



CAMBRIA COMMUNITY SERVICES DISTRICT

MEETING	TIME & DATE	LOCATION
Board of Directors	10:00 AM Thursday, November 13, 2025	Cambria Veterans' Memorial Hall, 1000 Main Street, Cambria, CA 93428

## AGENDA

### Regular Board Meeting

November 13, 2025 10:00 AM

In person at:

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

AND via Zoom at:

Please click the link to join the webinar: [HERE](#)

Webinar ID: 871 0432 3005

Passcode: 573106

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

### 1. OPENING

1.A Call to Order

1.B Pledge of Allegiance

1.C Establishment of Quorum

1.D Report from Closed Session

1.E President's Report

1.F Agenda Review

### 2. BOARD MEMBER COMMUNICATIONS

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

### 3. PUBLIC 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. Written comments should be submitted to the Confidential Administrative Assistant via email or sent to the District's website ([www.cambriacsd.org](http://www.cambriacsd.org)) at least 24 hours before the Board meeting. Written comments will not be read aloud during the meeting. Important Notice: Personal information, such as names, e-mail addresses, telephone numbers, home addresses, and other contact information are not required to be included with your comments. Written communications to the District Board of Directors, Committees, or staff regarding agenda items are considered public records and are accessible to the public through the District website and kept in agenda packet archives. Do not include any personal or private information in written communications to the District that you do not wish to be made public.

#### **4. PUBLIC SAFETY**

**4.A Sheriff's Department Report**

**4.B California Highway Patrol (CHP) Report**

**4.C CCSD Fire Chief's Report**

#### **5. 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.

**5.A Consideration to Adopt the October 2025 Expenditure Report**

**5.B Consideration to Adopt the October 9, 2025 Regular Meeting Minutes**

**5.C Receive and File the Investment Report for the Quarter Ended September 30, 2025**

**5.D Consideration of Approval of Consultant Services Agreement for Grading and Landscape Installation at the Cambria CSD Wastewater Treatment Plant and Adoption of Resolution 42-2025 Amending the Fiscal Year 2025-2026 Budget**

**5.E Consideration of Adoption of Resolution 43-2025 Amending the District Salary Schedule**

#### **6. REGULAR BUSINESS**

**6.A Receive Presentation from Badger Meter on the EyeOnWater AMI Customer Portal**

**6.B Receive, Discuss and File the First Quarter Budget Report for FY 2025-26**

**6.C Discussion and Consideration Regarding Updating the Fiscalini Ranch Preserve Management Plan**

**6.D Discussion Regarding the 2026 CCSD Regular Board Meeting Schedule and 2026 CCSD Standing Committee Meeting Schedules**

**6.E Discussion and Consideration to Fill a Vacant Seat on the Finance Committee**

**6.F Discussion and Consideration of Adoption of Resolution 44-2025 Approving a Fee Agreement for Legal Services for PFAS Claims - Amended 11/12/2025**

#### **7. MANAGER REPORTS**

- 7.A General Manager's Report**
- 7.B Facilities & Resources Manager's Report**
- 7.C Finance Manager's Report**
- 7.D Utilities Report**

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

- 8.A Finance Committee's Report**
- 8.B Fire Protection Committee's Report**
- 8.C PROS Committee's Report**
- 8.D Resources & Infrastructure Committee's Report**
- 8.E Other Liaison Reports & Ad Hoc Committee Reports**

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

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

**10. ADJOURN TO CLOSED SESSION**

**10.A CONFERENCE WITH LABOR NEGOTIATOR Pursuant to Government Code Section 54957.6**

**Agency Designated Representative: General Manager, Matthew McElhenie  
Employee Group: International Association of Fire Fighters (IAFF), Local 4635**

**10.B PUBLIC EMPLOYEE PERFORMANCE EVALUATION, pursuant to Government Code Section 54957**

**Title: District Counsel**

# FIRE CHIEF REPORT

October 2025

More detailed information is available at <https://www.cambriacsd.org/monthly-stats>

For questions/concerns/comments: Please contact:  
Fire Chief Michael Burkey at: [mburkey@cambriacsd.org](mailto:mburkey@cambriacsd.org)

## Incidents:

- **Fires:**
  - **1**
- **Medical Emergencies:**
  - **50**
- **Hazardous Conditions:**
  - **3**
- **Public Service Assists:**
  - **39**
- **False Alarm:**
  - **7**
- **Total Incidents:**
  - **100**

## Comparison Information

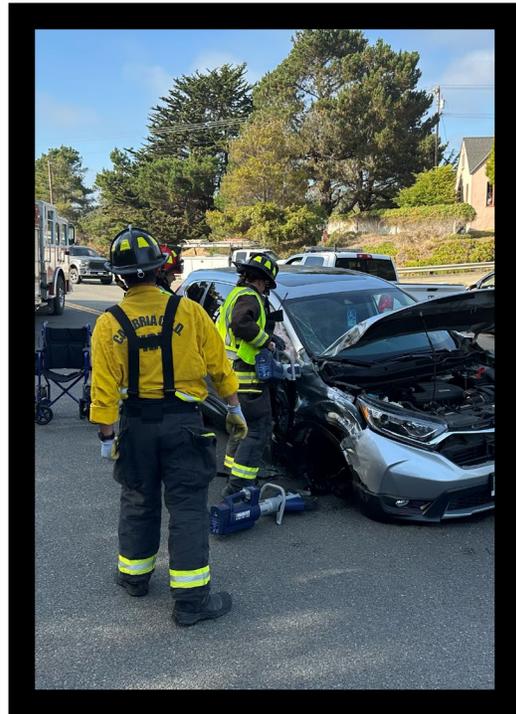
Residents: **64**

Non-Residents: **20**

October 2024 total: **90**

Year to date total 2025: **926**

Year to date total 2024: **824**





## Training

- High Angle Rope Rescue
- Post Fire Decontamination Protocol Review
- Ocean Rescue

## Public Education/Interaction

- Neighborhood Liaison/Alert Sign Ups Meetings continue
- Trunk or Treat
- Burn Relay



## Public Service

- Business Inspections:
  - 6
- Defensible Space/Residential Inspections:
  - 2
- Smoke Detector Changes
  - 5

COUNTY OF SAN LUIS OBISPO  
OFFICE OF EMERGENCY SERVICES



# NOTIFICATION SYSTEMS

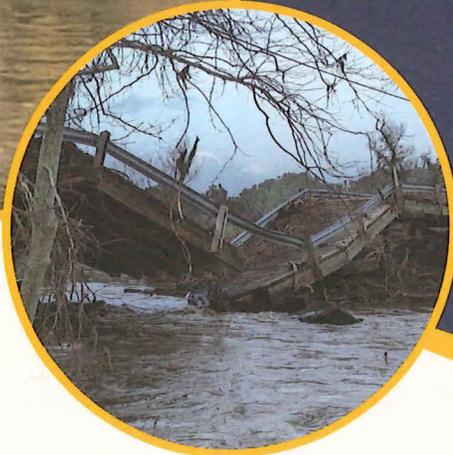
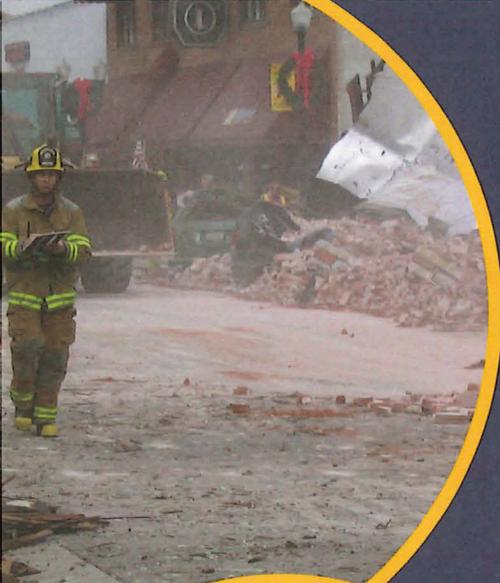
San Luis Obispo County currently has two mass notification systems that can alert individuals in a certain area about important information.

## CONTACT INFORMATION

(805) 781-5678

OES@CO.SLO.CA.US

READY.SLO.ORG



## ALERTSLO

important information alerts  
(severe weather, highway closures)



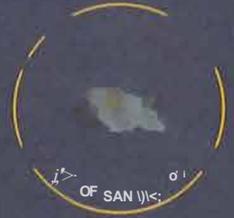
## SHERIFF ALERTS

emergency alerts  
(evacuations or shelters in place)



USE THE QR CODES TO REGISTER ONLINE,  
OR USE THE ALERTSLO REGISTRATION FORM ON THE BACK OF THIS PAGE.

# REGISTER NOW!



## ALERTSLO REGISTRATION

PLEASE BE ADVISED THAT REGISTERING BY MAIL WILL AUTOMATICALLY  
SIGN YOU UP TO RECEIVE ALL CATEGORIES OF ALERTS.

Full Name:

Preferred Language :

Phone Number :

Phone Type :  Mobile  Land Line  VIOP  Cable  Other

Address:

City, State, Zip:

Gender:

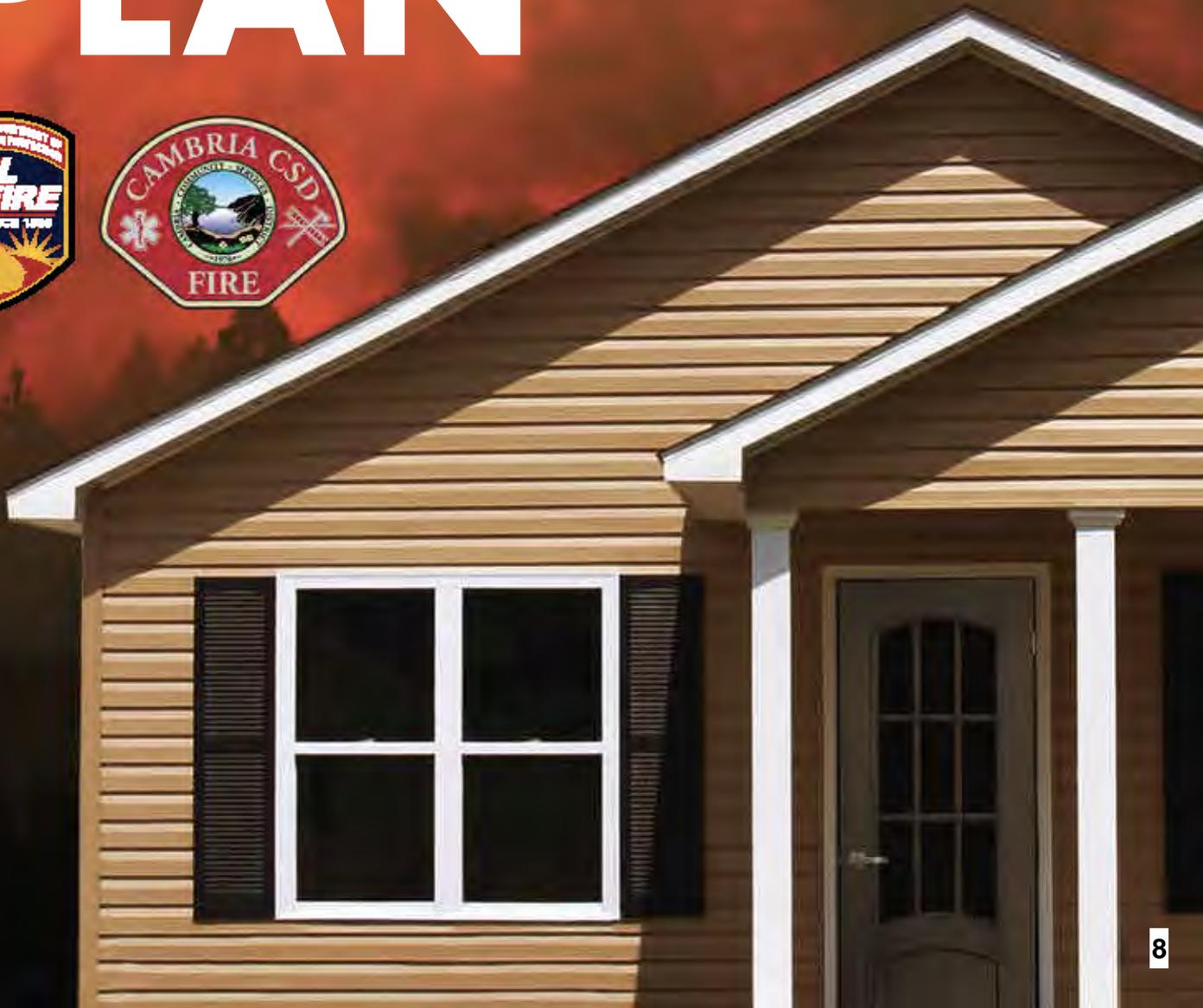
Email:

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**MAIL FORM TO: COUNTY GOVERNMENT CENTER  
ATTN: OFFICE OF EMERGENCY SERVICES  
1055 MONTEREY ST, ROOM D430, SAN LUIS OBISPO, CA 93408  
OR EMAIL TO: OES@CO.SLO.CA.US**

**WILDFIRE IS COMING.  
ARE YOU READY?**

# WILDFIRE ACTION PLAN



# BE PREPARED

**Wildfires are a fact of life in California. It's not a question of if they will occur, but when. Catastrophic wildfires are increasing in our state, encroaching further into populated areas. It is extremely important that Californians be prepared when wildfire strikes.**

By preparing your home and property for wildfire, and knowing what to do if evacuation is necessary, you can dramatically increase your safety and the survivability of your home. It is your responsibility to prepare yourself, your family, and your home for when wildfire strikes.

This guide illustrates the importance of creating and maintaining Defensible Space and hardening your home by retrofitting it with ignition-resistant or noncombustible materials to protect against the threat of flying embers, direct flame contact, and radiant heat exposure. It also provides information about the preparations and precautions to make in order to evacuate early and safely.

If you need more information about preparing for wildfire or any other disaster, contact your nearest fire station or visit us at [ReadyforWildfire.org](http://ReadyforWildfire.org).



These counties receive funding from the state to provide fire protection and prevention services to State Responsibility Area lands within their boundaries.

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# GET REAL



There are three ways your home can be exposed to wildfire: through flying embers, direct flame contact, and even from radiant heat exposure.

Embers are the main cause of homes igniting during a wildfire. Wind can blow embers up to a mile or more ahead of a wildfire. These flying embers can directly ignite materials on, or attached to, a home. They can also ignite vegetation or combustible materials near the home, resulting in a subsequent fire that spreads to the home through direct flame contact or radiant heat.

Direct flame contact to the home can be the result of nearby vegetation or combustible materials catching on fire due to embers, or from the wildfire burning unchecked directly to the building.

Radiant heat exposure occurs when there are materials, vegetation, or other combustibles, that are burning close to the home—for a long enough period of time—and generate enough heat to directly ignite a combustible component of the home.

Getting ready for wildfire begins with two very important efforts: **Home Hardening** and **Defensible Space**. Hardening your home is retrofitting it with fire-resistant materials. Defensible Space is creating and maintaining a buffer between buildings and vegetation to slow wildfire. While not a guarantee that your home will survive a wildfire, these efforts give it the best chance.

# HARDENING YOUR HOME

Now is the time to retrofit your home—before a wildfire strikes. California WUI Code requires specific construction materials and methods for the building of new homes in wildfire-prone areas. These same materials and methods are also the minimum standards recommended when retrofitting a home. Retrofitting prepares your home for the exposure it will experience during a wildfire. Here's what you can do to harden your home:

## ROOF

Your roof is the most vulnerable part of your home. Homes with wood shake or shingle roofs are at high risk of being destroyed in a wildfire.

- Replace wood shake or shingle roofs with a Class A fire-rated roof, using materials such as composition, metal, or tile.
- Inspect your roof and maintain it by removing debris and plugging all gaps.

## VENTS

Vents on homes create openings for flying embers.

- Avoid storing combustible items near attic or crawl space vents.
- Inspect vents to ensure they are in good condition with no tears or large openings.
- Cover all vent openings with 1/16 inch to 1/8 inch corrosion-resistant metal mesh screen.
- Consider replacing the screened vents around your home with ember and flame-resistant vents.

## EAVES AND SOFFITS

Eaves and soffits are a point of entry for flying embers from fires up to a mile away or flames from nearby vegetation or other material burning.

- Plug or caulk gaps greater than 1/8 inch in size with durable caulk.
- Enclose eaves with ignition-resistant or noncombustible materials if possible.
- Ensure nothing is stored under or near eaves.

## WINDOWS

Heat from a wildfire can cause windows to break before the home ignites, allowing embers to enter and start fires inside. Single-paned and large windows are particularly at risk.

- Install dual or multi-paned windows with at least one pane being tempered glass (the interior pane is recommended).
- Consider limiting the size and number of windows that face large areas of vegetation.
- Install metal mesh screens on openable windows to increase ember resistance and reduce radiant heat exposure.

## DECKS

Surfaces within 10 feet of the building should be built with ignition-resistant, noncombustible, or other approved materials.

- Remove all combustible items from underneath deck.
- Limit combustible items on top of deck. Bring these items inside the home or move them away from the home when wildfire threatens.

## EXTERIOR WALLS

Wood products such as boards, panels, or shingles are common siding materials. However, they are combustible and not good choices for wildfire prone areas.

- Use noncombustible materials such as stucco, metal, or fiber cement, or use ignition-resistant siding.
- Be sure to extend materials from the foundation to the roof.
- Plug or caulk gaps and joints with openings greater than 1/8 inch.

## RAIN GUTTERS

Screen or enclose rain gutters with noncombustible corrosion-resistant materials to prevent accumulation of plant debris.

## PATIO COVERS

Consider using noncombustible material within eight feet of buildings.

## CHIMNEYS

Cover chimney or stovepipe outlet with a noncombustible corrosion-resistant metal mesh screen with openings between 3/8 inch and 1/2 inch in size. Make sure to close the fireplace flue during fire season when the fire place is not in use.

## FENCES

Ensure that you construct fences using noncombustible materials within eight feet of your home.

## GARAGES

Install weather stripping to eliminate gaps around garage doors. Add a battery back-up to automatic garage door openers so the garage can easily be opened if the power is out.

## DRIVEWAYS

Ensure that access to your home complies with local fire codes.

## WATER SUPPLY

Have multiple garden hoses that are long enough to reach all the areas of your house.

## ADDITIONAL HOME FIRE SAFETY RESOURCES



### HOME HARDENING INFORMATION GUIDE

[ReadyforWildfire.org](https://www.readyforwildfire.org)



### CALIFORNIA BUILDING CODE CHAPTER 7A

[codes.iccsafe.org](https://codes.iccsafe.org)



### WILDFIRE HOME RETROFIT GUIDE

[ReadyforWildfire.org](https://www.readyforwildfire.org)



### BUILDING MATERIALS LISTING

[osfm.fire.ca.gov](https://osfm.fire.ca.gov)

# DEFENSIBLE SPACE

Creating and maintaining Defensible Space is essential to reducing the impact of wildfire on your home and property. Defensible Space is the buffer created between a building on your property and the plants, brush, trees, or other combustible items in the near vicinity. This buffer helps to keep wildfire away from your home by reducing the fire's intensity and slowing or halting the spread of wildfire. The less there is to burn near your home, the less exposure your home will have to wildfire. Creating this space also provides protection for the firefighters defending your home.

## CREATING AND MAINTAINING YOUR DEFENSIBLE SPACE

Within the 100-foot perimeter of a home, there is a need for more intense reduction of wildfire fuels. Start at the home and work your way out 100 feet or to your property line, whichever is closer.



## KNOW THE LAW - BE FIRE SMART

One hundred feet of Defensible Space is required under the Public Resources Code (PRC) 4291. Zones 1 and 2 currently make up the 100 feet of Defensible Space required by law. Assembly Bill 3074, passed into law in 2020, requires an ignition-resistant Zone 0 for Defensible Space around your home and property.

Many local government agencies have ordinances for Defensible Space. These local ordinances will often be more stringent than the state of California's minimum requirement in PRC 4291. Check with your local fire department or fire protection district for any additional Defensible Space requirements and best practices.



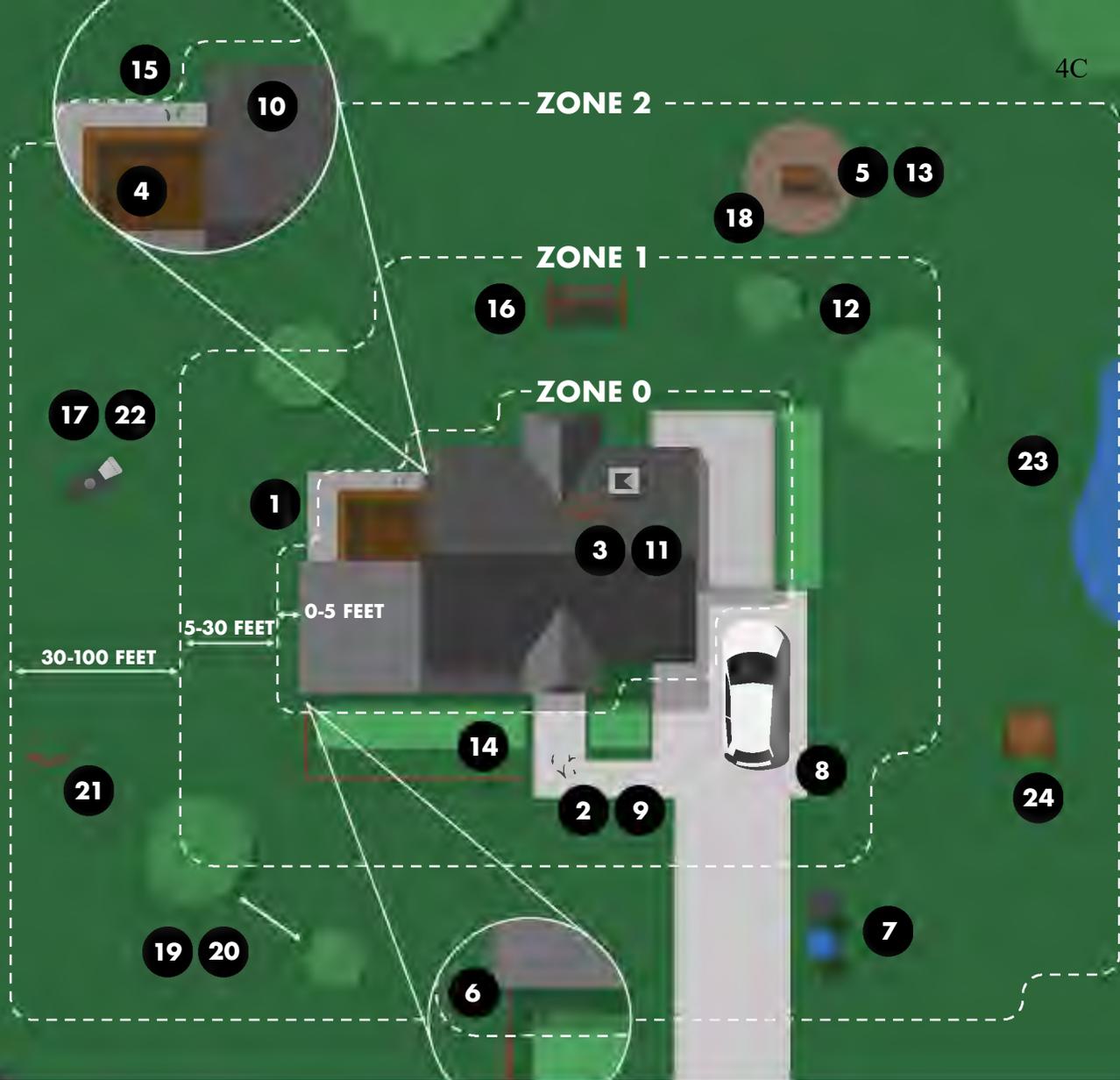
[fire.ca.gov/dspace](https://fire.ca.gov/dspace)



[BurnPermit.fire.ca.gov](https://BurnPermit.fire.ca.gov)

### Zone 0 extends from zero to five feet from buildings, structures, decks, etc.

1. Use hardscape like gravel, pavers, concrete, and other noncombustible mulch materials. No combustible bark or mulch.
2. Remove all dead and dying weeds, grass, branches, and vegetative debris. Check your roofs, gutters, decks, porches, stairways, etc.
3. Remove all branches within 10 feet of any chimney or stovepipe outlet.
4. Limit combustible items (outdoor furniture, planters, etc.) on top of decks.
5. Relocate firewood and lumber to Zone 2.
6. Replace combustible fencing, gates, and arbors attached to the home with noncombustible alternatives.
7. Consider relocating garbage and recycling containers outside this zone.
8. Consider relocating boats, RVs, vehicles, and other combustible items outside this zone.



**Zone 1 extends five to 30 feet from buildings, decks, and other structures.**

- 9. Remove all dead plants, grass, and weeds (vegetation).
- 10. Remove dead or dry leaves and pine needles from your yard, roof, and rain gutters.
- 11. Remove branches that hang over your roof and keep dead branches 10 feet away from your chimney or stovepipe outlet.
- 12. Trim trees regularly to keep branches a minimum of 10 feet from other trees.
- 13. Relocate exposed wood piles outside of Zone 1.
- 14. Remove or prune flammable plants and shrubs near windows.
- 15. Remove vegetation and items that could catch fire from around and under decks.
- 16. Create a separation between trees, shrubs, and items that could catch fire, such as patio furniture, wood piles, swing sets, etc.

**Zone 2 extends from 30 feet to 100 feet from buildings, structures, decks, etc.**

- 17. Cut or mow annual grasses to a maximum height of four inches.
- 18. All exposed wood piles must have a minimum of 10 feet clearance around them, down to bare mineral soil, in all directions.
- 19. Create horizontal space between shrubs and trees. (See diagram on page 9)
- 20. Create vertical space between grass, shrubs, and trees. (See diagram on page 9)
- 21. Remove fallen leaves, needles, twigs, bark, cones, and small branches. However, they may be permitted to a depth of three inches.

**All zones**

- 22. Mow before 10 a.m., but never when it's windy or excessively dry.
- 23. Protect water quality. Do not clear vegetation near waterways to bare soil. Vegetation removal can cause soil erosion—especially on steep slopes.
- 24. Logs or stumps embedded in the soil must be removed in Zone 0. In Zones 1 and 2 they need to be removed or isolated from other vegetation.

It takes the combination of both Defensible Space and Home Hardening to give your home and property the best chance of surviving a wildfire. Below are examples of low-risk and high-risk scenarios:

## DEFENSIBLE SPACE NON-COMPLIANT

**UNENCLOSED EAVES**

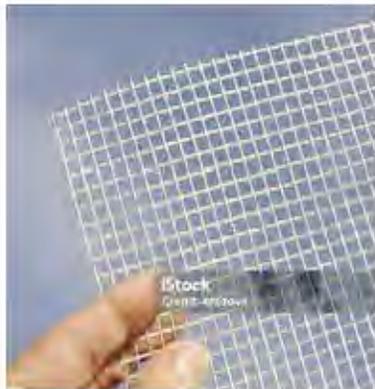


## DEFENSIBLE SPACE COMPLIANT

**ENCLOSED EAVES**



**NON-WUI-APPROVED VENTS (1/4")**



**WUI-APPROVED VENTS (1/16" - 1/8")**



**HIGH RISK**



**LOW RISK**



# FIRE SMART LANDSCAPING

While some plants are characterized as “fire-safe” or “fire-resistant,” all plants will burn under the right conditions, regardless of how they are classified. The environment the plant grows in, how it is maintained, and its placement and spacing near other vegetation and combustibles will generally have more influence on the flammability of the plant than how it is characterized. Taking these items into consideration is crucial to reduce the spread of wildfire to your home. Scan the QR code below for more information on fire smart landscaping.

## FIRE SMART LANDSCAPING

[ReadyforWildfire.org/fire-smart-landscaping](https://ReadyforWildfire.org/fire-smart-landscaping)



## MINIMUM VERTICAL SPACING BETWEEN TREES AND SHRUBS

Eliminate opportunities for a vertical “fire ladder”:

- Remove branches beneath large trees for a six-foot minimum clearance.
- Create proper vertical spacing between shrubs and the lowest branches of trees. See adjacent diagrams.

## MINIMUM HORIZONTAL SPACING BETWEEN TREES AND SHRUBS

Horizontal spacing depends on the slope of the land and the height of the shrubs or trees. See adjacent diagrams.

## DEAD TREE REMOVAL

If you have dead or dying trees on your property, the entire tree needs to be removed to reduce wildfire risk. Scan the QR code below to learn about permit requirements.

## PERMIT REQUIREMENTS

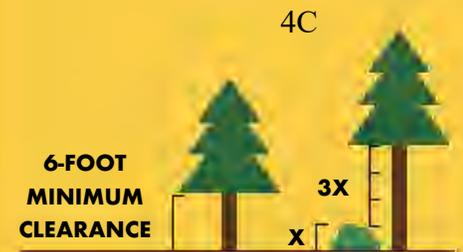
[ReadyforWildfire.org/dead-tree-removal](https://ReadyforWildfire.org/dead-tree-removal)



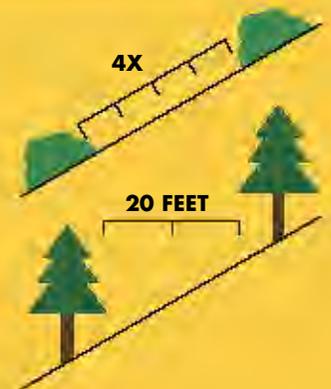
## WANT TO START A FIRE SAFE COUNCIL IN YOUR COMMUNITY?

