminent risks to the health or safety of some attendees.
3. The General Manager and legislative bodies of the Cambria Community Services District are hereby authorized and directed to continue to take all actions necessary to carry out the intent and purpose of this Resolution including, continuing to conduct open and public remote teleconferencing meetings in accordance with the requirements of Government Code section 54953(e) and other applicable provisions of the Brown Act.
4. This Resolution shall take effect immediately upon its adoption and shall be effective for thirty (30) days after its adoption, subject to being extended for an additional 30 day period by the Board of Directors adoption of a subsequent resolution in accordance with Government Code section 54953(e)(3) to further extend the time during which the legislative bodies of the Cambria Community Services District may continue to teleconference without compliance with paragraph (3) of subdivision (b) of Government Code section 54953.

Resolution 74-2022 was adopted at a regular meeting of the Cambria Community Services District on November 17, 2022.

Donn Howell, President
Board of Directors

ATTEST:

APPROVED AS TO FORM:

Haley Dodson
Administrative Analyst

Timothy J. Carmel, District Counsel

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7.A.**FROM: John F. Weigold IV, General Manager
Denise Fritz, Finance Manager

Meeting Date: November 17, 2022 Subject: Discussion and Consideration of First Quarter Budget Report for FY 2022/23 and Adopt Resolution 72-2022 Amending the Fiscal Year 2022/23 Budget

RECOMMENDATIONS:

It is recommended that the Board of Directors discuss and review the first quarter budget report for FY 2022/23 and adopt Resolution 72-2022 Amending the Fiscal Year 2022/23 Budget.

The Finance Committee reviewed the first quarter budget report on October 25, 2022, and recommended approval by a 4-0 vote.

FISCAL IMPACT:

The FY 2022/23 budget was adopted by the Board on August 18, 2022. Since that time, the Board approved budget adjustments for the reserve for encumbrance requests and project carry forwards and funding for the Santa Rosa Well #4 replacement project.

There are two additional budget reallocations requested at this time, utilizing the existing Lift Station budget:

- 1) Blower Exhaust Fans - A PGE power fluctuation/outage caused the exhaust fans on the blower building to fail. An insurance claim was filed, which will cover much of the cost to replace the blower exhaust fans.
- 2) Secondary Water Replacement Project - The Secondary Water Replacement project was approved in FY 2021/2022. The budget of \$80,000 was fully expended to purchase parts and begin electrical work, which was not completed until mid-July 2022, resulting in a cost overrun.

DISCUSSION:

The budget report for the first quarter of FY 2022/23 covers the period from July 1, 2022 through September 30, 2022, which is approximately 25% of the fiscal year.

General Fund

The General Fund budgets include Fire, Facilities & Resources, PROS and Administration Departments. Overall revenues are less than expenditures during the first quarter. This is normal as most of the General Fund revenues are derived from property taxes, which are received in October through April.

During this reporting period there are no significant budget variations in expenditures anticipated for Fire, Facilities & Resources, PROS or Administration.

CAMBRIA COMMUNITY SERVICES DISTRICT



FISCAL YEAR 2022-2023

1ST QUARTER REPORT

PRELIMINARY– NOVEMBER 17, 2022

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: 2022-2023 Period Ending: 09/30/2022

Account Type	Original		Current		Period Activity	Fiscal Activity	Encumbrances	Variance	
	Total Budget	Activity	Total Budget	Activity				Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND									
Revenue	4,187,887.00	68,413.93	4,485,839.00	76,529.87		0.00	-4,409,309.13	98.29 %	
Expense	4,285,117.00	-68,271.73	4,850,630.00	874,577.41		136,276.90	3,839,775.69	79.16 %	
	Fund: 01 - GENERAL FUND Surplus (Deficit):	-97,230.00	-364,791.00	-798,047.54		-136,276.90	-569,533.44	-156.13 %	
	Report Surplus (Deficit):	-97,230.00	-364,791.00	136,685.66	-798,047.54	-136,276.90	-569,533.44	-156.13 %	

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
						Favorable (Unfavorable)
01 - GENERAL FUND	-97,230.00	-364,791.00	136,685.66	-798,047.54	-136,276.90	-569,533.44
Report Surplus (Deficit):	-97,230.00	-364,791.00	136,685.66	-798,047.54	-136,276.90	-569,533.44

GENERAL FUND
FIRE DEPARTMENT - 01



Cambria Community Services District, CA

Budget Report
Account Summary
 For Fiscal: 2022-2023 Period Ending: 09/30/2022

Fund: 01 - GENERAL FUND		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		(Unfavorable)	Remaining
Revenue								
01-41270-01	REIMBURSEMENTS - FIRE DEPT	0.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
Budget Adjustments								
BA0000018	FUEL STATION COMPUTER REPLACEME	-30,000.00						
Revenue Total:								
		3,231,646.00	3,351,646.00	37,030.35	40,476.91	0.00	-3,311,169.09	98.79 %
Expense								
01-50000-01	SALARY & WAGES - FIRE DEPT	1,021,632.00	1,021,632.00	81,636.50	167,699.76	0.00	853,932.24	83.59 %
01-50100-01	OVERTIME - FIRE DEPT	128,000.00	128,000.00	23,533.80	41,077.52	0.00	86,922.48	67.91 %
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	11,280.00	22,538.70	0.00	55,265.30	71.03 %
01-50400-01	SICK/VAC PAY - FIRE DEPT	0.00	0.00	9,443.92	17,636.47	0.00	-17,636.47	0.00 %
01-50500-01	HOLIDAY - FIRE DEPT	0.00	0.00	374.67	1,248.68	0.00	-1,248.68	0.00 %
01-51010-01	UNIFORM ALLOWANC - 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	988.96	2,289.43	0.00	13,418.57	85.43 %
01-51030-01	MED-PERS-CARE - FIRE DEPT	142,078.00	142,078.00	7,722.00	19,575.27	0.00	122,502.73	86.22 %
Budget Adjustments								
BA0000018	FUEL STATION COMPUTER REPLACEME	-40,000.00						
Revenue Total:								
		450,000.00	500,000.00	0.00	0.00	0.00	-500,000.00	100.00 %
Budget Adjustments								
BA0000018	FUEL STATION COMPUTER REPLACEME	-40,000.00						
Revenue Total:								
		271,347.00	311,347.00	0.00	60,484.77	0.00	-250,862.23	80.57 %

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		(Unfavorable)	Remaining
01-51050-01	LIFE INSURANCE - FIRE DEPT	1,584.00	1,584.00	75.66	190.42	0.00	1,393.58	87.98 %
01-51060-01	FICA - FIRE DEPT	68,808.00	68,808.00	7,392.31	14,598.90	0.00	54,209.10	78.78 %
01-51070-01	MEDICARE - FIRE DEPT	14,862.00	14,862.00	1,728.85	3,414.28	0.00	11,447.72	77.03 %
01-51080-01	WORKERS COMP - FIRE DEPT	63,706.00	63,706.00	6,297.31	12,570.67	0.00	51,135.33	80.27 %
01-51090-01	RETIREMENT-PERS - FIRE DEPT	362,653.00	362,653.00	30,458.58	74,875.52	0.00	287,777.48	79.35 %
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	0.00	0.00	0.00	2,600.00	100.00 %
01-51210-01	RETIRES HEALTH - FIRE DEPT	42,536.00	42,536.00	4,264.92	12,794.76	0.00	29,741.24	69.92 %
01-51220-01	MEDICAL REIMBRS - FIRE DEPT	17,550.00	17,550.00	1,500.00	3,035.00	0.00	14,515.00	82.71 %
01-60100-01	ADS-LEGAL/OTHER - FIRE DEPT	444.00	444.00	0.00	0.00	0.00	444.00	100.00 %
01-60110-01	PUBLIC INFO GNL - FIRE DEPT	1,465.00	1,465.00	0.00	0.00	0.00	1,465.00	100.00 %
01-6011W-01	PUB INF-WEBSITE - FIRE DEPT	554.00	554.00	0.00	114.75	0.00	439.25	79.29 %
01-6033B-01	M&R BUILDINGS - FIRE DEPT	11,905.00	11,905.00	98.00	362.72	782.50	10,759.78	90.38 %
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				
01-6033G-01	M&R GROUNDS - FIRE DEPT	277.00	277.00	277.00	0.00	0.00	277.00	100.00 %
01-60340-01	M&R FIRE OHDOOR - FIRE DEPT	2,014.00	2,014.00	2,014.00	0.00	0.00	2,014.00	100.00 %
01-6041L-01	M&R-VEHICLES-L - FIRE DEPT	33,990.00	33,990.00	205.07	3,481.77	0.00	30,508.23	89.76 %
01-60440-01	M&R-COMPS-SVCS - FIRE DEPT	6,770.00	6,770.00	134.85	568.04	768.95	5,433.01	80.25 %
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				
01-60450-01	COMP SUPP&PARTS - FIRE DEPT	344.00	344.00	344.00	0.00	0.00	344.00	100.00 %
01-60480-01	SECURITY & SAFETY - FIRE DEPT	4,171.00	4,171.00	0.00	0.00	0.00	4,171.00	100.00 %
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				
01-60500-01	OFFICE SUPPLIES - FIRE DEPT	221.00	221.00	221.00	0.00	0.00	221.00	100.00 %
01-60510-01	POSTAGE & SHIP - FIRE DEPT	206.00	206.00	0.00	23.11	0.00	182.89	88.78 %
01-60530-01	PRINTING/FORMS - FIRE DEPT	122.00	122.00	0.00	0.00	0.00	122.00	100.00 %
01-60540-01	MBRSH DUES,PUBS - FIRE DEPT	4,617.00	4,617.00	125.00	375.00	0.00	4,242.00	91.88 %
01-60550-01	GOVT FEES & LIC - FIRE DEPT	56,414.00	56,414.00	31.00	62,149.48	0.00	-5,735.48	-10.17 %
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				

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		(Unfavorable)	Remaining
IMAGE TREND - FIRE		0.00	1,967.00					
01-6060C-01	UTILITIES CELL - FIRE DEPT	11,144.00	11,144.00	464.17	1,733.22	3,365.00	6,045.78	54.25 %
01-6060E-01	UTILITIES ELEC - FIRE DEPT	12,541.00	12,541.00	989.16	3,023.26	0.00	9,517.74	75.89 %
01-6060G-01	UTILITIES GAS - FIRE DEPT	3,077.00	3,077.00	131.83	703.17	0.00	2,373.83	77.15 %
01-6060I-01	UTILITIES INTRNET - FIRE DEPT	4,087.00	4,087.00	162.50	325.00	0.00	3,762.00	92.05 %
01-6060P-01	UTILITIES PHONE - FIRE DEPT	4,578.00	4,578.00	506.00	1,593.47	0.00	2,984.53	65.19 %
01-6060S-01	UTILITIES SEWER - FIRE DEPT	1,854.00	1,854.00	0.00	300.62	0.00	1,553.38	83.79 %
01-6060W-01	UTILITIES WATER - FIRE DEPT	4,374.00	4,374.00	0.00	747.19	0.00	3,626.81	82.92 %
01-6080M-01	PRO SVC - MISC - FIRE DEPT	5,858.00	5,858.00	0.00	150.00	0.00	5,708.00	97.44 %
Budget Detail								
01-60990-01	PROF SVC	0.00	3,108.00					
01-60990-01	PROF SVC - UPDATE WEED ABATEMENT MAPS (SHARE W/F&R	0.00	2,750.00					
01-60990-01	EMERG MED SUPP - FIRE DEPT	14,337.00	14,337.00	0.00	228.11	0.00	14,108.89	98.41 %
Budget Detail								
01-60990-01	EMERG MED SUPP	0.00	5,337.00					
01-60990-01	EMERG MED SUPP - INCREASE ANNUAL BUDGET	0.00	9,000.00					
01-60990-01	DEPT OP SUPPLY - FIRE DEPT	11,565.00	11,565.00	680.77	2,777.13	0.00	8,787.87	75.99 %
01-60990-01	SMALL TOOLS/EQP - FIRE DEPT	31,062.00	31,062.00	0.00	0.00	0.00	31,062.00	100.00 %
Budget Detail								
01-60990-01	SMALL TOOLS/EQP - REPLACE FIRE HOSES	0.00	30,000.00					
01-60990-01	SMALL TOOLS/EQP	0.00	62.00					
01-60990-01	SMALL TOOLS/EQP - INCREASE ANNUAL BUDGET	0.00	1,000.00					
Budget Detail								
01-60990-01	CLOTH/UNIFORM - FIRE DEPT	9,345.00	9,345.00	591.33	4,371.61	0.00	4,973.39	53.22 %
01-60990-01	FUEL - FIRE DEPT	27,268.00	27,268.00	1,175.02	3,859.92	0.00	23,408.08	85.84 %
01-61150-01	MEETING EXPENSE - FIRE DEPT	318.00	318.00	0.00	0.00	0.00	318.00	100.00 %
01-61204-01	EMPLOYEE ALS CT - FIRE DEPT	2,101.00	2,101.00	0.00	0.00	0.00	2,101.00	100.00 %
01-6120E-01	TVL TRN,SEM-EMP - FIRE DEPT	15,450.00	15,450.00	0.00	2,484.38	0.00	12,965.62	83.92 %
01-61240-01	EMPLOYEE RECOG - FIRE DEPT	465.00	465.00	120.17	120.17	0.00	344.83	74.15 %
01-61250-01	EMPLOY RECRUIT - FIRE DEPT	4,771.00	4,771.00	292.68	491.68	0.00	4,279.32	89.69 %
01-61700-01	CAP ASSET EXP - FIRE DEPT	475,000.00	611,350.00	0.00	24,871.12	0.00	586,478.88	95.93 %
Budget Detail								
01-61700-01	REPLACEMENT OF FIRE TRUCK TYPE 3	0.00	450,000.00					
01-61700-01	SECURITY SYSTEM UPGRADE - PHASE II OF III ENTRANCE	0.00	25,000.00					

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2022

Budget Adjustments			Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Number	Date	Description	Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEME	14,000.00						
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEME	30,000.00						
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEME	50,000.00						
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEME	2,350.00						
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEME	40,000.00						
Budget Detail									
01-62200-01		ALLOC OVERHEAD - FIRE DEPT	494,882.00	494,882.00	123,720.50	123,720.50	0.00	371,161.50	75.00 %
01-6220A-01		FD-AWARE/EDUCTN - FIRE DEPT	2,877.00	2,877.00	0.00	31.72	0.00	2,845.28	98.90 %
01-6220B-01		FD-BREATHG-SCBA - FIRE DEPT	4,622.00	4,622.00	0.00	2,623.34	0.00	1,998.66	43.24 %
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						
01-6220D-01		FD-DISASTR PREP - FIRE DEPT	2,269.00	2,269.00	0.00	0.00	0.00	2,269.00	100.00 %
01-6220E-01		FD-EOC UPGRADE - FIRE DEPT	7,305.00	7,305.00	0.00	0.00	0.00	7,305.00	100.00 %
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						
01-6220F-01		FD-FIRE HAZ ETC - FIRE DEPT	2,122.00	2,122.00	0.00	0.00	0.00	2,122.00	100.00 %
01-6220P-01		PERS PROT EQUIP - FIRE DEPT	10,577.00	10,577.00	0.00	0.00	0.00	10,577.00	100.00 %
01-6220R-01		FHRP CONTRACT - FIRE DEPT	32,186.00	32,186.00	0.00	0.00	0.00	32,186.00	100.00 %
01-6220S-01		FD-SURF RESCUE - FIRE DEPT	1,814.00	1,814.00	0.00	0.00	0.00	1,814.00	100.00 %
01-62210-01		PUBLIC EDUCATION-CERT	3,713.00	3,713.00	0.00	0.00	0.00	3,713.00	100.00 %
Expense Total:			3,293,097.00	3,429,447.00	316,125.53	637,110.86	4,916.45	2,787,419.69	81.28 %
Fund: 01 - GENERAL FUND Surplus (Deficit):			-61,451.00	-77,801.00	-279,095.18	-596,633.95	-4,916.45	-523,749.40	-673.19 %
Report Surplus (Deficit):			-61,451.00	-77,801.00	-279,095.18	-596,633.95	-4,916.45	-523,749.40	-673.19 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue	3,231,646.00	3,351,646.00	37,030.35	40,476.91	0.00	-3,311,169.09	98.79 %
Expense	3,293,097.00	3,429,447.00	316,125.53	637,110.86	4,916.45	2,787,419.69	81.28 %
	Fund: 01 - GENERAL FUND Surplus (Deficit):	-61,451.00	-77,801.00	-279,095.18	-596,633.95	-4,916.45	-523,749.40 -673.19 %
	Report Surplus (Deficit):	-61,451.00	-77,801.00	-279,095.18	-596,633.95	-4,916.45	-523,749.40 -673.19 %

Fund Summary

Fund	Original		Current		Period		Fiscal		Variance	
	Total Budget	Activity	Total Budget	Activity	Encumbrances	Activity	Encumbrances	Favorable (Unfavorable)		
01 - GENERAL FUND	-61,451.00	-279,095.18	-77,801.00	-279,095.18	-4,916.45	-596,633.95	-4,916.45	-523,749.40		
Report Surplus (Deficit):	-61,451.00	-279,095.18	-77,801.00	-279,095.18	-4,916.45	-596,633.95	-4,916.45	-523,749.40		

GENERAL FUND
FACILITES & RESOURCES DEPARTMENT – 02



Cambria Community Services District, CA

Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						(Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
01-43100-02	735,946.00	735,946.00	10,438.58	10,438.58	0.00	-725,507.42	98.58 %
01-43110-02	-4,233.00	-4,233.00	0.00	0.00	0.00	4,233.00	0.00 %
01-43900-02	600.00	600.00	0.00	138.70	0.00	-461.30	76.88 %
01-45000-02	26,000.00	26,000.00	0.00	1,500.00	0.00	-24,500.00	94.23 %
01-45250-02	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
01-45600-02	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
01-45700-02	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
01-45900-02	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
Revenue Total:	759,413.00	759,413.00	10,438.58	12,077.28	0.00	-747,935.72	98.41 %
Expense							
01-50000-02	240,210.00	240,210.00	19,987.44	42,982.67	0.00	197,227.33	82.11 %
01-50100-02	7,500.00	7,500.00	1,793.72	2,340.60	0.00	5,159.40	68.79 %
01-50400-02	0.00	0.00	4,921.42	6,270.86	0.00	-6,270.86	0.00 %
01-50500-02	0.00	0.00	947.83	1,873.87	0.00	-1,873.87	0.00 %
01-51010-02	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00 %
01-51020-02	3,800.00	3,800.00	316.76	802.99	0.00	2,997.01	78.87 %
01-51030-02	38,983.00	38,983.00	3,914.06	8,759.29	0.00	30,223.71	77.53 %
01-51050-02	432.00	432.00	25.22	63.93	0.00	368.07	85.20 %
01-51060-02	14,738.00	14,738.00	1,635.92	3,141.95	0.00	11,596.05	78.68 %
01-51070-02	3,025.00	3,025.00	382.58	734.79	0.00	2,290.21	75.71 %
01-51080-02	12,654.00	12,654.00	1,560.28	3,051.11	0.00	9,602.89	75.89 %
01-51090-02	70,639.00	70,639.00	6,510.96	16,422.12	0.00	54,216.88	76.75 %
01-51200-02	3,200.00	3,200.00	325.00	658.75	0.00	2,541.25	79.41 %
01-51210-02	23,834.00	23,834.00	1,929.90	6,087.70	0.00	17,746.30	74.46 %
01-51220-02	5,200.00	5,200.00	600.00	1,214.00	0.00	3,986.00	76.65 %
01-60330-02	11,312.00	11,312.00	-24.23	1,095.45	0.00	10,216.55	90.32 %
01-60335-02	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
01-60336-02	23,073.00	23,073.00	0.00	0.00	0.00	23,073.00	100.00 %
01-60331-02	1,061.00	1,061.00	0.00	0.00	0.00	1,061.00	100.00 %
01-60338-02	56,116.00	56,116.00	300.76	2,118.93	0.00	53,997.07	96.22 %
01-60339-02	52,514.00	52,514.00	538.89	2,383.85	0.00	50,130.15	95.46 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2022

Budget Detail		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Description	Units	Price	Amount					
M&R - EQUIPMENT - PPT MGMT DEPT	109.00	109.00	109.00	0.00	0.00	0.00	109.00	100.00 %
01-6041L-02 M&R-VEHICLES-L - PPT MGMT DEPT	1,797.00	1,797.00	1,797.00	0.00	1,484.76	0.00	312.24	17.38 %
01-6041N-02 M&R-VEHICLES-N - PPT MGMT DEPT	5,677.00	5,677.00	5,677.00	225.58	388.79	0.00	5,288.21	93.15 %
01-60450-02 COMP SUPP&PARTS - PPT MGMT DEPT	270.00	270.00	270.00	0.00	0.00	0.00	270.00	100.00 %
01-60500-02 OFFICE SUPPLIES - FAC & RESRC DPT	70.00	70.00	70.00	0.00	0.00	0.00	70.00	100.00 %
01-60550-02 GOVT FEES & LIC - PPT MGMT DEPT	197.00	197.00	197.00	0.00	0.00	0.00	197.00	100.00 %
01-6060C-02 UTILITIES CELL - PPT MGMT DEPT	2,085.00	2,085.00	2,085.00	100.00	400.64	800.00	884.36	42.42 %
01-6060E-02 UTILITIES ELEC - PPT MGMT DEPT	21,434.00	21,434.00	21,434.00	1,850.91	5,542.06	0.00	15,891.94	74.14 %
01-6060G-02 UTILITIES GAS - PPT MGMT DEPT	1,292.00	1,292.00	1,292.00	166.20	630.90	0.00	661.10	51.17 %
01-6060I-02 UTILITIES INTRNET - PPT MGMT DEPT	5,709.00	5,709.00	5,709.00	420.93	841.86	0.00	4,867.14	85.25 %
01-6060P-02 UTILITIES PHONE - PPT MGMT DEPT	762.00	762.00	762.00	74.00	362.48	0.00	399.52	52.43 %
01-6060S-02 UTILITIES SEWER - PPT MGMT DEPT	3,980.00	3,980.00	3,980.00	0.00	723.72	0.00	3,256.28	81.82 %
01-6060W-02 UTILITIES WATER - PPT MGMT DEPT	8,586.00	8,586.00	8,586.00	0.00	1,769.17	0.00	6,816.83	79.39 %
01-60700-02 EQUIP RENTAL - PPT MGMT DEPT	415.00	415.00	415.00	0.00	0.00	0.00	415.00	100.00 %
01-6080M-02 PRO SVC- MISC - PPT MGMT DEPT	14,125.00	14,125.00	14,125.00	1,950.00	6,194.00	0.00	7,931.00	56.15 %

Budget Detail

Description	Units	Price	Amount	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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					
01-6080T-02 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 %
01-60900-02 DEPT OP SUPPLY - PPT MGMT DEPT	13,843.00	13,843.00	13,843.00	4,930.63	5,245.99	0.00	8,597.01	62.10 %
01-60930-02 SMALL TOOLS/EQP - PPT MGMT DEPT	4,371.00	4,371.00	4,371.00	0.00	0.00	0.00	4,371.00	100.00 %
01-60940-02 CLOTH/UNIFORM - PPT MGMT DEPT	2,357.00	2,357.00	2,357.00	0.00	0.00	0.00	2,357.00	100.00 %
01-60960-02 FUEL - FAC & RESRC DPT	17,971.00	17,971.00	17,971.00	-3,983.88	1,043.26	0.00	16,927.74	94.19 %
01-61700-02 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

Number	Date	Description	Adjustment	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEME	3,162.00							
01-61800-02		PRINCIPAL - FAC & RESRC DPT	0.00	0.00	0.00	324.75	971.10	0.00	-971.10	0.00 %
01-6180H-02		INTEREST TRUCK - FAC & RESRC DPT	1,467.00	1,467.00	146.48	453.29	0.00	1,013.71	69.10 %	
01-6180I-02		PRINCIPAL/P-UP	9,764.00	9,764.00	804.61	2,403.13	0.00	7,360.87	75.39 %	
01-62000-02		ALLOC OVERHEAD - PPT MGMT DEPT	155,758.00	155,758.00	38,939.50	38,939.50	0.00	116,818.50	75.00 %	
		Expense Total:	879,770.00	882,932.00	91,616.22	168,597.51	800.00	713,534.49	80.81 %	
		Fund: 01 - GENERAL FUND Surplus (Deficit):	-120,357.00	-123,519.00	-81,177.64	-156,520.23	-800.00	-33,801.23	-27.37 %	
		Report Surplus (Deficit):	-120,357.00	-123,519.00	-81,177.64	-156,520.23	-800.00	-33,801.23	-27.37 %	

Group Summary

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
	759,413.00	759,413.00	10,438.58	12,077.28	0.00	-747,335.72	98.41%
Revenue Surplus (Deficit):	759,413.00	759,413.00	10,438.58	12,077.28	0.00	-747,335.72	98.41%
Expense							
	879,770.00	882,932.00	91,616.22	168,597.51	800.00	713,534.49	80.81%
Expense Total:	879,770.00	882,932.00	91,616.22	168,597.51	800.00	713,534.49	80.81%
Fund: 01 - GENERAL FUND Surplus (Deficit):	-120,357.00	-123,519.00	-81,177.64	-156,520.23	-800.00	-33,801.23	-27.37%
Report Surplus (Deficit):	-120,357.00	-123,519.00	-81,177.64	-156,520.23	-800.00	-33,801.23	-27.37%

Fund Summary

Fund	Original		Current		Period		Fiscal		Variance	
	Total Budget	Activity	Total Budget	Activity	Activity	Encumbrances	Activity	Encumbrances	Favorable	(Unfavorable)
01 - GENERAL FUND	-120,357.00	-81,177.64	-123,519.00	-81,177.64	-156,520.23	-800.00	-156,520.23	-800.00	-33,801.23	-33,801.23
Report Surplus (Deficit):	-120,357.00	-81,177.64	-123,519.00	-81,177.64	-156,520.23	-800.00	-156,520.23	-800.00	-33,801.23	-33,801.23

GENERAL FUND
PARKS, RECREATION & OPEN SPACE
DEPARTMENT – 16



Cambria Community Services District, CA

Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND								
Revenue								
01-43100-16	PROPERTY TAX - PROS DEPT	53,317.00	53,317.00	756.24	756.24	0.00	-52,560.76	98.58 %
01-43110-16	SB2557 TAX - PROS DEPT	-400.00	-400.00	0.00	0.00	0.00	400.00	0.00 %
01-46100-16	GRANTS/MISC REV - PROS DEPT	0.00	177,952.00	0.00	0.00	0.00	-177,952.00	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEME	-177,952.00					
Revenue Total:			0.00	3,250.00	3,250.00	0.00	3,250.00	0.00 %
Expense								
01-60800-16	PRO SVS-PROS DEPT	18,793.00	18,793.00	0.00	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					
Revenue Total:			52,917.00	4,006.24	4,006.24	0.00	-226,862.76	98.26 %
Expense								
01-61700-16	CAP ASSET EXP - PROS DEPT	59,333.00	465,334.00	3,200.00	6,500.00	0.00	458,834.00	98.60 %
Budget Detail								
Description	Units	Price	Amount					
CAP ASSETS - SKATE PARK YR 2 OF 3 RESERVE FUNDING	0.00	0.00	59,333.00					
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEME	352,504.00					
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEME	53,497.00					
Expense Total:			34,124.00	8,531.00	8,531.00	0.00	25,593.00	75.00 %
Fund: 01 - GENERAL FUND Surplus (Deficit):			112,250.00	11,731.00	15,031.00	0.00	503,220.00	97.10 %
Report Surplus (Deficit):			-59,333.00	-7,724.76	-11,024.76	0.00	276,357.24	96.16 %
Report Surplus (Deficit):			-59,333.00	-7,724.76	-11,024.76	0.00	276,357.24	96.16 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue	52,917.00	230,869.00	4,006.24	4,006.24	0.00	-226,862.76	98.26 %
Expense	112,250.00	518,251.00	11,731.00	15,031.00	0.00	503,220.00	97.10 %
	Fund: 01 - GENERAL FUND Surplus (Deficit):	-59,333.00	-7,724.76	-11,024.76	0.00	276,357.24	96.16 %
	Report Surplus (Deficit):	-59,333.00	-7,724.76	-11,024.76	0.00	276,357.24	96.16 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-59,333.00	-287,382.00	-7,724.76	-11,024.76	0.00	276,357.24
Report Surplus (Deficit):	-59,333.00	-287,382.00	-7,724.76	-11,024.76	0.00	276,357.24

GENERAL FUND
ADMINISTRATION DEPARTMENT – 09



Cambria Community Services District, CA

Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
01-40010-09	118,000.00	118,000.00	16,491.48	19,441.93	0.00	-98,558.07	83.52 %
01-40130-09	600.00	600.00	812.00	866.00	0.00	266.00	144.33 %
01-41270-09	0.00	0.00	-375.00	-375.00	0.00	-375.00	0.00 %
01-42000-09	6,000.00	6,000.00	10.28	36.51	0.00	-5,963.49	99.39 %
01-43120-09	15,366.00	15,366.00	0.00	0.00	0.00	-15,366.00	100.00 %
01-43850-09	2,400.00	2,400.00	0.00	0.00	0.00	-2,400.00	100.00 %
01-43900-09	1,545.00	1,545.00	0.00	0.00	0.00	-1,545.00	100.00 %
Revenue Total:	143,911.00	143,911.00	16,938.76	19,969.44	0.00	-123,941.56	86.12 %
Expense							
01-50000-09	909,537.00	909,537.00	73,893.72	151,888.15	0.00	757,648.85	83.30 %
01-50100-09	15,000.00	15,000.00	0.00	351.37	0.00	14,648.63	97.66 %
01-50300-09	0.00	0.00	2,700.00	5,547.00	0.00	-5,547.00	0.00 %
01-50400-09	0.00	0.00	1,181.38	4,610.05	0.00	-4,610.05	0.00 %
01-50500-09	0.00	0.00	3,896.84	6,576.19	0.00	-6,576.19	0.00 %
01-51020-09	15,359.00	15,359.00	1,125.12	2,509.11	0.00	12,849.89	83.66 %
01-51030-09	109,733.00	109,733.00	5,580.90	11,942.39	0.00	97,790.61	89.12 %
01-51050-09	1,238.00	1,238.00	119.03	276.12	0.00	961.88	77.70 %
01-51050-09	60,892.00	60,892.00	5,031.99	10,375.11	0.00	50,516.89	82.96 %
01-51070-09	11,596.00	11,596.00	1,176.86	2,426.47	0.00	9,169.53	79.07 %
01-51080-09	5,295.00	5,295.00	948.00	1,938.80	0.00	3,356.20	63.38 %
01-51090-09	246,068.00	246,068.00	20,913.17	55,534.87	0.00	190,533.13	77.43 %
01-51200-09	41,780.00	41,780.00	925.00	1,872.75	0.00	39,907.25	95.52 %
01-51210-09	93,032.00	93,032.00	4,414.43	16,807.07	0.00	76,224.93	81.93 %
01-51220-09	14,300.00	14,300.00	1,350.00	2,885.00	0.00	11,415.00	79.83 %
01-60100-09	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
01-60110-09	3,442.00	3,442.00	166.14	441.14	0.00	3,000.86	87.18 %
01-60110-09	3,214.00	3,214.00	260.00	780.00	2,080.00	354.00	11.01 %
01-60140-09	305.00	305.00	0.00	60.00	0.00	245.00	80.33 %
01-60300-09	272,645.00	272,645.00	0.00	286,539.25	0.00	-13,894.25	-5.10 %
01-60330-09	10,583.00	10,583.00	275.00	1,057.00	0.00	9,526.00	90.01 %
01-60330-09	2,611.00	2,611.00	0.00	1,248.88	0.00	1,362.12	52.17 %
01-60410-09	1,825.00	1,825.00	0.00	0.00	0.00	1,825.00	100.00 %
01-60440-09	106,341.00	106,341.00	1,523.57	24,376.07	13,088.07	68,876.86	64.77 %

		Original		Current		Period		Fiscal		Encumbrances		Variance	
		Total Budget	Total Budget	Total Budget	Total Budget	Activity	Activity	Activity	Activity	Activity	Activity	Favorable (Unfavorable)	Percent Remaining
Budget Detail													
01-60450-09	COMP SUPP&PARTS - ADMIN DEPT	19,252.00	19,252.00			0.00	3,422.65	0.00				15,829.35	82.22 %
Budget Detail													
	Description	Units	Price	Amount									
	COMP SUPP&PARTS	0.00	0.00	8,106.00									
	COMP SUPP&PARTS - INCREASE ANNUAL AMOUNT	0.00	0.00	1,146.00									
	COMP SUPP&PARTS - LAPTOP FOR GM & FINANCE STAFF	0.00	0.00	10,000.00									
01-60480-09	SECURITY & SAFETY - ADMIN DEPT		835.00	835.00		0.00	0.00	0.00				835.00	100.00 %
01-6048E-09	SAFETY - MED - ADMIN DEPT		41.00	41.00		0.00	0.00	0.00				41.00	100.00 %
01-60500-09	OFFICE SUPPLIES - ADMIN DEPT		4,608.00	4,608.00		0.00	447.92	0.00				4,160.08	90.28 %
01-60510-09	POSTAGE & SHIP - ADMIN DEPT		2,445.00	2,445.00		0.00	1,000.00	1,000.00				445.00	18.20 %
01-60520-09	BANK CHARGES - ADMIN DEPT		5,056.00	5,056.00		442.02	1,149.06	0.00				3,906.94	77.27 %
01-60530-09	PRINTING/FORMS - ADMIN DEPT		2,501.00	2,501.00		0.00	0.00	0.00				2,501.00	100.00 %
01-60540-09	MIBRSH DUES, PUBS - ADMIN DEPT		10,917.00	10,917.00		0.00	425.00	0.00				10,492.00	96.11 %
01-60550-09	GOVT FEES & LIC - ADMIN DEPT		59,796.00	59,796.00		0.00	26,808.14	0.00				32,987.86	55.17 %
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									
01-6060C-09	UTILITIES CELL - ADMIN DEPT		3,796.00	3,796.00		400.00	1,200.00	3,400.00				-804.00	-21.18 %
01-6060E-09	UTILITIES ELEC - ADMIN DEPT		7,825.00	7,825.00		806.61	2,496.58	0.00				5,328.42	68.09 %
01-6060G-09	UTILITIES GAS - ADMIN DEPT		194.00	194.00		0.00	21.36	0.00				172.64	88.99 %
01-6060I-09	UTILITS INTRNET - ADMIN DEPT		13,179.00	13,179.00		398.79	797.58	0.00				12,381.42	93.95 %
01-6060P-09	UTILITIES PHONE - ADMIN DEPT		9,385.00	9,385.00		546.66	1,692.23	0.00				7,692.77	81.97 %
01-6060S-09	UTILITIES SEWER - ADMIN DEPT		623.00	623.00		0.00	92.06	0.00				530.94	85.22 %
01-6060W-09	UTILITIES WATER - ADMIN DEPT		391.00	391.00		0.00	56.90	0.00				334.10	85.45 %
01-60700-09	EQUIP RENTAL - ADMIN DEPT		564.00	564.00		0.00	0.00	296.40				267.60	47.45 %
01-60750-09	RENT OFFICE - ADMIN DEPT		32,502.00	32,502.00		2,680.69	8,042.07	21,573.18				2,886.75	8.88 %
01-6080A-09	PRO SVC- AUDIT - ADMIN DEPT		22,712.00	22,712.00		0.00	0.00	0.00				22,712.00	100.00 %
01-6080K-09	PRO SVC-COUNSEL - ADMIN DEPT		214,351.00	214,351.00		14,469.20	36,669.20	66,600.00				111,081.80	51.82 %
01-6080L-09	PRO SVC- LEGAL - ADMIN DEPT		73,958.00	73,958.00		8,511.50	11,037.50	0.00				62,920.50	85.08 %
01-6090M-09	PRO SVC- MISC - ADMIN DEPT		46,058.00	46,058.00		0.00	2,719.96	6,817.18				56,520.86	85.56 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2022

Budget Adjustments		Date	Description	Adjustment	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEME	20,000.00									
01-60980T-09		PROF SERV-TEMP - ADMIN DEPT	31,827.00		31,827.00		0.00	0.00	0.00	31,827.00	100.00 %	
01-60980-09		OUTSIDE SERVICES - ADMIN DEPT	46,560.00		46,560.00		1,897.50	2,719.38	15,705.62	28,135.00	60.43 %	
Budget Detail												
OUTSIDE SERVICES				0.00	0.00	23,879.00						
OUTSIDE SERVICES - INCREASE FOR HYBRID VIDEO SERVI				0.00	0.00	22,681.00						
01-60990-09		DEPT OP SUPPLY - ADMIN DEPT	2,236.00		2,236.00		1,284.40	1,327.53	0.00	908.47	40.63 %	
01-60940-09		CLOTH/UNIFORM - ADMIN DEPT	521.00		521.00		0.00	0.00	0.00	521.00	100.00 %	
01-60950-09		OFFICE FURN/EQP - ADMIN DEPT	8,863.00		8,863.00		0.00	0.00	0.00	8,863.00	100.00 %	
01-60960-09		FUEL - ADMIN DEPT	108.00		108.00		0.00	0.00	0.00	108.00	100.00 %	
01-61150-09		MEETING EXPENSE - ADMIN DEPT	4,932.00		4,932.00		389.90	779.80	0.00	4,152.20	84.19 %	
01-6120D-09		TVL,TRN,SEM-DIR - ADMIN DEPT	10,000.00		10,000.00		0.00	0.00	0.00	10,000.00	100.00 %	
Budget Detail												
TVL,TRN,SEM-DIR				0.00	0.00	2,459.00						
TVL,TRN,SEM-DIR - INCREASE ANNUAL AMOUNT FOR NEW D				0.00	0.00	7,541.00						
01-6120E-09		TVL,TRN,SEM-EMP - ADMIN DEPT	15,281.00		15,281.00		1,050.00	1,650.08	0.00	13,630.92	89.20 %	
Budget Detail												
TVL,TRN,SEM-EMP				0.00	0.00	10,281.00						
TVL,TRN,SEM-EMP - TYLER INCODE TRAINING FOR FINAN				0.00	0.00	5,000.00						
01-6120G-09		TRAINING-LCW - ADMIN DEPT	5,500.00		5,500.00		0.00	5,275.00	0.00	225.00	4.09 %	
01-61240-09		EMPLOYEE RECOG - ADMIN DEPT	150.00		150.00		0.00	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	0.00	2,127.00	100.00 %	
01-62000-09		ALLOC OVERHEAD - ADMIN DEPT	-2,584,140.00		-2,584,140.00		-646,034.75	-646,034.75	0.00	-1,938,105.25	75.00 %	
Expense Total:				0.00	0.00	20,000.00	-487,676.33	53,838.04	130,560.45	-164,398.49	-821.99 %	
Fund: 01 - GENERAL FUND Surplus (Deficit):				143,911.00	123,911.00	504,615.09	-33,868.60	-130,560.45	-288,340.05	232.70 %		
Report Surplus (Deficit):				143,911.00	123,911.00	504,615.09	-33,868.60	-130,560.45	-288,340.05	232.70 %		