The California Fire Safe Council, with the support from State Farm and additional funders coming soon, is launching a program to establish and support new Fire Safe Councils across California. The goal is to help communities become self-sufficient in wildfire preparedness, project management, and securing grant funding.

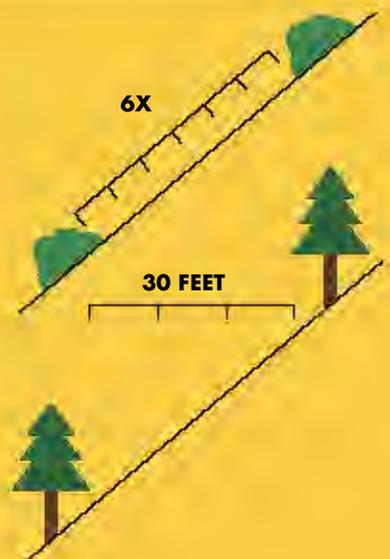
For more information, contact [outreach@staging.cafiresafecouncil.org](mailto:outreach@staging.cafiresafecouncil.org).



Flat to mild slope (<20%)



Mild to moderate slope (20%–40%)



Moderate to steep slope (>40%)



# GET SET

It is important that you are prepared **before** wildfire strikes. In an emergency it is easy to become confused or panicked.

Getting Set requires three main preparation actions:

- Creating a Wildfire Action Plan
- Creating an Emergency Supply Kit
- Creating a Family Communication Plan

Preparing these items in advance will help keep you focused and able to act quickly when evacuation is anticipated or needed.

Use this guide to complete these actions to prepare in advance of wildfire.

## READY FOR WILDFIRE INCIDENT APP

Scan the QR code below to access accurate updates about active wildfires near you with our web-based Ready for Wildfire Incident App.



# CHECKLIST ACTION PLAN

## CREATE A WILDFIRE ACTION PLAN

Your Wildfire Action Plan must be prepared and familiar to all members of your household well in advance of a wildfire. Use the checklist below to help create your plan. Each family's plan will be different, depending on a variety of issues, needs, and situations.

### Create an evacuation plan that includes:

- A designated emergency meeting location outside the fire or hazard area. This is critical to determine who has safely evacuated from the affected area.
- Identification of several different escape routes from your home and community. Practice these routes often so everyone in your family is familiar with them in case of emergency. Go to page 16 to write down your emergency evacuation routes.
- An evacuation plan for pets and large animals such as horses and other livestock.
- A Family Communication Plan that designates an out-of-area friend or relative as a point of contact to act as a single source of communication among family members in case of separation. It is easier to call or message one person and let them contact others than to try and call everyone when phone, cell, and internet systems can be overloaded or limited during a disaster and under a stressful situation. See page 16 for a Family Communication Plan form.



**Be prepared:**

- Have fire extinguishers on hand and make sure everyone in the family knows how to use them. Many fire extinguishers have expiration dates, so make sure to check yours.
- Ensure you and your family know where the home's gas, electric, and water main shut-off controls are located and how to safely shut them down in an emergency.
- Assemble an Emergency Supply Kit for each person, as recommended by the American Red Cross. See Emergency Supply Kit on page 14 for details.
- Maintain a list of emergency contact numbers in your cell phone, post them near your home phone, and in your Emergency Supply Kit.
- Keep an extra Emergency Supply Kit in your car in case you are not able to get to your home because of fire or other emergency.
- Have a portable radio or scanner, or follow the Ready for Wildfire App so you can stay updated on wildfires. Follow local law enforcement notifications for any evacuation information. Visit [incidents.ReadyforWildfire.org](http://incidents.ReadyforWildfire.org) or scan QR code on page 11 to view the incident app.
- Tell your neighbors about Ready, Set, Go! and your Wildfire Action Plan.

**THE SIX Ps**

**Remember the "Six Ps" and keep them ready in case immediate evacuation is required:**

- People and pets
- Papers, phone numbers, and important documents
- Prescriptions, vitamins, and eyeglasses
- Pictures and irreplaceable memorabilia
- Personal computer, hard drive, and disks
- "Plastic" (credit cards, ATM cards) and cash





## BE PREPARED FOR POWER OUTAGES

Power outages may occur before and during the threat of a wildfire. It's important to be prepared and know what actions to take when leaving your home during a power outage.

- Learn how to manually open your automatic garage doors or gates—this is an extremely important step!
- Be familiar with your home's utility shutoffs (electricity, water, and gas).
- Keep a flashlight and shoes near your bed in case you need to evacuate during the night.
- Keep your Emergency Supply Kit easily accessible so you can find it in the dark if you have to evacuate.
- Always keep at least a half tank of gas in any of your vehicles.
- If you have a power generator, be sure you know the safety guidelines of your model, including where to connect it, which electrical cords to use, and the electrical load rating. An improperly installed generator can electrocute you or an electric utility worker and can also be a fire hazard.
- Keep your cell phone charged.
- Keep a supply of bottled water.

## DURING A POWER OUTAGE

If the power goes out, follow these steps:

- Keep your refrigerator and freezer doors closed.
- Shut off the gas and other combustibles such as propane tanks.
- If wildfire is within your area, keep informed with a battery-powered radio or your cell phone.
- Stay at least 10 feet away from both overhead power lines and electrical facilities, and never approach or touch overhead power lines or any person or object in contact with the lines.



# SAVE THIS FAMILY COMMUNICATION PLAN

Fill out this form and place it in a location where it can easily be found by everyone in your household. Copy the form and keep it in your Emergency Supply Kit. This will allow all family members to have access to this key information in case you get separated.

## WHEN WE HAVE TO EVACUATE, WE WILL MEET AT:

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## OUR OUT-OF-AREA EMERGENCY CONTACT PERSON IS:

Name: \_\_\_\_\_

Home Phone #: \_\_\_\_\_

Relationship: \_\_\_\_\_

E-mail: \_\_\_\_\_

Cell Phone #: \_\_\_\_\_

## OTHER IMPORTANT NUMBERS ARE:

Emergency 911: \_\_\_\_\_

Local Police: \_\_\_\_\_

Local Fire Department: \_\_\_\_\_

Other: \_\_\_\_\_

Other: \_\_\_\_\_

Other: \_\_\_\_\_

## OUR TWO EVACUATION ROUTES ARE (DESCRIBE BELOW):

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# INSURANCE PREPAREDNESS

A home is generally your largest asset. Protect it.

Insurance is the critical back-up plan enabling you to rebuild your home after a wildfire. Follow these tips as part of your Ready, Set, Go! Wildfire Action Plan:

## **Conduct an annual insurance checkup**

- Call your agent or insurance company annually to discuss your policy limits and coverage. Make sure your policy reflects the correct square footage and features in your home. Consider purchasing building code upgrade coverage.

## **Know what your policy covers**

- Know if you have a replacement-cost policy that pays to replace all of your items at current market price, or if you have an actual cash value policy that takes depreciation into account and pays less for aged items.

## **Update your policy to cover home improvements**

- If you make home improvements, be sure to call your agent or company to update your coverage. Make sure your insurer knows about the changes, so that new countertops, floors, rooms, etc., are covered if you must rebuild them.

## **Maintain insurance**

- If your home is paid off, be sure to maintain homeowner insurance. Without insurance, costs to repair or replace a home or structure is the responsibility of a homeowner.

## **Get renters insurance**

- Renters can lose everything in a fire and be left to start over. Many insurers bundle renters insurance coverage with an auto insurance policy at affordable prices.

## **Make a home inventory**

- Document the contents of your home before a wildfire occurs. Use your cell phone to video your belongings or a camera to take photos. Store the inventory list and photos at a location away from the property and/or in a cloud internet server. Include the cost of items and note important or expensive items. If possible, keep receipts for any major purchases.
- Don't forget to include items inside the home, inside the garage, and outside of the home.



GO



Give your household the best chance of surviving a wildfire by being ready to go and evacuating early.

Being ready to go means following pre-evacuation steps, knowing when to evacuate, preparing possible evacuation routes, and knowing what to do if you become trapped.

Be safe and don't wait until it's too late! Use these checklists to help prepare you and your family to be ready to evacuate if wildfire strikes.

It is also important to learn what to expect after a wildfire and what you should do before returning home. The danger is not over after the flames are put out.

## **KNOW THE LAW—BE READY TO EVACUATE**

California law authorizes officers to restrict access to any area where a menace to public health or safety exists due to a calamity such as flood, storm, fire, earthquake, explosion, accident, or other disaster. Refusal to comply is a misdemeanor. (Penal Code 409.5)

# PRE-EVACUATION STEPS

When evacuation is anticipated, follow these checklists (if time allows):

## Outside

- Gather flammable items from the exterior of the house and bring them inside (patio furniture, children's toys, door mats, trash cans, etc.) or place them in your pool.
- Turn off propane tanks.
- Move propane BBQ appliances away from all structures.
- Connect garden hoses to outside water valves or spigots for use by firefighters. Fill water buckets and place them around the house.
- Turn off sprinklers and running water; leaving them on can affect critical water pressure.
- Leave exterior lights on so your home is visible to firefighters in the smoke or darkness of night.
- Put your Emergency Supply Kit in your vehicle.
- Back your car into the driveway with vehicle loaded and all doors and windows closed. Carry your car keys with you at all times.
- Have a ladder available and place it at the corner of the house for firefighters to quickly access your roof.

- Seal attic and ground vents with pre-cut fire-resistant boards or commercial seals.
- Monitor your property and the fire situation. Don't wait for an evacuation order if you feel threatened and need to leave.
- Check on your neighbors and make sure they are preparing to leave at a moments notice.

## Inside the House

- Shut all windows and doors, leaving them unlocked.
- Remove flammable window shades and curtains. Close metal shutters.
- Move flammable furniture to the center of the room, away from windows and doors.
- Shut off gas at the meter or tank. Turn off pilot lights.
- Leave your lights on so firefighters can see your house under smoky conditions.
- Shut off the air conditioning or heater in your home.

## Animals

- Locate your pets and keep them nearby.
- Prepare livestock for transport and consider moving them to a safe location early.



## EVACUATION STEPS

- Review your Evacuation Checklist.
- Ensure your Emergency Supply Kit is in your vehicle.
- Cover up to protect against heat and flying embers. Wear long pants, a long-sleeved shirt, heavy shoes/boots, cap/hat, a dry bandana for face cover, goggles, or glasses. Clothing made of 100% cotton is preferable.
- Locate your pets and take them with you.

## WHEN TO EVACUATE

Leave when evacuation is recommended by fire officials to avoid being caught in fire, smoke, or road congestion. You don't need to wait to be ordered by authorities to evacuate. In an intense wildfire, emergency personnel may not have time to knock on every door. If you feel you are in danger, the best course of action is to evacuate. If you are advised to leave, don't hesitate!

Officials will determine the areas to be evacuated and escape routes to use depending upon the fire's location, behavior, winds, terrain, etc.

Law enforcement agencies are typically responsible for enforcing an evacuation order. Follow their directions promptly.

You will be advised of potential evacuations as early as possible. You must take the initiative to stay informed and aware. Listen to your radio/TV for announcements from law enforcement and emergency personnel.

You may be directed to temporary assembly areas to await transfer to a safe location.

The terms "Warning" and "Order" are used to describe evacuation orders. However, local jurisdictions may use other terminology such as "Precautionary" and "Immediate Threat."

These terms are used to alert you to the significance of the danger. All evacuation instructions provided by officials should be followed immediately for the safety of you and your family.

# ANIMAL EVACUATION

You've taken steps to help keep your family and home fire safe. Don't forget your pets and livestock. With some advanced planning, you can increase their chances of surviving a wildfire.

1. Clear Defensible Space around your barns, pastures, and property just as you do around your home.
2. Contact your local fairgrounds, stockyards, equestrian centers, friends, etc. about their policies and ability to temporarily take livestock in case of an emergency.
3. Have vaccination/medical records, registration papers, and photographs of your animals (proof of ownership).
4. If you must leave your animals, leave them in a pre-selected, cleared area. If appropriate, leave enough hay for 48 to 72 hours.
  - Leave water for your animals. Do not rely on automatic watering systems, as a power outage could occur or the water system become compromised.
5. Arrange in advance for a neighbor to check on or transport your pets in case you are not home when disaster strikes.
  - Make sure your neighbors have your contact numbers (cell phone, work, home, etc.).
6. Make sure that each animal has its own pet carrier, as appropriate.
  - Birds, rodents, and reptiles should be transported in cages covered with a light sheet or cloth to minimize their fear.
7. Always make sure your pets are always wearing properly fitted collars with personal identification, rabies and license tags.
8. Plan where to take your pets and select an alternate prearranged location as well.
  - In the event of evacuation, pets may not be allowed inside human emergency shelters.
9. Prepare your livestock disaster preparedness kit.
10. Prepare your pet disaster preparedness kit.

Scan the QR code below to find what items to include in your livestock and pet disaster preparedness kit.



## LIVESTOCK AND PET DISASTER PREPAREDNESS KIT INSTRUCTIONS

[ReadyforWildfire.org/animal-evacuation](https://ReadyforWildfire.org/animal-evacuation)



# WHAT TO DO IF TRAPPED

## WHILE IN YOUR VEHICLE:

- Stay calm.
- Park your vehicle in an area clear of vegetation.
- Close all vehicle windows and vents. If possible, cover inside of windows with a wool or cotton blanket to minimize radiant heat.
- Cover yourself with a wool or cotton blanket or jacket.
- Lie on vehicle floor.
- Use your cell phone to contact officials—  
**Call 911**

## WHILE ON FOOT:

- Stay calm.
- Go to an area clear of vegetation, a ditch, or depression on level ground, if possible.
- Lie face down and cover up your body.
- If near a body of water—pool, creek, pond, lake, etc.—seek safety in the water or use it to keep distance away from the fire. Be careful not to be swept away by moving water or get too deep.
- Use your cell phone to contact officials—  
**Call 911**

## WHILE IN YOUR HOME:

- Stay calm and keep your family together.
- **Call 911** and inform authorities of your location.
- Fill sinks and tubs with cold water.
- Keep doors and windows closed but unlocked.
- Stay inside your house.
- Stay away from outside walls and windows.
- Turn on the lights to let emergency officials know you are inside the home.

## RETURNING HOME AFTER A WILDFIRE

ALWAYS check with officials before attempting to return to your home after a wildfire. Once home, check for the following:

- **Call 911** if any danger is perceived.
- Before inspecting your home, first check for the smell of gas. Turn off power until you've completed your inspection. Use a battery-powered flashlight to inspect a damaged home.
- Check your grounds for hot spots, smoldering stumps, and vegetation.
- Check the roof and exterior areas for sparks or embers.
- Check the attic and throughout your house for any hidden burning sparks or embers.
- Check for fire damage to your home, turn off all appliances, and make sure the meter is not damaged before turning on the main circuit breaker.
- Check the well or pump house to ensure it is in working order.
- Do not drink or use water from the faucet until emergency officials say it is okay.
- Discard any food that has been exposed to heat, smoke, or soot.
- Consult local experts on the best way to restore and plant your land with fire smart landscaping.

Be aware of the following dangers that exist after a wildfire:

- Flash floods are a very real and potentially deadly hazard when rain occurs in heavily burned areas after a wildfire. Stay away from burned forests, storm channels, and natural drainages.
- Always use extreme caution around trees, power poles, and other tall objects or structures that may have lost stability during the fire.





[ReadyforWildfire.org](https://www.ReadyforWildfire.org)





Cambria CSD

# Expense Approval Report

By Vendor Name

Payment Dates 10/1/2025 - 10/31/2025

Vendor Name	Pmt #	Pmt Date	Description (Item)	Account #	Amount
<b>Vendor: 10041 - ABALONE COAST ANALYTICAL, INC.</b>					
ABALONE COAST ANALYTICAL, INC.	82330	10/22/2025	WRF/TOTAL SUSPENDED SOLIDS & VARIOUS ANALYSES	39-60910-25	998.50
<b>Vendor 10041 - ABALONE COAST ANALYTICAL, INC. Total:</b>					<b>998.50</b>
<b>Vendor: 10059 - ADVANTAGE LASER PRODUCTS</b>					
ADVANTAGE LASER PRODUCTS	82345	10/31/2025	ADM/CHECK STOCK FOR AP	01-60500-09	292.96
<b>Vendor 10059 - ADVANTAGE LASER PRODUCTS Total:</b>					<b>292.96</b>
<b>Vendor: 10064 - AGP VIDEO</b>					
AGP VIDEO	82331	10/22/2025	ADM/VIDEO PRODUCTION & DISTRIBUTION SERVICES	01-61150-09	2,200.00
<b>Vendor 10064 - AGP VIDEO Total:</b>					<b>2,200.00</b>
<b>Vendor: 12771 - AGUIRRE, DAVID</b>					
AGUIRRE, DAVID	82198	10/01/2025	F&R/MONTHLY CELL PHONE & INTERNET ALLOWANCE	01-6060C-02	55.00
<b>Vendor 12771 - AGUIRRE, DAVID Total:</b>					<b>55.00</b>
<b>Vendor: 10091 - ALPHA ELECTRICAL SERVICE</b>					
ALPHA ELECTRICAL SERVICE	82216	10/01/2025	WRF/ZLD ELECTRICAL EQUIPMENT INSTALLATION	39-60900-25	6,357.00
ALPHA ELECTRICAL SERVICE	82257	10/08/2025	WW/SVC CALL TO PULL IN SERIAL CABLES-RAS PUMPS 1&2	12-6032T-12	2,013.47
ALPHA ELECTRICAL SERVICE	82316	10/17/2025	WD/RODEO GROUNDS PUMP STATION BACKUP PWR REPL PROJ	11-61700-11	92,470.86
ALPHA ELECTRICAL SERVICE	82325	10/17/2025	WW/SVC CALL - RUN SERIAL CABLE FOR EFFLUENT MTR	12-6032T-12	3,419.70
ALPHA ELECTRICAL SERVICE	82325	10/17/2025	WW/SVC CALL TO REPROGRAM EFFLUENT VFD'S	12-6032T-12	930.00
<b>Vendor 10091 - ALPHA ELECTRICAL SERVICE Total:</b>					<b>105,191.03</b>
<b>Vendor: 10092 - ALPHA FIRE UNLIMITED</b>					
ALPHA FIRE UNLIMITED	82247	10/06/2025	F&R/CELLULAR MON, TEST & INSPEC OF VH FIRE ALARMS	01-6033V-02	292.50
<b>Vendor 10092 - ALPHA FIRE UNLIMITED Total:</b>					<b>292.50</b>
<b>Vendor: 12671 - AMAZON CAPITAL SERVICES, INC.</b>					
AMAZON CAPITAL SERVICES, INC.	DFT0005536	10/22/2025	WW/V BELT	12-6033G-12	52.06
AMAZON CAPITAL SERVICES, INC.	DFT0005537	10/22/2025	ADM/HEAVY DUTY STAPLER	01-60500-09	24.71
AMAZON CAPITAL SERVICES, INC.	DFT0005538	10/22/2025	FD/OTTERBOX PHONE CASE	01-60450-01	75.06
AMAZON CAPITAL SERVICES, INC.	DFT0005539	10/22/2025	F&R/OTTERBOX PHONE CASE	01-60450-02	37.53
AMAZON CAPITAL SERVICES, INC.	DFT0005540	10/22/2025	ADM/COFFEE FILTERS, CUPS, NAPKINS & PLATES	01-61150-09	236.64
AMAZON CAPITAL SERVICES, INC.	DFT0005541	10/22/2025	ADM/WD/WW/HDMI CABLES	01-60450-09	19.28
AMAZON CAPITAL SERVICES, INC.	DFT0005541	10/22/2025	ADM/WD/WW/HDMI CABLES	11-60450-11	4.55
AMAZON CAPITAL SERVICES, INC.	DFT0005541	10/22/2025	ADM/WD/WW/HDMI CABLES	12-60450-12	4.56
AMAZON CAPITAL SERVICES, INC.	DFT0005543	10/22/2025	FD/MEAT THERMOMETER & PAPER TOWELS	01-60900-01	55.19
AMAZON CAPITAL SERVICES, INC.	DFT0005544	10/22/2025	F&R/OTTERBOX PHONE CASE	01-60450-02	32.05
AMAZON CAPITAL SERVICES, INC.	DFT0005553	10/22/2025	ADM/RECEIPT BOOK & PENCILS	01-60500-09	44.88
AMAZON CAPITAL SERVICES, INC.	DFT0005554	10/22/2025	FD/TV WALL MOUNT	01-60900-01	35.38
AMAZON CAPITAL SERVICES, INC.	DFT0005555	10/22/2025	ADM/PICTURE FRAME SET	01-60500-09	30.56
AMAZON CAPITAL SERVICES, INC.	DFT0005556	10/22/2025	WD/AUTOMATIC LUBRICATOR CANISTER	11-6031P-11	926.58
AMAZON CAPITAL SERVICES, INC.	DFT0005557	10/22/2025	FD/SMART FIRE TV	01-60900-01	413.54
AMAZON CAPITAL SERVICES, INC.	DFT0005558	10/22/2025	WD/COVERALLS	11-60940-11	116.20
<b>Vendor 12671 - AMAZON CAPITAL SERVICES, INC. Total:</b>					<b>2,108.77</b>
<b>Vendor: 10114 - ANDREW THOMSON</b>					
ANDREW THOMSON	82332	10/22/2025	WW/SVC & REPAIR INFLUENT PUMP STATION UPS FAILURE	12-6032T-12	225.00
ANDREW THOMSON	82332	10/22/2025	WW/SVC & REPAIR LIFT STATION 9 UPS	12-6032T-12	1,158.96

ANDREW THOMSON	82346	10/31/2025	WD/SVC CALL & REPAIR OF STUART ST TANK DRAIN	11-6031S-11	2,629.24
ANDREW THOMSON	82346	10/31/2025	WD/SVC & REPAIR COMM FAILURE AT LONE PALM RD	11-60370-11	2,317.86
<b>Vendor 10114 - ANDREW THOMSON Total:</b>					<b>6,331.06</b>
<b>Vendor: 12829 - APPLIED PROCESS LOGIC, INC.</b>					
APPLIED PROCESS LOGIC, INC.	DFT0005478	10/03/2025	ADM/IFP FOCUSED M365 - MONTHLY SUPPORT	01-60440-09	797.00
<b>Vendor 12829 - APPLIED PROCESS LOGIC, INC. Total:</b>					<b>797.00</b>
<b>Vendor: 10134 - ARTHO, ANTONI D</b>					
ARTHO, ANTONI D	82199	10/01/2025	WW/MONTHLY CELL PHONE & INTERNET REIMBURSEMENT	12-6060C-12	100.00
<b>Vendor 10134 - ARTHO, ANTONI D Total:</b>					<b>100.00</b>
<b>Vendor: 10144 - AT&amp;T/CALNET3</b>					
AT&T/CALNET3	82227	10/03/2025	WW/ALARM AT LIFT STATION A	12-6060P-12	31.45
AT&T/CALNET3	82227	10/03/2025	WW/ALARM AT LIFT STATION B3	12-6060P-12	31.48
AT&T/CALNET3	82227	10/03/2025	WD/PINE KNOLLS TANK SCADA	11-6060P-11	62.78
AT&T/CALNET3	82227	10/03/2025	FD/LOCAL 911 CALL BOX	01-6060P-01	21.48
AT&T/CALNET3	82227	10/03/2025	WW/ALARM AT LIFT STATION B1	12-6060P-12	31.44
AT&T/CALNET3	82227	10/03/2025	WW/ALARM AT LIFT STATION B2	12-6060P-12	31.43
AT&T/CALNET3	82227	10/03/2025	WW/ALARM AT LIFT STATION B	12-6060P-12	31.45
AT&T/CALNET3	82227	10/03/2025	WW/ALARM AT LIFT STATION 9	12-6060P-12	31.45
AT&T/CALNET3	82227	10/03/2025	WW/ALARM AT LIFT STATION A1	12-6060P-12	31.26
AT&T/CALNET3	82227	10/03/2025	WD/TELEMETRY SYSTEMS	11-6060P-11	31.51
AT&T/CALNET3	82227	10/03/2025	F&R/ALARMS AT VET'S HALL	01-6060P-02	61.27
AT&T/CALNET3	82227	10/03/2025	WW/ALARM AT LIFT STATION 4	12-6060P-12	31.43
AT&T/CALNET3	82227	10/03/2025	WW/ALARM AT LIFT STATION 8	12-6060P-12	31.45
AT&T/CALNET3	82227	10/03/2025	WD/LEIMERT PUMP STATION	11-6060P-11	31.41
AT&T/CALNET3	82227	10/03/2025	F&R/RODEO GROUNDS	01-6060P-02	26.90
AT&T/CALNET3	82227	10/03/2025	WW/PHONE SERVICE	12-6060P-12	64.91
<b>Vendor 10144 - AT&amp;T/CALNET3 Total:</b>					<b>583.10</b>
<b>Vendor: 10140 - AT&amp;T</b>					
AT&T	DFT0005470	10/03/2025	WD/WELL HEAD ZONE TO ZONE TRANSMISSION	11-6060P-11	189.26
<b>Vendor 10140 - AT&amp;T Total:</b>					<b>189.26</b>
<b>Vendor: 10166 - BADGER METER INC.</b>					
BADGER METER INC.	82229	10/03/2025	WD/MONTHLY CELLULAR SERVICE - SEPTEMBER 2025	11-60460-11	3,348.12
<b>Vendor 10166 - BADGER METER INC. Total:</b>					<b>3,348.12</b>
<b>Vendor: 12494 - BEAUTIFY CAMBRIA ASSOCIATION</b>					
BEAUTIFY CAMBRIA ASSOCIATION	82342	10/22/2025	F&R/REMAINING BALANCE DUE FOR TRASH CAN LINERS	01-6033G-02	449.75
<b>Vendor 12494 - BEAUTIFY CAMBRIA ASSOCIATION Total:</b>					<b>449.75</b>
<b>Vendor: 12425 - BENJAMIN A. HILL, INC.</b>					
BENJAMIN A. HILL, INC.	82217	10/01/2025	WD/WW/ANNUAL SUBSCRIPTION OCT 2025 - OCT 2026	11-6080G-11	360.00
BENJAMIN A. HILL, INC.	82217	10/01/2025	WD/WW/ANNUAL SUBSCRIPTION OCT 2025 - OCT 2026	12-6080G-12	360.00
<b>Vendor 12425 - BENJAMIN A. HILL, INC. Total:</b>					<b>720.00</b>
<b>Vendor: 12575 - BLUME, COLTON</b>					
BLUME, COLTON	82200	10/01/2025	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
<b>Vendor 12575 - BLUME, COLTON Total:</b>					<b>45.00</b>
<b>Vendor: 10249 - BOUND TREE MEDICAL, LLC</b>					
BOUND TREE MEDICAL, LLC	82218	10/01/2025	FD/EMERGENCY MEDICAL SUPPLIES	01-60890-01	547.32
BOUND TREE MEDICAL, LLC	82218	10/01/2025	FD/EMERGENCY MEDICAL SUPPLIES	01-60890-01	204.83
<b>Vendor 10249 - BOUND TREE MEDICAL, LLC Total:</b>					<b>752.15</b>
<b>Vendor: 10260 - BRENNTAG PACIFIC, INC.</b>					
BRENNTAG PACIFIC, INC.	82219	10/01/2025	WD/CHEMICALS	11-6091C-11	1,312.62
BRENNTAG PACIFIC, INC.	82230	10/03/2025	WD/CHEMICALS	11-6091C-11	496.56
<b>Vendor 10260 - BRENNTAG PACIFIC, INC. Total:</b>					<b>1,809.18</b>
<b>Vendor: 10269 - BROOKS, CRAIG</b>					
BROOKS, CRAIG	82201	10/01/2025	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00