Group Summary

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue	143,911.00	143,911.00	16,938.76	19,969.44	0.00	-123,941.56	86.12%
Expense							
Revenue Surplus (Deficit):	143,911.00	143,911.00	16,938.76	19,969.44	0.00	-123,941.56	86.12%
Expense Total:	0.00	20,000.00	-487,676.33	53,838.04	130,560.45	-164,398.49	-821.99%
Fund: 01 - GENERAL FUND Surplus (Deficit):	143,911.00	123,911.00	504,615.09	-33,868.60	-130,560.45	-288,340.05	232.70%
Report Surplus (Deficit):	143,911.00	123,911.00	504,615.09	-33,868.60	-130,560.45	-288,340.05	232.70%

Fund Summary

Fund	Original		Current		Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
	Total Budget	Report Surplus (Deficit)	Total Budget	Report Surplus (Deficit)				
01 - GENERAL FUND	143,911.00		123,911.00		504,615.09	-33,868.60	-130,560.45	-288,340.05
	143,911.00		123,911.00		504,615.09	-33,868.60	-130,560.45	-288,340.05

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: 09/30/2022

Account Type	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	4,900.72	691,729.80	0.00	-3,444,520.20	83.28 %	
Expense	3,516,990.00	4,745,053.00	518,625.58	726,956.41	2,663.71	4,015,432.88	84.62 %	
	Fund: 11 - WATER FUND Surplus (Deficit):	619,260.00	-513,724.86	-35,226.61	-2,663.71	570,912.68	93.78 %	
Fund: 12 - WASTEWATER FUND								
Revenue	3,644,900.00	3,644,900.00	403.24	600,824.82	0.00	-3,044,075.18	83.52 %	
Expense	3,539,409.00	3,869,347.00	645,460.32	905,288.43	2,589.85	2,961,468.72	76.54 %	
	Fund: 12 - WASTEWATER FUND Surplus (Deficit):	105,491.00	-224,447.00	-645,057.08	-304,463.61	-2,589.85	-82,606.46	-36.80 %
Fund: 39 - WRF OPERATIONS								
Revenue	1,327,180.00	1,327,180.00	-994.56	247,947.35	0.00	-1,079,232.65	81.32 %	
Expense	1,257,408.00	1,790,408.00	40,561.37	203,472.46	677.00	1,586,258.54	88.60 %	
	Fund: 39 - WRF OPERATIONS Surplus (Deficit):	69,772.00	-463,228.00	-41,555.93	44,474.89	-677.00	507,025.89	109.45 %
Fund: 40 - WRF CAPITAL								
Expense	50,000.00	346,904.00	5,432.00	5,432.00	0.00	341,472.00	98.43 %	
	Fund: 40 - WRF CAPITAL Total:	50,000.00	346,904.00	5,432.00	5,432.00	0.00	341,472.00	98.43 %
	Report Surplus (Deficit):	744,523.00	-1,643,382.00	-1,205,769.87	-300,647.33	-5,930.56	1,336,804.11	81.34 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						(Unfavorable)	Favorable
11 - WATER FUND	619,260.00	-608,803.00	-513,724.86	-35,226.61	-2,663.71	570,912.68	
12 - WASTEWATER FUND	105,491.00	-224,447.00	-645,057.08	-304,463.61	-2,589.85	-82,606.46	
39 - WRF OPERATIONS	69,772.00	-463,228.00	-41,555.93	44,474.89	-677.00	507,025.89	
40 - WRF CAPITAL	-50,000.00	-346,904.00	-5,432.00	-5,432.00	0.00	341,472.00	
Report Surplus (Deficit):	744,523.00	-1,643,382.00	-1,205,769.87	-300,647.33	-5,930.56	1,336,804.11	

WATER FUND
WATER DEPARTMENT – 11



Cambria Community Services District , CA

Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - WATER FUND							
Revenue							
<u>11-40000-11</u>	SERVICE SALES - WATER DEPT	3,392,000.00	3,392,000.00	-1,251.42	611,373.07	0.00	-2,780,626.93 81.98 %
<u>11-40070-11</u>	RETURNED CK FEE - WATER DEPT	0.00	0.00	0.00	185.00	0.00	185.00 0.00 %
<u>11-40080-11</u>	ACCT SETUP/CLSE - WATER DEPT	0.00	0.00	0.00	847.00	0.00	847.00 0.00 %
<u>11-40100-00</u>	WATER PENALTY	0.00	0.00	0.00	1,298.00	0.00	1,298.00 0.00 %
<u>11-40100-11</u>	WATER PENALTY - WATER DEPT	0.00	0.00	0.00	5,703.28	0.00	5,703.28 0.00 %
<u>11-40500-10</u>	ADMIN FEE REV - RESOURCE CNSRVN	0.00	0.00	0.00	681.00	0.00	681.00 0.00 %
<u>11-40500-11</u>	ADMIN FEE REV - WATER DEPT	0.00	0.00	691.00	871.00	0.00	871.00 0.00 %
<u>11-41000-11</u>	CONNECT REV-SFR - WATER DEPT	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00 100.00 %
<u>11-41010-10</u>	W/L ANNUAL FEE - RESOURCE CNSRVN	62,000.00	62,000.00	1,396.00	60,444.00	0.00	-1,556.00 2.51 %
<u>11-41100-10</u>	REMODEL IMPACT - RESOURCE CNSRVN	30,000.00	30,000.00	0.00	4,200.00	0.00	-25,800.00 86.00 %
<u>11-41100-11</u>	REMODEL IMPACT - WATER DEPT	0.00	0.00	3,200.00	3,200.00	0.00	3,200.00 0.00 %
<u>11-41220-00</u>	RET INLIEU FEE	0.00	0.00	0.00	55.00	0.00	55.00 0.00 %
<u>11-41240-10</u>	ASSIGNMENT FEES - RESOURCE CNSRVN	4,150.00	4,150.00	695.70	2,394.01	0.00	-1,755.99 42.31 %
<u>11-41280-11</u>	ADMIN FEES - WATER	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00 100.00 %
<u>11-42000-11</u>	INTEREST INCOME - WATER DEPT	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00 100.00 %
<u>11-43110-11</u>	SB2557 TAX - WATER DEPT	-8,500.00	-8,500.00	0.00	0.00	0.00	8,500.00 0.00 %
<u>11-43600-11</u>	AVAILABILITY - WATER DEPT	178,000.00	178,000.00	0.00	0.00	0.00	-178,000.00 100.00 %
<u>11-43730-11</u>	INSPECTION FEE - WATER DEPT	9,100.00	9,100.00	99.50	408.50	0.00	-8,691.50 95.51 %
<u>11-43900-10</u>	MISC. REVENUE - RESOURCE CNSRVN	7,500.00	7,500.00	0.00	0.00	0.00	-7,500.00 100.00 %
<u>11-43900-11</u>	MISC. REVENUE - WATER DEPT	1,000.00	1,000.00	69.94	69.94	0.00	-930.06 93.01 %
<u>11-46200-11</u>	GRANT REVENUE-CAPITAL PROJ	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	4,900.72	691,729.80	0.00	-3,444,520.20 83.28 %
Expense							
<u>11-50000-11</u>	SALARY & WAGES - WATER DEPT	586,321.00	586,321.00	54,995.45	110,819.08	0.00	475,501.92 81.10 %
<u>11-50100-11</u>	OVERTIME - WATER DEPT	35,000.00	35,000.00	3,162.67	5,892.53	0.00	29,107.47 83.16 %
<u>11-50200-11</u>	STANDBY TIME - WATER DEPT	18,250.00	18,250.00	2,100.00	4,249.00	0.00	14,001.00 76.72 %
<u>11-50400-11</u>	SICK/VAC PAY - WATER DEPT	0.00	0.00	6,361.78	13,366.25	0.00	-13,366.25 0.00 %
<u>11-50500-11</u>	HOLIDAY - WATER DEPT	0.00	0.00	2,373.11	4,746.22	0.00	-4,746.22 0.00 %
<u>11-51010-11</u>	UNIFORM ALLOWNCE - WATER DEPT	2,400.00	2,400.00	0.00	2,320.00	0.00	80.00 3.33 %
<u>11-51020-11</u>	MED-PRINCIPAL - WATER DEPT	7,668.00	7,668.00	549.49	1,485.57	0.00	6,182.43 80.63 %
<u>11-51030-11</u>	MED-PERS-CARE - WATER DEPT	78,752.00	78,752.00	5,947.15	14,876.36	0.00	63,875.64 81.11 %
<u>11-51050-11</u>	LIFE INSURANCE - WATER DEPT	982.00	982.00	56.27	142.71	0.00	839.29 85.47 %
<u>11-51060-11</u>	FICA - WATER DEPT	37,129.00	37,129.00	4,188.94	8,392.16	0.00	28,736.84 77.40 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>11-51070-11</u>	MEDICARE - WATER DEPT	7,769.00	7,769.00	979.66	1,962.69	0.00	5,806.31	74.74 %
<u>11-51080-11</u>	WORKERS COMP - WATER DEPT	27,423.00	27,423.00	2,305.21	4,646.67	0.00	22,776.33	83.06 %
<u>11-51090-11</u>	RETIREMENT-PERS - WATER DEPT	157,233.00	157,233.00	14,371.94	37,686.87	0.00	119,546.13	76.03 %
<u>11-51200-11</u>	OTHER EMP BENE - WATER DEPT	5,450.00	5,450.00	577.50	1,174.70	0.00	4,275.30	78.45 %
<u>11-51210-11</u>	RETIRES HEALTH - WATER DEPT	50,989.00	50,989.00	4,879.77	14,341.31	0.00	36,647.69	71.87 %
<u>11-51220-11</u>	MEDICAL REIMBRS - WATER DEPT	14,066.00	14,066.00	1,623.03	3,283.88	0.00	10,782.12	76.65 %
<u>11-60111-10</u>	PUBLIC INFO GNL - RESOURCE CNSRVN	6,545.00	6,545.00	60.00	60.00	0.00	6,485.00	99.08 %

Budget Detail

Description	Units	Price	Amount					
PUBLIC INFO GNL	0.00	0.00	1,545.00					
PUBLIC INFO GNL - MAILER	0.00	0.00	5,000.00					
<u>11-60111-11</u>	PUBLIC INFO GNL - WATER DEPT	310.00	310.00	0.00	0.00	0.00	310.00	100.00 %
<u>11-6031D-11</u>	M&R WTR DISTRBN - WATER DEPT	7,379.00	7,379.00	29.06	201.19	0.00	7,177.81	97.27 %
<u>11-6031F-11</u>	M&R WTR-FIR HYD - WATER DEPT	497.00	497.00	155.00	155.00	0.00	342.00	68.81 %
<u>11-6031G-11</u>	M&R WTR GENRTRS - WATER DEPT	1,576.00	1,576.00	0.00	0.00	0.00	1,576.00	100.00 %
<u>11-6031L-11</u>	M&R WTR LEIMERT - WATER DEPT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %

Budget Detail

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>	M&R-WTR METERS - WATER DEPT	6,745.00	6,745.00	30.00	1,660.00	0.00	5,085.00	75.39 %
<u>11-6031P-11</u>	M&R WTR PUMPS - WATER DEPT	36.00	36.00	0.00	0.00	0.00	36.00	100.00 %
<u>11-6031O-11</u>	SR3 WELL - WATER DEPT	8,815.00	8,815.00	0.00	562.68	0.00	8,252.32	93.62 %
<u>11-6031R-11</u>	M&R WTR SR-4 - WATER DEPT	4,821.00	4,821.00	1,127.89	1,351.39	0.00	3,469.61	71.97 %
<u>11-6031S-11</u>	M&R WTR STORAGE - WATER DEPT	74,705.00	74,705.00	4,080.00	4,080.00	0.00	70,625.00	94.54 %

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>	M&R WTR TREATMT - WATER DEPT	337.00	337.00	0.00	0.00	0.00	337.00	100.00 %
<u>11-6031W-11</u>	M&R WTR WELLS - WATER DEPT	10,792.00	10,792.00	17.48	17.48	0.00	10,774.52	99.84 %
<u>11-6031Y-11</u>	M&R WTR YARD - WATER DEPT	12,797.00	12,797.00	0.00	0.00	0.00	12,797.00	100.00 %
<u>11-6033B-11</u>	M&R BUILDINGS - WATER DEPT	22,789.00	22,789.00	205.00	987.08	206.86	21,595.06	94.76 %

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					

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
<u>11-6033G-11</u>	M&R GROUNDS - WATER DEPT	36,935.00	36,935.00	209.65	3,209.65	0.00	33,725.35	91.31 %
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>	M&R STORM DAMAGE JANUARY 2021	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<u>11-6035L-11</u>	M&R - LEAK REP - WATER DEPT	7,813.00	7,813.00	0.00	0.00	0.00	7,813.00	100.00 %
<u>11-6035R-11</u>	M&R - ROAD REP - WATER DEPT	72,100.00	72,100.00	271.25	2,404.91	0.00	69,695.09	96.66 %
<u>11-6035V-11</u>	VALVE RAISING - WATER DEPT	5,150.00	5,150.00	0.00	0.00	0.00	5,150.00	100.00 %
<u>11-60360-11</u>	M&R-EMERGENCY - WATER DEPT	10,927.00	10,927.00	0.00	0.00	0.00	10,927.00	100.00 %
<u>11-60370-11</u>	M&R SCADA - WATER DEPT	39,861.00	39,861.00	0.00	0.00	0.00	39,861.00	100.00 %
<u>11-60400-11</u>	M&R - EQUIPMENT - WATER DEPT	1,061.00	1,061.00	0.00	0.00	0.00	1,061.00	100.00 %
<u>11-6041L-11</u>	M&R-VEHICLES-L - WATER DEPT	3,495.00	3,495.00	1,192.72	2,500.43	0.00	994.57	28.46 %
<u>11-6041N-11</u>	M&R-VEHICLES-N - WATER DEPT	284.00	284.00	0.00	0.00	0.00	284.00	100.00 %
<u>11-60440-11</u>	M&R-COMPS-SVCS - WATER DEPT	919.00	919.00	0.00	0.00	0.00	919.00	100.00 %
<u>11-60450-11</u>	COMP SUPP&PARTS - WATER DEPT	8,572.00	8,572.00	2,482.45	2,493.17	0.00	6,078.83	70.91 %
<u>11-60480-11</u>	SECURTY & SAFTY - WATER DEPT	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
<u>11-60500-11</u>	OFFICE SUPPLIES - WATER DEPT	1,031.00	1,031.00	69.20	188.30	1,261.85	-419.15	-40.65 %
<u>11-60510-10</u>	POSTAGE & SHIP - RESOURCE CNSRVN	0.00	0.00	1,030.74	1,030.74	0.00	-1,030.74	0.00 %
<u>11-60510-11</u>	POSTAGE & SHIP - WATER DEPT	6,841.00	6,841.00	48.16	974.86	0.00	5,866.14	85.75 %
<u>11-60530-11</u>	PRINTING/FORMS - WATER DEPT	4,421.00	4,421.00	0.00	0.00	0.00	4,421.00	100.00 %
<u>11-60540-11</u>	MBRSH DUES,PUBS - WATER DEPT	5,417.00	5,417.00	0.00	0.00	0.00	5,417.00	100.00 %
<u>11-60550-11</u>	GOVT FEES & LIC - WATER DEPT	34,584.00	34,584.00	331.47	3,702.26	0.00	30,881.74	89.29 %
<u>11-6060C-11</u>	UTILITIES CELL - WATER DEPT	2,810.00	2,810.00	149.00	711.74	1,195.00	903.26	32.14 %
<u>11-6060E-11</u>	UTILITIES ELEC - WATER DEPT	159,020.00	159,020.00	15,763.98	45,964.67	0.00	113,055.33	71.10 %
<u>11-6060G-11</u>	UTILITIES GAS - WATER DEPT	0.00	0.00	24.20	85.41	0.00	-85.41	0.00 %
<u>11-6060I-11</u>	UTILITS INTRNET - WATER DEPT	5,881.00	5,881.00	479.91	959.82	0.00	4,921.18	83.68 %
<u>11-6060P-11</u>	UTILITIES PHONE - WATER DEPT	5,818.00	5,818.00	220.50	1,198.19	0.00	4,619.81	79.41 %
<u>11-6060S-11</u>	UTILITIES SEWER - WATER DEPT	2,147.00	2,147.00	0.00	297.46	0.00	1,849.54	86.15 %
<u>11-60630-11</u>	M&R COMMUN EQP - WATER DEPT	16,915.00	16,915.00	0.00	4,995.00	0.00	11,920.00	70.47 %
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>	LAND LEASE - WATER DEPT	45,333.00	45,333.00	0.00	0.00	0.00	45,333.00	100.00 %
<u>11-6080E-11</u>	PRO SVC- ENGRNG - WATER DEPT	80,201.00	80,201.00	0.00	0.00	0.00	80,201.00	100.00 %
<u>11-6080G-11</u>	PRO SVC- GIS DV - WATER DEPT	6,874.00	6,874.00	0.00	0.00	0.00	6,874.00	100.00 %
<u>11-6080M-10</u>	PRO SVC- MISC - RESOURCE CNSRVN	0.00	0.00	327.34	327.34	0.00	-327.34	0.00 %
<u>11-6080M-11</u>	PRO SVC- MISC - WATER DEPT	103,229.00	103,229.00	3,153.40	11,261.42	0.00	91,967.58	89.09 %