<b>Vendor 10269 - BROOKS, CRAIG Total:</b>					<b>45.00</b>
<b>Vendor: 10288 - BURKEY, MICHAEL A</b>					
BURKEY, MICHAEL A	82202	10/01/2025	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	55.00
<b>Vendor 10288 - BURKEY, MICHAEL A Total:</b>					<b>55.00</b>
<b>Vendor: 12634 - BURT INDUSTRIAL SUPPLY INC.</b>					
BURT INDUSTRIAL SUPPLY INC.	82231	10/03/2025	WRF/FILTER FITTINGS & SUCTION HOSE FITTINGS	39-60900-25	688.69
BURT INDUSTRIAL SUPPLY INC.	82258	10/08/2025	WD/PIPE MARKING SUPPLIES	11-6031D-11	193.03
BURT INDUSTRIAL SUPPLY INC.	82333	10/22/2025	WRF/HOSE & CAMLOCKS	39-60900-25	1,308.26
<b>Vendor 12634 - BURT INDUSTRIAL SUPPLY INC. Total:</b>					<b>2,189.98</b>
<b>Vendor: 10317 - CAL-COAST MACHINERY INC.</b>					
CAL-COAST MACHINERY INC.	82270	10/15/2025	F&R/TRACTOR REPAIR PARTS FOR TRANS ROCKER SHAFT	01-6041N-02	6,451.64
<b>Vendor 10317 - CAL-COAST MACHINERY INC. Total:</b>					<b>6,451.64</b>
<b>Vendor: 12746 - CALIFORNIA SPECIAL DISTRICTS ASSOCIATION</b>					
CALIFORNIA SPECIAL DISTRICTS	82317	10/17/2025	ADM/ANNUAL MEMBERSHIP DUES JAN - DEC 2026	01-60540-09	9,930.00
<b>Vendor 12746 - CALIFORNIA SPECIAL DISTRICTS ASSOCIATION Total:</b>					<b>9,930.00</b>
<b>Vendor: 10315 - CALIFORNIA WATER ENVIRONMENT ASSN</b>					
CALIFORNIA WATER ENVIRONMENT	82232	10/03/2025	WW/MECHANICAL TECHNOLOGIST GRADE 2 CERT - AMOE	12-6120E-12	240.00
<b>Vendor 10315 - CALIFORNIA WATER ENVIRONMENT ASSN Total:</b>					<b>240.00</b>
<b>Vendor: 10356 - CAMBRIA HARDWARE CENTER</b>					
CAMBRIA HARDWARE CENTER	82253	10/06/2025	WD/3/4" CONNECTOR	11-60900-11	4.82
CAMBRIA HARDWARE CENTER	82253	10/06/2025	WRF/HEX BUSHINGS	39-60900-25	26.05
CAMBRIA HARDWARE CENTER	82254	10/06/2025	FD/NUTS, BOLTS & SCREWS	01-6033B-01	25.74
CAMBRIA HARDWARE CENTER	82255	10/06/2025	F&R/HOSE CONNECTOR	01-60930-02	11.79
CAMBRIA HARDWARE CENTER	82255	10/06/2025	F&R/PLEAT FILTER & FILITRETE	01-6033V-02	27.85
CAMBRIA HARDWARE CENTER	82255	10/06/2025	F&R/RETURN PLEAT FILTER	01-6033V-02	(11.98)
CAMBRIA HARDWARE CENTER	82255	10/06/2025	F&R/WASHABLE FILTER	01-6033V-02	15.21
CAMBRIA HARDWARE CENTER	82255	10/06/2025	F&R/WASHABLE FILTER	01-6033V-02	16.08
CAMBRIA HARDWARE CENTER	82255	10/06/2025	F&R/CLEANING PADS	01-60900-02	15.00
CAMBRIA HARDWARE CENTER	82255	10/06/2025	F&R/HANDY BOX & 2X4'S	01-6033V-02	8.87
CAMBRIA HARDWARE CENTER	82255	10/06/2025	F&R/WALLPLATE, NUTS, BOLTS & SCREWS	01-60900-02	31.04
CAMBRIA HARDWARE CENTER	82255	10/06/2025	F&R/NUTS, BOLTS & SCREWS	01-60900-02	14.05
CAMBRIA HARDWARE CENTER	82255	10/06/2025	F&R/SEALANT	01-60900-02	7.07
CAMBRIA HARDWARE CENTER	82255	10/06/2025	F&R/NUTS, BOLTS & SCREWS	01-60900-02	31.61
CAMBRIA HARDWARE CENTER	82255	10/06/2025	F&R/BRASS BRUSHES	01-60930-02	5.77
CAMBRIA HARDWARE CENTER	82255	10/06/2025	F&R/TEFLON TAPE	01-60930-02	3.20
CAMBRIA HARDWARE CENTER	82255	10/06/2025	F&R/TOILET CLEANER & DISH SOAP	01-60900-02	18.74
CAMBRIA HARDWARE CENTER	82255	10/06/2025	F&R/BOW RAKE	01-6033G-02	28.95
CAMBRIA HARDWARE CENTER	82256	10/06/2025	WW/HAMMER BIT & CEMENT	12-6032M-12	55.75
CAMBRIA HARDWARE CENTER	82256	10/06/2025	WW/NUTS, BOLTS & SCREWS	12-60930-12	14.16
CAMBRIA HARDWARE CENTER	82256	10/06/2025	WW/DUSTPAN, BROOM & BRUSH	12-6033B-12	30.00
CAMBRIA HARDWARE CENTER	82256	10/06/2025	WW/DIESEL EXHAUST FLUID	12-6041V-12	20.37
CAMBRIA HARDWARE CENTER	82256	10/06/2025	WW/ANGLE BROOMS	01-6033B-12	18.21
CAMBRIA HARDWARE CENTER	82256	10/06/2025	WW/EPOXY PUTTY, NUTS, BOLTS & SCREWS	12-60930-12	15.28
CAMBRIA HARDWARE CENTER	82256	10/06/2025	WW/EPOXY PUTTY, CABLE TIES & ENGINEER HAMMER	12-60930-12	59.59
CAMBRIA HARDWARE CENTER	82256	10/06/2025	WW/PAILS, PAIL LIDS & CLEANER	12-60930-12	38.13
<b>Vendor 10356 - CAMBRIA HARDWARE CENTER Total:</b>					<b>531.35</b>
<b>Vendor: 10375 - CARMEL &amp; NACCASHA LLP</b>					
CARMEL & NACCASHA LLP	82279	10/15/2025	ADM/MONTHLY RETAINER NOVEMBER 2025	01-6080K-09	13,500.00
CARMEL & NACCASHA LLP	82318	10/17/2025	ADM/FD/F&R/WD/LEGAL SERVICES GENERAL	01-6080L-01	283.68
CARMEL & NACCASHA LLP	82318	10/17/2025	ADM/FD/F&R/WD/LEGAL SERVICES GENERAL	01-6080L-02	1,465.68
CARMEL & NACCASHA LLP	82318	10/17/2025	ADM/FD/F&R/WD/LEGAL SERVICES GENERAL	01-6080L-09	6,220.80
CARMEL & NACCASHA LLP	82318	10/17/2025	ADM/FD/F&R/WD/LEGAL SERVICES GENERAL	11-6080L-11	1,555.20
<b>Vendor 10375 - CARMEL &amp; NACCASHA LLP Total:</b>					<b>23,025.36</b>
<b>Vendor: 12952 - CASHMAN, CHERYL</b>					
CASHMAN, CHERYL	82319	10/17/2025	FD/CERT RESPONDER LIVE SCAN REIMBURSEMENT	01-60550-01	38.00
<b>Vendor 12952 - CASHMAN, CHERYL Total:</b>					<b>38.00</b>
<b>Vendor: 10384 - CASTELLANOS, MICHAEL</b>					
CASTELLANOS, MICHAEL	82203	10/01/2025	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00

<b>Vendor 10384 - CASTELLANOS, MICHAEL Total:</b>					<b>45.00</b>
<b>Vendor: 10427 - CHARTER COMMUNICATIONS</b>					
CHARTER COMMUNICATIONS	DFT0005471	10/03/2025	WD/WW/BUSINESS INTERNET	11-6060I-11	94.99
CHARTER COMMUNICATIONS	DFT0005471	10/03/2025	WD/WW/BUSINESS INTERNET	12-6060I-12	94.99
CHARTER COMMUNICATIONS	DFT0005472	10/03/2025	F&R/WD/WW/ETHERNET SVCS	01-6060I-02	395.20
CHARTER COMMUNICATIONS	DFT0005472	10/03/2025	F&R/WD/WW/ETHERNET SVCS	11-6060I-11	283.46
CHARTER COMMUNICATIONS	DFT0005472	10/03/2025	F&R/WD/WW/ETHERNET SVCS	12-6060I-12	283.47
CHARTER COMMUNICATIONS	DFT0005473	10/03/2025	FD/WD/WW/BUSINESS INTERNET	01-6060I-01	236.67
CHARTER COMMUNICATIONS	DFT0005473	10/03/2025	FD/WD/WW/BUSINESS INTERNET	11-6060I-11	236.67
CHARTER COMMUNICATIONS	DFT0005473	10/03/2025	FD/WD/WW/BUSINESS INTERNET	12-6060I-12	236.66
CHARTER COMMUNICATIONS	DFT0005474	10/03/2025	ADM/ETHERNET SVCS	01-6060I-09	744.10
CHARTER COMMUNICATIONS	DFT0005475	10/03/2025	ADM/BUSINESS INTERNET	01-6060I-09	124.99
<b>Vendor 10427 - CHARTER COMMUNICATIONS Total:</b>					<b>2,731.20</b>
<b>Vendor: 10443 - CIO SOLUTIONS, LP</b>					
CIO SOLUTIONS, LP	DFT0005585	10/23/2025	ADM//MONTHLY COMPUTER SUPPORT - NOVEMBER 2025	01-60440-09	3,037.80
CIO SOLUTIONS, LP	DFT0005586	10/23/2025	ADM/MONTHLY COMPUTER SUPPORT - NOVEMBER 2025	01-60440-09	1,458.10
CIO SOLUTIONS, LP	DFT0005587	10/23/2025	ADM/MONTHLY CMP SUPP USER CREDIT FOR JULY-OCT 2025	01-60440-09	(675.00)
CIO SOLUTIONS, LP	DFT0005592	10/30/2025	WW/DOCKING STATION FOR PROGRAM MANAGER	12-60450-12	239.25
<b>Vendor 10443 - CIO SOLUTIONS, LP Total:</b>					<b>4,060.15</b>
<b>Vendor: 12723 - CITY OF SAN LUIS OBISPO</b>					
CITY OF SAN LUIS OBISPO	82334	10/22/2025	ADM/2026 REGIONAL SOLID WASTE RATE REVIEW	01-60550-09	2,500.00
<b>Vendor 12723 - CITY OF SAN LUIS OBISPO Total:</b>					<b>2,500.00</b>
<b>Vendor: 12738 - CORE &amp; MAIN LP</b>					
CORE & MAIN LP	DFT0005468	10/01/2025	WD/AMR BADGER METER LIDS	11-6031D-11	4,719.00
CORE & MAIN LP	DFT0005469	10/01/2025	WRF/HOSES & CLAMPS	39-60900-25	622.59
CORE & MAIN LP	DFT0005559	10/22/2025	WD/TUBING, ADAPTERS & UNIONS	11-6031D-11	1,155.08
<b>Vendor 12738 - CORE &amp; MAIN LP Total:</b>					<b>6,496.67</b>
<b>Vendor: 12769 - COUNTY OF SAN LUIS OBISPO - EMERGENCY SERVICES</b>					
COUNTY OF SAN LUIS OBISPO	82248	10/06/2025	FD/ANNUAL HAZ MAT DUES 2025/2026	01-60550-01	2,210.00
<b>Vendor 12769 - COUNTY OF SAN LUIS OBISPO - EMERGENCY SERVICES Total:</b>					<b>2,210.00</b>
<b>Vendor: 10543 - CRH CALIFORNIA WATER INC</b>					
CRH CALIFORNIA WATER INC	82233	10/03/2025	ADM/MONTHLY DRINKING WATER - STAND	01-6033B-09	12.00
CRH CALIFORNIA WATER INC	82249	10/06/2025	WD/WW/MONTHLY DRINKING WATER - BOTTLED WATER	11-60500-11	16.25
CRH CALIFORNIA WATER INC	82249	10/06/2025	WD/WW/MONTHLY DRINKING WATER - BOTTLED WATER	12-60500-12	16.25
CRH CALIFORNIA WATER INC	82249	10/06/2025	F&R/MONTHLY DRINKING WATER - BOTTLED WATER	01-6033B-02	52.50
CRH CALIFORNIA WATER INC	82249	10/06/2025	WD/WW/MONTHLY DRINKING WATER - BOTTLED WATER	11-60500-11	26.87
CRH CALIFORNIA WATER INC	82249	10/06/2025	WD/WW/MONTHLY DRINKING WATER - BOTTLED WATER	12-60500-12	26.88
CRH CALIFORNIA WATER INC	82249	10/06/2025	WD/WW/MONTHLY DRINKING WATER - STAND	11-60500-11	6.00
CRH CALIFORNIA WATER INC	82249	10/06/2025	WD/WW/MONTHLY DRINKING WATER - STAND	12-60500-12	6.00
CRH CALIFORNIA WATER INC	82249	10/06/2025	F&R/MONTHLY DRINKING WATER - STAND	01-6033B-02	12.00
CRH CALIFORNIA WATER INC	82259	10/08/2025	FD/RO WATER SOFTENER SERVICES-RO SVC & PE SOFTENER	01-6033B-01	109.00
<b>Vendor 10543 - CRH CALIFORNIA WATER INC Total:</b>					<b>283.75</b>
<b>Vendor: 12818 - CSG CONSULTANTS</b>					
CSG CONSULTANTS	DFT0005529	10/15/2025	FD/397 CASTLE ST APN 023.018.022 - 2ND REVIEW	01-43730-01	69.00
CSG CONSULTANTS	DFT0005529	10/15/2025	FD/430 WARWICK APN 022.033.004 - 1ST REVIEW	01-43730-01	276.00
CSG CONSULTANTS	DFT0005529	10/15/2025	FD/379 CASTLE ST APN 023.018.025 - 2ND REVIEW	01-43730-01	138.00

CSG CONSULTANTS	DFT0005529	10/15/2025	FD/6730 KATHRYN DR APN 013.085.018 - 2ND REVIEW	01-43730-01	138.00
<b>Vendor 12818 - CSG CONSULTANTS Total:</b>					<b>621.00</b>
<b>Vendor: 12468 - DATAPROSE LLC</b>					
DATAPROSE LLC	82326	10/17/2025	WD/WW/UTILITY STATEMENTS MAILING & POSTAGE	11-60510-11	259.24
DATAPROSE LLC	82326	10/17/2025	WD/WW/UTILITY STATEMENTS MAILING & POSTAGE	11-6080M-11	1,102.00
DATAPROSE LLC	82326	10/17/2025	WD/WW/UTILITY STATEMENTS MAILING & POSTAGE	12-60510-12	259.23
DATAPROSE LLC	82326	10/17/2025	WD/WW/UTILITY STATEMENTS MAILING & POSTAGE	12-6080M-12	1,101.99
<b>Vendor 12468 - DATAPROSE LLC Total:</b>					<b>2,722.46</b>
<b>Vendor: 10568 - DAVID CRYE, INC</b>					
DAVID CRYE, INC	82347	10/31/2025	WD/CLASS II B BASE & CRUSHER B SAND	11-6035R-11	416.10
<b>Vendor 10568 - DAVID CRYE, INC Total:</b>					<b>416.10</b>
<b>Vendor: 12875 - DE LAGE LANDEN FINANCIAL SERVICES, INC.</b>					
DE LAGE LANDEN	DFT0005520	10/14/2025	ADM/MONTHLY COPIER CHARGES	01-60440-09	214.23
DE LAGE LANDEN	DFT0005521	10/14/2025	FD/MONTHLY COPIER CHARGES	01-60440-01	894.40
DE LAGE LANDEN	DFT0005522	10/14/2025	WD/WW/MONTHLY COPIER CHARGES	11-60440-11	107.11
DE LAGE LANDEN	DFT0005522	10/14/2025	WD/WW/MONTHLY COPIER CHARGES	12-60440-12	107.12
<b>Vendor 12875 - DE LAGE LANDEN FINANCIAL SERVICES, INC. Total:</b>					<b>1,322.86</b>
<b>Vendor: 12539 - DIGITAL WEST</b>					
DIGITAL WEST	DFT0005476	10/03/2025	ALL DEPTS/PHONE SERVICE 10/01/2025 - 10/31/2025	01-6060P-01	480.00
DIGITAL WEST	DFT0005476	10/03/2025	ALL DEPTS/PHONE SERVICE 10/01/2025 - 10/31/2025	01-6060P-02	103.00
DIGITAL WEST	DFT0005476	10/03/2025	ALL DEPTS/PHONE SERVICE 10/01/2025 - 10/31/2025	01-6060P-09	230.00
DIGITAL WEST	DFT0005476	10/03/2025	ALL DEPTS/PHONE SERVICE 10/01/2025 - 10/31/2025	01-6060P-09	163.61
DIGITAL WEST	DFT0005476	10/03/2025	ALL DEPTS/PHONE SERVICE 10/01/2025 - 10/31/2025	11-6060P-11	132.00
DIGITAL WEST	DFT0005476	10/03/2025	ALL DEPTS/PHONE SERVICE 10/01/2025 - 10/31/2025	11-6060P-11	80.50
DIGITAL WEST	DFT0005476	10/03/2025	ALL DEPTS/PHONE SERVICE 10/01/2025 - 10/31/2025	12-6060P-12	80.50
DIGITAL WEST	DFT0005476	10/03/2025	ALL DEPTS/PHONE SERVICE 10/01/2025 - 10/31/2025	12-6060P-12	103.00
<b>Vendor 12539 - DIGITAL WEST Total:</b>					<b>1,372.61</b>
<b>Vendor: 10927 - DODSON, HALEY</b>					
DODSON, HALEY	82204	10/01/2025	ADM/MONTHLY CELL PHONE & INTERNET REIMB	01-6060C-09	100.00
<b>Vendor 10927 - DODSON, HALEY Total:</b>					<b>100.00</b>
<b>Vendor: 12939 - EARTH SYSTEMS PACIFIC</b>					
EARTH SYSTEMS PACIFIC	82320	10/17/2025	WD/GEOTECHNICAL OBS & TST SVCS-STUART ST TANK PROJ	11-61700-11	6,110.00
EARTH SYSTEMS PACIFIC	82320	10/17/2025	WD/STRUCTRUAL INTEGRITY TESTS -STUART ST TANK PROJ	11-61700-11	320.00
<b>Vendor 12939 - EARTH SYSTEMS PACIFIC Total:</b>					<b>6,430.00</b>
<b>Vendor: 12538 - EVERS, CHRISTIAN</b>					
EVERS, CHRISTIAN	82205	10/01/2025	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
EVERS, CHRISTIAN	82348	10/31/2025	FD/REIMB FOR EMPLOYEE TRVL - OCEAN WATER RESCUE	01-6120E-01	279.00
<b>Vendor 12538 - EVERS, CHRISTIAN Total:</b>					<b>324.00</b>
<b>Vendor: 10728 - FAMCON PIPE &amp; SUPPLY, INC</b>					
FAMCON PIPE & SUPPLY, INC	82260	10/08/2025	WW/ISOLATION VALVES FOR WWTP	12-6032T-12	20,614.73
FAMCON PIPE & SUPPLY, INC	82335	10/22/2025	WD/SERVICE LINE PIPE	11-6031D-11	161.63
<b>Vendor 10728 - FAMCON PIPE &amp; SUPPLY, INC Total:</b>					<b>20,776.36</b>
<b>Vendor: 10732 - FARM SUPPLY COMPANY</b>					
FARM SUPPLY COMPANY	82271	10/15/2025	WD/RAIN GEAR & SAFTEY VEST	11-60480-11	22.00

FARM SUPPLY COMPANY	82271	10/15/2025	WD/RAIN GEAR & SAFTEY VEST	11-60940-11	65.87
<b>Vendor 10732 - FARM SUPPLY COMPANY Total:</b>					<b>87.87</b>
<b>Vendor: 10748 - FERGUSON ENTERPRISES LLC</b>					
FERGUSON ENTERPRISES LLC	DFT0005523	10/14/2025	WD/UNDERGROUND FEEDER WIRE	11-6031D-11	459.72
<b>Vendor 10748 - FERGUSON ENTERPRISES LLC Total:</b>					<b>459.72</b>
<b>Vendor: 10751 - FGL ENVIRONMENTAL INC.</b>					
FGL ENVIRONMENTAL INC.	82234	10/03/2025	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	164.00
FGL ENVIRONMENTAL INC.	82234	10/03/2025	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	99.00
FGL ENVIRONMENTAL INC.	82234	10/03/2025	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	99.00
FGL ENVIRONMENTAL INC.	82234	10/03/2025	WW/INORGANIC & MISC ANALYSIS	12-60910-12	274.00
FGL ENVIRONMENTAL INC.	82234	10/03/2025	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	918.00
FGL ENVIRONMENTAL INC.	82234	10/03/2025	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	99.00
FGL ENVIRONMENTAL INC.	82234	10/03/2025	WW/BACTI & MISC ANALYSIS	12-60910-12	45.00
FGL ENVIRONMENTAL INC.	82234	10/03/2025	WD/BACTI & MISC ANALYSIS	11-60910-11	149.00
FGL ENVIRONMENTAL INC.	82234	10/03/2025	WD/BACTI, MISC & SUPPORT ANALYSIS	11-60910-11	163.00
FGL ENVIRONMENTAL INC.	82234	10/03/2025	WD/INORGANIC & MISC ANALYSIS	11-60910-11	69.00
FGL ENVIRONMENTAL INC.	82234	10/03/2025	WD/INORGANIC & MISC ANALYSIS	11-60910-11	69.00
FGL ENVIRONMENTAL INC.	82234	10/03/2025	WW/INORGANIC & MISC ANALYSIS	12-60910-12	141.00
FGL ENVIRONMENTAL INC.	82234	10/03/2025	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	164.00
FGL ENVIRONMENTAL INC.	82234	10/03/2025	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	99.00
FGL ENVIRONMENTAL INC.	82234	10/03/2025	WD/BACTI, MISC & SUPPORT ANALYSIS	11-60910-11	163.00
FGL ENVIRONMENTAL INC.	82234	10/03/2025	WD/BACTI, MISC & SUPPORT ANALYSIS	11-60910-11	163.00
FGL ENVIRONMENTAL INC.	82234	10/03/2025	WD/BACTI & MISC ANALYSIS	11-60910-11	41.00
FGL ENVIRONMENTAL INC.	82280	10/15/2025	WD/BACTI, MISC & SUPPORT ANALYSIS	11-60910-11	163.00
FGL ENVIRONMENTAL INC.	82280	10/15/2025	WD/BACTI & MISC ANALYSIS	11-60910-11	41.00
FGL ENVIRONMENTAL INC.	82327	10/17/2025	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	99.00
FGL ENVIRONMENTAL INC.	82327	10/17/2025	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	99.00
FGL ENVIRONMENTAL INC.	82327	10/17/2025	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	164.00
FGL ENVIRONMENTAL INC.	82327	10/17/2025	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	99.00
FGL ENVIRONMENTAL INC.	82327	10/17/2025	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	99.00
FGL ENVIRONMENTAL INC.	82327	10/17/2025	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	99.00
FGL ENVIRONMENTAL INC.	82327	10/17/2025	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	99.00
FGL ENVIRONMENTAL INC.	82327	10/17/2025	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	99.00
FGL ENVIRONMENTAL INC.	82327	10/17/2025	WW/BACTI & MISC ANALYSIS	12-60910-12	45.00
FGL ENVIRONMENTAL INC.	82336	10/22/2025	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	99.00
FGL ENVIRONMENTAL INC.	82336	10/22/2025	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	99.00
FGL ENVIRONMENTAL INC.	82336	10/22/2025	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	99.00
FGL ENVIRONMENTAL INC.	82336	10/22/2025	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	99.00
FGL ENVIRONMENTAL INC.	82336	10/22/2025	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	99.00
FGL ENVIRONMENTAL INC.	82336	10/22/2025	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	164.00
FGL ENVIRONMENTAL INC.	82336	10/22/2025	WRF/INORGANIC, MISC & SUB CONTRACTED ANALYSIS	39-60910-25	622.00
FGL ENVIRONMENTAL INC.	82336	10/22/2025	WD/BACTI & MISC ANALYSIS	11-60910-11	149.00
FGL ENVIRONMENTAL INC.	82336	10/22/2025	WD/BACTI, MISC & SUPPORT ANALYSIS	11-60910-11	194.00

FGL ENVIRONMENTAL INC.	82349	10/31/2025	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	164.00
FGL ENVIRONMENTAL INC.	82349	10/31/2025	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	99.00
FGL ENVIRONMENTAL INC.	82349	10/31/2025	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	99.00
FGL ENVIRONMENTAL INC.	82349	10/31/2025	WD/INORGANIC & MISC ANALYSIS	11-60910-11	133.00
<b>Vendor 10751 - FGL ENVIRONMENTAL INC. Total:</b>					<b>6,045.00</b>
<b>Vendor: 12950 - FORD MOTOR COMPANY</b>					
FORD MOTOR COMPANY	82250	10/06/2025	WD/WW/EV CHARGER ONBOARDING	11-6041L-11	932.97
FORD MOTOR COMPANY	82250	10/06/2025	WD/WW/EV CHARGER ONBOARDING	12-6041L-12	932.98
<b>Vendor 12950 - FORD MOTOR COMPANY Total:</b>					<b>1,865.95</b>
<b>Vendor: 12602 - FRITZ, DENISE</b>					
FRITZ, DENISE	82206	10/01/2025	ADM/MONTHLY CELL PHONE & INTERNET REIMB	01-6060C-09	100.00
<b>Vendor 12602 - FRITZ, DENISE Total:</b>					<b>100.00</b>
<b>Vendor: 10845 - GEO SOLUTIONS, INC.</b>					
GEO SOLUTIONS, INC.	82236	10/03/2025	WW/WWTP UPGRADE PROJECT TESTING & INSPECTIONS	12-61700-12	375.40
<b>Vendor 10845 - GEO SOLUTIONS, INC. Total:</b>					<b>375.40</b>
<b>Vendor: 10847 - GERBER'S AUTO SERVICES</b>					
GERBER'S AUTO SERVICES	82220	10/01/2025	ADM/REATTACH FRONT BUMPER GUARD ON 2013 FUSION	01-6041L-09	47.68
GERBER'S AUTO SERVICES	82350	10/31/2025	FD/SMOG INSPECTION ON 2013 FORD F-250	01-6041L-01	45.75
GERBER'S AUTO SERVICES	82350	10/31/2025	ADM/SMOG INSPECTION ON 2013 FORD FUSION S	01-6041L-09	45.75
<b>Vendor 10847 - GERBER'S AUTO SERVICES Total:</b>					<b>139.18</b>
<b>Vendor: 12913 - GRACE ENVIROMENTAL SERVICES, INC.</b>					
GRACE ENVIROMENTAL	82321	10/17/2025	WD/WTR MTR REPL & AMI UPGRD PROJ - ADDITIONAL MTRS	11-61700-11	9,796.00
<b>Vendor 12913 - GRACE ENVIROMENTAL SERVICES, INC. Total:</b>					<b>9,796.00</b>
<b>Vendor: 10883 - GRAINGER</b>					
GRAINGER	82237	10/03/2025	WRF/NO TRESPASSING SIGN	39-60900-25	28.11
GRAINGER	82237	10/03/2025	WRF/MICRON FILTER BAG	39-60900-25	170.98
GRAINGER	82237	10/03/2025	WRF/BAG FILTER HOUSING & FILTER BAG	39-60900-25	1,737.82
GRAINGER	DFT0005519	10/14/2025	WRF/COMBINATION PADLOCK	39-60900-25	68.08
<b>Vendor 10883 - GRAINGER Total:</b>					<b>2,004.99</b>
<b>Vendor: 12501 - GRAVES, KAYLA</b>					
GRAVES, KAYLA	82207	10/01/2025	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
<b>Vendor 12501 - GRAVES, KAYLA Total:</b>					<b>45.00</b>
<b>Vendor: 10896 - GREEN, JAMES R</b>					
GREEN, JAMES R	82208	10/01/2025	WD/WW/SWF/MONTHLY CELL PHONE & INTERNET REIMB	11-6060C-11	33.33
GREEN, JAMES R	82208	10/01/2025	WD/WW/SWF/MONTHLY CELL PHONE & INTERNET REIMB	12-6060C-12	33.33
GREEN, JAMES R	82208	10/01/2025	WD/WW/SWF/MONTHLY CELL PHONE & INTERNET REIMB	39-6060C-25	33.34
GREEN, JAMES R	82238	10/03/2025	WD/REIMB FOR MILEAGE TO WRAC MEETING	11-6120E-11	54.58
<b>Vendor 10896 - GREEN, JAMES R Total:</b>					<b>154.58</b>
<b>Vendor: 12758 - GROUND CONTROL SYSTEMS, INC.</b>					
GROUND CONTROL SYSTEMS, INC.	82272	10/15/2025	FD/SATELLITE PHONES	01-6080M-01	2,280.00
<b>Vendor 12758 - GROUND CONTROL SYSTEMS, INC. Total:</b>					<b>2,280.00</b>
<b>Vendor: 10921 - H2O INNOVATION USA, INC.</b>					
H2O INNOVATION USA, INC.	82239	10/03/2025	WRF/RO PH/ORP PROBES	39-60920-25	3,889.59
H2O INNOVATION USA, INC.	82239	10/03/2025	WRF/SIERRA AIRLINK MODEM	39-60900-25	868.25
H2O INNOVATION USA, INC.	82261	10/08/2025	WRF/PLANT AUDIT & CHEMICAL PUMP INTEGRATION	39-6080M-25	21,000.00
<b>Vendor 10921 - H2O INNOVATION USA, INC. Total:</b>					<b>25,757.84</b>