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Budget Detail											
Description											
PROF SVC - ENGINEERING SERVICES FOR OUTFALL				0.00	0.00						
PROF SVC - GRANT WRITER				0.00	0.00						
PROF SVC - MISC/OTHER				0.00	0.00						
PROF SVC - UPDATE SS CREEK BASIN MGMT O&M MANUAL				0.00	0.00						
PROF SVC - WATER USE EFFICIENCY PLAN UPDATE				0.00	0.00						
PROF SVC - WATERSHED REPORT				0.00	0.00						
<u>11-6080T-11</u>	PROF SERV-TEMP - WATER DEPT			5,150.00	5,150.00	0.00	0.00	0.00	5,150.00	100.00 %	
<u>11-6080V-10</u>	VOL LOT MERGER - RESOURCE CNSRVN			3,808.00	3,808.00	0.00	0.00	0.00	3,808.00	100.00 %	
<u>11-6080V-11</u>	VOL LOT MERGER - WATER DEPT			0.00	0.00	0.00	679.00	0.00	-679.00	0.00 %	
<u>11-60890-11</u>	EMER MED SUPP - WATER DEPT			98.00	98.00	0.00	0.00	0.00	98.00	100.00 %	
<u>11-60900-11</u>	DEPT OP SUPPLY - WATER DEPT			21,409.00	21,409.00	928.24	3,175.72	0.00	18,233.28	85.17 %	
<u>11-60910-11</u>	LAB TESTS - WATER DEPT			12,867.00	12,867.00	1,752.00	4,760.00	0.00	8,107.00	63.01 %	
<u>11-6091B-11</u>	OPERATING SUP - WATER DEPT			84.00	84.00	0.00	0.00	0.00	84.00	100.00 %	
<u>11-6091C-11</u>	OP SUP-CHEMICAL - WATER DEPT			9,854.00	9,854.00	13,693.99	17,711.98	0.00	-7,857.98	-79.74 %	
<u>11-6091G-11</u>	CALIBRATION - WATER DEPT			9,950.00	9,950.00	0.00	10,736.00	0.00	-786.00	-7.90 %	
<u>11-60920-11</u>	LAB SUPPLIES - WATER DEPT			2,810.00	2,810.00	0.00	0.00	0.00	2,810.00	100.00 %	
<u>11-60930-11</u>	SMALL TOOLS/EQP - WATER DEPT			2,594.00	2,594.00	405.00	887.79	0.00	1,706.21	65.78 %	
<u>11-60940-11</u>	CLOTH/UNIFORM - WATER DEPT			2,500.00	2,500.00	752.38	752.38	0.00	1,747.62	69.90 %	
Budget Detail											
Description											
CLOTHING/UNIFORM				0.00	0.00						
CLOTHING/UNIFORM - INCREASE ANNUAL AMOUNT				0.00	0.00				1,893.00		
<u>11-60950-11</u>	OFFICE FURN/EQP - WATER DEPT			1,061.00	1,061.00	0.00	0.00	0.00	1,061.00	100.00 %	
<u>11-60960-11</u>	FUEL - WATER DEPT			14,658.00	14,658.00	4,779.35	4,779.35	0.00	9,878.65	67.39 %	
<u>11-61150-11</u>	MEETING EXPENSE - WATER DEPT			132.00	132.00	0.00	0.00	0.00	132.00	100.00 %	
<u>11-6120D-11</u>	TVL,TRN,SEM-DIR - WATER DEPT			0.00	0.00	0.00	100.00	0.00	-100.00	0.00 %	
<u>11-6120E-11</u>	TVL,TRN,SEM-EMP - WATER DEPT			8,240.00	8,240.00	797.45	1,876.44	0.00	6,363.56	77.23 %	
<u>11-61250-11</u>	EMPLOY RECRUIT - WATER DEPT			143.00	143.00	0.00	0.00	0.00	143.00	100.00 %	
<u>11-61700-11</u>	CAP ASSET EXP - WATER DEPT			242,000.00	1,470,063.00	48,791.80	48,791.80	0.00	1,421,271.20	96.68 %	
Budget Detail											
Description											
DESIGN & PERMIT SSWF TRAN MAIN @ ST PARK WETLANDS				0.00	0.00				100,000.00		
PINEY WAY EROSION CONTROL				0.00	0.00				30,000.00		
REMOTE MONITORING EQUIPMENT SS CREEK WELLS				0.00	0.00				15,000.00		
WATER METER REPLACEMENT/UPGRADE				0.00	0.00				97,000.00		
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000017	07/14/2022	SANTA ROSA WELL #4 REPLACEMENT P	75,000.00								

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Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2022

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEME	15,000.00						
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEME	10,000.00						
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEME	35,000.00						
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEME	62,000.00						
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEME	128,563.00						
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEME	15,000.00						
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEME	458,000.00						
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEME	429,500.00						
<u>11-6180H-11</u>		INTEREST TRUCK - WATER DEPT	1,353.00	1,353.00	0.00	0.00	0.00	1,353.00	100.00 %
<u>11-6180J-11</u>		PRINCIPAL/P-UP - WATER DEPT	15,584.00	15,584.00	0.00	0.00	0.00	15,584.00	100.00 %
<u>11-62000-11</u>		ALLOC OVERHEAD - WATER DEPT	1,243,180.00	1,243,180.00	310,795.00	310,795.00	0.00	932,385.00	75.00 %
Budget Detail									
Description			Units	Price	Amount				
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				
<u>11-66100-10</u>		RETROFIT PGM - RESOURCE CNSRVN		0.00	0.00	0.00	562.86	0.00	-562.86 0.00 %
<u>11-66100-11</u>		RETROFIT PGM - WATER DEPT		0.00	0.00	0.00	22.49	0.00	-22.49 0.00 %
<u>11-66110-10</u>		REBATE PROGRAM - RESOURCE CNSRVN	32,500.00		32,500.00	0.00	559.41	0.00	31,940.59 98.28 %
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 PRGRAM			0.00	0.00	10,000.00				
REBATE PROGRAM - REPLENISH GIVEAWAYS			0.00	0.00	10,000.00				
Expense Total:			3,516,990.00	4,745,053.00	518,625.58	726,956.41	2,663.71	4,015,432.88	84.62 %
Fund: 11 - WATER FUND Surplus (Deficit):			619,260.00	-608,803.00	-513,724.86	-35,226.61	-2,663.71	570,912.68	93.78 %
Report Surplus (Deficit):			619,260.00	-608,803.00	-513,724.86	-35,226.61	-2,663.71	570,912.68	93.78 %

Group Summary

Account Type	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	4,900.72	691,729.80	0.00	-3,444,520.20	83.28 %	
Expense	3,516,990.00	4,745,053.00	518,625.58	726,956.41	2,663.71	4,015,432.88	84.62 %	
	Fund: 11 - WATER FUND Surplus (Deficit):	619,260.00	-608,803.00	-513,724.86	-35,226.61	-2,663.71	570,912.68	93.78 %
	Report Surplus (Deficit):	619,260.00	-608,803.00	-513,724.86	-35,226.61	-2,663.71	570,912.68	93.78 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
						Favorable (Unfavorable)
11 - WATER FUND	619,260.00	-608,803.00	-513,724.86	-35,226.61	-2,663.71	570,912.68
Report Surplus (Deficit):	619,260.00	-608,803.00	-513,724.86	-35,226.61	-2,663.71	570,912.68

WATER FUND
WRF OPERATIONS – 39
WRF CAPITAL - 40



Cambria Community Services District, CA

Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 09/30/2022

Fund: 39 - WRF OPERATIONS	Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
							Favorable	Percent Remaining	
39-40430-25	EWS BASE COM LD - WTR.SUSTAIN.OP.	1,321,000.00	1,321,000.00	-994.56	247,947.35	0.00	-1,073,052.65	81.23%	
39-42000-25	INTEREST INCOME - WTR.SUSTAIN.OP.	6,180.00	6,180.00	0.00	0.00	0.00	-6,180.00	100.00%	
	Revenue Total:	1,327,180.00	1,327,180.00	-994.56	247,947.35	0.00	-1,079,232.65	81.32%	
Expense									
39-50000-25	SALARY & WAGES - WTR.SUSTAIN.OP.	134,638.00	134,638.00	13,381.36	27,380.12	0.00	107,257.88	79.66%	
39-50100-25	OVERTIME - WTR.SUSTAIN.OP.	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%	
39-50400-25	SICK/VAC PAY - WTR.SUSTAIN.OP.	0.00	0.00	980.80	1,676.62	0.00	-1,676.62	0.00%	
39-50500-25	HOLIDAY - WTR.SUSTAIN.OP.	0.00	0.00	559.57	1,119.14	0.00	-1,119.14	0.00%	
39-51010-25	UNIFORM ALLOWANC - WTR.SUSTAIN.OP.	0.00	0.00	0.00	80.00	0.00	-80.00	0.00%	
39-51020-25	DENTAL INSUR - WTR.SUSTAIN.OP.	1,369.00	1,369.00	59.27	240.09	0.00	1,128.91	82.46%	
39-51030-25	MED-PERS-CARE - WTR.SUSTAIN.OP.	16,755.00	16,755.00	909.84	2,112.76	0.00	14,642.24	87.39%	
39-51050-25	LIFE INSURANCE - WTR.SUSTAIN.OP.	171.00	171.00	10.14	25.60	0.00	145.40	85.03%	
39-51060-25	FICA - WTR.SUSTAIN.OP.	8,364.00	8,364.00	928.83	1,874.36	0.00	6,489.64	77.59%	
39-51070-25	MEDICARE - WTR.SUSTAIN.OP.	1,656.00	1,656.00	217.21	438.28	0.00	1,217.72	73.53%	
39-51080-25	WORKERS COMP - WTR.SUSTAIN.OP.	1,952.00	1,952.00	873.93	1,768.25	0.00	183.75	9.41%	
39-51090-25	RETIREMENT-PERS - WTR.SUSTAIN.OP.	35,314.00	35,314.00	3,221.69	8,509.91	0.00	26,804.09	75.90%	
39-51200-25	OTHER EMP BENE - WTR.SUSTAIN.OP.	2,335.00	2,335.00	266.25	539.10	0.00	1,795.90	76.91%	
39-51220-25	MEDICAL REIMBRS - WTR.SUSTAIN.OP.	1,586.00	1,586.00	178.44	361.12	0.00	1,224.88	77.23%	
39-60338-25	M&R BUILDINGS - WTR.SUSTAIN.OP.	6,436.00	6,436.00	0.00	0.00	0.00	6,436.00	100.00%	
39-60339-25	M&R GROUNDS - WTR.SUSTAIN.OP.	4,425.00	4,425.00	0.00	0.00	0.00	4,425.00	100.00%	
39-60360-25	M&R-EMERGENCY - WTR.SUSTAIN.OP.	4,535.00	4,535.00	0.00	0.00	0.00	4,535.00	100.00%	
39-60411-25	M&R-VEHICLES-L - WTR.SUSTAIN.OP.	144.00	144.00	0.00	1,136.28	0.00	-992.28	-689.08%	
39-60440-25	M&R-COMPS-SVCS - WTR.SUSTAIN.OP.	1,145.00	1,145.00	0.00	0.00	0.00	1,145.00	100.00%	
39-60550-25	GOV'T FEES & LIC - WTR.SUSTAIN.OP.	33,589.00	33,589.00	0.00	0.00	0.00	33,589.00	100.00%	
39-6060C-25	UTILITIES CELL - WTR.SUSTAIN.OP.	1,103.00	1,103.00	85.00	255.00	677.00	171.00	15.50%	
39-6060E-25	UTILITIES ELEC - WTR.SUSTAIN.OP.	9,556.00	9,556.00	806.04	2,485.06	0.00	7,070.94	73.99%	
39-6080M-25	PRO SVC MISC - WTR.SUSTAIN.OP.	29,073.00	29,073.00	14,811.05	14,811.05	0.00	14,261.95	49.06%	
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					
39-6080T-11	PROF SERV-TEMP - WATER DEPT	5,312.00	5,312.00	5,312.00	0.00	0.00	5,312.00	100.00%	

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
39-60900-25		37,588.00	37,588.00	437.49	991.02	0.00	36,596.98	97.36 %
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				
39-60910-25								
LAB TESTS - WTR.SUSTAIN.OP.		10,927.00		10,927.00	70.00	70.00	0.00	10,857.00 99.36 %
39-60918-25								
OPERATING SUP - WTR.SUSTAIN.OP.		24.00		24.00	0.00	0.00	0.00	24.00 100.00 %
39-60910-25								
OP SUP-CHEMICAL - WTR.SUSTAIN.OP.		7,472.00		7,472.00	0.00	3,314.96	0.00	4,157.04 55.63 %
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.		51,500.00		51,500.00	1,930.00	1,930.00	0.00	49,570.00 96.25 %
39-6091E-25								
REMOTE MONITORI - WTR.SUSTAIN.OP.		6,180.00		6,180.00	0.00	0.00	0.00	6,180.00 100.00 %
39-60920-25								
LAB SUPPLIES - WTR.SUSTAIN.OP.		1,700.00		1,700.00	0.00	86.39	0.00	1,613.61 94.92 %
39-60960-25								
FUEL - WTR.SUSTAIN.OP.		2,052.00		2,052.00	834.46	834.46	0.00	1,217.54 59.33 %
39-61250-25								
EMPLOY RECRUIT - WTR.SUSTAIN.OP.		82.00		82.00	0.00	0.00	0.00	82.00 100.00 %
39-61801-25								
INT EWS LOAN - WTR.SUSTAIN.OP.		258,791.00		258,791.00	0.00	131,432.89	0.00	127,358.11 49.21 %
39-6180P-25								
PRIN EWS LOAN - WTR.SUSTAIN.OP.		400,634.00		400,634.00	0.00	0.00	0.00	400,634.00 100.00 %
39-66200-25								
WRF - 2 MONTH RESERVE FOR OPS		180,000.00		713,000.00	0.00	0.00	0.00	713,000.00 100.00 %

Budget Adjustments

Budget Number	Date	Description	Adjustment
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEME	533,000.00
Fund: 39 - WRF OPERATIONS Surplus (Deficit):			
Expense Total:		1,257,408.00	1,790,408.00
Fund: 39 - WRF OPERATIONS Surplus (Deficit):		69,772.00	-463,228.00
Report Surplus (Deficit):		69,772.00	-463,228.00

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
37,588.00	37,588.00	437.49	991.02	0.00	36,596.98	97.36 %
1,257,408.00	1,790,408.00	40,561.37	203,472.46	677.00	1,586,258.54	88.60 %
69,772.00	-463,228.00	-41,555.93	44,474.89	-677.00	507,025.89	109.45 %
69,772.00	-463,228.00	-41,555.93	44,474.89	-677.00	507,025.89	109.45 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 39 - WRF OPERATIONS							
Revenue	1,327,180.00	1,327,180.00	-994.56	247,947.35	0.00	-1,079,232.65	81.32 %
Expense	1,257,408.00	1,790,408.00	40,561.37	203,472.46	677.00	1,586,258.54	88.60 %
	69,772.00	-463,228.00	-41,555.93	44,474.89	-677.00	507,025.89	109.45 %
	Report Surplus (Deficit):	69,772.00	-463,228.00	-41,555.93	44,474.89	-677.00	507,025.89 109.45 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
						(Unfavorable)
39 - WRF OPERATIONS	69,772.00	-463,228.00	-41,555.93	44,474.89	-677.00	507,025.89
Report Surplus (Deficit):	69,772.00	-463,228.00	-41,555.93	44,474.89	-677.00	507,025.89



Cambria Community Services District, CA

Budget Report
Account Summary
 For Fiscal: 2022-2023 Period Ending: 09/30/2022

Fund: 40 - WRF CAPITAL		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Expense								
<u>40-61700-30</u>								
Budget Detail								
Description								
CDP PERMIT MODELING, DESIGN AND ENGINEERING SUPPOR		50,000.00	250,000.00	5,432.00	5,432.00	0.00	244,568.00	97.83 %
Units								
0.00			50,000.00					
Price								
0.00								
Amount								
50,000.00								
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	200,000.00					
<u>40-69100-30</u>								
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	96,904.00					
Expense Total:								
		50,000.00	346,904.00	5,432.00	5,432.00	0.00	341,472.00	98.43 %
Fund: 40 - WRF CAPITAL Total:		50,000.00	346,904.00	5,432.00	5,432.00	0.00	341,472.00	98.43 %
Report Total:		50,000.00	346,904.00	5,432.00	5,432.00	0.00	341,472.00	98.43 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 40 - WRF CAPITAL Expense	50,000.00	346,904.00	5,432.00	5,432.00	0.00	341,472.00	98.43 %
Fund: 40 - WRF CAPITAL Total:	50,000.00	346,904.00	5,432.00	5,432.00	0.00	341,472.00	98.43 %
Report Total:	50,000.00	346,904.00	5,432.00	5,432.00	0.00	341,472.00	98.43 %

Fund Summary

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	5,432.00	5,432.00	0.00	341,472.00	98.43 %
Report Total:	50,000.00	346,904.00	5,432.00	5,432.00	0.00	341,472.00	98.43 %

WASTEWATER FUND
WASTEWATER DEPARTMENT – 12



Cambria Community Services District , CA

Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 12 - WASTEWATER FUND							
Revenue							
<u>12-40000-12</u>	SERVICE SALES - WASTEWATER DEPT	3,440,000.00	3,440,000.00	-824.60	592,125.31	0.00	-2,847,874.69 82.79 %
<u>12-42000-12</u>	INTEREST INCOME - WASTEWATER DEPT	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00 100.00 %
<u>12-43100-12</u>	PROPERTY TAX - WASTEWATER DEPT	25,000.00	25,000.00	354.60	354.60	0.00	-24,645.40 98.58 %
<u>12-43110-12</u>	SB2557 TAX - WASTEWATER DEPT	-8,100.00	-8,100.00	0.00	0.00	0.00	8,100.00 0.00 %
<u>12-43600-12</u>	AVAILABILITY - WASTEWATER DEPT	116,000.00	116,000.00	0.00	0.00	0.00	-116,000.00 100.00 %
<u>12-43620-12</u>	INSURANCE-REIMB-WASTE WATER	0.00	0.00	8,179.97	8,179.97	0.00	8,179.97 0.00 %
<u>12-43900-12</u>	MISC. REVENUE - WASTEWATER DEPT	70,000.00	70,000.00	-7,306.73	164.94	0.00	-69,835.06 99.76 %
	Revenue Total:	3,644,900.00	3,644,900.00	403.24	600,824.82	0.00	-3,044,075.18 83.52 %
Expense							
<u>12-50000-12</u>	SALARY & WAGES - WASTEWATER DEPT	687,113.00	687,113.00	65,745.66	126,145.59	0.00	560,967.41 81.64 %
<u>12-50100-12</u>	OVERTIME - WASTEWATER DEPT	25,000.00	25,000.00	3,314.46	7,856.21	0.00	17,143.79 68.58 %
<u>12-50200-12</u>	STANDBY TIME - WASTEWATER DEPT	18,250.00	18,250.00	2,100.00	4,249.00	0.00	14,001.00 76.72 %
<u>12-50400-12</u>	SICK/VAC PAY - WASTEWATER DEPT	0.00	0.00	6,947.31	22,577.03	0.00	-22,577.03 0.00 %
<u>12-50500-12</u>	HOLIDAY - WASTEWATER DEPT	0.00	0.00	3,671.74	6,510.87	0.00	-6,510.87 0.00 %
<u>12-51010-12</u>	UNIFORM ALLOWNC - WASTEWATER DEPT	2,800.00	2,800.00	0.00	2,800.00	0.00	0.00 0.00 %
<u>12-51020-12</u>	MED-PRINCIPAL - WASTEWATER DEPT	13,253.00	13,253.00	1,016.96	2,667.90	0.00	10,585.10 79.87 %
<u>12-51030-12</u>	MED-PERS-CARE - WASTEWATER DEPT	94,559.00	94,559.00	6,440.59	17,311.35	0.00	77,247.65 81.69 %
<u>12-51050-12</u>	LIFE INSURANCE - WASTEWATER DEPT	1,151.00	1,151.00	68.41	173.45	0.00	977.55 84.93 %
<u>12-51060-12</u>	FICA - WASTEWATER DEPT	44,150.00	44,150.00	5,010.08	10,220.94	0.00	33,929.06 76.85 %
<u>12-51070-12</u>	MEDICARE - WASTEWATER DEPT	8,873.00	8,873.00	1,171.73	2,390.45	0.00	6,482.55 73.06 %
<u>12-51080-12</u>	WORKERS COMP - WASTEWATER DEPT	38,896.00	38,896.00	4,193.23	8,580.13	0.00	30,315.87 77.94 %
<u>12-51090-12</u>	RETIREMENT-PERS - WASTEWATER DEPT	192,285.00	192,285.00	16,902.79	44,198.93	0.00	148,086.07 77.01 %
<u>12-51200-12</u>	OTHER EMP BENE - WASTEWATER DEPT	6,215.00	6,215.00	631.25	1,283.45	0.00	4,931.55 79.35 %
<u>12-51210-12</u>	RETIREEES HEALTH - WASTEWATER DEPT	43,564.00	43,564.00	3,874.11	11,920.33	0.00	31,643.67 72.64 %
<u>12-51220-12</u>	MEDICAL REIMBRS - WASTEWATER DEPT	15,587.00	15,587.00	1,798.53	3,639.00	0.00	11,948.00 76.65 %
<u>12-60111-12</u>	PUBLIC INFO GNL - WASTEWATER DEPT	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				
<u>12-6032C-12</u>	M&R WW COLLECTN - WASTEWATER DEPT	57,963.00	57,963.00	37.66	1,642.37	0.00	56,320.63 97.17 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2022