<b>Vendor: 10924 - HACH COMPANY</b>					
HACH COMPANY	82262	10/08/2025	WD/ANN SVC TURBIDIMTRS & CL17 UNITS 10/25 - 9/26	11-6091G-11	12,945.00
<b>Vendor 10924 - HACH COMPANY Total:</b>					<b>12,945.00</b>
<b>Vendor: 10962 - HARVEY'S HONEYHUTS</b>					
HARVEY'S HONEYHUTS	82263	10/08/2025	WRF/PORTABLE TOILET FOR ZLD PILOT	39-6033B-25	100.07
<b>Vendor 10962 - HARVEY'S HONEYHUTS Total:</b>					<b>100.07</b>
<b>Vendor: 10972 - HD SUPPLY FACILITIES MAINTENANCE</b>					
HD SUPPLY	82221	10/01/2025	WD/PRESSURE TRANSMITTER	11-6031S-11	669.90
<b>Vendor 10972 - HD SUPPLY FACILITIES MAINTENANCE Total:</b>					<b>669.90</b>
<b>Vendor: 10985 - HERC RENTALS, INC.</b>					
HERC RENTALS, INC.	82222	10/01/2025	WW/CAMLOCKS	12-60350-12	2,591.07
<b>Vendor 10985 - HERC RENTALS, INC. Total:</b>					<b>2,591.07</b>
<b>Vendor: 11005 - HOME DEPOT CREDIT SERVICE</b>					
HOME DEPOT CREDIT SERVICE	DFT0005545	10/20/2025	F&R/H2O DRINKING FOUNTAIN W/BTTL FILLING STATION	01-6033V-02	1,700.84
HOME DEPOT CREDIT SERVICE	DFT0005545	10/20/2025	F&R/3 YR PROTECTION PLAN - H2O DRINKING FOUNTAIN	01-6033V-02	245.00
HOME DEPOT CREDIT SERVICE	DFT0005546	10/20/2025	WD/HAND TOOLS & BATTERIES	11-60900-11	18.09
HOME DEPOT CREDIT SERVICE	DFT0005546	10/20/2025	WD/HAND TOOLS & BATTERIES	11-60930-11	216.57
HOME DEPOT CREDIT SERVICE	DFT0005546	10/20/2025	WW/IMPACT SOCKET	12-60930-12	21.31
HOME DEPOT CREDIT SERVICE	DFT0005547	10/20/2025	WD/WW/SCRUB SPONGES	11-6033B-11	11.03
HOME DEPOT CREDIT SERVICE	DFT0005547	10/20/2025	WD/WW/SCRUB SPONGES	12-6033B-12	11.04
HOME DEPOT CREDIT SERVICE	DFT0005548	10/20/2025	WD/CHAIN, BATTERIES, BLADES & MISC SUPPLIES	11-60480-11	16.00
HOME DEPOT CREDIT SERVICE	DFT0005548	10/20/2025	WD/CHAIN, BATTERIES, BLADES & MISC SUPPLIES	11-60900-11	295.46
HOME DEPOT CREDIT SERVICE	DFT0005549	10/20/2025	F&R/INSECT CONTROL & SPRAYER	01-60900-02	74.37
HOME DEPOT CREDIT SERVICE	DFT0005550	10/20/2025	WRF/FITTINGS, TRASH CANS & BAGS	39-60900-25	219.36
HOME DEPOT CREDIT SERVICE	DFT0005551	10/20/2025	F&R/HEAVY DUTY GLOVES	01-60900-02	84.50
HOME DEPOT CREDIT SERVICE	DFT0005552	10/20/2025	F&R/OUTLET TIMER & SOLAR LED BULBS	01-6033B-02	133.70
<b>Vendor 11005 - HOME DEPOT CREDIT SERVICE Total:</b>					<b>3,047.27</b>
<b>Vendor: 11052 - INNOVATIVE CONCEPTS</b>					
INNOVATIVE CONCEPTS	82240	10/03/2025	ADM/BUSINESS WEBSITE HOSTING	01-60440-09	25.00
<b>Vendor 11052 - INNOVATIVE CONCEPTS Total:</b>					<b>25.00</b>
<b>Vendor: 11072 - JB DEWAR INC.</b>					
JB DEWAR INC.	82268	10/09/2025	FD/6.00 2.5 GAL 2-PKS OF DEF DIESEL EXHAUST FLUID	01-60960-01	179.06
JB DEWAR INC.	82268	10/09/2025	F&R/250.00 GALS OF GASOLINE	01-60960-02	1,109.78
JB DEWAR INC.	82269	10/09/2025	FD/66.00 GALS OF GASOLINE & 154.00 GALS OF DIESEL	01-60960-01	1,072.36
JB DEWAR INC.	82344	10/30/2025	F&R/325.00 GALS OF GASOLINE & 25.00 GALS OF DIESEL	01-60960-02	1,457.71
JB DEWAR INC.	82344	10/30/2025	FD/50.00 GALS OF GASOLINE & 175.00 GALS OF DIESEL	01-60960-01	1,077.59
<b>Vendor 11072 - JB DEWAR INC. Total:</b>					<b>4,896.50</b>
<b>Vendor: 12895 - K&amp;K CLEANING</b>					
K&K CLEANING	82241	10/03/2025	WD/WW/CLEANING OF WATER & WASTEWATER PLANT	11-6033B-11	200.00
K&K CLEANING	82241	10/03/2025	WD/WW/CLEANING OF WATER & WASTEWATER PLANT	12-6033B-12	200.00
K&K CLEANING	82329	10/20/2025	WD/WW/CLEANING OF WATER & WASTEWATER PLANT	11-6033B-11	200.00
K&K CLEANING	82329	10/20/2025	WD/WW/CLEANING OF WATER & WASTEWATER PLANT	12-6033B-12	200.00
<b>Vendor 12895 - K&amp;K CLEANING Total:</b>					<b>800.00</b>
<b>Vendor: 12720 - KANNER, DREW</b>					
KANNER, DREW	82209	10/01/2025	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
<b>Vendor 12720 - KANNER, DREW Total:</b>					<b>45.00</b>

<b>Vendor: 11178 - KIRK CONSTRUCTION</b>					
KIRK CONSTRUCTION	82351	10/31/2025	WD/ON-CALL WATERLINE REPAIR - 603 MAIN ST	11-6031D-11	29,999.00
<b>Vendor 11178 - KIRK CONSTRUCTION Total:</b>					<b>29,999.00</b>
<b>Vendor: 11241 - LIEBERT CASSIDY WHITMORE</b>					
LIEBERT CASSIDY WHITMORE	82322	10/17/2025	FD/LEGAL FEES FOR CLIENT MATTER CA131-00001	01-6080L-01	904.00
<b>Vendor 11241 - LIEBERT CASSIDY WHITMORE Total:</b>					<b>904.00</b>
<b>Vendor: 11242 - LIFE-ASSIST, INC.</b>					
LIFE-ASSIST, INC.	82264	10/08/2025	FD/EMERGENCY MEDICAL SUPPLIES	01-60890-01	172.84
<b>Vendor 11242 - LIFE-ASSIST, INC. Total:</b>					<b>172.84</b>
<b>Vendor: 12880 - LINNVESTMENTS</b>					
LINNVESTMENTS	82226	10/01/2025	ADM/MONTHLY RENT - MAIN ST OCTOBER 2025	01-60750-09	4,250.00
<b>Vendor 12880 - LINNVESTMENTS Total:</b>					<b>4,250.00</b>
<b>Vendor: 12782 - LOUDERMILK, TYLER</b>					
LOUDERMILK, TYLER	82210	10/01/2025	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
<b>Vendor 12782 - LOUDERMILK, TYLER Total:</b>					<b>45.00</b>
<b>Vendor: 12472 - MCCLATCHY COMPANY LLC</b>					
MCCLATCHY COMPANY LLC	82242	10/03/2025	WD/CROSS CONNECTIONS REGULATIONS NOTICES- TRIBUNE	11-6011W-11	661.44
<b>Vendor 12472 - MCCLATCHY COMPANY LLC Total:</b>					<b>661.44</b>
<b>Vendor: 11326 - MCELHENIE, MATTHEW</b>					
MCELHENIE, MATTHEW	82211	10/01/2025	ADM/MONTHLY CELL PHONE & INTERNET REIMB	01-6060C-09	55.00
MCELHENIE, MATTHEW	82273	10/15/2025	ADM/REIMB FOR EMPL TRVL - TOPANGA EMERG PREP FAIR	01-6120E-09	348.90
<b>Vendor 11326 - MCELHENIE, MATTHEW Total:</b>					<b>403.90</b>
<b>Vendor: 12899 - MCGILL, GREG</b>					
MCGILL, GREG	82212	10/01/2025	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
MCGILL, GREG	82352	10/31/2025	FD/REIMB FOR EMPLOYEE TRVL - OCEAN WATER RESCUE	01-6120E-01	279.00
<b>Vendor 12899 - MCGILL, GREG Total:</b>					<b>324.00</b>
<b>Vendor: 11363 - MEEKS, CODY</b>					
MEEKS, CODY	82213	10/01/2025	WD/SWF/MONTHLY CELL PHONE & INTERNET REIMB	11-6060C-11	80.00
MEEKS, CODY	82213	10/01/2025	WD/SWF/MONTHLY CELL PHONE & INTERNET REIMB	39-6060C-25	20.00
<b>Vendor 11363 - MEEKS, CODY Total:</b>					<b>100.00</b>
<b>Vendor: 12811 - MICHAEL K. NUNLEY &amp; ASSOCIATES</b>					
MICHAEL K. NUNLEY & ASSOCIATES	82265	10/08/2025	WD/PROF SVCS STUART ST TANK REPLACEMENT	11-61700-11	3,371.50
MICHAEL K. NUNLEY & ASSOCIATES	82265	10/08/2025	WW/PROF SVCS SANITARY SEWER MGMT PLAN UPDATE	12-61700-12	472.50
MICHAEL K. NUNLEY & ASSOCIATES	82265	10/08/2025	WW/ON-CALL ENGINEERING SERVICES	12-6080M-12	2,420.50
MICHAEL K. NUNLEY & ASSOCIATES	82274	10/15/2025	WW/PROF SVCS SANITARY SEWER MGMT PLAN UPDATE	12-61700-12	1,297.75
<b>Vendor 12811 - MICHAEL K. NUNLEY &amp; ASSOCIATES Total:</b>					<b>7,562.25</b>
<b>Vendor: 11389 - MID-COAST FIRE PROTECTION</b>					
MID-COAST FIRE PROTECTION	82243	10/03/2025	FD/ANNUAL FIRE SPRINKLER TESTING, INSP & MAINT	01-6033B-02	284.00
<b>Vendor 11389 - MID-COAST FIRE PROTECTION Total:</b>					<b>284.00</b>
<b>Vendor: 11407 - MISSION LINEN SUPPLY</b>					
MISSION LINEN SUPPLY	82223	10/01/2025	WW/UNIFORM PURCHASE - SHIRTS, SWEATSHIRTS & CAPS	12-60940-12	1,984.13
MISSION LINEN SUPPLY	82275	10/15/2025	F&R/UNIFORM PURCHASE - SHIRTS, OUTERWEAR & CAPS	01-60940-02	2,368.08
<b>Vendor 11407 - MISSION LINEN SUPPLY Total:</b>					<b>4,352.21</b>
<b>Vendor: 12940 - MKN CPM, LLC.</b>					
MKN CPM, LLC.	82244	10/03/2025	WD/CONSTR MGMT SVCS FOR STUART ST TANK PROJECT	11-61700-11	13,703.20
<b>Vendor 12940 - MKN CPM, LLC. Total:</b>					<b>13,703.20</b>

**Vendor: 12896 - MOORE, MATTHEW**

MOORE, MATTHEW	82276	10/15/2025	WD/WW/WEED ABATEMENT & VEG MGMT AT WWTP	11-6033G-11	5,250.00
MOORE, MATTHEW	82276	10/15/2025	WD/WW/WEED ABATEMENT & VEG MGMT AT WWTP	12-6033G-12	5,250.00

**Vendor 12896 - MOORE, MATTHEW Total: 10,500.00**

**Vendor: 12768 - MUNICIPAL RESOURCE GROUP, LLC.**

MUNICIPAL RESOURCE GROUP, LLC.	82328	10/17/2025	ALL DEPTS/HR CONSULTING SVCS - SEPTEMBER 2025	01-6080L-01	624.00
MUNICIPAL RESOURCE GROUP, LLC.	82328	10/17/2025	ALL DEPTS/HR CONSULTING SVCS - SEPTEMBER 2025	01-6080L-02	624.00
MUNICIPAL RESOURCE GROUP, LLC.	82328	10/17/2025	ALL DEPTS/HR CONSULTING SVCS - SEPTEMBER 2025	01-6080L-09	624.00
MUNICIPAL RESOURCE GROUP, LLC.	82328	10/17/2025	ALL DEPTS/HR CONSULTING SVCS - SEPTEMBER 2025	11-6080L-11	624.00
MUNICIPAL RESOURCE GROUP, LLC.	82328	10/17/2025	ALL DEPTS/HR CONSULTING SVCS - SEPTEMBER 2025	12-6080L-12	624.00

**Vendor 12768 - MUNICIPAL RESOURCE GROUP, LLC. Total: 3,120.00**

**Vendor: 11474 - NAVIA BENEFIT SOLUTIONS, INC.**

NAVIA BENEFIT SOLUTIONS, INC.	82224	10/01/2025	ADM/MONTHLY CAFETERIA PLAN ADMINISTRATION SEP 25	01-60860-09	326.60
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**Vendor 11474 - NAVIA BENEFIT SOLUTIONS, INC. Total: 326.60**

**Vendor: 12772 - OPTIMIZED INVESTMENT PARTNERS**

OPTIMIZED INVESTMENT PARTNERS	DFT0005477	10/03/2025	ADM/INVESTMENT ADVISORY SVCS - SEPTEMBER 2025	01-6080F-09	1,740.85
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**Vendor 12772 - OPTIMIZED INVESTMENT PARTNERS Total: 1,740.85**

**Vendor: 11530 - ORKIN**

ORKIN	82266	10/08/2025	FD/PREVENTATIVE PEST CONTROL SERVICES	01-6033G-01	75.00
ORKIN	82337	10/22/2025	FD/PREVENTATIVE MOSQUITO CONTROL SERVICES	01-6033G-01	65.00
ORKIN	82337	10/22/2025	FD/PREVENTATIVE MOSQUITO CONTROL SERVICES	01-6033G-01	65.00

**Vendor 11530 - ORKIN Total: 205.00**

**Vendor: 12715 - PACIFIC GAS & ELECTRIC COMPANY**

PACIFIC GAS & ELECTRIC COMPANY	DFT0005588	10/29/2025	WW/ECM #1 FLOW EQUALIZATION	12-61701-12	714,298.47
PACIFIC GAS & ELECTRIC COMPANY	DFT0005588	10/29/2025	WW/ECM #2 INFLUENT LIFT STATION	12-61702-12	3,239.62
PACIFIC GAS & ELECTRIC COMPANY	DFT0005588	10/29/2025	WW/ECM #3 MODIFIED LUDZAK	12-61703-12	164,907.76
PACIFIC GAS & ELECTRIC COMPANY	DFT0005588	10/29/2025	WW/ECM #4 BLOWER REPLACEMENT	12-61704-12	61,075.62
PACIFIC GAS & ELECTRIC COMPANY	DFT0005588	10/29/2025	WW/ECM #5 RAS/WAS	12-61705-12	50,661.72
PACIFIC GAS & ELECTRIC COMPANY	DFT0005588	10/29/2025	WW/ECM #7 NEW TRANSFORMER	12-61706-12	64,275.22
PACIFIC GAS & ELECTRIC COMPANY	DFT0005588	10/29/2025	WW/ECM #8 GENERATOR	12-61707-12	13,603.17
PACIFIC GAS & ELECTRIC COMPANY	DFT0005588	10/29/2025	WW/ECM #9 SCADA	12-61708-12	3,239.62
PACIFIC GAS & ELECTRIC COMPANY	DFT0005589	10/29/2025	WW/WW/ECM #1 FLOW EQUALIZATION	12-61701-12	4,859.49
PACIFIC GAS & ELECTRIC COMPANY	DFT0005589	10/29/2025	WW/ECM #2 INFLUENT LIFT STATION	12-61702-12	4,859.49
PACIFIC GAS & ELECTRIC COMPANY	DFT0005589	10/29/2025	WW/ECM #3 MODIFIED LUDZAK	12-61703-12	60,479.14
PACIFIC GAS & ELECTRIC COMPANY	DFT0005589	10/29/2025	WW/ECM #4 BLOWER REPLACEMENT	12-61704-12	11,552.65
PACIFIC GAS & ELECTRIC COMPANY	DFT0005589	10/29/2025	WW/ECM #5 RAS/WAS	12-61705-12	4,859.49
PACIFIC GAS & ELECTRIC COMPANY	DFT0005589	10/29/2025	WW/ECM #7 NEW TRANSFORMER	12-61706-12	4,859.49
PACIFIC GAS & ELECTRIC COMPANY	DFT0005589	10/29/2025	WW/ECM #8 GENERATOR	12-61707-12	4,859.49
PACIFIC GAS & ELECTRIC COMPANY	DFT0005589	10/29/2025	WW/ECM #9 SCADA	12-61708-12	47,591.01
PACIFIC GAS & ELECTRIC COMPANY	DFT0005590	10/29/2025	WW/ECM #1 FLOW EQUALIZATION	12-61701-12	3,239.50
PACIFIC GAS & ELECTRIC COMPANY	DFT0005590	10/29/2025	WW/ECM #2 INFLUENT LIFT STATION	12-61702-12	3,239.50
PACIFIC GAS & ELECTRIC COMPANY	DFT0005590	10/29/2025	WW/ECM #3 MODIFIED LUDZAK	12-61703-12	360,194.40
PACIFIC GAS & ELECTRIC COMPANY	DFT0005590	10/29/2025	WW/ECM #4 BLOWER REPLACEMENT	12-61704-12	14,351.65
PACIFIC GAS & ELECTRIC COMPANY	DFT0005590	10/29/2025	WW/ECM #5 RAS/WAS	12-61705-12	50,661.60

PACIFIC GAS & ELECTRIC COMPANY	DFT0005590	10/29/2025	WW/ECM #7 NEW TRANSFORMER	12-61706-12	3,239.50
PACIFIC GAS & ELECTRIC COMPANY	DFT0005590	10/29/2025	WW/ECM #8 GENERATOR	12-61707-12	138,724.70
PACIFIC GAS & ELECTRIC COMPANY	DFT0005590	10/29/2025	WW/ECM #9 SCADA	12-61708-12	139,406.80
PACIFIC GAS & ELECTRIC COMPANY	DFT0005591	10/29/2025	WW/ECM #1 FLOW EQUALIZATION	12-61701-12	4,859.49
PACIFIC GAS & ELECTRIC COMPANY	DFT0005591	10/29/2025	WW/ECM #2 INFLUENT LIFT STATION	12-61702-12	4,859.49
PACIFIC GAS & ELECTRIC COMPANY	DFT0005591	10/29/2025	WW/ECM #3 MODIFIED LUDZAK	12-61703-12	4,859.49
PACIFIC GAS & ELECTRIC COMPANY	DFT0005591	10/29/2025	WW/ECM #4 BLOWER REPLACEMENT	12-61704-12	4,859.49
PACIFIC GAS & ELECTRIC COMPANY	DFT0005591	10/29/2025	WW/ECM #5 RAS/WAS	12-61705-12	4,859.49
PACIFIC GAS & ELECTRIC COMPANY	DFT0005591	10/29/2025	WW/ECM #7 NEW TRANSFORMER	12-61706-12	4,859.49
PACIFIC GAS & ELECTRIC COMPANY	DFT0005591	10/29/2025	WW/ECM #8 GENERATOR	12-61707-12	4,859.49
PACIFIC GAS & ELECTRIC COMPANY	DFT0005591	10/29/2025	WW/ECM #9 SCADA	12-61708-12	166,379.07
<b>Vendor 12715 - PACIFIC GAS &amp; ELECTRIC COMPANY Total:</b>					<b>2,132,674.60</b>
<b>Vendor: 11566 - PASO ROBLES FORD</b>					
PASO ROBLES FORD	82338	10/22/2025	WD/OIL CHG, BRK PAD & ROTOR REPL- 2017 FORD F-250	11-6041L-11	1,312.50
<b>Vendor 11566 - PASO ROBLES FORD Total:</b>					<b>1,312.50</b>
<b>Vendor: 11543 - PG&amp;E</b>					
PG&E	DFT0005511	10/09/2025	ALL/ELEC SVC GENERAL METERS	01-6060E-01	1,005.44
PG&E	DFT0005511	10/09/2025	ALL/ELEC SVC GENERAL METERS	01-6060E-02	987.39
PG&E	DFT0005511	10/09/2025	ALL/ELEC SVC GENERAL METERS	01-6060E-02	1,650.93
PG&E	DFT0005511	10/09/2025	ALL/ELEC SVC GENERAL METERS	01-6060E-09	254.60
PG&E	DFT0005512	10/09/2025	WD/ELEC SVC 2820 SANTA ROSA CRK RD	11-6060E-11	4,274.22
PG&E	DFT0005513	10/09/2025	WD/ELEC SVC VAN GORDON RD	11-6060E-11	9.86
PG&E	DFT0005514	10/09/2025	WW/ELEC SVC VARIOUS LIFT STATIONS	12-6060E-12	28,202.11
PG&E	DFT0005515	10/09/2025	WRF/ELEC SVC SAN SIMEON CRK RD UNIT 1	39-6060E-25	858.01
PG&E	DFT0005516	10/09/2025	WRF/ELEC SVC SAN SIMEON CRK RD UNIT 2	39-6060E-25	10.29
PG&E	DFT0005517	10/09/2025	WRF/ELEC SVC SAN SIMEON CRK RD	39-6060E-25	573.68
PG&E	DFT0005518	10/09/2025	WD/ELEC SVC VARIOUS WELLS	11-6060E-11	13,448.69
<b>Vendor 11543 - PG&amp;E Total:</b>					<b>51,275.22</b>
<b>Vendor: 11623 - PITNEY BOWES RESERVE ACCT</b>					
PITNEY BOWES RESERVE ACCT	82339	10/22/2025	ADM/POSTAGE MACHINE REFILLS	01-60510-09	2,000.00
<b>Vendor 11623 - PITNEY BOWES RESERVE ACCT Total:</b>					<b>2,000.00</b>
<b>Vendor: 12786 - POLYDYNE, INC.</b>					
POLYDYNE, INC.	82281	10/15/2025	WW/SLUDGE POLYMER	12-60325-12	4,785.50
<b>Vendor 12786 - POLYDYNE, INC. Total:</b>					<b>4,785.50</b>
<b>Vendor: 11645 - POTTER PLUMBING, INC</b>					
POTTER PLUMBING, INC	82251	10/06/2025	F&R/SVC KIT SINKS & INSTALL WTR BTTL STN AT VH	01-6033V-02	5,000.00
<b>Vendor 11645 - POTTER PLUMBING, INC Total:</b>					<b>5,000.00</b>
<b>Vendor: 11663 - PROCARE JANITORIAL SUPPLY</b>					
PROCARE JANITORIAL SUPPLY	82245	10/03/2025	F&R/PRO VACUUM & VACUUM BAGS	01-6033B-02	1,383.87
<b>Vendor 11663 - PROCARE JANITORIAL SUPPLY Total:</b>					<b>1,383.87</b>
<b>Vendor: 11682 - PUMPING EFFICIENCY TESTING SERVICES LLC</b>					
PUMPING EFFICIENCY TESTING	82353	10/31/2025	WD/EFFICIENCY TESTING & VERIF FOR SSWF & SR4 WELLS	11-6031P-11	1,600.00
<b>Vendor 11682 - PUMPING EFFICIENCY TESTING SERVICES LLC Total:</b>					<b>1,600.00</b>

<b>Vendor: 11713 - REAPER, TRISTAN</b>					
REAPER, TRISTAN	82214	10/01/2025	WD/WW/WRF/MONTHLY CELL PHONE REIMB	11-6060C-11	33.00
REAPER, TRISTAN	82214	10/01/2025	WD/WW/WRF/MONTHLY CELL PHONE REIMB	12-6060C-12	33.00
REAPER, TRISTAN	82214	10/01/2025	WD/WW/WRF/MONTHLY CELL PHONE REIMB	39-6060C-25	34.00
<b>Vendor 11713 - REAPER, TRISTAN Total:</b>					<b>100.00</b>
<b>Vendor: 11731 - RETIREE00</b>					
RETIREE00	82284	10/16/2025	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	770.42
<b>Vendor 11731 - RETIREE00 Total:</b>					<b>770.42</b>
<b>Vendor: 11732 - RETIREE01</b>					
RETIREE01	82285	10/16/2025	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	770.42
<b>Vendor 11732 - RETIREE01 Total:</b>					<b>770.42</b>
<b>Vendor: 11733 - RETIREE02</b>					
RETIREE02	82286	10/16/2025	F&R/MONTHLY HEALTH INSURANCE REIMB	01-51210-02	577.04
<b>Vendor 11733 - RETIREE02 Total:</b>					<b>577.04</b>
<b>Vendor: 11735 - RETIREE04</b>					
RETIREE04	82287	10/16/2025	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	306.21
<b>Vendor 11735 - RETIREE04 Total:</b>					<b>306.21</b>
<b>Vendor: 11736 - RETIREE05</b>					
RETIREE05	82288	10/16/2025	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	306.21
<b>Vendor 11736 - RETIREE05 Total:</b>					<b>306.21</b>
<b>Vendor: 11737 - RETIREE06</b>					
RETIREE06	82289	10/16/2025	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	306.21
<b>Vendor 11737 - RETIREE06 Total:</b>					<b>306.21</b>
<b>Vendor: 11738 - RETIREE07</b>					
RETIREE07	82290	10/16/2025	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	306.21
<b>Vendor 11738 - RETIREE07 Total:</b>					<b>306.21</b>
<b>Vendor: 11740 - RETIREE09</b>					
RETIREE09	82291	10/16/2025	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	306.21
<b>Vendor 11740 - RETIREE09 Total:</b>					<b>306.21</b>
<b>Vendor: 11741 - RETIREE10</b>					
RETIREE10	82292	10/16/2025	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	306.21
<b>Vendor 11741 - RETIREE10 Total:</b>					<b>306.21</b>
<b>Vendor: 11742 - RETIREE11</b>					
RETIREE11	82293	10/16/2025	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	306.21
<b>Vendor 11742 - RETIREE11 Total:</b>					<b>306.21</b>
<b>Vendor: 11743 - RETIREE12</b>					
RETIREE12	82294	10/16/2025	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	1,041.25
<b>Vendor 11743 - RETIREE12 Total:</b>					<b>1,041.25</b>
<b>Vendor: 11744 - RETIREE13</b>					
RETIREE13	82295	10/16/2025	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	306.21
<b>Vendor 11744 - RETIREE13 Total:</b>					<b>306.21</b>
<b>Vendor: 11747 - RETIREE16</b>					
RETIREE16	82296	10/16/2025	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	306.21
<b>Vendor 11747 - RETIREE16 Total:</b>					<b>306.21</b>
<b>Vendor: 11748 - RETIREE17</b>					
RETIREE17	82297	10/16/2025	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	770.42
<b>Vendor 11748 - RETIREE17 Total:</b>					<b>770.42</b>
<b>Vendor: 11750 - RETIREE19</b>					

RETIREE19	82298	10/16/2025	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	770.42
<b>Vendor 11750 - RETIREE19 Total:</b>					<b>770.42</b>
<b>Vendor: 11752 - RETIREE21</b>					
RETIREE21	82299	10/16/2025	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	306.21
<b>Vendor 11752 - RETIREE21 Total:</b>					<b>306.21</b>
<b>Vendor: 11753 - RETIREE22</b>					
RETIREE22	82300	10/16/2025	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	770.42
<b>Vendor 11753 - RETIREE22 Total:</b>					<b>770.42</b>
<b>Vendor: 11755 - RETIREE24</b>					
RETIREE24	82301	10/16/2025	F&R/MONTHLY HEALTH INSURANCE REIMB	01-51210-02	306.21
<b>Vendor 11755 - RETIREE24 Total:</b>					<b>306.21</b>
<b>Vendor: 11757 - RETIREE26</b>					
RETIREE26	82302	10/16/2025	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	1,041.25
<b>Vendor 11757 - RETIREE26 Total:</b>					<b>1,041.25</b>
<b>Vendor: 11758 - RETIREE27</b>					
RETIREE27	82303	10/16/2025	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	770.42
<b>Vendor 11758 - RETIREE27 Total:</b>					<b>770.42</b>
<b>Vendor: 11759 - RETIREE28</b>					
RETIREE28	82304	10/16/2025	F&R/MONTHLY HEALTH INSURANCE REIMB	01-51210-02	770.42
<b>Vendor 11759 - RETIREE28 Total:</b>					<b>770.42</b>
<b>Vendor: 11762 - RETIREE31</b>					
RETIREE31	82305	10/16/2025	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	306.21
<b>Vendor 11762 - RETIREE31 Total:</b>					<b>306.21</b>
<b>Vendor: 11763 - RETIREE32</b>					
RETIREE32	82306	10/16/2025	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	670.85
<b>Vendor 11763 - RETIREE32 Total:</b>					<b>670.85</b>
<b>Vendor: 11764 - RETIREE33</b>					
RETIREE33	82307	10/16/2025	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	577.04
<b>Vendor 11764 - RETIREE33 Total:</b>					<b>577.04</b>
<b>Vendor: 11765 - RETIREE34</b>					
RETIREE34	82308	10/16/2025	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	217.91
<b>Vendor 11765 - RETIREE34 Total:</b>					<b>217.91</b>
<b>Vendor: 11767 - RETIREE36</b>					
RETIREE36	82309	10/16/2025	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	770.42
<b>Vendor 11767 - RETIREE36 Total:</b>					<b>770.42</b>
<b>Vendor: 11768 - RETIREE37</b>					
RETIREE37	82310	10/16/2025	ADM/WD/WW/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	71.46
RETIREE37	82310	10/16/2025	ADM/WD/WW/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	928.99
RETIREE37	82310	10/16/2025	ADM/WD/WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	428.76
<b>Vendor 11768 - RETIREE37 Total:</b>					<b>1,429.21</b>
<b>Vendor: 11769 - RETIREE38</b>					
RETIREE38	82311	10/16/2025	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	1,753.10
<b>Vendor 11769 - RETIREE38 Total:</b>					<b>1,753.10</b>
<b>Vendor: 11770 - RETIREE39</b>					
RETIREE39	82312	10/16/2025	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	577.04
<b>Vendor 11770 - RETIREE39 Total:</b>					<b>577.04</b>
<b>Vendor: 11003 - RETIREE40</b>					
RETIREE40	82313	10/16/2025	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	1,753.10