Budget Detail		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining	
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						
Budget Detail									
M&R WW DISP EFF - WASTEWATER DEPT	13,617.00		13,617.00	0.00	3,082.71	0.00	10,534.29	77.36 %	
M&R WW GENERATR - WASTEWATER DEPT	19,570.00		19,570.00	0.00	2,752.29	0.00	16,817.71	85.94 %	
M&R WW LIFT STN - WASTEWATER DEPT	12,772.00		12,772.00	139.59	399.90	0.00	12,372.10	96.87 %	
M&R WW MANHOLE - WASTEWATER DEPT	44,640.00		44,640.00	0.00	0.00	0.00	44,640.00	100.00 %	
M&R WW SLG DISP - WASTEWATER DEPT	84,738.00		84,738.00	0.00	7,304.88	0.00	77,433.12	91.38 %	
M&R WW TREATMNT - WASTEWATER DEPT	134,510.00		134,510.00	579.32	6,791.83	0.00	127,718.17	94.95 %	
Budget Detail									
M&R WASTEWATER TREATMENT PLANT	0.00	0.00	39,510.00						
M&R WASTEWATER TREATMENT PLANT - COAT & PAINT HAND	0.00	0.00	50,000.00						
M&R WASTEWATER TREATMENT PLANT - EQUIP & MOTOR REP	0.00	0.00	45,000.00						
Budget Detail									
M&R BUILDINGS - WASTEWATER DEPT	47,828.00		47,828.00	377.00	1,137.92	0.00	46,690.08	97.62 %	
M&R GROUNDS - WASTEWATER DEPT	25,150.00		25,150.00	0.00	0.00	0.00	25,150.00	100.00 %	
Budget Detail									
M&R GROUNDS	0.00	0.00	5,150.00						
M&R GROUNDS - DRIVEWAY REPAIRS @ WWTP (50% SHARE W	0.00	0.00	20,000.00						
Budget Detail									
M&R STORM DAMAGE JANUARY 2021	2,337.00		2,337.00	0.00	0.00	0.00	2,337.00	100.00 %	
MAJOR MAINT. - WASTEWATER DEPT	61,800.00		61,800.00	0.00	0.00	0.00	61,800.00	100.00 %	
M&R SCADA - WASTEWATER DEPT	3,635.00		3,635.00	0.00	0.00	0.00	3,635.00	100.00 %	
M&R - EQUIPMENT - WASTEWATER DEPT	40.00		40.00	0.00	0.00	0.00	40.00	100.00 %	
M&R-VEHICLES-L - WASTEWATER DEPT	5,211.00		5,211.00	0.00	233.61	0.00	4,977.39	95.52 %	
M&R-VEHICLES-N - WASTEWATER DEPT	5,150.00		5,150.00	0.00	0.00	0.00	5,150.00	100.00 %	
M&R-VEHICLES-V - WASTEWATER DEPT	3,090.00		3,090.00	276.60	524.75	0.00	2,565.25	83.02 %	
M&R-COMPS-SVCS - WASTEWATER DEPT	689.00		689.00	0.00	0.00	0.00	689.00	100.00 %	
COMP SUPP&PARTS - WASTEWATER DEPT	11,695.00		11,695.00	1,922.90	1,933.62	0.00	9,761.38	83.47 %	
SECURITY & SAFETY - WASTEWATER DEPT	6,791.00		6,791.00	0.00	20.37	0.00	6,770.63	99.70 %	
Budget Detail									
SECURITY & SAFETY	0.00	0.00	1,791.00						
SECURITY & SAFETY - SAFETY TRAINING MATERIALS	0.00	0.00	5,000.00						
Budget Detail									
OFFICE SUPPLIES - WASTEWATER DEPT	3,680.00		3,680.00	71.97	402.80	1,261.85	2,015.35	54.76 %	
POSTAGE & SHIP - WATER DEPT	6,494.00		6,494.00	0.00	0.00	0.00	6,494.00	100.00 %	
POSTAGE & SHIP - WASTEWATER DEPT	0.00		0.00	48.17	974.87	0.00	-974.87	0.00 %	
PRINTING/FORMS - WASTEWATER DEPT	3,115.00		3,115.00	0.00	0.00	0.00	3,115.00	100.00 %	

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
12-60540-12	1,799.00	1,799.00	0.00	186.00	0.00	1,613.00	89.66 %
12-60550-12	122,918.00	122,918.00	0.00	615.75	0.00	122,302.25	99.50 %

Budget Detail	Description	Units	Price	Amount	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	GOVT FEES & LICENSES	0.00	0.00	114,181.00					
	GOVT FEES & LICENSES - INCREASE ANNUAL AMOUNT BASE	0.00	0.00	8,737.00					

12-6060C-12	UTILITIES CELL - WASTEWATER DEPT	3,142.00		3,142.00	166.00	704.32	1,328.00	1,109.68	35.32 %
12-6060E-12	UTILITIES ELEC - WASTEWATER DEPT	289,930.00		289,930.00	27,424.61	86,007.73	0.00	203,922.27	70.34 %
12-6060G-12	UTILITIES GAS - WASTEWATER DEPT	2,033.00		2,033.00	24.21	85.41	0.00	1,947.59	95.80 %
12-6060I-12	UTILITIES INTRNET - WASTEWATER DEPT	8,397.00		8,397.00	589.90	1,179.80	0.00	7,217.20	85.95 %
12-6060P-12	UTILITIES PHONE - WASTEWATER DEPT	7,893.00		7,893.00	478.70	2,050.46	0.00	5,842.54	74.02 %
12-6060W-12	UTILITIES WATER - WASTEWATER DEPT	9,373.00		9,373.00	0.00	1,509.48	0.00	7,863.52	83.90 %
12-60700-12	EQUIP RENTAL - WASTEWATER DEPT	1,093.00		1,093.00	0.00	0.00	0.00	1,093.00	100.00 %
12-6080G-12	PRO SVC - GIS DV - WASTEWATER DEPT	6,790.00		6,790.00	0.00	0.00	0.00	6,790.00	100.00 %
12-6080M-12	PRO SVC - MISC - WASTEWATER DEPT	58,754.00		58,754.00	11.81	272.32	0.00	58,481.68	99.54 %

Budget Detail

12-6080T-12	PROF SERV-TEMP - WASTEWATER DEPT	5,312.00		5,312.00	0.00	0.00	0.00	5,312.00	100.00 %
12-60900-12	DEPT OP SUPPLY - WASTEWATER DEPT	575.00		575.00	0.00	0.00	0.00	575.00	100.00 %
12-60910-12	LAB TESTS - WASTEWATER DEPT	48,795.00		48,795.00	1,635.00	4,706.00	0.00	44,089.00	90.36 %
12-6091C-12	OP SUP-CHEMICAL - WASTEWATER DEPT	7,017.00		7,017.00	0.00	0.00	0.00	7,017.00	100.00 %
12-60920-12	LAB SUPPLIES - WASTEWATER DEPT	6,930.00		6,930.00	667.33	1,773.60	0.00	5,156.40	74.41 %
12-60930-12	SMALL TOOLS/EQP - WASTEWATER DEPT	140.00		140.00	0.00	187.60	0.00	-47.60	-34.00 %
12-60940-12	CLOTH/UNIFORM - WASTEWATER DEPT	2,186.00		2,186.00	0.00	0.00	0.00	2,186.00	100.00 %
12-60960-12	FUEL - WASTEWATER DEPT	18,785.00		18,785.00	4,073.50	4,073.50	0.00	14,711.50	78.32 %
12-61150-12	MEETING EXPENSE - WASTEWATER DEPT	126.00		126.00	0.00	0.00	0.00	126.00	100.00 %
12-6120E-12	TVL,TRN,SEM-EMP - WASTEWATER DEPT	6,304.00		6,304.00	902.45	2,220.43	0.00	4,083.57	64.78 %
12-61250-12	EMPLOY RECRUIT - WASTEWATER DEPT	146.00		146.00	0.00	0.00	0.00	146.00	100.00 %
12-61700-12	CAP ASSET EXP - WASTEWATER DEPT	0.00		329,938.00	0.00	4,053.00	0.00	325,885.00	98.77 %

Budget Adjustments

Budget Number	Date	Description	Adjustment
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	40,000.00
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	149,938.00
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	70,000.00
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	55,000.00

			Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
			Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEME	15,000.00						
<u>12-61800-12</u>		PRINCIPAL - WASTEWATER DEPT	414,743.00	414,743.00	312,000.00	312,000.00	0.00	102,743.00	24.77 %
Budget Detail									
Description			Units	Price	Amount				
INTEREST - INTERFUND LOAN			0.00	0.00	2,015.00				
PRICIPAL ON 99 REFIN			0.00	0.00	312,000.00				
PRINCIPAL - INTERFUND LOAN			0.00	0.00	100,728.00				
<u>12-6180C-12</u>		INT ON 99 REFIN - WASTEWATER DEPT	14,515.00	14,515.00	7,098.00	7,098.00	0.00	7,417.00	51.10 %
<u>12-6180H-12</u>		INTEREST TRUCK - WASTEWATER DEPT	8,066.00	8,066.00	0.00	1,501.31	0.00	6,564.69	81.39 %
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	7,044.00				
<u>12-6180J-12</u>		PRINCIPAL/TRUCK - WASTEWATER DEPT	85,211.00	85,211.00	0.00	11,288.42	0.00	73,922.58	86.75 %
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				
<u>12-62000-12</u>		ALLOC OVERHEAD - WASTEWATER DEPT	656,195.00	656,195.00	164,048.75	164,048.75	0.00	492,146.25	75.00 %
Expense Total:			3,539,409.00	3,869,347.00	645,460.32	905,288.43	2,589.85	2,961,468.72	76.54 %
Fund: 12 - WASTEWATER FUND Surplus (Deficit):			105,491.00	-224,447.00	-645,057.08	-304,463.61	-2,589.85	-82,606.46	-36.80 %
Report Surplus (Deficit):			105,491.00	-224,447.00	-645,057.08	-304,463.61	-2,589.85	-82,606.46	-36.80 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 12 - WASTEWATER FUND							
Revenue	3,644,900.00	3,644,900.00	403.24	600,824.82	0.00	-3,044,075.18	83.52 %
Expense	3,539,409.00	3,869,347.00	645,460.32	905,288.43	2,589.85	2,961,468.72	76.54 %
	105,491.00	-224,447.00	-645,057.08	-304,463.61	-2,589.85	-82,606.46	-36.80 %
	Report Surplus (Deficit):	105,491.00	-224,447.00	-645,057.08	-304,463.61	-2,589.85	-82,606.46 -36.80 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
						Favorable (Unfavorable)
12 - WASTEWATER FUND	105,491.00	-224,447.00	-645,057.08	-304,463.61	-2,589.85	-82,606.46
Report Surplus (Deficit):	105,491.00	-224,447.00	-645,057.08	-304,463.61	-2,589.85	-82,606.46

CAPITAL IMPROVEMENT PROJECTS

	B	C	D	E	F	G
1	General Fund CIP (FY 22/23 Revised 10/5/22)					
2	General Fund Projects	Ranking	FY Project Cost	10-Yr Cost	Notes	
3	Administration Department Projects					
4	Tyler Incode	1	\$ -	\$ 76,050		
5	Replace District Car	3	\$ -	\$ 30,000		
6						
7		Subtotal	\$ -	\$ 106,050		
8	Facilities & Resources/PROS Projects					
9	Electric Vehicle Charging Station (East Village Parking Lot)	1	\$ -	\$ 17,000		
10	Skate Park Improvements	1	\$ 6,500	\$ 661,000		
11	Restroom Facilities @ Fiscalini Ranch Preserve	1	\$ -	\$ 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 (Replace cabinets, countertops, sinks)	3	\$ -	\$ 20,000		
17	Vets Hall Restroom Improvements (Replace particians, countertops, sinks & flooring)	3	\$ -	\$ 17,500		
18		Subtotal	\$ 6,500	\$ 1,271,980		
19	Fire Department Projects					
20	Radio System Upgrade Phase 2	1	\$ 24,871	\$ 40,729		
21	Fire Department Station Security	2	\$ -	\$ 80,000		
22	Zoll X Series EKG	2	\$ -	\$ 40,000		
23	Utility Truck F-350	2	\$ -	\$ 50,000		
24	Extrication Tool	3	\$ -	\$ 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	\$ -	\$ 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	\$ 24,871	\$ 4,784,729		
32		GRAND TOTAL		\$ 6,162,759		
33			Priority 1 Total	\$ 1,341,259		
34			Priority 2 Total	\$ 180,000		
35			Priority 3 Total	\$ 4,641,500		
36			Priority 4 Total	\$ -		
37				\$ -		

	B	C	D	E	F	G
1	Wastewater CIP (FY 22/23 Revised 10/5/2022)					
2	Wastewater Projects	Ranking	FY Project Cost	10-Yr Cost	Notes	
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	Sewer Base Fund Projects; Updated per Final IGA Report	
5	(ECM 1) Influent Flow Equalization	1	\$ -	\$ 1,534,421	Sewer Base Fund Projects; Updated per Final IGA Report	
6	(ECM 2) Influent Lift Station	1	\$ -	\$ 18,261	Sewer Base Fund Projects; Updated per Final IGA Report	
7	(ECM 3) Modified Ludzak-Ettinger Process Upgrade	1	\$ -	\$ 1,223,778	Sewer Base Fund Projects; Updated per Final IGA Report	
8	(ECM 4) Blower Improvements	1	\$ -	\$ 258,372	Sewer Base Fund Projects; Updated per Final IGA Report	
9	(ECM 5) RAS and WAS Pumping Improvements	1	\$ -	\$ 637,716	Sewer Base Fund Projects; Updated per Final IGA Report	
10	(ECM 7) Electrical Upgrades	1	\$ -	\$ 293,783	Sewer Base Fund Projects; Updated per Final IGA Report	
11	(ECM 8) Backup Power	1	\$ -	\$ 423,327	Sewer Base Fund Projects; Updated per Final IGA Report	
12	(ECM 9) SCADA System	1	\$ -	\$ 551,012	Sewer Base Fund Projects; Updated per Final IGA Report	
13	(ECM 10) Secondary Water System (3W) Improvements	1	\$ -	\$ 318,202	Sewer Base Fund Projects; Updated per Final IGA Report	
14	Pads for electrical ECMs	1	\$ -	\$ 313,893	Sewer Base Fund Projects; Updated per Final IGA Report	
15	Final Design	1	\$ -	\$ 308,394	Sewer Base Fund Projects; Updated per Final IGA Report	
16	Project Duration/General Condition Costs	1	\$ -	\$ 1,117,904	Sewer Base Fund Projects; Updated per Final IGA Report	
17	(ECM 11) Effluent Pump Station Improvements	2	\$ -	\$ 374,580	Other Sewer Projects; Updated per Final IGA Report	
18	(ECM 12) Sewer Lift Stations	1	\$ -	\$ 2,128,564	Other Sewer Projects; Updated per Final IGA Report	
19	(ECM 6) Sludge Thickening	2	\$ -	\$ 1,393,341	Other Sewer Projects; Updated per Final IGA Report	
20	(ECM 2) Influent Lift Station Modifications	2	\$ -	\$ 2,110,000	Other Sewer Projects; Updated per Final IGA Report	
21	Tertiary Treatment	4	\$ -	\$ 889,436	Other Sewer Projects; Updated per Final IGA Report	
22	Storm Drain	2	\$ -	\$ 130,521	Other Sewer Projects; Updated per Final IGA Report	
23	Demolish Old Tanks	2	\$ -	\$ 567,815	Other Sewer Projects; Updated per Final IGA Report	
24		Subtotal	\$ -	\$ 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	\$ -	\$ 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	\$ -	\$ 40,000		
35	Eastern clarifier - Replace drive unit's metallic hubs with non-corrosive hubs	1	\$ -	\$ 35,000		
36	Eastern clarifier - Replace clarifier chain, 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	\$ 4,100	\$ 4,100	Overage from 21/22 Project	
40	Blower Replacement	1	\$ 9,200	\$ 9,200	\$8,180 Reimbursement from SDRMA	
41		Subtotal	\$ 13,300	\$ 798,300		
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		
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	Replace 2005 F250	3	\$ -	\$ 65,000		
68		GRAND TOTAL		\$ 21,892,024		
70			Priority 1 Total	\$ 2,300,000		
71			Priority 2 Total	\$ 3,296,200		
72			Priority 3 Total	\$ 1,170,000		
73			Priority 4 Total			
74			SST Total	\$ 15,121,724		