<b>Vendor 11003 - RETIREE40 Total:</b>						<b>1,753.10</b>
<b>Vendor: 12911 - RETIREE41</b>						
RETIREE41	82314	10/16/2025	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01		1,753.10
<b>Vendor 12911 - RETIREE41 Total:</b>						<b>1,753.10</b>
<b>Vendor: 12951 - RETIREE42</b>						
RETIREE42	82315	10/16/2025	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01		1,753.10
<b>Vendor 12951 - RETIREE42 Total:</b>						<b>1,753.10</b>
<b>Vendor: 12846 - ROBERTO MERCADO MANCILLA</b>						
ROBERTO MERCADO MANCILLA	DFT0005479	10/03/2025	F&R/FIRE DEPARTMENT LANDSCAPING 2850 BURTON DR	01-6033G-02		500.00
ROBERTO MERCADO MANCILLA	DFT0005594	10/31/2025	F&R/FIRE DEPARTMENT LANDSCAPING 2850 BURTON DR	01-6033G-02		400.00
<b>Vendor 12846 - ROBERTO MERCADO MANCILLA Total:</b>						<b>900.00</b>
<b>Vendor: 12793 - SECURITAS TECHNOLOGY CORPORATION</b>						
SECURITAS TECHNOLOGY	DFT0005560	10/22/2025	FD/ALARM PANEL CONVERSION & INSTALLATION	01-6033B-01		7,857.85
<b>Vendor 12793 - SECURITAS TECHNOLOGY CORPORATION Total:</b>						<b>7,857.85</b>
<b>Vendor: 12536 - SIERRA PACIFIC MATERIALS</b>						
SIERRA PACIFIC MATERIALS	82323	10/17/2025	WD/COLD MIX	11-6035R-11		709.30
<b>Vendor 12536 - SIERRA PACIFIC MATERIALS Total:</b>						<b>709.30</b>
<b>Vendor: 11966 - SLO COUNTY ENVIRONMENTAL HEALTH</b>						
SLO COUNTY ENV HEALTH	DFT0005530	10/16/2025	WD/BACKFLOW PREVENTION PROGRAM & ADMIN COSTS	11-60550-11		1,489.79
<b>Vendor 11966 - SLO COUNTY ENVIRONMENTAL HEALTH Total:</b>						<b>1,489.79</b>
<b>Vendor: 11978 - SLO COUNTY PUBLIC WORKS</b>						
SLO COUNTY PUBLIC WORKS	82354	10/31/2025	F&R/ENGINEERING & BUILDING PLAN REV FOR SKATE PARK	01-61700-16		925.57
<b>Vendor 11978 - SLO COUNTY PUBLIC WORKS Total:</b>						<b>925.57</b>
<b>Vendor: 11979 - SLO COUNTY TAX COLLECTOR</b>						
SLO COUNTY TAX COLLECTOR	82246	10/03/2025	ADM/PROPERTY TAX FY 2025/26 APN 013.051.008	01-60550-09		43.20
SLO COUNTY TAX COLLECTOR	82246	10/03/2025	ADM/PROPERTY TAX FY 2025/26 APN 013.051.016	01-60550-09		2,643.82
<b>Vendor 11979 - SLO COUNTY TAX COLLECTOR Total:</b>						<b>2,687.02</b>
<b>Vendor: 12478 - SOCAL GAS</b>						
SOCAL GAS	DFT0005507	10/09/2025	FD/GAS SVC 2850 BURTON DRIVE	01-6060G-01		179.07
SOCAL GAS	DFT0005508	10/09/2025	FD/GAS SVC 5500 HEATH LANE #B	01-6060G-01		25.82
SOCAL GAS	DFT0005509	10/09/2025	WD/WW/GAS SVC 5500 HEATH LANE	11-6060G-11		27.25
SOCAL GAS	DFT0005509	10/09/2025	WD/WW/GAS SVC 5500 HEATH LANE	12-6060G-12		27.26
SOCAL GAS	DFT0005510	10/09/2025	F&R/GAS SVC AT VET'S HALL	01-6060G-02		192.28
<b>Vendor 12478 - SOCAL GAS Total:</b>						<b>451.68</b>
<b>Vendor: 12954 - STAFFORD, TONY</b>						
STAFFORD, TONY	82340	10/22/2025	FD/CERT RESPONDER LIVE SCAN REIMBURSEMENT	01-60550-01		38.00
<b>Vendor 12954 - STAFFORD, TONY Total:</b>						<b>38.00</b>
<b>Vendor: 12588 - STEWART, WIL</b>						
STEWART, WIL	82215	10/01/2025	FD/MONTHLY CELL PHONE REIMB	01-6060C-01		45.00
<b>Vendor 12588 - STEWART, WIL Total:</b>						<b>45.00</b>
<b>Vendor: 12712 - STICKS AND STONES TRUCKING</b>						
STICKS AND STONES TRUCKING	82252	10/06/2025	F&R/GREEN WASTE DISPOSAL	01-6033R-02		360.00
<b>Vendor 12712 - STICKS AND STONES TRUCKING Total:</b>						<b>360.00</b>
<b>Vendor: 12534 - STILLWATER SCIENCES</b>						
STILLWATER SCIENCES	82225	10/01/2025	WD/SR CRK INSTREAM FLOW STUDY 8/4 - 8/31/2025	11-6080M-11		15,934.20
STILLWATER SCIENCES	82341	10/22/2025	WD/SR CRK INSTREAM FLOW STUDY 9/1 - 9/28/2025	11-6080M-11		5,588.75
<b>Vendor 12534 - STILLWATER SCIENCES Total:</b>						<b>21,522.95</b>
<b>Vendor: 12645 - SYNAGRO WEST, LLC</b>						

SYNAGRO WEST, LLC	82282	10/15/2025	WW/BIOSOLIDS TO LIBERTY COMPOST/MONTHLY TRAILER	12-6032S-12	7,382.70
<b>Vendor 12645 - SYNAGRO WEST, LLC Total:</b>					<b>7,382.70</b>
<b>Vendor: 12154 - TEMPLETON UNIFORMS</b>					
TEMPLETON UNIFORMS	82283	10/15/2025	FD/REPLACE PATCHES & SEW ON UNIFORMS	01-60940-01	32.00
<b>Vendor 12154 - TEMPLETON UNIFORMS Total:</b>					<b>32.00</b>
<b>Vendor: 12944 - THE BALDWIN GROUP WEST, LLC</b>					
THE BALDWIN GROUP WEST, LLC	82277	10/15/2025	ADM/EMPLOYEE BENEFIT ANALYSIS - OCTOBER 2025	01-6080M-09	3,750.00
<b>Vendor 12944 - THE BALDWIN GROUP WEST, LLC Total:</b>					<b>3,750.00</b>
<b>Vendor: 12165 - THE BLUEPRINTER</b>					
THE BLUEPRINTER	82267	10/08/2025	WD/DOOR HANGERS FOR WTR ISSUES & EMERG SHUT OFFS	11-60530-11	498.08
<b>Vendor 12165 - THE BLUEPRINTER Total:</b>					<b>498.08</b>
<b>Vendor: 12903 - TOBY RANDOLPH</b>					
TOBY RANDOLPH	82324	10/17/2025	FD/SVC CALL TO CHK LTS, ADJUST SNSRS & BRKS - WT57	01-6041L-01	780.00
<b>Vendor 12903 - TOBY RANDOLPH Total:</b>					<b>780.00</b>
<b>Vendor: 12897 - UMPQUA BANK</b>					
UMPQUA BANK	DFT0005531	10/20/2025	WD/LEAK REPAIR FIELD LUNCH	11-61240-11	55.36
UMPQUA BANK	DFT0005531	10/20/2025	WD/BOIL ORDER FIELD LUNCH	11-61240-11	147.79
UMPQUA BANK	DFT0005532	10/20/2025	FD/EMERGENCY AIR HORN	01-6041L-01	539.84
UMPQUA BANK	DFT0005532	10/20/2025	FD/CEVERS HTL FOR OCEAN RES TRAIN CLASS	01-6120E-01	590.37
UMPQUA BANK	DFT0005532	10/20/2025	FD/OCEAN RESCUE TRAINING REG - GMC GILL	01-6120E-01	575.00
UMPQUA BANK	DFT0005532	10/20/2025	FD/PUBLIC EDUCATION SUPPLIES	01-6220A-01	847.29
UMPQUA BANK	DFT0005533	10/20/2025	ADM/FOOD FOR BOARD MTG LUNCH	01-61150-09	106.97
UMPQUA BANK	DFT0005533	10/20/2025	FD/GMCGILL HTL FOR OCEAN RESCUE TRAIN CLASS	01-6120E-01	552.29
UMPQUA BANK	DFT0005533	10/20/2025	ADM/WD/BOIL ORDER STAFF APPREC LUNCH DRINKS	01-61240-09	28.90
UMPQUA BANK	DFT0005533	10/20/2025	WD/BOIL ORDER STAFF DINNER DRINKS	11-61240-11	22.78
UMPQUA BANK	DFT0005533	10/20/2025	ADM/WD/BOIL ORDER STAFF APPREC LUNCH DRINKS	11-61240-11	28.91
UMPQUA BANK	DFT0005533	10/20/2025	WD/BOIL ORDER STAFF DINNER	11-61240-11	134.60
UMPQUA BANK	DFT0005534	10/20/2025	FD/ROOM DARKENING BLINDS	01-6033B-01	322.94
UMPQUA BANK	DFT0005534	10/20/2025	FD/SAM (FEMA) 5 YR REGISTRATION RENEWAL	01-60550-09	1,999.00
UMPQUA BANK	DFT0005534	10/20/2025	FD/SAM (FEMA) REGISTRATION RENEWAL	01-60550-09	1,620.00
UMPQUA BANK	DFT0005534	10/20/2025	FD/PUBLIC SAFETY TRAINING CONSORT REFUND	01-6120E-01	(300.00)
UMPQUA BANK	DFT0005534	10/20/2025	FD/BOIL ORDER STAFF DINNER	01-61240-01	83.81
UMPQUA BANK	DFT0005534	10/20/2025	FD/RMALONEY RETIREMENT DINNER	01-61240-01	570.62
UMPQUA BANK	DFT0005535	10/20/2025	ADM/PHONE CASE & POWER BANK	01-60450-01	175.20
UMPQUA BANK	DFT0005535	10/20/2025	ADM/WALLET & PHONE CASE	01-60450-09	87.11
UMPQUA BANK	DFT0005535	10/20/2025	FD/BULK WHOLESAL COFFEE	01-60900-01	107.50
UMPQUA BANK	DFT0005535	10/20/2025	ADM/MANAGEMENT MEETING DINNER	01-61150-09	485.46
UMPQUA BANK	DFT0005535	10/20/2025	ADM/GM REG FOR EMS WORLD CONFERENCE	01-6120E-09	1,470.00
UMPQUA BANK	DFT0005535	10/20/2025	ADM/GM HOTEL DEP FOR EMS WORLD CONFERENCE	01-6120E-09	340.81
UMPQUA BANK	DFT0005535	10/20/2025	ADM/GM FLIGHT FOR EMS WORLD CONFERENCE	01-6120E-09	306.61
UMPQUA BANK	DFT0005535	10/20/2025	ADM/GM FLIGHT SEAT UPGRADE FOR EMS WORLD CONF	01-6120E-09	29.98
UMPQUA BANK	DFT0005535	10/20/2025	ADM/GM FLIGHT TRIP INSURANCE FOR EMS WORLD CONF	01-6120E-09	23.98
UMPQUA BANK	DFT0005535	10/20/2025	ADM/FLSA ACADEMY TRAINING - MTORRES	01-6120E-09	600.00
UMPQUA BANK	DFT0005535	10/20/2025	ADM/BOIL ORDER EMPL APPRECIATION LUNCH	01-61240-09	217.12

UMPQUA BANK	DFT0005535	10/20/2025	WD/BOIL ORDER DRINKING WATER FOR COMMUNITY	11-60900-11	362.52
UMPQUA BANK	DFT0005535	10/20/2025	WD/BOIL ORDER DRINKING WATER FOR COMMUNITY	11-60900-11	335.52
UMPQUA BANK	DFT0005535	10/20/2025	WD/BOIL ORDER DRINKING WATER FOR COMMUNITY	11-60900-11	471.96

**Vendor 12897 - UMPQUA BANK Total: 12,940.24**

**Vendor: 12286 - VERIZON WIRELESS**

VERIZON WIRELESS	DFT0005480	10/03/2025	ALL/MONTHLY ON-CALL CELL PHONES & TABLETS	01-6060C-01	480.35
VERIZON WIRELESS	DFT0005480	10/03/2025	ALL/MONTHLY ON-CALL CELL PHONES & TABLETS	01-6060C-02	251.26
VERIZON WIRELESS	DFT0005480	10/03/2025	ALL/MONTHLY ON-CALL CELL PHONES & TABLETS	01-6060C-09	437.22
VERIZON WIRELESS	DFT0005480	10/03/2025	ALL/MONTHLY ON-CALL CELL PHONES & TABLETS	11-6060C-11	175.47
VERIZON WIRELESS	DFT0005480	10/03/2025	ALL/MONTHLY ON-CALL CELL PHONES & TABLETS	12-6060C-12	75.12

**Vendor 12286 - VERIZON WIRELESS Total: 1,419.42**

**Grand Total: 2,660,970.66**

**Fund Summary**

Fun	Payment Amount
01 - GENERAL FUND	137,905.72
11 - WATER FUND	253,431.85
12 - WASTEWATER FUND	2,229,398.42
39 - WRF OPERATIONS	40,234.67
<b>Total:</b>	<b>2,660,970.66</b>

**Vendor: 12453 - CALIFORNIA STATE DISBURSEMENT**

CALIFORNIA STATE DISBURSEMENT	DFT0005488	10/10/2025	GARNISHMENT-CHILD SUPPORT	01-21630-00	350.00
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**Vendor 12453 - CALIFORNIA STATE DISBURSEMENT Total: 350.00**

**Vendor: 10350 - CAMBRIA COMMUNITY SERVICE**

CAMBRIA COMMUNITY SERVICE	DFT0005493	10/10/2025	MEDICAL REIMBURSEMENT	01-21710-00	1,450.00
CAMBRIA COMMUNITY SERVICE	DFT0005493	10/10/2025	MEDICAL REIMBURSEMENT	01-51220-01	350.00
CAMBRIA COMMUNITY SERVICE	DFT0005493	10/10/2025	MEDICAL REIMBURSEMENT	01-51220-09	250.00
CAMBRIA COMMUNITY SERVICE	DFT0005493	10/10/2025	MEDICAL REIMBURSEMENT	11-51220-11	200.00
CAMBRIA COMMUNITY SERVICE	DFT0005493	10/10/2025	MEDICAL REIMBURSEMENT	12-51220-12	150.00
CAMBRIA COMMUNITY SERVICE	DFT0005571	10/24/2025	MEDICAL REIMBURSEMENT	01-21710-00	1,450.00
CAMBRIA COMMUNITY SERVICE	DFT0005571	10/24/2025	MEDICAL REIMBURSEMENT	01-51220-01	350.00
CAMBRIA COMMUNITY SERVICE	DFT0005571	10/24/2025	MEDICAL REIMBURSEMENT	01-51220-09	250.00
CAMBRIA COMMUNITY SERVICE	DFT0005571	10/24/2025	MEDICAL REIMBURSEMENT	11-51220-11	200.00
CAMBRIA COMMUNITY SERVICE	DFT0005571	10/24/2025	MEDICAL REIMBURSEMENT	12-51220-12	150.00

**Vendor 10350 - CAMBRIA COMMUNITY SERVICE Total: 4,800.00**

**Vendor: 10691 - EMPLOYMENT DEVELOPMENT DP**

EMPLOYMENT DEVELOPMENT DP	DFT0005504	10/10/2025	STATE TAX WITHHOLDING	01-21100-00	5,883.36
EMPLOYMENT DEVELOPMENT DP	DFT0005505	10/10/2025	SDI	01-21300-00	1,814.63
EMPLOYMENT DEVELOPMENT DP	DFT0005582	10/24/2025	STATE TAX WITHHOLDING	01-21100-00	4,272.03
EMPLOYMENT DEVELOPMENT DP	DFT0005583	10/24/2025	SDI	01-21300-00	1,606.06

**Vendor 10691 - EMPLOYMENT DEVELOPMENT DP Total: 13,576.08**

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

IAFF LOCAL 4635	DFT0005481	10/10/2025	DUES-FIRE IAFF	01-21600-00	320.00
IAFF LOCAL 4635	DFT0005561	10/24/2025	DUES-FIRE IAFF	01-21600-00	320.00

**Vendor 10354 - IAFF LOCAL 4635 CAMBRIA PROFESSIONAL FIREFIGHTER ASSOC. Total: 640.00**

**Vendor: 11069 - IRS/FEDERAL PAYROLL TAXES**

IRS/FEDERAL PAYROLL TAXES	DFT0005502	10/10/2025	FEDERAL TAX WITHHOLDING	01-21000-00	14,983.95
IRS/FEDERAL PAYROLL TAXES	DFT0005503	10/10/2025	MEDICARE TAX WITHHOLDING	01-21200-00	4,385.40
IRS/FEDERAL PAYROLL TAXES	DFT0005506	10/10/2025	SOCIAL SECURITY TAX	01-21200-00	18,751.36
IRS/FEDERAL PAYROLL TAXES	DFT0005580	10/24/2025	FEDERAL TAX WITHHOLDING	01-21000-00	11,093.86
IRS/FEDERAL PAYROLL TAXES	DFT0005581	10/24/2025	MEDICARE TAX WITHHOLDING	01-21200-00	3,901.64
IRS/FEDERAL PAYROLL TAXES	DFT0005584	10/24/2025	SOCIAL SECURITY TAX	01-21200-00	16,381.86

**Vendor 11069 - IRS/FEDERAL PAYROLL TAXES Total: 69,498.07**

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

MISSION SQUARE RETIREMENT	DFT0005489	10/10/2025	457 YEE CONTRIBUTION	01-21410-00	4,855.00
MISSION SQUARE RETIREMENT	DFT0005490	10/10/2025	457 YEE CONTRIBUTION	01-21410-00	352.14
MISSION SQUARE RETIREMENT	DFT0005491	10/10/2025	DC 457 MGMT MATCH	01-21410-00	900.00
MISSION SQUARE RETIREMENT	DFT0005492	10/10/2025	DD ICMA SEIU MATCH	01-21410-00	400.00
MISSION SQUARE RETIREMENT	DFT0005568	10/24/2025	457 YEE CONTRIBUTION	01-21410-00	5,655.00
MISSION SQUARE RETIREMENT	DFT0005569	10/24/2025	457 YEE CONTRIBUTION	01-21410-00	391.55
MISSION SQUARE RETIREMENT	DFT0005570	10/24/2025	DC 457 MGMT MATCH	01-21410-00	900.00

**Vendor 11032 - MISSION SQUARE RETIREMENT-VNTGPT TRSFR AGT 457 Total: 13,453.69**

**Vendor: 11652 - PPBI DIRECT DEPOSIT**

PPBI-DIRECT DEPOSIT	20157	10/10/2025	Check	01-21520-00	1,984.55
PPBI-DIRECT DEPOSIT	EFT0000136	10/10/2025	EFT	01-21520-00	95,746.45
PPBI-DIRECT DEPOSIT	20158	10/24/2025	Check	01-21520-00	1,732.70
PPBI-DIRECT DEPOSIT	EFT0000137	10/24/2025	EFT	01-21520-00	86,278.09

**185,741.79**

**Vendor: 11594 - PERS RETIREMENT SYSTEM**

PERS RETIREMENT SYSTEM	DFT0005482	10/10/2025	PERS RETIREMENT	01-21400-00	808.76
PERS RETIREMENT SYSTEM	DFT0005483	10/10/2025	PERS RETIREMENT	01-21400-00	2,824.46
PERS RETIREMENT SYSTEM	DFT0005484	10/10/2025	PERS RETIREMENT	01-21400-00	656.21
PERS RETIREMENT SYSTEM	DFT0005485	10/10/2025	PERS RETIREMENT	01-21400-00	1,692.46
PERS RETIREMENT SYSTEM	DFT0005486	10/10/2025	PERS RETIREMENT	01-21400-00	3,184.03
PERS RETIREMENT SYSTEM	DFT0005487	10/10/2025	PERS RETIREMENT	01-21400-00	3,135.39
PERS RETIREMENT SYSTEM	DFT0005494	10/10/2025	PERS RETIREMENT	01-21400-00	542.63
PERS RETIREMENT SYSTEM	DFT0005495	10/10/2025	PERS RETIREMENT	01-21400-00	1,191.79
PERS RETIREMENT SYSTEM	DFT0005496	10/10/2025	PERS RETIREMENT	01-21400-00	1,339.75
PERS RETIREMENT SYSTEM	DFT0005497	10/10/2025	PERS RETIREMENT	01-21400-00	1,951.56
PERS RETIREMENT SYSTEM	DFT0005498	10/10/2025	PERS RETIREMENT	01-21400-00	5,057.13
PERS RETIREMENT SYSTEM	DFT0005499	10/10/2025	PERS RETIREMENT	01-21400-00	5,011.46
PERS RETIREMENT SYSTEM	DFT0005562	10/24/2025	PERS RETIREMENT	01-21400-00	593.84
PERS RETIREMENT SYSTEM	DFT0005563	10/24/2025	PERS RETIREMENT	01-21400-00	1,805.31
PERS RETIREMENT SYSTEM	DFT0005564	10/24/2025	PERS RETIREMENT	01-21400-00	656.21
PERS RETIREMENT SYSTEM	DFT0005565	10/24/2025	PERS RETIREMENT	01-21400-00	1,692.46
PERS RETIREMENT SYSTEM	DFT0005566	10/24/2025	PERS RETIREMENT	01-21400-00	3,394.37
PERS RETIREMENT SYSTEM	DFT0005567	10/24/2025	PERS RETIREMENT	01-21400-00	3,342.53
PERS RETIREMENT SYSTEM	DFT0005572	10/24/2025	PERS RETIREMENT	01-21400-00	542.63
PERS RETIREMENT SYSTEM	DFT0005573	10/24/2025	PERS RETIREMENT	01-21400-00	1,550.57
PERS RETIREMENT SYSTEM	DFT0005574	10/24/2025	PERS RETIREMENT	01-21400-00	1,339.75
PERS RETIREMENT SYSTEM	DFT0005575	10/24/2025	PERS RETIREMENT	01-21400-00	1,951.56
PERS RETIREMENT SYSTEM	DFT0005576	10/24/2025	PERS RETIREMENT	01-21400-00	5,147.89
PERS RETIREMENT SYSTEM	DFT0005577	10/24/2025	PERS RETIREMENT	01-21400-00	5,101.42

**Vendor 11594 - PERS RETIREMENT SYSTEM Total: 54,514.17**

**Vendor: 11911 - SEIU LOCAL 620**

SEIU LOCAL 620	DFT0005500	10/10/2025	SEIU UNION DUES	01-21600-00	402.90
SEIU LOCAL 620	DFT0005501	10/10/2025	SEIU UNION DUES	01-21600-00	70.84
SEIU LOCAL 620	DFT0005578	10/24/2025	SEIU UNION DUES	01-21600-00	402.90
SEIU LOCAL 620	DFT0005579	10/24/2025	SEIU UNION DUES	01-21600-00	70.84

**Vendor 11911 - SEIU LOCAL 620 Total: 947.48**

**Grand Total: 343,521.28**



## CAMBRIA COMMUNITY SERVICES DISTRICT

### MINUTES OF OCTOBER 9, 2025, REGULAR BOARD MEETING OF THE BOARD OF DIRECTORS OF THE CAMBRIA COMMUNITY SERVICES DISTRICT

The Cambria Community Services District Board of Directors held a regular meeting on Thursday, October 9, 2025, at 10:00 a.m. at the Cambria Veterans' Memorial Hall, 1000 Main Street, Cambria, CA 93428.

#### **1. OPENING**

##### **1.A Call to Order**

President Scott called the meeting to order at 10:00 a.m.

##### **1.B Pledge of Allegiance**

President Scott led the Pledge of Allegiance.

##### **1.C Establishment of Quorum**

A quorum was established.

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

Staff present: General Manager Matthew McElhenie, Confidential Administrative Assistant Haley Dodson, Utilities Department Manager Jim Green, Fire Captains Michael Castellanos, Craig Brooks, and Greg McGill, Fire Engineer Colton Blume, and Firefighter Drew Kanner.

Staff present via Zoom: District Counsel Timothy Carmel.

##### **1.D Report from Closed Session**

District Counsel stated that the Board held a closed session on September 11, 2025, at the regular board meeting for a performance evaluation of the General Manager, pursuant to Government Code Section 54957(b). No action was taken.

##### **1.E President's Report**

President Scott stated she didn't have a President's Report.

##### **1.F Agenda Review**

President Scott asked if there were any changes to the agenda. There were none.

#### **2. BOARD MEMBER COMMUNICATIONS**

There were no Board Member Communications.

#### **3. ACKNOWLEDGEMENTS**

Chief Burkey acknowledged Engineer Maloney's retirement. Engineer Maloney made some remarks and thanked the Board.

Chief Burkey acknowledged Engineer Blume’s recent promotion and badged Engineer Blume.

#### **4. PUBLIC COMMENT**

Linda Finley, Cambria

Christine Heinrichs, Cambria

Lauren Younger, Cambria (submitted a written comment for the record)

#### **5. PUBLIC SAFETY**

##### **5.A Sheriff's Department Report**

Commander Abbas was available to answer questions related to the Sheriff’s Department report.

Public Comment: none.

##### **5.B California Highway Patrol (CHP) Report**

There was no report on recent California Highway Patrol (CHP) activities in Cambria.

Public Comment: none.

##### **5.C CCSD Fire Chief's Report**

Fire Chief Burkey provided a report for September on recent Fire Department activities in Cambria.

Public Comment: none.

#### **6. CONSENT AGENDA**

##### **6.A Consideration to Adopt the September 2025 Expenditure Report**

##### **6.B Consideration to Adopt the September 11, 2025 Regular Meeting Minutes**

##### **6.C Consideration of Adoption of Revised Guidelines for Handling Written Public Comments at Board Meetings**

##### **6.D Consideration Regarding Continuing Advertising and Solicitation of Candidates to Fill Parks, Recreation & Open Space (PROS) Committee Vacancies**

The Board of Directors held a discussion.

President Scott noted a correction to the minutes of the September 11, 2025, meeting. Under “Future Agenda Items,” it should state that the CCSD Fiscalini Ranch Preserve Management Responsibility Ad Hoc Committee toured the Fiscalini Ranch, not FFRP.

Director Thomas requested that item 6D be pulled from the Consent Agenda.

Public Comment:

Chelsie Foster, Cambria

Lauren Younger, Cambria (submitted written comments for the record)

Director Gray moved to approve Consent Agenda items 6A, 6B, and 6C.

Director Dean seconded the motion.

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

For Consent Agenda Item 6.D., Director Thomas recommended that the open seats be left vacant until after the General Manager completes the actions he committed to at the September 11, 2025, Board meeting, and subsequently receives further direction from the Board regarding next steps.

The Board of Directors agreed, and no action was taken on Consent Agenda item 6D.

## **7. REGULAR BUSINESS**

### **7.A Discussion and Consideration to Accept the Staffing for Adequate Fire and Emergency Response (SAFER) Grant Award and Adoption of Resolution 41-2025 Amending the Fiscal Year 2025-2026 Budget**

General Manager McElhenie introduced the item and provided a summary.

Fire Chief Burkey provided a summary.

The Board of Directors held a discussion.

The Board of Directors took a break at 11:21 p.m. and reconvened at 11:31 p.m.

Public Comment:

Christine Heinrichs, Cambria

Director Dean moved to accept the Staffing for Adequate Fire and Emergency Response (SAFER) Grant Award and adopt Resolution 41-2025 amending the Fiscal Year 2025-2026 Budget.

Director Thomas seconded the motion.

The Board of Directors held a discussion.

IAFF President Michael Castellanos provided a summary.

The Board of Directors decided to postpone taking action on this item until after the closed session.

The Board of Directors moved to Item 8.B. (see summary in sequence below), the Facilities & Resources Manager's Report, and then adjourned to Closed Session (see Item 11, summary in sequence below).

The Board returned from closed session and asked Mrs. Dodson to re-read the motion.

Director Dean moved to accept the Staffing for Adequate Fire and Emergency Response (SAFER) Grant Award and adopt Resolution 41-2025 amending the Fiscal Year 2025-2026 Budget.