	A	C	D	E	F	G
1	Water CIP (FY 22/23 Revised 10/5/22)					
2		Ranking	FY Project Cost	10-Yr Cost	Notes	
3	Water Distribution System Projects					
4	Advanced Metering Infrastructure (AMI)	1	\$ -	\$ 1,852,016		
5	Piney Way Erosion Control - Design, Permitting and Relocation	1	\$ -	\$ 30,000		
6	Well site pump replacements	3	\$ -	\$ 532,141		
7	SS2 Electrical Panel Upgrade	1	\$ -	\$ 25,000		
8	District Metered Areas (Phased - Design and Permitting, Implementation cost TBD)	2	\$ -	\$ 150,000		
9	Cover for Sheltering of Equipment @ Plant (50%)	2	\$ -	\$ 15,000		
10	Modular Office Building @ Plant	2	\$ -	\$ 10,000		
11	Upgrading undersized water mains	3	\$ -	\$ 130,000		
12	Design and Permitting for SSWF Transmission Main at State Park Wetlands	1	\$ -	\$ 100,000		
13	San Simeon Well Field Transmission Main at State Park Wetlands	1	\$ -	\$ 2,000,000		
14	Pine Knolls - Iva Court zone 1 pipeline expansion	4	\$ -	\$ 165,000		
15	Vault upgrades (Rodeo Grounds, Charing, and Windsor)	3	\$ -	\$ 60,000		
16	Demo Van Gordon House (Water Portion)	3	\$ -	\$ 50,000		
17	Santa Rosa Well #4 Replacement	3	\$ 48,792	\$ 75,000		
18		Subtotal	\$ 48,792	\$ 5,194,157		
19	Tank & Booster Pump Station Projects					
20	SCADA System - Phased Upgrades (Phase III-Alarms, Flow Data, Monitoring Wells)	1	\$ -	\$ 225,000		
21	Stuart Street Tank Rehabilitation	1	\$ -	\$ 458,000		
22	Third Stuart Street Tank Installation	3	\$ -	\$ 600,000		
23	Electrical transfer switch and conduit to well SS-3	2	\$ -	\$ 25,000		
24	Stuart Street and Leimert Booster Pump Replacement	3	\$ -	\$ 500,000		
25	Rodeo Grounds Pump Station Replacement (aka Zone 2 Booster pump station)	3	\$ -	\$ 2,200,000		
26		Subtotal	\$ -	\$ 4,008,000		
27	Vehicles and Trailer-Mounted Equipment					
28	Dump trailer for storing and hauling spoils from road repairs	3	\$ -	\$ 15,000		
29	Replacement of 1999 John Deere Loader and Backhoe Tractor	3	\$ -	\$ 75,000		
30	Truck Replacement Program (annual cost to build reserves)	3	\$ -	\$ 25,000		
31	Replacement 2005 F-150 Truck with F-250 (for towing Ditch Witch)	1	\$ -	\$ 35,000		
32		Subtotal	\$ -	\$ 150,000		
33	Programs and Plans					
34	Hydraulic System Model Update	3	\$ -	\$ 75,000		
35	Water Master Plan Amendment	3	\$ -	\$ 35,000		
36	Database for water conservation program/tracking with parcel links & APN file conversion	3	\$ -	\$ 10,000		
37		Subtotal	\$ -	\$ 120,000		
39			GRAND TOTAL	\$ 9,472,157		
41			Priority 1 Total	\$ 4,725,016		
42			Priority 2 Total	\$ 200,000		
43			Priority 3 Total	\$ 4,332,141		
44			Priority 4 Total	\$ 165,000		
54	WRF CIP (FY 22/23 Revised 10/5/22)					
55		Ranking	FY Project Cost	10 yr Cost	Notes	
56	Permitting & Planning					
57	Groundwater modeling and consulting for CDP	1	\$ 5,432	\$ 35,000		
58	EIR consulting (follow up agency discussions to support the WRF's Regular CDP)	1	\$ -	\$ 28,609		
59	Section 7 ESA consulting, annual AMP report, & AMP update	1	\$ -	\$ 100,000		
60		Subtotal	\$ -	\$ 128,609		
61	Interim, short-term SWF Modifications					
62	Brine Tank Secondary Containment, Grading, Rock	1	\$ -	\$ 20,000		
63		Subtotal	\$ -	\$ 20,000		
64	Advanced Water Treatment Plant					
65	Membrane and Filter Replacement Program (annual cost to build reserves)		\$ -	\$ 25,000		
66	Replace CIP Tank (leaking)		\$ -	\$ 15,000		
67	Replace chemical storage tank (leaking)		\$ -	\$ 10,000		
68	Miscellaneous instrumentation / monitoring upgrades	2	\$ -	\$ 25,000		
69		Subtotal	\$ -	\$ 25,000		
70	Long-Term Improvement Modifications					
71	Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work)	1	\$ -	\$ 40,000		
72	Future permanent mods at WRF for trailer fill station [transfer tanks, piping, & spill containment/loading pad]	2	\$ -	\$ 200,000		
73	AWTP pull-barn style covers for outdoor equipment & control panels (1,2)	2	\$ -	\$ 50,000		
74	Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets	3	\$ -	\$ 25,000		
75	Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks)	3	\$ -	\$ 10,000		
76	Solar Array System	3	\$ -	\$ 375,000		
77		Subtotal	\$ -	\$ 700,000		
79			GRAND TOTAL	\$ 873,609		
81			Priority 1 Total	\$ 188,609		
82			Priority 2 Total	\$ 275,000		
83			Priority 3 Total	\$ 410,000		
84			Priority 4 Total	-		

2022-2023 RESERVE FOR ENCUMBRANCE
APPROVED REQUESTS
RECOMMENDED TO CARRYFORWARD FROM FY
2021/2022 TO 2022/2023

CAMBRIA COMMUNITY SERVICES DISTRICT
 2022-2023 RESERVE FOR ENCUMBRANCE REQUESTS
 RECOMMENDED TO CARRYFORWARD FROM FY 2021/2022 to 2022/2023

Reserve for Encumbrance Requests

Fund	Purpose	Amount	
GF	FUEL STATION COMPUTER REPLACEMENT	14,000	01-61700-01
GF	RADIO SYSTEM UPGRADE - PHASE II	30,000	01-61700-01
GF	REPLACEMENT OF 2003 F350 UTILITY TRUCK	50,000	01-61700-01
GF	SECURITY SYSTEM UPGRADE - PHASE I ENTRANCE GATES	2,350	01-61700-01
GF	ZOLL X SERIES EKG	40,000	01-61700-01
GF	EV STATION INSTALLATION	3,162	01-61700-02
GF	EAST RANCH RESTROOM	352,504	01-61700-16
GF	SKATEPARK	53,497	01-61700-16
GF	PROF SVCS FEES STUDY	20,000	01-6080M-09
GF	GRANT - RADIO SYSTEM UPGRADE - PHASE II	(30,000)	01-41270-01
GF	LOAN - REPLACEMENT OF 2003 F350 UTILITY TRUCK	(50,000)	01-48010-01
GF	GRANT - ZOLL X SERIES EKG	(40,000)	01-46180-01
GF	PROP 68 PER CAPITA PROGRAM GRANT - EAST RANCH RESTROOM	(177,952)	01-46100-16
GF	FUNDING FROM RESERVES	(267,561)	
	Fund Sub-Total	-	
W	COVER FOR SHELTERING EQUIPMENT	15,000	11-61700-11
W	MODULAR OFFICE BUILDING FOR PLANT	10,000	11-61700-11
W	SS2 ELECTRICAL PANEL UPGRADE	15,000	11-61700-11
W	STUART STREET TANK REHABILITATION	458,000	11-61700-11
W	WATER METER REPLACEMENT	429,500	11-61700-11
W	SCADA IMPROVEMENT PROJECT	128,563	11-61700-11
W	RODEO GROUNDS PUMP STATION	62,000	11-61700-11
W	REPLACEMENT TRUCK F150	35,000	11-61700-11
W	FUNDING FROM RESERVES	(1,153,063)	
	Fund Sub-Total	-	
WRF-OP	2 MO OPERATIONS-UNUSED FY 2019-2020, 2020-2021, 2021-2022	533,000	39-66200-25
WRF-OP	FUNDING FROM RESERVES	(533,000)	
	Fund Sub-Total	-	
WRF-C	TRAILER FILL STATION (TANKS, PIPING, SPILL CONTAINMENT)	200,000	40-61700-30
WRF-C	SECTION 7 ESA CONSULTANTS	96,904	40-69100-30
WRF-C	FUNDING FROM RESERVES	(296,904)	
	Fund Sub-Total	-	
WW	LIFT STATION IMPROVEMENTS	149,938	12-61700-12
WW	SECURITY IMPROVEMENTS	15,000	12-61700-12
WW	EASTERN CLARIFIER - REPLACE DRIVE CHAIN	40,000	12-61700-12
WW	REPLACE TRACTOR	70,000	12-61700-12
WW	REPLACE VAN - TRANSPORT OF VIDEO CAMERA	55,000	12-61700-12
WW	FUNDING FROM RESERVES	(329,938)	
	Fund Sub-Total	-	
	Total	-	

Fund Legend:

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

RESOLUTION 72-2022
November 17, 2022

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT
AMENDING THE FISCAL YEAR 2022/2023 BUDGET

WHEREAS, on August 18, 2022, the Board of Directors adopted Resolution 58-2022 approving the Final Budget for Fiscal Year 2022/2023; and

WHEREAS, Government Code Section 61111(a) authorizes the board of directors of a community services district to amend the budget by resolution; and

WHEREAS, the Board of Directors desires to amend the Fiscal Year 2022/2023 Budget.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Cambria Community Services District that the Fiscal Year 2022/2023 Budget is hereby amended as shown on Exhibit "A," attached hereto and incorporated herein by this reference.

PASSED AND ADOPTED this 17th day of November, 2022.

Donn Howell
Board President

ATTEST:

APPROVED AS TO FORM:

Haley Dodson
Administrative Analyst

Timothy J. Carmel
District Counsel

CAMBRIA COMMUNITY SERVICES DISTRICT
2022-2023 FISCAL YEAR BUDGET
RECOMMENDED BUDGET ADJUSTMENT

Budget Adjustment

Fund	Purpose	Sources	Uses
Water	Funding from Water Fund Reserves	\$ 75,000	\$ -
Water	Santa Rosa Well #4 Replacement Project	\$ -	\$ 75,000
	Fund Sub-Total	\$ 75,000	\$ 75,000
	Difference (unidentified sources of funding)	\$ -	

CAMBRIA COMMUNITY SERVICES DISTRICT
2022-2023 FIRST QUARTER REPORT
RECOMMENDED BUDGET REALLOCATIONS

Budget Reallocations

Fund	Purpose	Sources	Uses
Waste Water	Lift Station Improvements - Reallocate Budget	\$ -	\$ (9,200)
Waste Water	Blower Replacement - Add Project & Budget	\$ -	\$ 9,200
	Fund Sub-Total	\$ -	\$ -
	Difference (unidentified sources of funding)	\$ -	
Wastewater	Lift Station Improvements - Reallocate Budget	\$ -	\$ (4,100)
Wastewater	Secondary Water Replacement - Project Overage & Budget	\$ -	\$ 4,100
	Fund Sub-Total	\$ -	\$ -
	Difference (unidentified sources of funding)	\$ -	
	Difference (Total unidentified sources of funding)	\$ -	

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7.B.**

FROM: John F. Weigold IV, General Manager

Meeting Date: November 17, 2022Subject: Presentation by CSDA
Finance/Oppenheimer and Bartle
Wells Associates Regarding the
Completion of Financing for the
Wastewater Treatment Plant

RECOMMENDATIONS:

Staff recommends the Board receive a presentation from CSDA Finance/Oppenheimer and Bartle Wells Associates regarding the completion of financing for the wastewater treatment plant.

FISCAL IMPACT:

There is no fiscal impact associated with this item.

DISCUSSION:

The Board previously approved Agreements for Consultant Services with Bartle Wells and CSDA Finance/Oppenheimer & Company, Inc. as the District's financial advisor and underwriter, respectively, for the District's bond offering in support of our wastewater treatment plant financing. The District closed the sale of certificates of participation (COPs), or bonds, on October 20, 2022.

Staff recommends that the Board receive a presentation from CSDA Finance/Oppenheimer & Company and Bartle Wells regarding the completion of financing for the wastewater treatment plant.

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7.C.**

FROM: John F. Weigold IV, General Manager

Meeting Date: November 17, 2022

Subject: Discussion and Consideration of
Participation in the County of San Luis
Obispo Regional Desalination Plan and
Adoption of Resolution 75-2022**RECOMMENDATIONS:**

Staff recommends that the Board of Directors discuss and consider participation in the County of San Luis Obispo Regional Desalination Plan and adopt Resolution 75-2022.

FISCAL IMPACT:

There is no fiscal impact associated with this item.

DISCUSSION:

The County of San Luis Obispo (County) is leading an effort to address countywide water resiliency through the exploration and potential implementation of a regional desalination project. The current effort is called Desalination Executable Solution and Logistics Plan (Plan). The purpose is to leverage various community stakeholders to address the regional problem of water shortage. Development of this Plan started as the County Board of Supervisors has expressed interest in desalination as a water supply opportunity. On November 16, 2021, as the statewide drought continued, the County Board identified water resilience and desalination as a top priority. County Staff introduced the Plan to the Countywide Water Action Team (CWAT), an informal working group of staff from entities across the County with water supply planning responsibilities at their meeting on May 24, 2022. The District's Utilities Department Manager/District Engineer, Ray Dienzo, attended this meeting by invitation, and subsequently presented this Plan to the Resources and Infrastructure Committee on September 27, 2022. The Committee approved a recommendation to the CCSD Board that the District participate in the Plan by a vote of 5-0.

The County Board of Supervisors adopted a resolution on October 18, 2022, to authorize County staff to proceed with developing the Desalination Executable Solution and Logistics Plan in coordination with other participating water purveying agencies and stakeholders. County staff has coordinated with the CWAT, and Mr. Dienzo participated in a October 26, 2022 CWAT meeting to present the proposed five-phase approach to County cities and special district staff to develop a DESAL Plan and project. All phases, including an anticipated schedule for Phase 1, are described in the following table.

Phase 1: DESAL Plan Agreement Phase
<ul style="list-style-type: none"> • County Board direction to proceed on path to desalination (Today's recommended action) • Get resolutions from agencies agreeing to be evaluated in DESAL Plan (Fall '22) • Develop and vet scope of work with participating agencies (Winter '22/Spring '23) • Establish stakeholder and public engagement process (implement through all phases) • Seek/pursue grant opportunities (continue through all phases) • Review scope of work/engagement process with the Board/direction to proceed (Summer '23)
Phase 2: DESAL Plan Development Phase
<ul style="list-style-type: none"> • County procure consultant • Implement public engagement process • Identify project concept alternatives, vet, and analyze • Rank and select preferred project
Phase 3: Project Development Agreement Phase
<ul style="list-style-type: none"> • Commitment from project partners to pay for and proceed with project development and all efforts necessary to get to construction phase
Phase 4: Project Development Phase
<ul style="list-style-type: none"> • Detailed project design, permits and environmental processes, operations and distribution plans, right of way negotiations, water supply and Governance Agreement negotiations, Financing plan
Phase 5: Project Governance Agreement and Construction Phase
<ul style="list-style-type: none"> • Execute Governance agreement for construction and ongoing maintenance

At this point in the Plan's development, there is no cost share to participate in the working group. The County requests that agencies who would like to participate in this Plan to demonstrate their participation through a resolution or its equivalent. The CCSD's participation does not obligate its participation in all phases of the Plan.

Given that the District has relevant technology such as the Water Reclamation Facility (WRF) and may be embarking on a pilot project for zero liquid brine discharge, the District's participation in this Plan would likely be a valuable contribution to the County. The networking, solutions, and information gleaned from this working group would likewise benefit the District.

Staff recommends the CCSD Board of Directors adopt Resolution 75-2022 to participate in the County DESAL Plan.

Attachment: Resolution 75-2022

RESOLUTION 75-2022
NOVEMBER 17, 2022

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT
APPROVING PARTICIPATION IN THE SAN LUIS OBISPO COUNTY FLOOD
CONTROL AND WATER CONSERVATION DISTRICT DESALINATION EXECUTIBLE
SOLUTION AND LOGISTICS (DESAL) PLAN

WHEREAS, adequate water for the people, economy and environment in San Luis Obispo County is needed in perpetuity; and

WHEREAS, conflicts surrounding use of the limited existing water supplies are increasing, including limitations on groundwater use and transfers, limitations on surface water diversion and State policies that lead to water system consolidation mandates; and

WHEREAS, the County has implemented water use efficiency practices, low impact development, stormwater capture and recycled water have been implemented to help extend the limited water supplies but are insufficient to overcome long term shortages and cannot be relied upon to sustainably meet future additional needs and maintain a reasonable quality of life; and

WHEREAS, despite conservation efforts which have reduced per capita consumption from 231 gallons per day to 146 gallons per day over the last 25 years, the County remains highly vulnerable to water shortages due to its isolated location and dependence on rainfall; and

WHEREAS, the future reliability of existing water supplies and infrastructure that depend on rainfall, such as groundwater and surface water reservoirs and streams, is uncertain due to changing hydrologic patterns, land use, environmental regulations, population growth and aging infrastructure; and

WHEREAS, water-purveying agencies are best positioned to develop and utilize water supply projects that will reduce dependence on groundwater and surface water and can thereby relieve competition with individual well owners and the environment for those water supplies; and

WHEREAS, due to proximity to the ocean, and future water supply quantity, quality and reliability needs, the 2019 San Luis Obispo County Integrated Regional Water Management Plan and 2012 Countywide Master Water Report identify desalination as a water resource management strategy to pursue; and

WHEREAS, while desalination can provide a local, reliable, and sustainable water supply for decades to come, desalination projects take a long time to plan for, permit and construct; and

WHEREAS, the San Luis Obispo County Flood Control and Water Conservation District intends to develop the DESAL Plan over the next several years via a public process that, when complete, will ultimately contain balanced recommendations related

to responsibly advancing the implementation of a regional desalination project that will benefit the people, economy and environment in the County; and

WHEREAS, the San Luis Obispo County Flood Control and Water Conservation District will be the lead agency and contract administrator for the DESAL Plan and is requesting that water-purveying agencies that wish to be evaluated during the development of the DESAL Plan adopt resolutions approving participation.

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

1. The Cambria Community Services District wishes to be included in the development of the DESAL Plan and to be evaluated as a potential partner in such a regional desalination project in the future in order to inform our decision makers and constituents.
2. The General Manager or designee, of Cambria Community Services District is hereby authorized and directed to participate in the development of the DESAL Plan, and to bring forward related recommendations.

Donn Howell
President, Board of Directors

ATTEST:

APPROVED AS TO FORM:

Haley Dodson
Administrative Analyst

Timothy J. Carmel
District Counsel

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7.D.**FROM: John F. Weigold IV, General Manager
Ray Dienzo, District Engineer

Meeting Date: November 17, 2022

Subject: Discussion and Consideration of an
Update to the Cambria Skate Park Project**RECOMMENDATIONS:**

Staff recommends that the Board of Directors discuss and consider a staff update to the Cambria Skate Park project and provide direction to staff.