Director Thomas seconded the motion.

Public Comment: none.

Motion Passed Ayes – 4 (Scott, Farmer, Dean & Thomas) Nays – 1 (Gray) Absent – 0

## **8. MANAGER REPORTS**

### **8.A General Manager's Report**

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

Public Comment: none.

### **8.B Facilities & Resources Manager's Report**

The Board of Directors discussed Item 8B after Item 7A and before adjourning for lunch and closed session.

Facilities & Resources Manager Aguirre provided a Facilities & Resources Department Report.

Public Comment: none.

The Board of Directors moved to item 11A after 8B.

### **8.C Finance Manager's Report**

General Manager McElhenie provided a Finance Manager's Report.

Public Comment: none.

### **8.D Utilities Report**

Utilities Department Manager Green provided a summary of the Utilities Department Report.

Public Comment: none.

## **9. BOARD MEMBER, COMMITTEE AND LIAISON REPORTS**

### **9.A Finance Committee's Report**

A written report was included in the agenda packet.

### **9.B Fire Protection Committee's Report**

A written report was included in the agenda packet.

### **9.C PROS Committee's Report**

There was no PROS Committee meeting in September.

### **9.D Resources & Infrastructure Committee's Report**

There was no Resources & Infrastructure Committee meeting in September. Director Dean announced the upcoming Regular and Special meetings.

### **9.E Other Liaison Reports & Ad Hoc Committee Reports**

Written reports were included in the agenda packet.

Public Comment: none.

## **10. FUTURE AGENDA ITEM(S)**

President Scott asked for any future agenda items. There were none.

Confidential Administrative Assistant Dodson announced the items for the November board meeting.

President Scott requested to discuss the 2026 Board and Standing Committee meeting schedules in November.

Director Thomas asked about the Community Park Plan.

General Manager McElhenie stated that it will be added as a placeholder during the agenda review.

Public Comment: none.

## **11. ADJOURN TO CLOSED SESSION**

### **11.A CONFERENCE WITH LABOR NEGOTIATOR Pursuant to Government Code Section 54957.6 Agency Designated Representative: General Manager, Matthew McElhenie Employee Group: International Association of Firefighters (IAFF), Local 4635**

This item was taken out of order, along with Item 8B (see Item 7A above).

Public Comment: none.

District Counsel stated that the Board will now adjourn to a Closed Session with a conference with its labor negotiator pursuant to Government Code Section 54957.6. The District's negotiator is General Manager Matthew McElhenie, and the employee group is the International Association of Firefighters (IAFF) Local 4635.

President Scott adjourned the meeting to a closed session at 12:05 p.m.

Following the closed session, President Scott reconvened the meeting at 1:11 p.m.

District Counsel stated that the Board just concluded a Closed Session for a conference with its labor negotiator pursuant to Government Code Section 54957.6. The District's negotiator is General Manager Matthew McElhenie, and the employee group is the International Association of Firefighters (IAFF) Local 4635. No action was taken.

The Board of Directors returned to Regular Business Agenda Item 7A.

President Scott adjourned the meeting at 2:03 p.m.

For further details on the CCSD meeting, please visit the District's website.

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **5.C**

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

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Meeting Date: November 13, 2025      Subject: Receive and File the Investment Report for the  
Quarter Ended September 30, 2025

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**DISCUSSION:**

The total cash and investment portfolio book value (cost) held by the District as of September 30, 2025, was \$8,812,911, and total cash and investments held by the trustees were \$7,836,980.

The cash and investments held by the District include the following components: Managed Investment Portfolio (\$6,525,271), State of CA Local Agency Investment Fund (\$63,119), California Asset Management Program (CAMP) Pooled Investment Fund (\$1,960,405), Cash/Time Deposits (\$228,724), and accrued interest on investments (\$35,391). *(Earned interest is the interest earned on investments over a specific time period, accrued interest is the interest that an investment has earned, but hasn't yet been received, and paid interest is the interest that has already been received as payment).*

Cash and investments held by the District and the trustees continue to be invested in accordance with the Government Code and the District Investment Policy.

During the quarter, two U.S. Treasury Notes matured in the amount of \$750,000. One Certificate of Deposit was purchased in the amount of \$245,000 and one Federal Agency Bond was purchased in the amount of \$500,000.

Two-year Treasuries yielded 3.72% at the beginning of the quarter and ended lower at the end of the quarter at 3.60%, which was a decrease of 12 basis points for the quarter.

As of September 30, 2025, the Weighted Yield to Maturity on the Managed Investment Portfolio was 4.64%.

At the end of this quarter, the Weighted Average Maturity of the Managed Investment Portfolio was 2.55 years.

The Federal Open Market Committee (FOMC) meets approximately every six weeks and determines the level of the Federal Funds Rate. At the September 17th meeting, the FOMC voted to lower the target range for the federal funds rate by 1/4 percentage point to 4 to 4-1/4 percent.

**ATTACHMENTS:**

1. [CCSD Summary of Cash and Investments for the Quarter Ended September 30, 2025](#)

**Cambria Community Services District**  
**Summary of Cash and Investments for the Quarter Ended September 30, 2025**

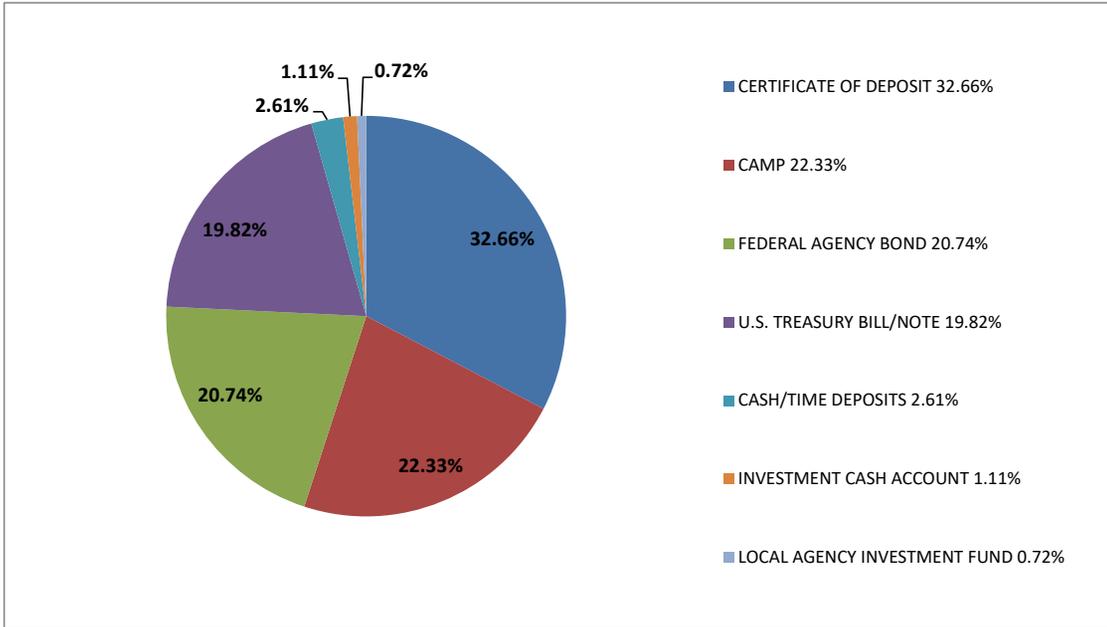
Portfolio Assets	Par Value (1)	Market Value (2)	Book Value (3)	% of Portfolio
<b>Cash &amp; Investments Held by District</b>				
<b>Investment Portfolio</b>				
<b>Managed Investments</b>				
U.S. Bank Custodial Cash Account	\$ 97,869	\$ 97,869	\$ 97,869	1.11%
U.S. Treasury Bill/ Note	1,920,000	1,853,737	1,739,543	19.82%
Federal Agency Bond	1,885,000	1,869,412	1,820,859	20.74%
Certificate of Deposit	2,867,000	2,920,350	2,867,000	32.66%
<b>Managed Investments Subtotal</b>	<b>\$ 6,769,869</b>	<b>\$ 6,741,369</b>	<b>\$ 6,525,271</b>	<b>74.34%</b>
<b>Pooled Investments</b>				
State of CA Local Agency Investment Fund	\$ 63,119	\$ 63,119	\$ 63,119	0.72%
CAMP	1,960,405	1,960,405	1,960,405	22.33%
<b>Pooled Investments Subtotal</b>	<b>\$ 2,023,524</b>	<b>\$ 2,023,524</b>	<b>\$ 2,023,524</b>	<b>23.05%</b>
<b>Investment Portfolio Subtotal</b>	<b>\$ 8,793,393</b>	<b>\$ 8,764,893</b>	<b>\$ 8,548,795</b>	<b>97.39%</b>
<b>Cash/Time Deposits</b>	<b>\$ 228,724</b>	<b>\$ 228,724</b>	<b>\$ 228,724</b>	<b>2.61%</b>
<b>Funds Available for Investment</b>	<b>\$ 9,022,117</b>	<b>\$ 8,993,617</b>	<b>\$ 8,777,519</b>	<b>100.00%</b>
<b>Accrued Interest</b>	<b>\$ 35,391</b>	<b>\$ 35,391</b>	<b>\$ 35,391</b>	
<b>Total Cash &amp; Investments Held by District</b>	<b>\$ 9,057,509</b>	<b>\$ 9,029,008</b>	<b>\$ 8,812,911</b>	
<b>Cash &amp; Investments Held by Trustee</b>				
Investment Agreements				
Cash with Fiscal Agents	7,836,980	7,836,980	7,836,980	
Restricted Cash				
U.S. Government				
<b>Total Cash &amp; Investments Held by Trustee</b>	<b>\$ 7,836,980</b>	<b>\$ 7,836,980</b>	<b>\$ 7,836,980</b>	
<b>Total Portfolio</b>	<b>\$ 16,894,489</b>	<b>\$ 16,865,988</b>	<b>\$ 16,649,891</b>	

Notes:

1. Par value is the principal amount of the investment on maturity.
2. Market values contained herein are received from sources we believe are reliable; however, we do not guarantee their accuracy.
3. Book value is par value of the security plus or minus any premium or discount on the security.

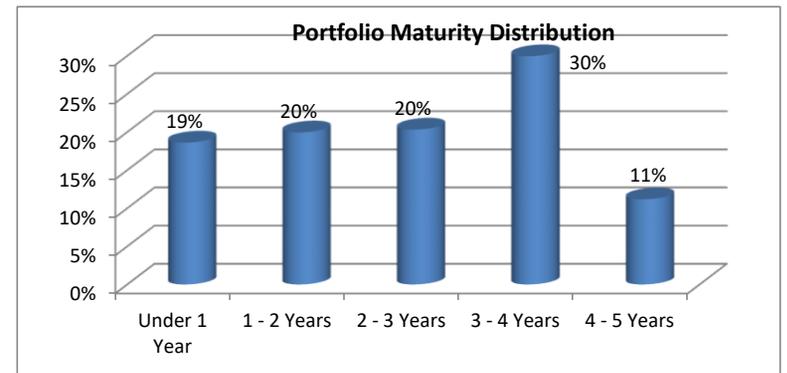
**Cambria Community Services District  
Investment Report for the Quarter Ended September 30, 2025**

**Investment Portfolio Summary and Key Statistics**



Portfolio Key Statistics	
PAR Value	\$ 8,793,393
Book Value (COST)	\$ 8,548,795
Market Value	\$ 8,764,893
Weighted Average Maturity (in years)	<b>2.55</b>
Weighted Yield to Maturity*	<b>4.64%</b>

\*Note: Cash/time deposits not included in WYTM



Excludes Pooled Investments and U.S. Bank Custodial Cash Account

**U.S. Treasury Yields - Quarterly Comparison**

Maturity	Sep 2025	Jun 2025	Change
3-Month	4.02%	4.41%	-0.39%
1-Year	3.68%	3.96%	-0.28%
2-Year	3.60%	3.72%	-0.12%
3-Year	3.61%	3.68%	-0.07%
5-Year	3.74%	3.79%	-0.05%
10-Year	4.16%	4.24%	-0.08%

**2-Year U.S. Treasury Yield - Historical Data**

Sep 2025	Sep 2024	Sep 2023	Sep 2022
3.60%	3.66%	5.03%	4.22%

Portfolio Maturity	PAR Maturing	% Maturing
Under 1 Year	\$ 1,242,000	19%
1 - 2 Years	\$ 1,331,000	20%
2 - 3 Years	\$ 1,356,000	20%
3 - 4 Years	\$ 1,998,000	30%
4 - 5 Years	\$ 745,000	11%
<b>Total</b>	<b>\$ 6,672,000</b>	<b>100%</b>

Interest Earnings	FY 24-25	FY 25-26	Change
Jul	\$ 40,213	\$ 39,316	\$ (897)
Aug	\$ 36,413	\$ 35,450	\$ (963)
Sep	\$ 34,771	\$ 32,582	\$ (2,189)
<b>Total for Quarter</b>	<b>\$ 111,397</b>	<b>\$ 107,348</b>	<b>\$ (4,048)</b>

Note: Interest Earnings figures do not include capital gains or losses

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **5.D**

FROM: Matthew McElhenie, General Manager  
Jim Green, Utilities Department Manager

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Meeting Date: November 13, 2025      Subject: Consideration of Approval of Consultant Services Agreement for Grading and Landscape Installation at the Cambria CSD Wastewater Treatment Plant and Adoption of Resolution 42-2025 Amending the Fiscal Year 2025-2026 Budget

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**FISCAL IMPACT:**

The total project cost is \$41,485.06. Adequate funding is available in the Wastewater and Water Enterprise Funds; however, a budget adjustment is required.

**DISCUSSION:**

The District has prepared a plan to enhance the landscaping at the Wastewater Treatment Plant (WWTP) with the goal of improving aesthetics and strengthening community perception of the facility. These improvements are designed to create a more welcoming appearance, better integrate the plant into its natural surroundings, and reflect the District’s commitment to environmental stewardship and community values.

While the Wastewater Treatment Plant is an essential piece of public infrastructure, its industrial character creates a stark presence in the community. Staff, contractors, and regulators regularly observe the facility, and, at times, members of the public. Enhancing the landscaping will help soften its appearance and provide multiple benefits, including:

- **Aesthetic Enhancement:** Replacing bare or underutilized areas with new plantings will improve the appearance of the facility and reflect community pride.
- **Environmental Value:** The landscape design emphasizes drought-tolerant, low-maintenance plants consistent with local climate and water efficiency standards.
- **Community Relations:** Improving the visual impact of District facilities demonstrates responsiveness to public concerns regarding facility appearance.
- **Operational Practicality:** The landscape design considers security, accessibility, and maintenance requirements, ensuring long-term sustainability without increasing operating costs.

The proposed design incorporates native and drought-resistant plantings, decorative rock and mulch treatments, and selective screening of equipment areas. The scope of work for this project also includes grading of a portion of the gravel area between the base of the berm in front of the WWTP and the right-of-way for Windsor Blvd, as well as grading a portion of the berm itself. As the area is now, water puddles on Heath Lane due to incorrect grading, there is a portion of the space that is unable to be used for vehicle travel due to the presence of a significant depression, and the manhole cover located at the base of the berm is at risk of getting covered by soil due to the grade of the berm being too steep. Properly grading this area and the berm will remove the depression and restore a smooth surface for

vehicle travel, allow water to properly drain towards the creek and prevent the formation of puddles during and after rain events across the whole area including on Heath Lane, and decrease the slope of the berm slightly in the area around the manhole cover to prevent soil movement.

On October 14, 2025, the Resources & Infrastructure Committee reviewed and recommended approval of the proposed landscape improvement project at the Wastewater Treatment Plant.

It is recommended that the Board of Directors approve the Consultant Services Agreement for Grading and Landscape Installation at the Cambria CSD Wastewater Treatment Plant and adopt Resolution 42-2025 amending the Fiscal Year 2025-2026 Budget.

**ATTACHMENTS:**

1. [Contractor Services Agreement](#)
2. [Exhibit A](#)
3. [Ecotones Conceptual Landscape Design](#)
4. [Grading and Landscape Area 1](#)
5. [Grading and Landscape Area 2](#)
6. [Grading and Landscape Area 3](#)
7. [Grading and Landscape Area 4](#)
8. [Resolution 42-2025](#)
9. [Exhibit A](#)

**CONTRACTOR SERVICES AGREEMENT**  
**GRADING AND LANDSCAPING INSTALLATION AT THE**  
**CAMBRIA CSD WASTEWATER TREATMENT PLANT**  
**ECOTONES LANDSCAPE, INC. (2026ECOTONES-01)**

This Contractor Services Agreement (“Agreement”) is made this 13<sup>th</sup> day of November, 2025 (the “Effective Date”) by and between the **Cambria Community Services District** (the “District”), a California special district and **ECOTONES LANDSCAPE, INC.**, a California corporation (the “Contractor”); collectively referred to herein as the “Parties.”

**WHEREAS**, District is a special district organized under the laws of the State of California; and

**WHEREAS**, in accordance with Public Contracts Code Section 22030, District has elected to become subject to the uniform construction cost accounting procedures set forth in Article 2 (commencing with Section 22010) of the Public Contract Code (the Uniform Public Construction Cost Accounting Act or “UPCCAA”); and

**WHEREAS**, Public Contracts Code Section 22032 (a) provides that public projects of seventy-five thousand dollars (\$75,000) or less may be performed by negotiated contract, or by purchase order; and

**WHEREAS**, District owns and operates water and wastewater facilities that require emergency and planned repair, maintenance, and replacement to meet the public safety and health needs of its customers, and

**WHEREAS**, District does not have the qualified personnel or equipment available to perform such maintenance, repair, and replacement; and

**WHEREAS**, Contractor provides certain services and skills, which are of benefit to District, pursuant to terms and conditions set forth in this Agreement; and

**WHEREAS**, District desires to enter into this negotiated contract pursuant to Public Contract Code Section 22032 with Contractor to perform grading and landscaping installation at the District Wastewater Treatment Plant for a not-to-exceed amount of forty-one thousand, four hundred eighty-five dollars and six cents (\$41,485.06).

**NOW THEREFORE**, in consideration of the mutual covenants and conditions set forth herein, and for other consideration the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. **TERM.** This Agreement shall remain in full force and effect from its Effective Date until January 31, 2026, to provide the services described in Section 2 below, unless earlier terminated as provided herein.
2. **SCOPE OF SERVICES.** Contractor shall satisfactorily perform all work (the “Services”) as described in the Contractor’s proposal dated September 16, 2025 (the “Proposal”) attached hereto as Exhibit “A,” and incorporated herein by reference.
3. **PAYMENT AND RETENTION.** District shall pay Contractor in accordance with the payment schedule set forth in the Proposal, previously incorporated herein, provided

however, that total compensation pursuant to this Agreement shall not exceed forty-one thousand, four hundred eighty-five dollars and six cents (\$41,485.06). In the event that this Agreement is terminated prior to the satisfactory completion of the Services, District shall pay to Contractor the actual value of the work performed up to the time of termination.

In accordance with the requirements of Public Contract Code Section 20104.50 (f) the following summary is incorporated into this Agreement relating to payment. This Agreement is subject to the provisions of Article 1.7 (commencing at Section 20104.50) of Division 2, Part 3 of the Public Contract Code regarding prompt payment of contractors by local governments. Article 1.7 mandates certain procedures for the payment of undisputed and properly submitted payment requests within 30 days after receipt, for the review of payment requests, for notice to Contractor of improper payment requests, and provides for the payment of interest on progress payment requests which are not timely made in accordance with that Article. This Agreement hereby incorporates the provisions of Article 1.7 as though fully set forth herein. In accordance with the requirements of Public Contract Code Section 22300, that Section is incorporated into this Agreement and permits the substitution of securities for any monies withheld by a public agency to ensure performance under a contract, at the request and expense of the Contractor.

4. **TERMINATION.** This Agreement may be terminated upon the following:
  - a. District's written confirmation of Contractor's satisfactory completion of all services described in Section 2, above, and District's final payment pursuant to Section 3 above; or
  - b. District's five (5) day written notice of termination to Contractor.
  - c. Expiration of the Term set forth in Section 1, above.
5. **INDEMNIFICATION.** Contractor shall indemnify, defend and hold harmless District, and any and all of its employees, officials and agents from and against any liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, including attorney's fees and costs, court costs, interest, defense costs, and expert witness fees), where the same arise out of, are a consequence of, or are in any way attributable to, in whole or in part, the performance of this Agreement by Contractor or by any individual or entity for which Contractor is legally liable, including, but not limited to, officers, agents, employees or subcontractors of Contractor.
6. **INSURANCE.** Contractor shall maintain, prior to the beginning of and for the duration of this Agreement, insurance coverage as specified in Exhibit "B," attached hereto and incorporated herein.
7. **PREVAILING WAGES AND DIR REGISTRATION.** In accordance with California Labor Code Section 1725.5, Contractors and Subcontractors (as defined by California Labor Code Section 1722.1) bidding on or engaging in the performance of any Public Works contracts in California shall be registered with the Department of Industrial Relation.

In accordance with California Labor Code Section 1770 and 1773, the District has determined that prevailing wage rates apply to this project. Copies of the prevailing rates of per diem wages applicable to this Contract are available from the California Division of Labor Statistics and Research at <https://www.dir.ca.gov/Public-Works/Prevailing-Wage.html> or 455 Golden Gate Ave. 9th Floor, San Francisco, CA 94102. Any employee whose type of work is not covered by any of the classified wage rates shall be paid not less than the rate of wage listed for the classification which most nearly corresponds to the type of work performed.

Pursuant to California Labor Code Section 1775, the Contractor shall forfeit no more than \$50 per calendar day, or portion of a day, for each worker paid less than the prevailing rates for such work or craft, and the penalty shall be imposed and distributed pursuant to Section 1775.

The following Labor Code sections are hereby referenced and made a part of this Agreement:

1. Section 1775 - Penalty for Failure to Comply with Prevailing Wage Rates.
2. Section 1777.5 - Apprenticeship Requirements.
3. Section 1813 - Penalty for Failure to Pay Overtime.
4. Sections 1810 and 1811 - Working Hour Restrictions.
5. Section 1776 - Payroll Records.
6. Section 1773.8 - Travel and Subsistence Pay.

The District will not recognize any claims for additional compensation because of the payment of the wages set forth in the Contract.

The Project is subject to compliance monitoring and enforcement by the Department of Industrial Relations. Contractor shall post job site notices, as prescribed by regulation. Contractor shall comply with all requirements of Labor Code section 1771.4, except the requirements that are exempted by the Labor Commissioner for the Project.

## 8. MISCELLANEOUS.

- a. *Conflicting Terms.* In the event that any of the terms of this Agreement conflict with the terms of the Proposal, this Agreement shall prevail. Additionally, any and all limitations on Contractor's liability contained in the Proposal are void and of no force and effect.
- b. *Time.* District and Contractor agree that time is of the essence in this Agreement.
- c. *Waiver.* The waiver of any breach of any condition, covenant, term, or provision of this Agreement by any party to this Agreement shall not be deemed to be a waiver of any preceding or subsequent breach under the Agreement, nor shall any waiver constitute a continuing waiver. No waiver shall be binding unless executed in writing by the party making the waiver.
- d. *Assignment.* The Contractor shall not assign the performance of this Agreement, nor any part thereof, without the prior written consent of the District.
- e. *Construction.* The Parties agree that each has had an opportunity to have their counsel review this Agreement and that any rule of construction to the effect that ambiguities are to be resolved against the drafting party shall not apply in the interpretation of this Agreement or any amendments or exhibits thereto. The captions of the sections are for convenience and reference only, and are not intended to be construed to define or limit the provision to which they relate.
- f. *Entire Agreement.* This Agreement constitutes the final, complete, and exclusive statement of the terms of the agreement between the Parties pertaining to the Agreement and supersedes all prior and contemporaneous agreements, promises, representations, warranties, understandings, or undertakings by either of the Parties, either oral or written, of any character or nature. No party has been induced to enter this Agreement by, nor is any party relying on, any representation or warranty outside those expressly set forth in this Agreement. Amendments to this Agreement shall be in writing and shall be made only with the mutual written consent of all the Parties to this Agreement.
- g. *Attorneys' Fees.* In any litigation, arbitration, or other proceeding in law or equity by which one party to the Agreement seeks to enforce its rights under the Agreement, to resolve an alleged dispute, breach, default, or misrepresentation in connection with any of the provisions of this Agreement, to seek a declaration of any rights or obligations under this Agreement, or to interpret the provisions of this Agreement, the prevailing party shall be entitled to recover from the losing party actual attorneys' fees incurred to resolve the dispute and to enforce the final judgment, award, decision, or order and such fees, costs, or expenses shall be in addition to any other relief to which the prevailing party may be entitled.

- h. *Record Audit.* In accordance with Government Code, Section 8546.7, records of both the District and the Contractor shall be subject to examination and audit by the Auditor General for a period of three (3) years after final payment.
- i. *Contractor's License.* Contractor must possess at the time of commencing work and throughout the project duration, a Contractor's License, issued by the State of California, which is current and in good standing. Contractor shall ensure that any subcontractor working on the Project possesses at the time of commencing work and throughout the Project duration, a Contractor's License, issued by the State of California, which is current and in good standing.
- j. *Claims.* In accordance with the requirements of Public Contract Code Section 9204(e), a copy of Public Contract Code Section 9204 is attached hereto and made a part of these specifications.
- k. *Provisions Required by Law.* Each and every provision of law and clause required by law to be inserted in this Agreement shall be deemed to be inserted herein and the Agreement shall be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted, or is not currently inserted, then upon application of either party the Agreement shall forthwith be physically amended to make such insertion or correction.

**[SIGNATURES TO FOLLOW ON NEXT PAGE]**

**IN WITNESS WHEREOF**, the Parties hereto have caused this Agreement to be executed the day and year first above written.

**CAMBRIA COMMUNITY SERVICES  
DISTRICT**

**CONTRACTOR**

\_\_\_\_\_  
**MATTHEW MCELHENIE,**  
**District General Manager**

**By:** \_\_\_\_\_

**Its:** \_\_\_\_\_

**Date:**

**Attest:**

\_\_\_\_\_  
**HALEY DODSON, Confidential**  
**Administrative Assistant**

**Approved as to Form:**

\_\_\_\_\_  
**TIMOTHY J. CARMEL,**  
**District Counsel**

**EXHIBIT “A”**

**SCOPE OF SERVICES**

Contractor shall perform all work as specified in the Contractor’s Proposal dated September 16, 2025 (“Proposal”), attached hereto and incorporated herein.

## EXHIBIT “B”

### INSURANCE REQUIREMENTS

Contractor shall procure and maintain for the duration of the Agreement insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the Contractor, his agents, representatives, employees or subcontractors.

#### *Minimum Scope of Insurance*

Coverage shall be at least as broad as:

1. Insurance Services Office Commercial General Liability coverage (occurrence Form CG 0001).
2. Insurance Services Office Form Number CA 0001 covering Automobile Liability Code 1 (any auto).
3. Workers’ Compensation insurance as required by the State of California and Employer’s Liability Insurance.
4. Course of Construction insurance covering all risks of loss less policy exclusions.

#### *Minimum Limits of Insurance*

Contractor shall maintain limits no less than:

1. General Liability: (Including operations, products and completed operations.)  
**\$1,000,000** per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this Agreement or the general aggregate limit shall be twice the required occurrence limit.
2. Automobile Liability: **\$1,000,000** per accident for bodily injury and property damage.
3. Employer’s Liability: **\$1,000,000** per accident for bodily injury or disease.
4. Course of Construction: Completed value of the Agreement with no coinsurance penalty provisions.

### ***Deductibles and Self-Insured Retentions***

Any deductibles or self-insured retentions must be declared to and approved by the District. District may require the Contractor to provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention.

### ***Other Insurance Provisions***

The general liability and automobile liability policies are to contain, or be endorsed to contain, the following provisions:

1. **The District, its employees, officials, and agents are to be covered as insureds** with respect to liability arising out of work or operations performed by or on behalf of the Contractor including materials, parts or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Contractor's insurance (at least as broad as ISO Form CG 20 10 11 85), as a separate Owner's and Contractor's Protective Liability Policy, or on the Entity's own form.
2. For any claims related to this project, **the Contractor's insurance coverage shall be primary** insurance as respects the District, its employees, officials, and agents. Any insurance or self-insurance maintained by the District, its employees, officials, agents shall be excess of the Contractor's insurance and shall not contribute with it.
3. Each insurance policy required by this clause shall be endorsed to state that coverage shall not be canceled by either party, except after thirty (30) days' prior to written notice by certified mail, return receipt requested, has been given to the District.

Course of construction policies shall contain the following provisions:

1. The District shall be named as loss payee.
2. The insurer shall waive all rights of subrogation against the District.

### ***Acceptability of Insurers***

Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII or otherwise acceptable to District.

### ***Claims Made Policies***

If any of the required policies provide claims-made coverage, the District requires that coverage be maintained for a period of 5 years after completion of the contract.

### ***Verification of Coverage***

Contractor shall **furnish the District with original certificates and amendatory endorsements** effecting coverage required by this clause. The endorsements should be on forms provided by the District or on other than the Districts forms, provided those endorsements or policies conform to the requirements. All certificates and endorsements are to be received and approved by the Entity before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive the Contractor's obligation to provide them. The District reserves the right to require complete, certified copies of all required insurance policies, including endorsements effecting the coverage required by these specifications at any time.