FISCAL IMPACT:

This is a multi-year project budgeted in the General Fund PROS Department at \$112,830 for FY 2022/2023. Costs for the permitting process are incorporated in the permitting and design agreement approved for Civil Design Studio approved by the Board on April 14, 2022. Per the MOU with Cambria Community Council (Council), costs will be split 50% between the Council and the District. The below table reflects the cost sharing activity to date:

	Contracts to Date	Invoices Paid to Date	Cost to District to Date	Billed to Cambria Community Council
Geo Solutions	3,200	3,200	1,600	1,600
Central Coast Archaeological Research Consultants	3,300	3,300	1,650	1,650
Civil Design Studio	35,900	-	-	17,950
	<u>\$ 42,400</u>	<u>\$ 6,500</u>	<u>\$ 3,250.00</u>	<u>\$ 21,200</u>

DISCUSSION:

At the April 14, 2022, Board meeting, the Board approved an agreement with Civil Design Studio to assist the District with permitting and construction design services for the Cambria Skate Park project. After much discussion and coordination with County Planning and Building, and Public Works, the project plans incorporated the County's preliminary review comments into the current design. Geotechnical, Archeological, and Land Surveys were also completed to inform the design and those results were also incorporated into the design. The design package is now ready to be submitted to the County Planning Department to move forward with the Land Use Permitting process.

Although the permitting process does not require a cost estimate, staff included an engineering estimate for this stage in the design. It is important to note that the engineering cost estimate will most likely change based on any modifications from the permitting process. Also, note that the construction contractor bids for the project almost always differ from the engineering costs. For planning and budgeting purposes, the current engineering cost estimate is at \$1,020,461.

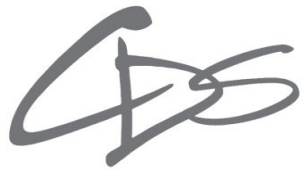
The preliminary cost estimate presented on Oct 31, 2021, was \$661,000. Increased cost of materials, labor, off-site improvements, and the need to construct an all-gender accessible restroom per the County Building Code are some of the reasons for the cost increase.

Staff believes the current design is ready to submit the land use permit application to County Planning to officially start the permitting process. If approved to submit the permit application, the permitting process will include Planning and Building, Public Works, Environmental review and will need to go various review boards, including the County Planning Commission as design exemptions for parking and setbacks will be requested.

Staff recommends the CCSD Board of Directors provide direction to staff per the suggested action(s):

- Submit the County of SLO land use permit application to begin the permitting process to construct the Cambria Skate Park project.
- Review by ad-hoc and/or standing committee to recommend next steps
- Consider review of Cambria Community Council MOU – update costs, clarity on operations and maintenance.

Attachments: Cost Estimate
Grading Plan
Public Improvement Plan



CIVIL DESIGN STUDIO

CIVIL ENGINEERING | PLANNING | PERMITTING

P.O. Box 199
Cambria, CA 93428
805.706.0401

Date:
Job Number:
Job Name:

11/2/2022
21-016
Cambria Skate Park - Preliminary

PRELIMINARY Engineers Estimate

CAT.	ITEM	QUANT	UNIT	\$/UNIT	% REMAIN.	\$	DESCRIPTION
GENERAL PROJECT COSTS							
	MOBILIZATION / OVERHEAD	1	LS	15000.00	100	\$15,000	
	TRAFFIC CONTROL	1	LS	5000.00	100	\$5,000	
	SURVEYING	1	LS	8000.00	100	\$8,000	
	SPECIAL INSPECTION (WALL/SOILS)	1	LS	8000.00	100	\$8,000	
	ENGINEERING	1	LS	7000.00	100	\$7,000	
	OTHER						
GENERAL PROJECT COSTS SUBTOTAL:						\$43,000	
DEMO & EARTHWORK							
	CLEARING & GRUBBING	0.3	AC	7490.00	100	\$2,247	LIGHT DENSITY
	DEMO CONCRETE	550	SY	10.00	100	\$5,500	
	OVEREXCAVATION AND GRADING	1	LS	25000.00	100	\$25,000	
	OTHER						
DEMO & EARTHWORK SUBTOTAL:						\$32,747	
OFFSITE IMPROVEMENTS							
	SAWCUT	460	LF	5.00	100	\$2,300	
	PAVEMENT REMOVAL AND DISPOSAL	2,000	SF	2.00	100	\$4,000	
	CURB AND GUTTER - 18"	290	LF	60.50	100	\$17,545	
	COMMERCIAL DRIVEWAY	230	SF	26.40	100	\$6,072	
	SIDEWALK	660	SF	16.50	100	\$10,890	
	ASPHALT PAVING	96	TN	250.00	100	\$24,000	
	AGGREGATE BASE	123	CY	150.00	100	\$18,450	
	SUBGRADE OVEREXCAVATION	173	CY	50.00	100	\$8,650	
	RELOCATE STREET LIGHT	1	EA	8500.00	100	\$8,500	
	4" SEWER LATERAL	1	EA	4420.00	100	\$4,420	
	1" WATER SERVICE LATERAL	1	EA	3000.00	100	\$3,000	
	STORM DRAIN INLET	1	EA	10000.00	100	\$10,000	
	PREVAILING WAGE RATES	1	EST	30000.00	100	\$30,000	
OFFSITE IMPROVEMENTS SUBTOTAL:						\$147,827	

PRELIMINARY Engineers Estimate

CAT.	ITEM	QUANT	UNIT	\$/UNIT	% REMAIN.	\$	DESCRIPTION
ONSITE IMPROVEMENTS							
	PREMANUFACTURED BATHROOM	1	EA	150000.00	100	\$150,000	MANUFACTURER ESTIMATES \$130-150K
	CLASS 2 AGGREGATE BASE	160	CY	150.00	100	\$24,000	INCLUDES SKATE PARK AREA PREPARATION
	A.C. PAVING	34	TN	250.00	100	\$8,500	PARKING LOT
	CONCRETE PAVING	325	SF	16.50	100	\$5,363	ACCESSIBLE PARKING SPACE
	CURB AND GUTTER - 18"	18	LF	60.50	100	\$1,089	
	CURB - 6"	144	LF	45.00	100	\$6,480	
	CONCRETE V GUTTER	24	LF	85.00	100	\$2,040	
	ROCK LINED SWALE	220	LF	60.00	100	\$13,200	
	ACCESSIBILITY FEATURES	1	EA	2500.00	100	\$2,500	
	RETAINING WALL - 4 FT MAX	60	LF	500.00	100	\$30,000	
	SKATE PARK ALLOWANCE	1	EA	350000.00	100	\$350,000	
	OTHER						
ONSITE IMPROVEMENTS SUBTOTAL:						\$593,172	
WATER							
	1" WATER PIPE SCHEDULE 80	43	LF	40.00	100	\$1,720	
	OTHER						
WATER SUBTOTAL:						\$1,720	
STORM DRAIN							
	STORM DRAIN INLET 18"	1	EA	750.00	100	\$750	
	STORM DRAIN INLET 12"	1	EA	500.00	100	\$500	
	STORM DRAIN PIPE						
	8" SDR 35 PVC	140	EA	80.00	100	\$11,200	
	6" SDR 35 PVC	18	LF	60.00	100	\$1,080	
	OTHER						
STORM DRAIN SUBTOTAL:						\$13,530	

PRELIMINARY Engineers Estimate

CAT.	ITEM	QUANT	UNIT	\$/UNIT	% REMAIN.	\$	DESCRIPTION
SEWER							
	SEWER CLEANOUT	1	EA	250.00	100	\$250	
	SEWER LINE						
	4" PVC - SDR 35	43	LF	73.00	100	\$3,139	
	OTHER						

SEWER SUBTOTAL: \$3,389

MISCELLANEOUS:							
	EROSION CONTROL MEASURES	1	LS	15000.00	100	\$15,000	
	OTHER						

MISCELLANEOUS: SUBTOTAL: \$15,000

- AC ACRE
- CY CUBIC YARD
- EA EACH
- LF LINEAR FOOT
- LS LUMP SUM
- SF SQUARE FOOT
- HR HOUR
- TN TON

SUBTOTAL: 850,385

CONTINGENCIES & INFLATION %: 20 170,077

ENGINEERING ADMINISTRATION %:

TOTAL: 1,020,461



NOTES:

- 1 This estimate has been prepared for public works bonding purposes only. The contractor / owner is responsible for providing independent cost and quantities.
- 2 The unit prices in this estimate are derived using the 2020 BNI Public Works Cost Book.
- 3 In the event that additional items are encountered during the bidding process, contact the engineer for clarification.

GRADING PLAN NOTES

CONCRETE CURBS AND/OR GUTTERS THAT HAVE BEEN CONSTRUCTED AT LESS THAN 0.5% SHALL BE PUDDLE TESTED TO VERIFY CORRECT DRAINAGE. CONTRACTOR SHALL REMOVE AND REPLACE SECTIONS OF CURB THAT DO NOT COMPLY WITH THIS PLAN. MAXIMUM ACCEPTABLE POND LENGTH SHALL BE 2'. MAXIMUM POND DEPTH SHALL BE .02'. MAXIMUM SLOPE IN ALL ADA PARKING STALLS AND LOADING AREAS SHALL BE 2.0% MAXIMUM IN ANY DIRECTION.

CONSTRUCTION NOTES

- (11) CONSTRUCT A MINIMUM 3" OF 3/4" TYPE "A" A.C. PAVING OVER 6" OF CLASS 2 BASE PER SOILS REPORT. NATIVE SUBGRADE SCARIFIED TO A MINIMUM OF 12" AND COMPACTED TO 95% RELATIVE COMPACTION PER SOILS REPORT. SEE DETAIL "B1", SHEET C800 FOR TYPICAL SECTION. SOILS ENGINEER HAS NOT PROVIDED AN R VALUE DURING THE DESIGN PHASE. CONTRACTOR SHALL CONFIRM THIS STRUCTURAL SECTION WITH THE SOILS ENGINEER PRIOR TO PERFORMING THE WORK. HOT MIX ASPHALT SHALL CONFORM TO SECTION 39 OF THE STATE SPECIFICATIONS. ASPHALT BINDER SHALL CONFORM TO PG 64-10 AS SPECIFIED IN SECTION 92 OF THE STATE STANDARD SPECIFICATIONS. (12) CONSTRUCT 6" P.C.C. (520-C-2500) OVER 6" CLASS 2 BASE WITH THICKENED EDGE AT PERIMETER PER SOILS REPORT. REBAR REINFORCEMENT SHALL BE #4 @ 18" O.C. NATIVE SUBGRADE SCARIFIED TO A MINIMUM OF 12" AND COMPACTED TO 95% RELATIVE COMPACTION PER SOILS REPORT. SEE DETAIL "B2", SHEET C800 FOR THICKENED EDGE DETAIL AND TYPICAL CROSS SECTION. (13) CONSTRUCT 4" P.C.C. (520-C-2500) OVER 6" CLASS 2 BASE WITH THICKENED EDGE AT PERIMETER PER SOILS REPORT. REBAR REINFORCEMENT SHALL BE #4 @ 24" O.C. NATIVE SUBGRADE SCARIFIED TO A MINIMUM OF 12" AND COMPACTED TO 95% RELATIVE COMPACTION PER SOILS REPORT. SEE DETAIL "B3", SHEET C800 FOR THICKENED EDGE DETAIL AND TYPICAL CROSS SECTION. (14) CONSTRUCT 0" CONCRETE CURB PER DETAIL "C0", SHEET C800. (15) CONSTRUCT 6" CONCRETE CURB PER DETAIL "C1", SHEET C800. (16) CONSTRUCT CONCRETE CURB AND GUTTER PER DETAIL "C2", SHEET C800. (17) CONSTRUCT 48" CONCRETE V-GUTTER PER DETAIL "C3", SHEET C800. (18) CONSTRUCT CURB CUT WITH TRANSITION PER DETAIL "C4", SHEET C800. (19) CONSTRUCT ACCESSIBLE STALL WITH STRIPING AND VAN ACCESSIBLE SIGNAGE PER DETAILS "A1", "A2", AND "A4", SHEET C800. PAVEMENT MAXIMUM SLOPE IN ANY DIRECTION SHALL NOT EXCEED 2%. (20) FURNISH AND INSTALL PARKING ENTRANCE NOTIFICATION SIGN PER DETAIL "A3", SHEET C800. (21) FURNISH AND INSTALL DETECTABLE WARNING SURFACE (TRUNCATED DOMES) PER DETAIL "A5", SHEET C800. (22) CONSTRUCT ROCK SLOPE PROTECTION PER COUNTY OF SAN LUIS OBISPO STANDARD DRAWING NO. H-5. (23) CONSTRUCT ROCK LINED SWALE (STEEP SLOPE) PER DETAIL "D0", SHEET C800. (24) CONSTRUCT ROCK LINED SWALE PER DETAIL "D1", SHEET C800. (25) CONSTRUCT EARTHEN SWALE PER DETAIL "D2", SHEET C800. (26) PAINT 4" WIDE WHITE PARKING STRIPE. (27) CONSTRUCT ARCHITECTURAL SKATE PARK FEATURE PER SEPARATE PLAN. (28) INSTALL PREMANUFACTURED BATHROOM BUILDING, PUBLIC RESTROOM COMPANY (OR APPROVED EQUAL). (29) CONSTRUCT RETAINING WALL 4' MAXIMUM HEIGHT.

SOIL PREPARATION AND PAVEMENT DESIGN NOTE:

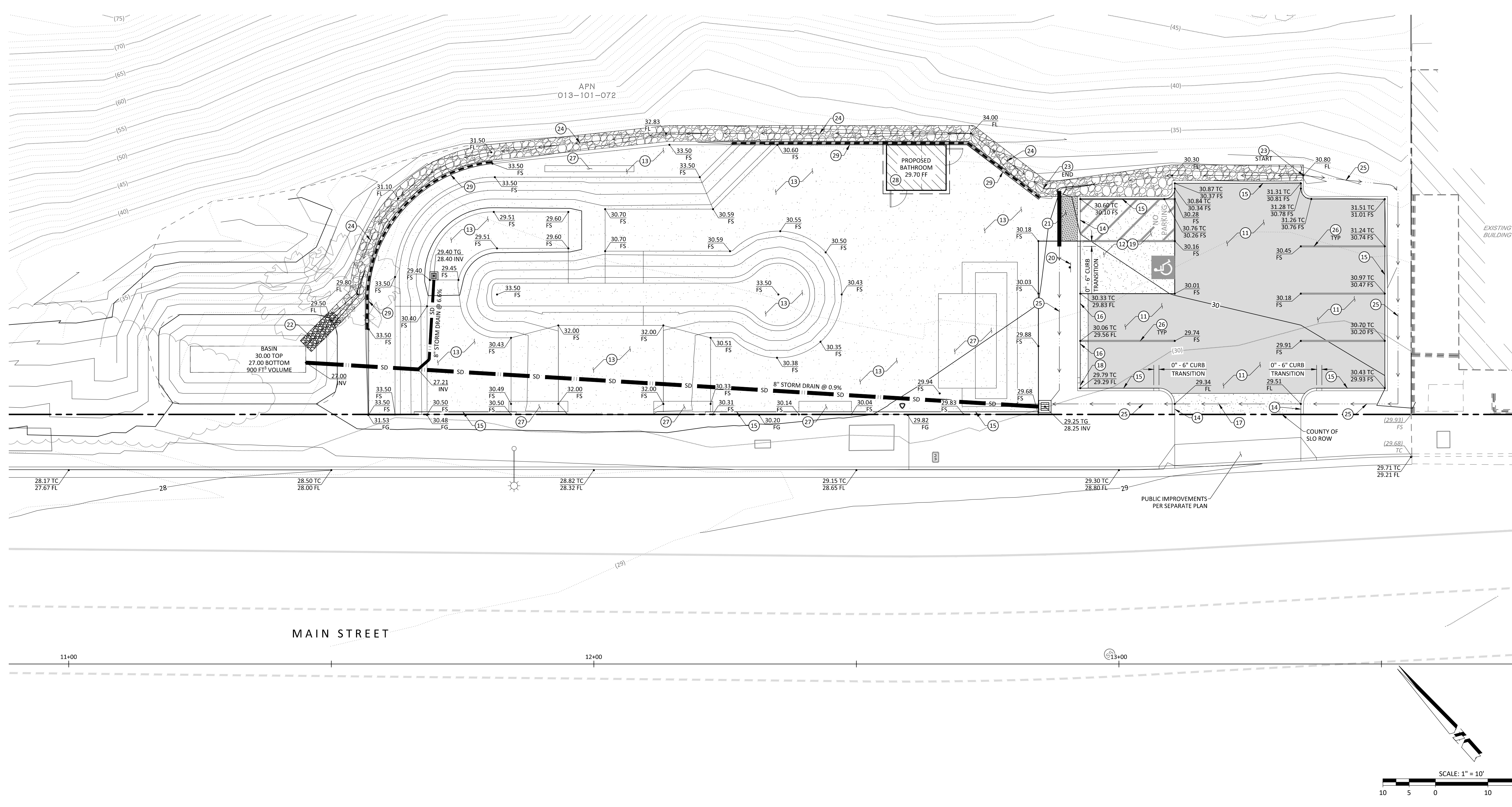
SOIL PREPARATION AND PAVEMENT DESIGN SHALL BE PER RECOMMENDATIONS FROM A GEOTECHNICAL REPORT PREPARED FOR THIS SITE AS FOLLOWS: TITLED "SOILS ENGINEERING REPORT - MAIN STREET SKATE PARK - APN: 013-101-072, CAMBRIA AREA - SAN LUIS OBISPO COUNTY, CALIFORNIA" AND DATED AUGUST 17, 2021. GEOTECHNICAL ENGINEER: KRAIG CROZIER, GEOSOLUTIONS, INC. PROJECT NO: SL12170-1. THE CONTRACTOR MUST FULLY REVIEW THIS REPORT PRIOR TO CONSTRUCTION. INFORMATION IN THE GEOTECHNICAL REPORT REGARDING GRADING AND SITE PREPARATION SUPERSEDES ANY CONFLICTING INFORMATION CONTAINED IN THE CONSTRUCTION PLANS AND SPECIFICATIONS. REFER TO GENERAL STRUCTURAL NOTES FOR SPECIFIC SOIL PREPARATION AT SITE STRUCTURES. REFER TO THE CIVIL SITE PLAN FOR PAVING CROSS SECTIONS.

SOIL PREPARATION AND PAVEMENT DESIGN NOTE:

SOIL PREPARATION AND PAVEMENT DESIGN SHALL BE PER RECOMMENDATIONS FROM A GEOLOGY REPORT PREPARED FOR THIS SITE AS FOLLOWS: TITLED "ENGINEERING GEOLOGY INVESTIGATION" AND DATED SEPTEMBER 9, 2022. ENGINEERING GEOLOGIST: JEFFREY PFOST, GEOSOLUTIONS, INC. PROJECT NO: SL12170-2. THE CONTRACTOR MUST FULLY REVIEW THIS REPORT PRIOR TO CONSTRUCTION. INFORMATION IN THE GEOTECHNICAL REPORT REGARDING GRADING AND SITE PREPARATION SUPERSEDES ANY CONFLICTING INFORMATION CONTAINED IN THE CONSTRUCTION PLANS AND SPECIFICATIONS. REFER TO GENERAL STRUCTURAL NOTES FOR SPECIFIC SOIL PREPARATION AT SITE STRUCTURES. REFER TO THE CIVIL SITE PLAN FOR PAVING CROSS SECTIONS.