***Subcontractors***

Contractor shall require and verify all subcontractors maintain insurance subject to all of the requirements stated herein.



**ESTIMATE**

ECOTONES LANDSCAPES, INC. (CL  
767033)  
555 Chorro St  
Ste A1  
San Luis Obispo, CA 93405-2397

greg@ecotoneslandscapes.com  
+1 (805) 927-0374  
ecotoneslandscapes.com

**Bill to**  
Cambria Community Services District  
PO Box 65  
Cambria, CA 93428

**Estimate details**

Project: 5500 Heath Lane - Landscape

Estimate no.: 10418  
Estimate date: 09/16/2025

#	Product or service	Description	Amount
1.	Employee Labor	Landscape/Irrigation Laborer (Total PV Hourly Rate applied)	\$15,791.76
2.	Class II base - DI	Class II base	\$4,550.00
3.	aggregates - DI	6"-10" rock	\$350.00
4.	15 gallon plant - DI	15 gallon plants	\$3,450.00
5.	5 gallon plants - DI	5 gallon plants	\$1,548.00
6.	1 gallon plants - DI	1 gallon plants	\$1,296.00
7.	planting mix - DI	planting mix (contains topsoil)	\$594.00
8.	1/2"gopher wire	1/2"gopher wire	\$257.25
9.	mulch - DI	material not included; provided by CCSD	\$0.00
10.	Equipment Rental	Skid Steer	\$2,262.00
11.	Equipment Rental	Double Drum Roller	\$1,761.00
12.	Disposal Fees	Disposal Fees	\$75.00
13.	Overhead and Profit	Overhead and Profit	\$9,550.05

**Total** **\$41,485.06**

**Note to customer**

**Exhibit A**

- Project does not include installing irrigation system. All plants to be hand watered by CCSD.
- Install class II road base to fill swale and slope area from planting bed to Windsor Boulevard(8,550 square feet). Grade planting bed edge to remove soil erosion from driveway. Install 6"-10" rock along bed edge, continuing existing rock wall(115' length). Install plants with gopher wire and new soil. Create basins around plants to hold water, for hand watering. Install 31 yards mulch, for 2" depth, provided by CCSD.

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**Accepted date**

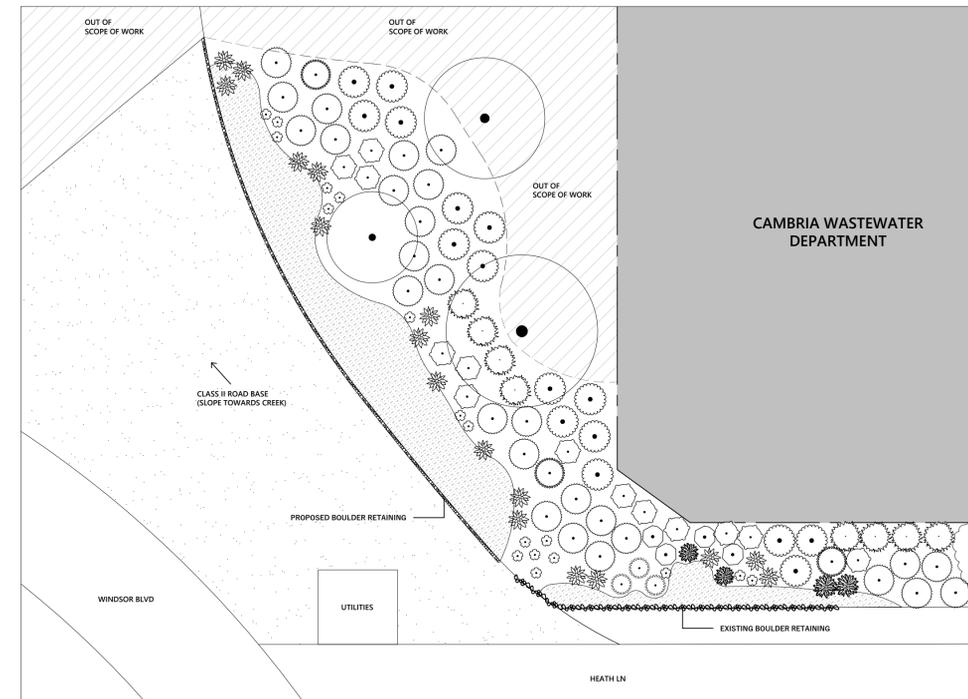
**Accepted by**



CONCEPTUAL RENDER

**GENERAL NOTES:**

1. MAINTAIN DRAINAGE PATTERNS. ADJUST DRAIN INLETS AS NEEDED TO MAINTAIN POSITIVE DRAINAGE AWAY FROM STRUCTURES.
2. ORCHARD MULCH TO COVER ALL AREAS OF BARE SOIL IN PLANTER AREAS UNLESS OTHERWISE NOTED.
3. ALL PLANTS ARE TO BE INSTALLED USING 1/2" AVIARY GOPHER BASKETS.
4. SPECIFIC PLANTS MAY BE SUBSTITUTED BASED ON AVAILABILITY AT TIME OF PLANTING
5. ALL NEW AND EXISTING PLANTS SHOULD GET AMENDMENTS AT TIME OF INSTALLATION.
6. CONTRACTOR IS RESPONSIBLE FOR CALLING DIGALERT BEFORE ANY WORK COMMENCES.
7. ALL RENDERINGS DEPICTED IN THIS DRAWING ARE ILLUSTRATIVE ONLY, AND ARE PROVIDED TO ASSIST THE CLIENT IN VISUALIZING THE DESIGN. SOME MATERIALS MAY NOT BE ACCURATELY DEPICTED.
8. THE EDGE OF THE PAVEMENT ON HEATH LANE IS THE HIGH POINT OF THE GRADING AND THE GRADING WILL SLOPE AWAY FROM THAT POINT NORTHWARDS TOWARDS THE CREEK.



PROPOSED PLANTING DESIGN (SCALE: 1/16"=1')

**PLANT SCHEDULE**

TREES	QTY	BOTANICAL / COMMON NAME	SIZE
	3	Pinus sp. / Pine Tree	Existing
SHRUBS	QTY	BOTANICAL / COMMON NAME	SIZE
	18	Artemisia californica / California Sagebrush	1 gal.
	27	Ceanothus 'Dark Star' / Dark Star Ceanothus	5 gal.
	16	Ceanothus thyrsiflorus 'Snow Flurry' / Snow Flurry Ceanothus	5 gal.
	3	Coleonema pulchellum 'Sunset Gold' / Golden Breath of Heaven	Existing
	4	Correa 'Dusky Bells' / Red Australian Fuchsia	Existing
	12	Heteromeles arbutifolia / Toyon	15 gal.
	18	Mimulus aurantiacus / Sticky Monkey-Flower	1 gal.
	8	Myrica californica / California Wax Myrtle	15 gal.
	3	Rosmarinus officinalis 'Prostratus' / Trailing Rosemary	Existing
	3	Salix lasiolepis / Arroyo Willow	15 gal.
GROUND COVER	QTY	BOTANICAL / COMMON NAME	SIZE
	45	Baccharis pilularis 'Twin Peaks' / Dwarf Coyote Brush	1 gal.



It is understood that Ecotones Designs provides to the client the service of design only. All plans should be reviewed by a licensed contractor and installed per their specifications. We are not liable for any installation issues based on these plans. Sole responsibility for proper install (regardless of this plan set) falls on your installer/contractor. All design notes are suggestions and should be verified by your contractor before moving forward.

**CONCEPTUAL LANDSCAPE DESIGN**

CAMBRIA COMMUNITY SERVICES DISTRICT  
5500 Heath Ln. Cambria, CA

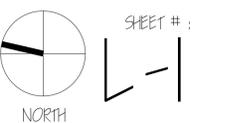
*DESIGNED BY:*

Ecotones Landscapes Inc.  
San Luis Obispo, Ca

(805) 927-0374  
greg@ecotoneslandscapes.com  
www.ecotoneslandscapes.com

Revision/Issue	Date
Concept	9/15
Revision	10/30

DATE: 10 - 30 - 25  
SCALE: N/A









Keep Cambria  
Flowing  
Conserve Water



RESOLUTION NO. 42-2025  
November 13, 2025

A RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT  
AMENDING THE FISCAL YEAR 2025-2026 FINAL BUDGET

WHEREAS, on August 14, 2025, the Board of Directors adopted Resolution 38-2025 approving the Final Budget for Fiscal Year 2025-2026; 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 Final Fiscal Year 2025-2026 Budget.

NOW, THEREFORE, BE IT RESOLVED by the Cambria Community Services District Board of Directors that the Fiscal Year 2025-2026 Final Budget is hereby amended as shown on Exhibit "A," attached hereto and incorporated herein by this reference.

PASSED AND ADOPTED this 13th day of November, 2025.

\_\_\_\_\_  
Debra Scott  
President, Board of Directors

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Haley Dodson  
Confidential Administrative Assistant

\_\_\_\_\_  
Timothy J. Carmel  
District Counsel

Exhibit A

**CAMBRIA COMMUNITY SERVICES DISTRICT  
2025-2026 FISCAL YEAR BUDGET  
PROPOSED BUDGET ADJUSTMENT  
Resolution 42-2025**

**Budget Adjustment**

<b>Fund</b>	<b>Purpose</b>	<b>Sources</b>	<b>Uses</b>
WW	Operating Budget	\$ 41,485	\$ -
WW	Landscaping	\$ -	\$ 41,485
	Fund Sub-Total	\$ 41,485	\$ 41,485
	Difference (unidentified sources of funding)	\$ -	

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **5.E**

FROM: Matthew McElhenie, General Manager

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Meeting Date: November 13, 2025      Subject: Consideration of Adoption of Resolution 43-2025  
Amending the District Salary Schedule

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**FISCAL IMPACT:**

This adjustment will result in a modest increase in total compensation costs because the stipend amount will now be included in the employees' base hourly rate. As a result, the higher base rate will apply to overtime, holiday, and other premium pay calculations.

**DISCUSSION:**

The Cambria Community Services District (CCSD) currently provides a \$600 monthly Paramedic compensation to employees who possess a valid Paramedic Certificate/Accreditation in San Luis Obispo County to perform paramedic services. This stipend is paid in addition to base salary and is not currently factored into the calculation of overtime or other premium pays.

To simplify the compensation structure and align with standard fire service practices, staff recommends incorporating the Paramedic Stipend into the base salary for all classifications eligible to receive it—Fire Captain, Fire Engineer, Firefighter, and SAFER Firefighter.

Integrating the stipend into base salary provides a clearer, more transparent pay structure, simplifies payroll administration, and ensures compliance with Fair Labor Standards Act (FLSA) requirements regarding regular rate of pay.

During the upcoming IAFF negotiations, the Memorandum of Understanding will be updated to reflect that the Paramedic Compensation stipend has been consolidated into base pay, ensuring consistency across the MOU, position descriptions, and payroll systems.

While updating the District's salary schedule and reviewing past versions of staff reports and salary schedule updates, staff discovered that the General Manager did not receive the approved salary increase to \$180,000 annually for the first full year of his Employment Agreement. The April 20, 2023, Fiscal Impact section for the General Manager Employment Agreement staff report stated, *"Approval of the Resolution will result in a salary cost of \$175,000 annually for the first six months of the Agreement and \$180,000 annually for the following year. Subsequent salary increases are dependent on performance reviews, as described in the Employment Agreement. Additional compensation and benefits in the form of those paid to other management employees will cost the District approximately \$51,194 per year, depending on which benefit options are selected. The adopted FY 2022/2023 Budget includes salary and benefits for the General Manager position, so a budget adjustment is not required for this action."* The resolution was approved on April 20, 2023; however, the increase to \$180,000 was never implemented. The District is now bringing this matter forward to correct the General Manager's salary to reflect the intended adjustment for each year that Management & Confidential Employees (MCE) received salary increases for Years 1 and 2. Year 3 has been corrected as outlined in Exhibit B.

The District is also updating the salary schedule to align with the increase in the California minimum

wage effective January 1, 2026.

It is recommended that the Board of Directors adopt Resolution 43-2025 amending the District salary schedule.

**ATTACHMENTS:**

1. [Resolution 43-2025](#)
2. [Exhibit A](#)
3. [Exhibit B](#)

RESOLUTION 43-2025  
NOVEMBER 13, 2025

A RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT  
AMENDING THE DISTRICT'S SALARY SCHEDULE

**WHEREAS**, CalPERS requires that pay amounts be established pursuant to publicly available schedules; and

**WHEREAS**, publicly available salary schedules are required to comply with California Code of Regulations (CCR) Section 570.5.

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

1. The revised Cambria Community Services District Salary Schedules, attached hereto as Exhibit A and Exhibit B and incorporated herein by reference, are hereby approved.
2. In accordance with CalPERS regulation CCR §570.5, the pay rates and pay schedules are amended and represent the negotiated increases.
3. This Resolution and the salaries contained in Exhibit A and Exhibit B shall constitute a publicly available pay schedule as required by Government Code Section 20636. Pursuant to CCR §570.5, it shall be immediately accessible and available for public review during the District's normal business hours.
4. The District shall permanently retain this Resolution and the pay schedules contained herein in its official records.

PASSED AND ADOPTED THIS 13th day of November 2025.

\_\_\_\_\_  
Debra Scott, President  
Board of Directors

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Haley Dodson  
Confidential Administrative Assistant

\_\_\_\_\_  
Timothy J. Carmel  
District Counsel

# Exhibit A

**CAMBRIA COMMUNITY SERVICES DISTRICT  
SALARY SCHEDULE  
FOR THE PERIOD JULY 1, 2025 THROUGH DECEMBER 30, 2025  
Updated November 13, 2025**

POSITION TITLE	STEP A	STEP B	STEP C	STEP D	STEP E	GM Approval STEP E + 1%- 5%	10 YEARS	15 YEARS	20 YEARS
							SERVICE STEP E+5%	SERVICE STEP E+7.5%	SERVICE STEP E+10%
<b>SERVICE EMPLOYEES INTERNATIONAL UNION (ANNUAL AMOUNTS) - 2% Wage Increases Effective 1st Full Payroll Following July 1, 2025</b>									
<b>Administration (Includes 2% Wage Increase)</b>									
Administrative Technician I	47,264	49,627	52,108	54,714	57,449	N/A	60,322	61,758	63,194
Administrative Technician II	56,083	58,887	61,831	64,923	68,169	N/A	71,577	73,281	74,986
Administrative Technician III	68,361	71,779	75,368	79,137	83,094	N/A	87,248	89,326	91,403
Administrative Technician IV	83,051	87,204	91,564	96,142	100,950	N/A	105,997	108,521	111,045
<b>Facilities &amp; Resources (Includes 2% Wage Increase)</b>									
Maintenance Technician	52,703	55,339	58,105	61,011	64,061	N/A	67,264	68,866	70,467
<b>Water &amp; Wastewater Operations (Includes 2% Wage Increase)</b>									
Water Treatment Plant OIT	52,439	55,061	57,814	60,705	63,740	N/A	66,927	68,521	70,114
Water Treatment Operator I	54,846	57,589	60,468	63,492	66,666	N/A	69,999	71,666	73,333
Water Treatment Operator II	62,130	65,237	68,499	71,924	75,520	N/A	79,296	81,184	83,072
Water Systems Operator T3/D2	70,382	73,901	77,596	81,476	85,550	N/A	89,827	91,966	94,105
Wastewater Collection System Worker	55,043	57,795	60,685	63,719	66,905	N/A	70,251	71,923	73,596
Wastewater Treatment Plant OIT	57,939	60,836	63,878	67,072	70,425	N/A	73,947	75,707	77,468
Wastewater Operator I	60,903	63,948	67,146	70,503	74,028	N/A	77,730	79,580	81,431
Laboratory Technician	67,292	70,657	74,190	77,899	81,794	N/A	85,884	87,929	89,974
Wastewater Operator II	68,648	72,080	75,684	79,469	83,442	N/A	87,614	89,700	91,786
Wastewater Operator III	75,849	79,642	83,624	87,805	92,195	N/A	96,805	99,110	101,415
<b>CAMBRIA FIREFIGHTERS (IAFF LOCAL: 4635) (ANNUAL AMOUNTS) - Wage Increases Effective 1st Full Payroll Following January 9, 2025</b>									
Fire Captain	89,283	93,748	98,435	103,357	108,525	N/A	N/A	N/A	N/A
Fire Captain - Paramedic	96,483	100,948	105,635	110,557	115,725	N/A	N/A	N/A	N/A
Fire Engineer	74,047	77,749	81,636	85,718	90,004	N/A	N/A	N/A	N/A
Fire Engineer - Paramedic	81,247	84,949	88,836	92,918	97,204	N/A	N/A	N/A	N/A
Firefighter	65,594	68,874	72,317	75,933	79,730	N/A	N/A	N/A	N/A
Firefighter - Paramedic	72,794	76,074	79,517	83,133	86,930	N/A	N/A	N/A	N/A
<b>CAMBRIA FIREFIGHTERS IAFF LOCAL 4635 (ANNUAL AMOUNTS) - Wage Increases Effective 1st Full Payroll Following January 9, 2025</b>									
Firefighter (SAFER Grant)	65,594	68,874	72,317	75,933	79,730	N/A	N/A	N/A	N/A
Firefighter (SAFER Grant) - Paramedic	72,794	76,074	79,517	83,133	86,930	N/A	N/A	N/A	N/A
<b>RESERVE FIREFIGHTERS (HOURLY RATE) Effective January 1, 2025</b>									
Reserve Recruit Firefighter	16.50	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<b>MANAGEMENT &amp; CONFIDENTIAL EMPLOYEES (ANNUAL AMOUNTS) 3% Wage Increases Effective January 18, 2025</b>									
Facilities & Resources Manager	98,848	103,790	108,980	114,429	120,150	121,352-126,158	N/A	N/A	N/A
Program Manager	98,848	103,790	108,980	114,429	120,150	121,352-126,158	N/A	N/A	N/A
Confidential Administrative Assistant	111,146	116,704	122,539	128,666	135,099	136,450-141,854	N/A	N/A	N/A
Water Systems Superintendent	111,146	116,704	122,539	128,666	135,099	136,450-141,854	N/A	N/A	N/A
Wastewater Systems Superintendent	111,146	116,704	122,539	128,666	135,099	136,450-141,854	N/A	N/A	N/A
Fire Chief	142,442	149,564	157,042	164,894	173,139	174,870-181,796	N/A	N/A	N/A
Utilities Department Manager	142,442	149,564	157,042	164,894	173,139	174,870-181,796	N/A	N/A	N/A
General Manager	190,962	190,962	190,962	190,962	190,962	N/A	N/A	N/A	N/A

Red denotes a change

# Exhibit B

**CAMBRIA COMMUNITY SERVICES DISTRICT  
SALARY SCHEDULE  
FOR THE PERIOD JANUARY 1, 2026 THROUGH JUNE 30, 2026  
Updated November 13, 2025**

POSITION TITLE	STEP A	STEP B	STEP C	STEP D	STEP E	GM Approval STEP E + 1%- 5%	10 YEARS SERVICE STEP E+5%	15 YEARS SERVICE STEP E+7.5%	20 YEARS SERVICE STEP E+10%
<b>SERVICE EMPLOYEES INTERNATIONAL UNION (ANNUAL AMOUNTS) - 3% Wage Increases Effective 1st Full Payroll Following January 1, 2026</b>									
<b>Administration (Includes 3% Wage Increase)</b>									
Administrative Technician I	48,682	51,116	53,672	56,355	59,173	N/A	62,132	63,611	65,090
Administrative Technician II	57,765	60,654	63,686	66,871	70,214	N/A	73,725	75,480	77,236
Administrative Technician III	70,412	73,932	77,629	81,510	85,586	N/A	89,865	92,005	94,145
Administrative Technician IV	85,543	89,820	94,311	99,026	103,977	N/A	109,176	111,776	114,375
<b>Facilities &amp; Resources (Includes 3% Wage Increase)</b>									
Maintenance Technician	54,284	56,998	59,848	62,841	65,983	N/A	69,282	70,931	72,581
<b>Water &amp; Wastewater Operations (Includes 3% Wage Increase)</b>									
Water Treatment Plant OIT	54,012	56,713	59,548	62,526	65,652	N/A	68,935	70,576	72,217
Water Treatment Operator I	56,491	59,316	62,282	65,396	68,666	N/A	72,099	73,816	75,532
Water Treatment Operator II	63,994	67,194	70,553	74,081	77,785	N/A	81,674	83,619	85,563
Water Systems Operator T3/D2	72,493	76,118	79,924	83,920	88,116	N/A	92,522	94,725	96,928
Wastewater Collection System Worker	56,694	59,529	62,505	65,631	68,912	N/A	72,358	74,081	75,803
Wastewater Treatment Plant OIT	59,677	62,661	65,794	69,084	72,538	N/A	76,165	77,978	79,792
Wastewater Operator I	62,730	65,867	69,160	72,618	76,249	N/A	80,061	81,967	83,874
Laboratory Technician	69,311	72,776	76,415	80,236	84,248	N/A	88,460	90,566	92,672
Wastewater Operator II	70,707	74,243	77,955	81,853	85,945	N/A	90,243	92,391	94,540
Wastewater Operator III	78,124	82,031	86,132	90,439	94,961	N/A	99,709	102,083	104,457
<b>CAMBRIA FIREFIGHTERS (IAFF LOCAL: 4635) (ANNUAL AMOUNTS) - Wage Increases Effective 1st Full Payroll Following January 9, 2025</b>									
Fire Captain	89,283	93,748	98,435	103,357	108,525	N/A	N/A	N/A	N/A
Fire Captain - Paramedic	96,483	100,948	105,635	110,557	115,725	N/A	N/A	N/A	N/A
Fire Engineer	74,047	77,749	81,636	85,718	90,004	N/A	N/A	N/A	N/A
Fire Engineer - Paramedic	81,247	84,949	88,836	92,918	97,204	N/A	N/A	N/A	N/A
Firefighter	65,594	68,874	72,317	75,933	79,730	N/A	N/A	N/A	N/A
Firefighter - Paramedic	72,794	76,074	79,517	83,133	86,930	N/A	N/A	N/A	N/A
<b>CAMBRIA FIREFIGHTERS IAFF LOCAL 4635 (ANNUAL AMOUNTS) - Wage Increases Effective 1st Full Payroll Following January 9, 2025</b>									
Firefighter (SAFER Grant)	65,594	68,874	72,317	75,933	79,730	N/A	N/A	N/A	N/A
Firefighter (SAFER Grant) - Paramedic	72,794	76,074	79,517	83,133	86,930	N/A	N/A	N/A	N/A
<b>RESERVE FIREFIGHTERS (HOURLY RATE) Effective January 1, 2026</b>									
Reserve Recruit Firefighter	16.90	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Reserve Firefighter	16.90	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<b>MANAGEMENT &amp; CONFIDENTIAL EMPLOYEES (ANNUAL AMOUNTS) 3% Wage Increases Effective January 18, 2026</b>									
Facilities & Resources Manager	101,813	106,904	112,249	117,862	123,755	124,993 - 129,943	N/A	N/A	N/A
Program Manager	101,813	106,904	112,249	117,862	123,755	124,993 - 129,943	N/A	N/A	N/A
Confidential Administrative Assistant	114,480	120,204	126,215	132,525	139,152	140,-544 - 146,110	N/A	N/A	N/A
Water Systems Superintendent	114,480	120,204	126,215	132,525	139,152	140,-544 - 146,110	N/A	N/A	N/A
Wastewater Systems Superintendent	114,480	120,204	126,215	132,525	139,152	140,-544 - 146,110	N/A	N/A	N/A
Fire Chief	146,715	154,051	161,754	169,841	178,333	180,116 - 187,250	N/A	N/A	N/A
Utilities Department Manager	146,715	154,051	161,754	169,841	178,333	180,116 - 187,250	N/A	N/A	N/A
Administrative Department Manager	146,715	154,051	161,754	169,841	178,333	180,116 - 187,250	N/A	N/A	N/A
General Manager	196,691	196,691	196,691	196,691	196,691	N/A	N/A	N/A	N/A

Red denotes a change

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **6.A**

FROM: Matthew McElhenie, General Manager  
Jim Green, Utilities Department Manager

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Meeting Date: November 13, 2025      Subject: Receive Presentation from Badger Meter on the EyeOnWater AMI Customer Portal

---

**FISCAL IMPACT:**

There is no fiscal impact associated with this item.

**DISCUSSION:**

Badger Meter will provide a presentation on the EyeOnWater ("EOW") AMI Customer Portal, which is designed to empower users by providing detailed insights into their water consumption. It requires internet connectivity and serves as an interactive dashboard for monitoring water use and detecting leaks and other potential issues. The portal can be accessed via standard web browsers or smartphone applications.

The EOW Portal is organized into four main modules, each offering specific functionalities:

- **Leaks Module:** Located in the upper left corner of the dashboard, this tab alerts users to potential leaks by indicating their presence and estimated flow volume. The portal supports automated notifications via email and SMS text messages to promptly inform users of suspected leaks, enabling timely response and prevention of water loss.
- **“At a Glance” Module:** This module provides a comparative analysis of water consumption, highlighting percentage increases or decreases relative to the previous week. It displays the total volume consumed over the last seven days compared to the prior seven days. Additionally, a bar graph visually represents daily water usage within the last week, complemented by calculating average daily consumption.
- **Your Meter:** This section will indicate the frequency of auto-reading, the time stamp of the last meter read, and the next scheduled update.
- **Historical Consumption Graphs:** In this section, users can review past consumption patterns through detailed graphs. The portal also supports the overlay of external data such as temperature and precipitation, offering a more comprehensive analysis of water usage in relation to environmental factors.

**BENEFITS:**

- **Water Efficiency:** The portal’s leak detection and usage monitoring capabilities encourage early identification of leaks and promote water conservation.
- **User Engagement:** Accessible via multiple platforms, the portal enhances user engagement by providing clear, actionable data.
- **Data-Driven Insights:** Integrating environmental overlays with consumption data enables users and managers to better understand factors influencing water use, facilitating informed decision-making.

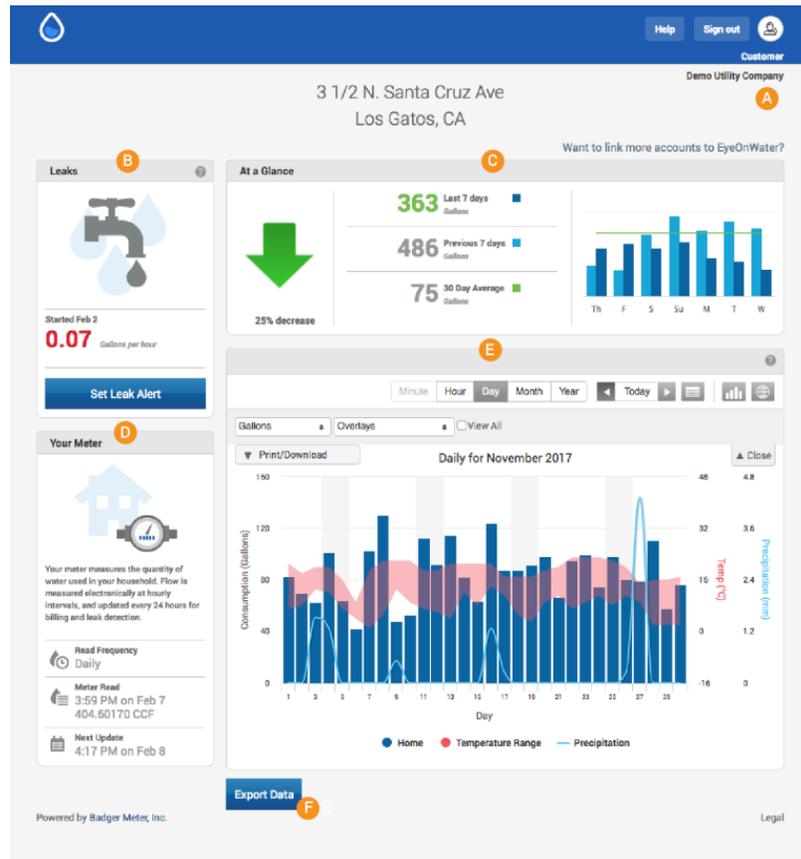
**ATTACHMENTS:**

1. [Use EyeOnWater](#)

[Home](#) > [EyeOnWater](#) > Use EyeOnWater

# Use EyeOnWater

Posted on [May 23, 2018](#) by [dmilianobadgermeter](#)



A Welcome | B Leaks | C At a Glance | D Your Meter | E Consumption Graph | F Export Data

After sign in, EyeOnWater lets you see how much water you're using and provides tools to help you use water more efficiently. The site acts like dashboard that is organized in modules or sections that let you quickly see how much water you're using, whether you have a potential leak, and more.

## At a Glance

From this section of your EyeOnWater dashboard, you can quickly see whether you are using more or less water than you used in the previous seven days.