LEGEND

- (11) ASPHALT
(12) CONCRETE IN DRIVE AISLE
(13) CONCRETE IN PEDESTRIAN AREA
(21) DETECTABLE WARNING SURFACE



CIVIL DESIGN STUDIO
CIVIL ENGINEERING | PLANNING | PERMITTING
P.O. Box 109 Cambria CA 93428
805.706.0101 www.civil-studio.com

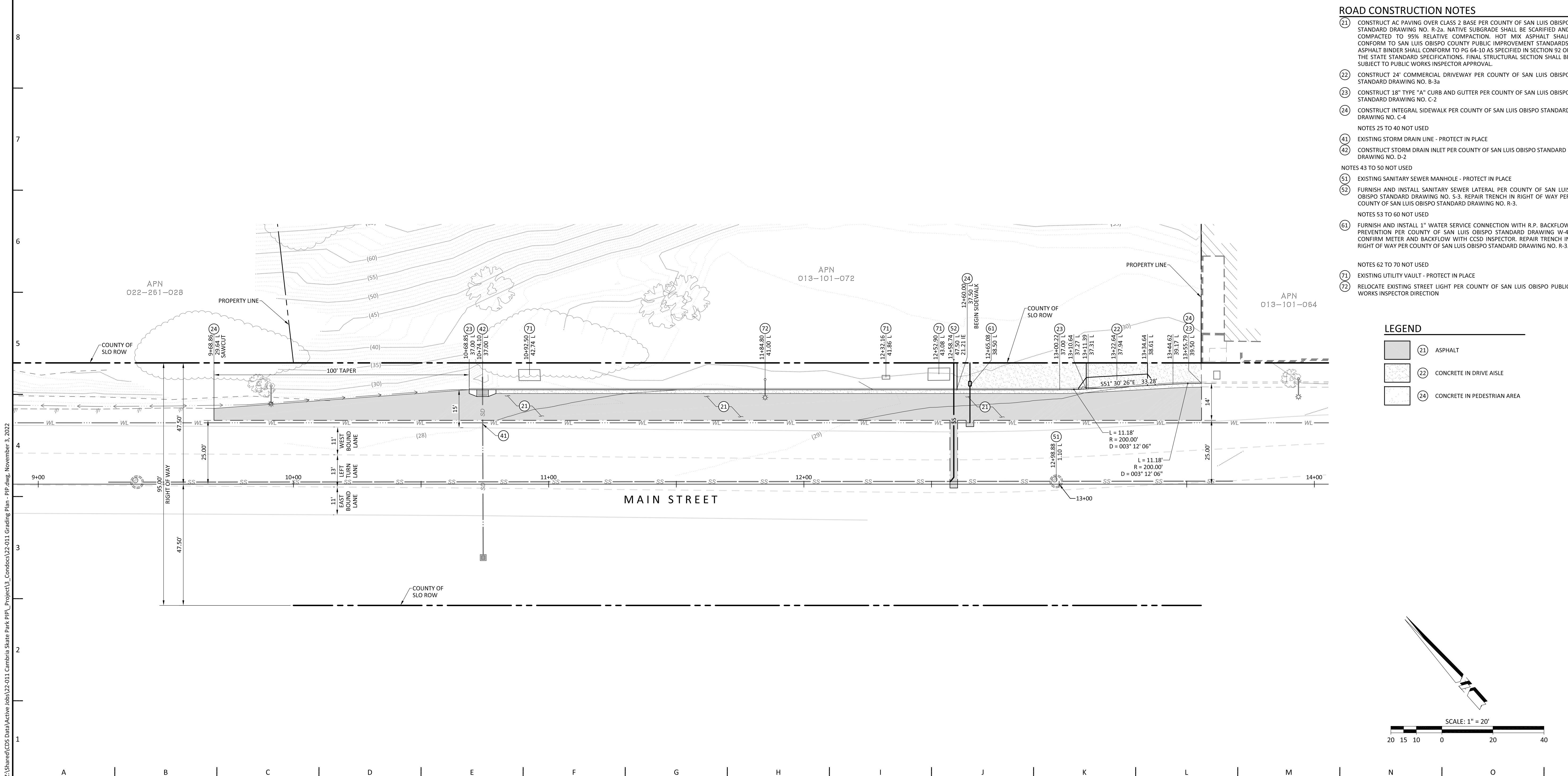
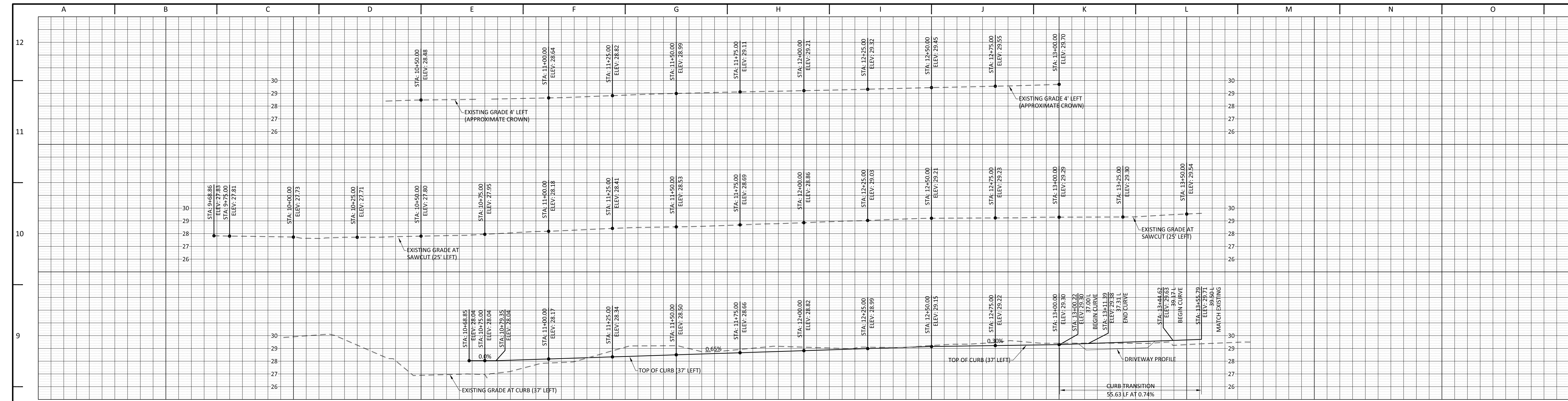
ENGINEER OF RECORD:
Professional Engineer Seal for Jeffrey P. Post, No. 50707, State of California, Civil Engineering.

CAMBRIA SKATE PARK
PROJECT LOCATION: MAIN STREET, CAMBRIA, CA 93428, APN: 013-101-072
CAMBRIA COMMUNITY SERVICES DISTRICT
1316 TAMSON DRIVE, SUITE 201, CAMBRIA, CA 93428

REVISIONS:
REVIEWED BY: MRS
PREPARED BY: JTI
DATE: November 3, 2022
CDS JOB #: 22-011

GRADING PLAN
C400
SHEET 4 OF 7 SHEETS

Z:\shared\csl\active\job\22-011 Cambria Skate Park\Project3_Combos\22-011 Grading Plan.dwg, November 3, 2022

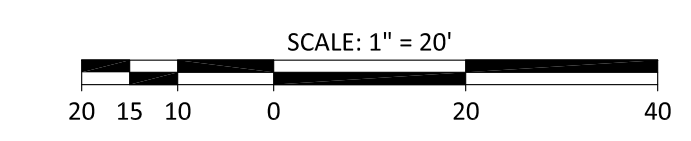


ROAD CONSTRUCTION NOTES

- (21) CONSTRUCT AC PAVING OVER CLASS 2 BASE PER COUNTY OF SAN LUIS OBISPO STANDARD DRAWING NO. R-2a. NATIVE SUBGRADE SHALL BE SCARIFIED AND COMPACTED TO 95% RELATIVE COMPACTION. HOT MIX ASPHALT SHALL CONFORM TO SAN LUIS OBISPO COUNTY PUBLIC IMPROVEMENT STANDARDS. ASPHALT BINDER SHALL CONFORM TO PG 64-10 AS SPECIFIED IN SECTION 92 OF THE STATE STANDARD SPECIFICATIONS. FINAL STRUCTURAL SECTION SHALL BE SUBJECT TO PUBLIC WORKS INSPECTOR APPROVAL.
- (22) CONSTRUCT 24" COMMERCIAL DRIVEWAY PER COUNTY OF SAN LUIS OBISPO STANDARD DRAWING NO. B-3a
- (23) CONSTRUCT 18" TYPE "A" CURB AND GUTTER PER COUNTY OF SAN LUIS OBISPO STANDARD DRAWING NO. C-2
- (24) CONSTRUCT INTEGRAL SIDEWALK PER COUNTY OF SAN LUIS OBISPO STANDARD DRAWING NO. C-4
- NOTES 25 TO 40 NOT USED
- (41) EXISTING STORM DRAIN LINE - PROTECT IN PLACE
- (42) CONSTRUCT STORM DRAIN INLET PER COUNTY OF SAN LUIS OBISPO STANDARD DRAWING NO. D-2
- NOTES 43 TO 50 NOT USED
- (51) EXISTING SANITARY SEWER MANHOLE - PROTECT IN PLACE
- (52) FURNISH AND INSTALL SANITARY SEWER LATERAL PER COUNTY OF SAN LUIS OBISPO STANDARD DRAWING NO. S-3. REPAIR TRENCH IN RIGHT OF WAY PER COUNTY OF SAN LUIS OBISPO STANDARD DRAWING NO. R-3.
- NOTES 53 TO 60 NOT USED
- (61) FURNISH AND INSTALL 1" WATER SERVICE CONNECTION WITH R.P. BACKFLOW PREVENTION PER COUNTY OF SAN LUIS OBISPO STANDARD DRAWING W-4. CONFIRM METER AND BACKFLOW WITH CSDS INSPECTOR. REPAIR TRENCH IN RIGHT OF WAY PER COUNTY OF SAN LUIS OBISPO STANDARD DRAWING NO. R-3.
- NOTES 62 TO 70 NOT USED
- (71) EXISTING UTILITY VAULT - PROTECT IN PLACE
- (72) RELOCATE EXISTING STREET LIGHT PER COUNTY OF SAN LUIS OBISPO PUBLIC WORKS INSPECTOR DIRECTION

LEGEND

- (21) ASPHALT
- (22) CONCRETE IN DRIVE AISLE
- (24) CONCRETE IN PEDESTRIAN AREA



PLANS PREPARED BY:
CIVIL DESIGN STUDIO
 CIVIL ENGINEERING | PLANNING | PERMITTING
 P.O. Box 199 Cambria CA 93428
 805-700-0401 www.civilstudio.com

ENGINEER OF RECORD:

 NOT REPRODUCED WITHOUT THE WRITTEN PERMISSION OF THE ENGINEER

PROJECT NAME:
CAMBRIA SKATE PARK

PROJECT LOCATION:
 MAIN STREET
 CAMBRIA, CA 93428
 APN: 013-101-072

PLANS PREPARED FOR:
CAMBRIA COMMUNITY SERVICES DISTRICT
 1316 TAMSON DRIVE, SUITE 201
 CAMBRIA, CA 93428

REVISIONS:

REVIEWED BY:	MRS
PREPARED BY:	JTI
DATE:	November 3, 2022
CDS JOB #:	22-011

MAIN STREET STA
 9+68.86 TO
 13+55.79
C1

SHEET 3 OF 7 SHEETS

Z:\Shared\CDS Data\Active jobs\22-011 Cambria Skate Park_PIP.dwg, November 3, 2022

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7.E.**

FROM: John F. Weigold IV, General Manager

Meeting Date: November 17, 2022Subject: Discussion and Consideration of
Strategic Plan Ad Hoc Committee
Report and Strategic Planning Process,
Goals and Objectives

RECOMMENDATIONS:

Staff recommends that the Board of Directors discuss and consider the monthly updates to the Strategic Plan.

FISCAL IMPACT:

There is no fiscal impact associated with this item.

DISCUSSION:

The Board held a special meeting on June 27th and adjourned to June 28th to update the Strategic Plan, then adopted the updated plan on August 11th. This effort included a review and update of the District's mission statement, core values, as well as a review of and further development/update of goals for the next three years and underlying objectives to be largely accomplished over the next six months. Staff recommends that the Board discuss and consider the Strategic Plan Status Report and update the report as necessary. The Board will review the progress of the goals and objectives monthly and will hold a comprehensive Strategic Plan update session on January 30 and 31, 2023 during a special meeting.

Staff recommends the Board review, discuss and consider the monthly updates to the Strategic Plan.

Attachment: 2022 Strategic Plan and Board Goals and Objectives

CAMBRIA COMMUNITY SERVICES DISTRICT
SIX-MONTH STRATEGIC OBJECTIVES
June 28, 2022 – March 15, 2023

CORE AREA: WATER SERVICES - GENERAL						
STRATEGIC GOAL: MEET THE ONGOING CHALLENGES OF EFFECTIVELY AND RELIABLY MANAGING WATER RESOURCES IN OUR SENSITIVE ECOSYSTEM						
WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
1. At the August 18, 2022 Board meeting	Utilities Mgr. – lead, R and I Committee, Melissa Bland	Clarify with the community the monitoring and evaluating drought stages.	X			Completed at R&I Committee meetings and with Board at its 8/18 meeting, as part of implementation of Stage 3 water conservation condition
2. At the January 19, 2022 Board meeting	Utilities Mgr.	Present to the Board the implementation plan for the previously-approved Water Meter Replacement Program.			X	
3. At the January 19, 2022 Board meeting	Utilities Mgr.	Present to the Board the implementation plan for the Stuart Street tank construction (dependent upon receipt of appropriations monies).			X	

CORE AREA: WATER SERVICES – WATER RECLAMATION FACILITY
STRATEGIC GOAL: ADVANCE COASTAL DEVELOPMENT PERMIT (CDP)
TO ACHIEVE COUNTY AND COASTAL COMMISSION APPROVAL

WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
1. Upon conclusion of the study	Utilities Mgr., working with the ad hoc committee of the R and I Committee	Investigate and complete study for new cost-effective options and technologies for reduction/disposal of brine waste, including costs. Present a report to the Board upon conclusion of the study.			X	Investigation complete. Pilot program tentatively scheduled for early 2023.
2. By February 2023	Utilities Mgr.	Submit the data needed to complete the CDP application for the County.			X	In-Stream Flow Study Task 1 information to be included in the data set to the County.
3. At the February 9, 2022 Board meeting or earlier.	Utilities Mgr.	Complete the Task 1 In-Stream Flow Study and report results to the Board.			X	

CORE AREA: SEWER SERVICES						
STRATEGIC GOAL: EXECUTE PHASED REPAIRS AND UPGRADES FOR THE WASTEWATER TREATMENT SYSTEM						
WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
1. At the Aug. 18, 2022 Board meeting	General Mgr. – lead, Utilities Mgr., Finance Mgr., CCSD Counsel	Present to the Board for review and consideration the agreement with PGE to move forward with the work on the wastewater treatment system.	X			Completed at August 31, 2022 Special Board meeting.
2. At the Sept. 8, 2022 Board meeting	General Mgr. – lead, Utilities Mgr., Finance Mgr., CCSD Counsel	Complete the financing package for the wastewater treatment system's PGE/IGA projects and present the results to the Board for consideration	X			Completed at August 31, 2022 Special Board meeting
3. November 2022	WWTP Financing Working Group -VP Dean (Lead), Director Steidel, General Mgr, Admin Dept Mgr, Finance Mgr	Hold initial meeting of WWTP Financing Working Group to determine methodology for review and identification of transactional documentation and agreements related to CSDA, Trustee and Underwriter.				Draft for Board consideration
4. November 2022	WWTP Financing Working Group	Conduct Working Group review of contractual documents and formally document required actions, timelines and recommended internal processes.				Draft for Board consideration
5. January 2023	TBD, dependent on required action recommended	Revise any District Policies or Procedures to incorporate findings, as appropriate				Draft for Board consideration
6. FUTURE OBJECTIVE	Utilities Mgr.	Establish priorities and an implementation plan for CIP wastewater projects.				

CORE AREA: FIRE PROTECTION AND EMERGENCY SERVICES

**STRATEGIC GOAL: PROVIDE OPTIMAL FIRE PROTECTION, WATER RESCUE,
AND EMERGENCY MEDICAL SERVICES ON A 24/7 BASIS**

WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
1. At the October 20, 2022 Board meeting or earlier	General Mgr.	Hire the replacement for the retiring Fire Chief and report to the Board.	X			Recruitment process complete. Fire chief started work on 11/2.
2. By February 2023	Fire Chief, working with Dir. Tom Gray and CCHD Ops Dir.	Review and update the adopted Multi-Jurisdictional Hazard Mitigation Plan for Cambria, and report results to the CCSD Board for consideration.			X	
3. At the Nov. 17, 2022 Board meeting	CCSD Directors Tom Gray and Karen Dean (co-leads), working with the Fire Chief and the coordinator of the Fire Safe Focus Group	Present to the Board a report on research done on procedures for evacuation of residents needing help and identification of safe havens for evacuees.		X		Report to the Board by committee report
4. At the Dec. 8, 2022 Board meeting	Fire Chief, working with the General Mgr and District Counsel	Research a Defensible Space Ordinance for the community of Cambria and present to the Board as a staff report for consideration and direction.				Address at next strategic plan update
5. Future objective	Fire Chief	Report on the progress of implementing the Zonehaven System and the emergency alert system.			X	Early 2023

CORE AREA: FACILITIES AND RESOURCES

**STRATEGIC GOAL: MANAGE AND PROVIDE STEWARDSHIP OF DISTRICT ASSETS,
PARKS, RECREATION, AND OPEN SPACE IN A TIMELY, COST-EFFECTIVE,
AND ENVIRONMENTALLY SENSITIVE MANNER**

WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
1. At the July 21, 2022 Board meeting	General Mgr.	Request the Board to appoint a Cambria Veterans' Memorial Hall ad hoc committee.	X			Completed at the 8/11 Board meeting.
2. At the October 20, 2022 Board meeting	Facilities and Resources Mgr. – lead, General Mgr, Finance Mgr.	Pursue identified and potential grant funding sources for Veterans' Hall capital improvement projects and report results to the Board.	X			Identified and applied for grant through Verizon
3. At the October 13, 2022 Board meeting	Facilities and Resources Mgr – lead, PROS Commission	Present to the Board for review and consideration the PROS Commission's recommended options for East Ranch recreational expansion.	X			
4. At the December 15, 2022 Board meeting	General Mgr., working with a Board ad hoc committee and CCSD Counsel	Investigate and identify options for use of the Veterans' Hall and present to the Board for consideration.			X	Ad hoc committee assisting
5. At the Nov. 10, 2022 Board meeting	District Engineer	Present an update to the Board for consideration on the final design, engineering estimate, and status of fundraising for the Skatepark.		X		
6. At the December 15, 2022 Board meeting	District Engineer	Obtain construction permit and present to the Board for consideration the construction RFP for the East Ranch restrooms.		X		Addressing SLO County comments. Require soils report.

7. Future objective	PROS Commission	Develop options for future Community Park projects				Address at next strategic planning update
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