## Need Help?



**SIGN UP!**

## Get the Mobile App



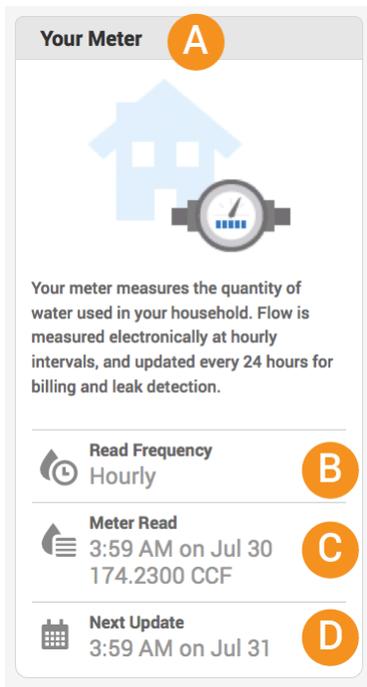
Language Translation Disclaimer:  
We use an automated translation plug-in to make EyeOnWater help available to users from all over the world. Translation accuracy may vary.



**A** At a Glance | **B** Weekly Comparison as a Percentage | **C** Previous Week/Current Week Daily Usage Comparison Graph

The left-most (B) portion of the At a Glance section shows you the percentage increase or decrease of usage over the prior week. The middle portion shows you exactly how much water you consumed during the last seven days compared to what you used during the seven days before that. Your average daily use is also shown.

The bar graph on the right (C) shows even more detail. Hover your cursor over the bars to see how much water you used on a given day and compare it to the same day of the previous week. The horizontal green line shows your 30-day average use.



**Your Meter**

Under Your Meter, see how often your meter is read, the last time it was read, the current reading and when the next reading is scheduled.

**A** Your Meter | **B** Read Frequency | **C** Meter Read | **D** Next Update

CCF stands for Centum (100) Cubic Feet. 1 CCF = 748 gallons. CCF is a standard measure of volume used by some utility companies when billing households for water usage.

Other units of measure commonly used by utilities for billing purposes include 10, 100 and 1000 Gallons (or KGAL).

**The Consumption Graph**



The graph on your EyeOnWater dashboard lets you see your water use for a period of time. Whenever you login to EyeOnWater, the Consumption Graph defaults to displaying your daily water use.

Buttons located along the top of the Consumption Graph let you change the timeframe to minutes, hours, days, weeks and months. Some timeframes require certain metering technology and may not be available. When this occurs, the option will be grayed out.

To change the timeframe of your Consumption Graph, click the **Minute**, **Hour**, **Day**, **Week** or **Month** button.

Use the arrows to step back or forward or click **Today** to jump to the current day.

How far the arrows step in time depends on the selected timeframe, as shown in this table:

Timeframe	Increment
Minute	< Previous hour
	> next hour
Hour	< Previous day
	> Next day
Day	< Previous month
	> Next month
Week	< Previous week
	> Next week
Month	< Previous year
	> Next year
Year	< All years
	> All years

Click the **Compare** icon (circled in red above) to view previous usage based on the current selected timeframe as described in the chart:

Timeframe	Comparison
Year	N/A
Month	Compares monthly usage for the selected month to monthly usage for the same month of the previous year.
Week	Compares weekly usage for the selected week to weekly usage for the previous week.
Day	Compares daily usage for the selected month to daily usage for the previous month.
Hour	Compares hourly usage for the selected day to hourly usage for the previous day.
Minute	Compares 15-minute usage for the selected day to 15-minute usage for the previous day.

Click the **Calendar** icon circled in red and select a month, year and date to jump to a specific day.

Click **More Options** to display a different unit of measure (Gallons, Cubic Feet or CCF) and toggle Temperature Range and Precipitation overlays on and off.

Hover your cursor over any of the overlays to see the value at that point.

At any time, you can click any of the items listed along the bottom of the Consumption Graph to toggle it on and off. In this example, the Temperature Range overlay has been toggled off by clicking the words Temperature Range, which caused them to be grayed out.

Double-click one of the bars to get more detail. For example, start with a monthly view:

Double-click the bar for a month to display daily reads.

Double-click the bar for a day to get hourly reads. Notice the Temperature Range display is flat. That is because temperature is measured daily.

You can also click and drag to select an area to zoom-in on. In the example below, a blue box shows the area being selected.

On release, the Consumption Graph zooms to display more detail.

To return to the previous view, click **Reset Zoom**.

Hover your cursor over a bar in the Consumption Graph to see the total amount of flow at that point.

In addition to displaying water consumption data, the graph lets you see where your water meter is located.

To view your meter's location:

Click the **Globe** button in the upper right corner of the Consumption Graph.

Click the **Satellite** button to view the location via satellite imagery.

Click the **Map** button to get a street map view of the location.

Hover the cursor over the **Map** or **Satellite** buttons to change the angle of view and toggle street labels on and off.

Use the controls on the left to navigate and zoom in and out.

To return to the Consumption Graph, click the **Graph** button.

## Exporting Data

To export the data used to create your EyeOnWater consumption graph:

1. Click the **Export Data** button
2. In the Export Data dialog box, enter a **Start Date** or use the popup calendar to pick a date

- If desired, select a different **Read Interval** using the drop-down menu.
- If desired, use the **Unit** drop-down menu to change the unit of measure.

1. Repeat step 2 and enter an End Date.

**TIP:** To get reads for a single day, pick the same date as the Start and End date.

2. When satisfied, click **Start Data Export**. When the export is complete, download the Results File by clicking the **Click to download** link.
3. View the file using a spreadsheet program such as Microsoft® Excel® or Google Sheets™.

**NOTE:** To compare the serial numbers (SN) on your water meter and its endpoint (the device used to send information from your meter to the utility company), the Endpoint\_SN, Meter\_ID and Meter\_SN are located in columns C, D and E of the spreadsheet file.

[← Create an Account](#)

[Set Leak Alerts →](#)

Tagged with: AAG, at a glance, consumption, consumption graph, dashboard, data, export, export data, exports, graph, reads

Posted in EyeOnWater, Web

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **6.B**

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

---

Meeting Date: November 13, 2025      Subject: Receive, Discuss and File the First Quarter Budget Report for FY 2025-26

---

**FISCAL IMPACT:**

The Board adopted the FY 2025-26 Final Budget on August 14, 2025.

During the first quarter of FY 2025-2026, the Board approved budget adjustments for the reserve for encumbrance requests and project carryforwards from FY 2024-2025, an increase for the Stuart Street Tank Project, and authorization to purchase a Fire Engine. These adjustments are reflected in the first quarter report.

<b>Budget Adjustment</b>			
<b>Fund</b>	<b>Purpose</b>	<b>Sources</b>	<b>Uses</b>
WD	Water Department Reserves	\$2,300,000	
WD	Stuart Street Tank Renovation		\$2,300,000
<b>Fund Subtotal</b>		<b>\$2,300,000</b>	<b>\$2,300,000</b>
<b>Difference (unidentified sources of funding)</b>		<b>\$ -</b>	<b>\$ -</b>

<b>Budget Adjustment</b>			
<b>Fund</b>	<b>Purpose</b>	<b>Sources</b>	<b>Uses</b>
GF	General Fund Reserves	\$1,095,437	\$ -
GF	Purchase of Fire Engine	\$ -	\$1,095,437
<b>Fund Subtotal</b>		<b>\$1,095,437</b>	<b>\$1,095,437</b>
<b>Difference (unidentified sources of funding)</b>		<b>\$ -</b>	<b>\$ -</b>

**DISCUSSION:**

The budget report for the first quarter of FY 2025-26 covers approximately 25% of the fiscal year, from July 1, 2025, through September 30, 2025

**General Fund**

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

No significant budget variations in expenditures are anticipated for Facilities & Resources or Administration during this reporting period.

#### **Wastewater Fund – Wastewater Operations & Capital Outlay**

Revenues are less than expenditures during the first quarter due to the timing of the utility billing cycles and debt service payment schedules. During this reporting period, no significant budget variations are anticipated for Wastewater operations.

#### **Water Fund – Water Operations & Capital Outlay**

Revenues are less than expenditures during the first quarter due to the timing of the utility billing cycles and debt service payment schedules. During this reporting period, no significant budget variations are anticipated for Wastewater operations.

#### **Water Fund – WRF Operations & Capital Outlay**

Revenues are less than expenditures during the first quarter due to the timing of utility billing cycles and the debt service payment schedule. No significant budget variations are anticipated for WRF operations during this reporting period.

#### **Capital Projects**

During this reporting period, there has been minimal capital project activity. This report includes an updated CIP listing for fiscal year project costs to September 30, 2025, for the General, Water, Wastewater, and WRF Funds.

It is recommended that the Board of Directors receive and file the Fiscal Year 2025-26 First Quarter Budget Report.

#### **ATTACHMENTS:**

1. [First Quarter Budget Report for FY 2025-26](#)

# CAMBRIA COMMUNITY SERVICES DISTRICT



## FISCAL YEAR 2025-2026

## FIRST QUARTER BUDGET REPORT

## NOVEMBER 13, 2025



# **GENERAL FUND SUMMARY**

**Fire Department – 01**

**Facilities & Resources Department – 02**

**Administration Department - 09**



Cambria Community Services District , CA

# Budget Report Group Summary

For Fiscal: 2025-2026 Period Ending: 09/30/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>							
Revenue	4,201,124.00	4,209,432.64	116,782.22	-56,432.57	0.00	-4,265,865.21	101.34%
Expense	3,931,522.22	5,171,278.22	65,828.77	1,270,760.93	0.00	3,900,517.29	75.43%
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>269,601.78</b>	<b>-961,845.58</b>	<b>50,953.45</b>	<b>-1,327,193.50</b>	<b>0.00</b>	<b>-365,347.92</b>	<b>-37.98%</b>
<b>Report Surplus (Deficit):</b>	<b>269,601.78</b>	<b>-961,845.58</b>	<b>50,953.45</b>	<b>-1,327,193.50</b>	<b>0.00</b>	<b>-365,347.92</b>	<b>-37.98%</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
01 - GENERAL FUND	269,601.78	-961,845.58	50,953.45	-1,327,193.50	0.00	-365,347.92
<b>Report Surplus (Deficit):</b>	<b>269,601.78</b>	<b>-961,845.58</b>	<b>50,953.45</b>	<b>-1,327,193.50</b>	<b>0.00</b>	<b>-365,347.92</b>



# GENERAL FUND

## FIRE - 01



Cambria Community Services District , CA

# Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 09/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>							
<b>Revenue</b>							
<b>Category: 42 - FEES</b>							
<a href="#">01-43730-01</a>	INSPECTION FEE - FIRE DEPT	1,000.00	1,000.00	-1,171.50	-1,378.50	0.00	-2,378.50 237.85 %
	<b>Category: 42 - FEES Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>-1,171.50</b>	<b>-1,378.50</b>	<b>0.00</b>	<b>-2,378.50 237.85%</b>
<b>Category: 43 - OTHER REVENUE</b>							
<a href="#">01-43900-01</a>	MISC. REVENUE - FIRE DEPT	0.00	0.00	0.00	908.00	0.00	908.00 0.00 %
	<b>Category: 43 - OTHER REVENUE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>908.00</b>	<b>0.00</b>	<b>908.00 0.00%</b>
<b>Category: 44 - PROPERTY TAXES</b>							
<a href="#">01-43100-01</a>	PROPERTY TAX - FIRE DEPT	2,354,856.00	2,354,856.00	82,947.90	82,947.90	0.00	-2,271,908.10 96.48 %
<a href="#">01-43110-01</a>	SB2557 TAX - FIRE DEPT	-36,970.00	-36,970.00	0.00	0.00	0.00	36,970.00 0.00 %
<a href="#">01-43350-01</a>	ASSESSMENT-FIRE - FIRE DEPT	585,619.00	585,619.00	0.00	-1,871.42	0.00	-587,490.42 100.32 %
<a href="#">01-43700-01</a>	WEED ABATEMENT - FIRE DEPT	100,000.00	100,000.00	558.00	333.00	0.00	-99,667.00 99.67 %
	<b>Category: 44 - PROPERTY TAXES Total:</b>	<b>3,003,505.00</b>	<b>3,003,505.00</b>	<b>83,505.90</b>	<b>81,409.48</b>	<b>0.00</b>	<b>-2,922,095.52 97.29%</b>
<b>Category: 45 - FED/STATE</b>							
<a href="#">01-46100-01</a>	GRANTS/MISC REV - FIRE DEPT	0.00	0.00	-65,494.50	0.00	0.00	0.00 0.00 %
<a href="#">01-46180-01</a>	GRANT/REVENUE - FIRE	0.00	0.00	65,494.50	0.00	0.00	0.00 0.00 %
	<b>Category: 45 - FED/STATE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00%</b>
	<b>Revenue Total:</b>	<b>3,004,505.00</b>	<b>3,004,505.00</b>	<b>82,334.40</b>	<b>80,938.98</b>	<b>0.00</b>	<b>-2,923,566.02 97.31%</b>
<b>Expense</b>							
<b>Category: 50 - SALARIES</b>							
<a href="#">01-50000-01</a>	SALARY & WAGES - FIRE DEPT	1,114,598.00	1,114,598.00	64,575.92	241,141.78	0.00	873,456.22 78.37 %
<a href="#">01-50100-01</a>	OVERTIME - FIRE DEPT	150,000.00	150,000.00	11,653.48	36,832.06	0.00	113,167.94 75.45 %
<a href="#">01-50310-01</a>	FIREFIGHTER PAY - FIRE DEPT	0.00	0.00	3,696.16	8,151.35	0.00	-8,151.35 0.00 %
<a href="#">01-50400-01</a>	SICK/VAC PAY - FIRE DEPT	0.00	0.00	10,124.69	43,363.07	0.00	-43,363.07 0.00 %
<a href="#">01-50500-01</a>	HOLIDAY - FIRE DEPT	0.00	0.00	749.16	2,736.28	0.00	-2,736.28 0.00 %
	<b>Category: 50 - SALARIES Total:</b>	<b>1,264,598.00</b>	<b>1,264,598.00</b>	<b>90,799.41</b>	<b>332,224.54</b>	<b>0.00</b>	<b>932,373.46 73.73%</b>
<b>Category: 51 - BENEFITS</b>							
<a href="#">01-51010-01</a>	UNIFORM ALLOWNC - FIRE DEPT	4,000.00	4,000.00	0.00	2,650.00	0.00	1,350.00 33.75 %
<a href="#">01-51020-01</a>	MED-PRINCIPAL - FIRE DEPT	19,301.00	19,301.00	1,082.98	3,256.72	0.00	16,044.28 83.13 %
<a href="#">01-51030-01</a>	MED-PERS-CARE - FIRE DEPT	124,740.00	124,740.00	8,459.96	27,276.78	0.00	97,463.22 78.13 %
<a href="#">01-51050-01</a>	LIFE INSURANCE - FIRE DEPT	1,440.00	1,440.00	84.38	222.02	0.00	1,217.98 84.58 %
<a href="#">01-51060-01</a>	FICA - FIRE DEPT	68,052.00	68,052.00	5,519.05	20,436.93	0.00	47,615.07 69.97 %
<a href="#">01-51070-01</a>	MEDICARE - FIRE DEPT	15,214.00	15,214.00	1,290.75	4,779.60	0.00	10,434.40 68.58 %

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 09/30/2025**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Percent</b>
							<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">01-51080-01</a>	WORKERS COMP - FIRE DEPT	64,448.00	64,448.00	700.30	2,687.17	0.00	61,760.83	95.83 %
<a href="#">01-51090-01</a>	RETIREMENT-PERS - FIRE DEPT	416,180.00	416,180.00	33,274.62	108,557.97	0.00	307,622.03	73.92 %
<a href="#">01-51200-01</a>	OTHER EMP BENE - FIRE DEPT	3,250.00	3,250.00	200.00	700.00	0.00	2,550.00	78.46 %
<a href="#">01-51210-01</a>	RETIRES HEALTH - FIRE DEPT	55,488.00	55,488.00	6,519.16	19,557.48	0.00	35,930.52	64.75 %
<a href="#">01-51220-01</a>	MEDICAL REIMBRS - FIRE DEPT	16,000.00	16,000.00	1,500.00	5,000.00	0.00	11,000.00	68.75 %
<b>Category: 51 - BENEFITS Total:</b>		<b>788,113.00</b>	<b>788,113.00</b>	<b>58,631.20</b>	<b>195,124.67</b>	<b>0.00</b>	<b>592,988.33</b>	<b>75.24%</b>
<b>Category: 52 - SERVICES &amp; SUPPLIES</b>								
<a href="#">01-6011W-01</a>	PUB INF-WEBSITE - FIRE DEPT	250.00	250.00	0.00	383.79	0.00	-133.79	-53.52 %
<a href="#">01-60300-01</a>	INSURANCE - FIRE DEPT	47,000.00	47,000.00	0.00	44,650.00	0.00	2,350.00	5.00 %
<a href="#">01-6033B-01</a>	M&R BUILDINGS - FIRE DEPT	20,000.00	20,000.00	185.79	1,368.63	0.00	18,631.37	93.16 %
<a href="#">01-6033G-01</a>	M&R GROUNDS - FIRE DEPT	1,000.00	1,000.00	4.19	144.19	0.00	855.81	85.58 %
<a href="#">01-6041L-01</a>	M&R-VEHICLES-L - FIRE DEPT	40,000.00	40,000.00	7,529.61	7,794.77	0.00	32,205.23	80.51 %
<a href="#">01-60440-01</a>	M&R-COMPS-SVCS - FIRE DEPT	5,000.00	5,000.00	1,097.74	2,734.34	0.00	2,265.66	45.31 %
<a href="#">01-60450-01</a>	COMP SUPP&PARTS - FIRE DEPT	1,000.00	1,000.00	20.00	1,859.47	0.00	-859.47	-85.95 %
<a href="#">01-60500-01</a>	OFFICE SUPPLIES - FIRE DEPT	1,000.00	1,000.00	0.00	301.99	0.00	698.01	69.80 %
<a href="#">01-60510-01</a>	POSTAGE & SHIP - FIRE DEPT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">01-60530-01</a>	PRINTING/FORMS - FIRE DEPT	2,000.00	2,000.00	4.89	4.89	0.00	1,995.11	99.76 %
<a href="#">01-60540-01</a>	MBRSH DUES,PUBS - FIRE DEPT	500.00	500.00	0.00	680.00	0.00	-180.00	-36.00 %
<a href="#">01-60550-01</a>	GOVT FEES & LIC - FIRE DEPT	80,000.00	80,000.00	82.49	70,412.90	0.00	9,587.10	11.98 %
<a href="#">01-6060C-01</a>	UTILITIES CELL - FIRE DEPT	9,830.30	9,830.30	964.52	2,344.03	0.00	7,486.27	76.16 %
<a href="#">01-6060E-01</a>	UTILITIES ELEC - FIRE DEPT	17,635.59	17,635.59	1,257.40	3,666.02	0.00	13,969.57	79.21 %
<a href="#">01-6060G-01</a>	UTILITIES GAS - FIRE DEPT	5,923.95	5,923.95	240.09	852.89	0.00	5,071.06	85.60 %
<a href="#">01-6060I-01</a>	UTILITS INTRNET - FIRE DEPT	1,600.00	1,600.00	236.67	710.01	0.00	889.99	55.62 %
<a href="#">01-6060P-01</a>	UTILITIES PHONE - FIRE DEPT	7,000.00	7,000.00	501.38	1,483.00	0.00	5,517.00	78.81 %
<a href="#">01-6060S-01</a>	UTILITIES SEWER - FIRE DEPT	1,000.00	1,000.00	0.00	303.99	0.00	696.01	69.60 %
<a href="#">01-6060W-01</a>	UTILITIES WATER - FIRE DEPT	1,200.00	1,200.00	0.00	612.77	0.00	587.23	48.94 %
<a href="#">01-6080L-01</a>	PRO SVC- LEGAL - FIRE DEPT	25,000.00	25,000.00	1,427.76	2,694.36	0.00	22,305.64	89.22 %
<a href="#">01-6080M-01</a>	PRO SVC- MISC - FIRE DEPT	15,000.00	15,000.00	1,401.99	3,220.99	0.00	11,779.01	78.53 %
<a href="#">01-60890-01</a>	EMER MED SUPP - FIRE DEPT	14,420.00	14,420.00	857.91	1,893.77	0.00	12,526.23	86.87 %
<a href="#">01-60900-01</a>	DEPT OP SUPPLY - FIRE DEPT	15,450.00	15,450.00	1,256.49	4,266.41	0.00	11,183.59	72.39 %
<a href="#">01-60930-01</a>	SMALL TOOLS/EQP - FIRE DEPT	15,000.00	15,000.00	2,475.52	6,140.62	0.00	8,859.38	59.06 %
<a href="#">01-60940-01</a>	CLOTH/UNIFORM - FIRE DEPT	7,725.00	7,725.00	0.00	0.00	0.00	7,725.00	100.00 %
<a href="#">01-60950-01</a>	OFFICE FURN/EQP - FIRE DEPT	0.00	0.00	1,233.38	1,233.38	0.00	-1,233.38	0.00 %
<a href="#">01-60960-01</a>	FUEL - FIRE DEPT	20,500.00	20,500.00	1,926.67	5,265.82	0.00	15,234.18	74.31 %
<a href="#">01-61150-01</a>	MEETING EXPENSE - FIRE DEPT	450.00	450.00	0.00	67.86	0.00	382.14	84.92 %
<a href="#">01-6120A-01</a>	EMPLOYEE ALS CT - FIRE DEPT	800.00	800.00	250.00	250.00	0.00	550.00	68.75 %
<a href="#">01-6120E-01</a>	TVL,TRN,SEM-EMP - FIRE DEPT	20,000.00	20,000.00	473.55	1,331.18	0.00	18,668.82	93.34 %
<a href="#">01-61240-01</a>	EMPLOYEE RECOG - FIRE DEPT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-61250-01</a>	EMPLOY RECRUIT - FIRE DEPT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">01-6220A-01</a>	FD-AWARE/EDUCTN - FIRE DEPT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">01-6220B-01</a>	FD-BREATHG-SCBA - FIRE DEPT	4,622.00	4,622.00	0.00	0.00	0.00	4,622.00	100.00 %

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 09/30/2025

				Original	Current	Period	Fiscal		Variance	Percent	
				Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining	
<a href="#">01-6220P-01</a>		PERS PROT EQUIP - FIRE DEPT		20,000.00	20,000.00	12,331.61	12,464.18	0.00	7,535.82	37.68 %	
<a href="#">01-6220R-01</a>		FHRP CONTRACT - FIRE DEPT		100,000.00	100,000.00	38,380.50	149,753.04	0.00	-49,753.04	-49.75 %	
<b>Category: 52 - SERVICES &amp; SUPPLIES Total:</b>				<b>509,106.84</b>	<b>509,106.84</b>	<b>74,140.15</b>	<b>328,889.29</b>	<b>0.00</b>	<b>180,217.55</b>	<b>35.40%</b>	
<b>Category: 60 - CAPITAL OUTLAY</b>											
<a href="#">01-61700-01</a>		CAP ASSET EXP - FIRE DEPT		0.00	1,095,437.00	0.00	0.00	0.00	1,095,437.00	100.00 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>							
BA0000217	09/30/2025	FIRE ENGINE		1,095,437.00							
<b>Category: 60 - CAPITAL OUTLAY Total:</b>				<b>0.00</b>	<b>1,095,437.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,095,437.00</b>	<b>100.00%</b>	
<b>Category: 70 - DEBT SERVICE</b>											
<a href="#">01-61800-01</a>		PRINCIPAL		16,308.89	16,308.89	0.00	8,063.73	0.00	8,245.16	50.56 %	
<a href="#">01-6180H-01</a>		INTEREST TRUCK - FIRE DEPT		2,121.97	2,121.97	0.00	1,151.70	0.00	970.27	45.72 %	
<b>Category: 70 - DEBT SERVICE Total:</b>				<b>18,430.86</b>	<b>18,430.86</b>	<b>0.00</b>	<b>9,215.43</b>	<b>0.00</b>	<b>9,215.43</b>	<b>50.00%</b>	
<b>Category: 80 - ALLOCATED OH</b>											
<a href="#">01-62000-01</a>		ALLOC OVERHEAD - FIRE DEPT		414,896.00	414,896.00	103,724.00	103,724.00	0.00	311,172.00	75.00 %	
<b>Category: 80 - ALLOCATED OH Total:</b>				<b>414,896.00</b>	<b>414,896.00</b>	<b>103,724.00</b>	<b>103,724.00</b>	<b>0.00</b>	<b>311,172.00</b>	<b>75.00%</b>	
<b>Expense Total:</b>				<b>2,995,144.70</b>	<b>4,090,581.70</b>	<b>327,294.76</b>	<b>969,177.93</b>	<b>0.00</b>	<b>3,121,403.77</b>	<b>76.31%</b>	
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>				<b>9,360.30</b>	<b>-1,086,076.70</b>	<b>-244,960.36</b>	<b>-888,238.95</b>	<b>0.00</b>	<b>197,837.75</b>	<b>18.22%</b>	
<b>Report Surplus (Deficit):</b>				<b>9,360.30</b>	<b>-1,086,076.70</b>	<b>-244,960.36</b>	<b>-888,238.95</b>	<b>0.00</b>	<b>197,837.75</b>	<b>18.22%</b>	

Budget Report

For Fiscal: 2025-2026 Period Ending: 09/30/2025

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>							
<b>Revenue</b>							
42 - FEES	1,000.00	1,000.00	-1,171.50	-1,378.50	0.00	-2,378.50	237.85%
43 - OTHER REVENUE	0.00	0.00	0.00	908.00	0.00	908.00	0.00%
44 - PROPERTY TAXES	3,003,505.00	3,003,505.00	83,505.90	81,409.48	0.00	-2,922,095.52	97.29%
45 - FED/STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>3,004,505.00</b>	<b>3,004,505.00</b>	<b>82,334.40</b>	<b>80,938.98</b>	<b>0.00</b>	<b>-2,923,566.02</b>	<b>97.31%</b>
<b>Expense</b>							
50 - SALARIES	1,264,598.00	1,264,598.00	90,799.41	332,224.54	0.00	932,373.46	73.73%
51 - BENEFITS	788,113.00	788,113.00	58,631.20	195,124.67	0.00	592,988.33	75.24%
52 - SERVICES & SUPPLIES	509,106.84	509,106.84	74,140.15	328,889.29	0.00	180,217.55	35.40%
60 - CAPITAL OUTLAY	0.00	1,095,437.00	0.00	0.00	0.00	1,095,437.00	100.00%
70 - DEBT SERVICE	18,430.86	18,430.86	0.00	9,215.43	0.00	9,215.43	50.00%
80 - ALLOCATED OH	414,896.00	414,896.00	103,724.00	103,724.00	0.00	311,172.00	75.00%
<b>Expense Total:</b>	<b>2,995,144.70</b>	<b>4,090,581.70</b>	<b>327,294.76</b>	<b>969,177.93</b>	<b>0.00</b>	<b>3,121,403.77</b>	<b>76.31%</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>9,360.30</b>	<b>-1,086,076.70</b>	<b>-244,960.36</b>	<b>-888,238.95</b>	<b>0.00</b>	<b>197,837.75</b>	<b>18.22%</b>
<b>Report Surplus (Deficit):</b>	<b>9,360.30</b>	<b>-1,086,076.70</b>	<b>-244,960.36</b>	<b>-888,238.95</b>	<b>0.00</b>	<b>197,837.75</b>	<b>18.22%</b>

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>
01 - GENERAL FUND	9,360.30	-1,086,076.70	-244,960.36	-888,238.95	0.00	197,837.75
<b>Report Surplus (Deficit):</b>	<b>9,360.30</b>	<b>-1,086,076.70</b>	<b>-244,960.36</b>	<b>-888,238.95</b>	<b>0.00</b>	<b>197,837.75</b>



# GENERAL FUND

## FACILITIES & RESOURCES - 02



# Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 09/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>							
<b>Revenue</b>							
<b>Category: 42 - FEES</b>							
<a href="#">01-40200-02</a>	EV CHARGING STATION	3,000.00	3,000.00	384.05	1,413.53	0.00	-1,586.47 52.88 %
<a href="#">01-45000-02</a>	VET'S HALL RENT - PPT MGMT DEPT	20,000.00	20,000.00	700.00	7,413.00	0.00	-12,587.00 62.94 %
	<b>Category: 42 - FEES Total:</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>1,084.05</b>	<b>8,826.53</b>	<b>0.00</b>	<b>-14,173.47 61.62%</b>
<b>Category: 44 - PROPERTY TAXES</b>							
<a href="#">01-43100-02</a>	PROPERTY TAX - PPT MGMT DEPT	870,974.00	870,974.00	30,563.68	30,563.68	0.00	-840,410.32 96.49 %
<a href="#">01-43110-02</a>	SB2557 TAX - PPT MGMT DEPT	-13,622.00	-13,622.00	0.00	0.00	0.00	13,622.00 0.00 %
	<b>Category: 44 - PROPERTY TAXES Total:</b>	<b>857,352.00</b>	<b>857,352.00</b>	<b>30,563.68</b>	<b>30,563.68</b>	<b>0.00</b>	<b>-826,788.32 96.44%</b>
	<b>Revenue Total:</b>	<b>880,352.00</b>	<b>880,352.00</b>	<b>31,647.73</b>	<b>39,390.21</b>	<b>0.00</b>	<b>-840,961.79 95.53%</b>
<b>Expense</b>							
<b>Category: 50 - SALARIES</b>							
<a href="#">01-50000-02</a>	SALARY & WAGES - PPT MGMT DEPT	245,951.00	245,951.00	17,646.79	55,258.88	0.00	190,692.12 77.53 %
<a href="#">01-50100-02</a>	OVERTIME - PPT MGMT DEPT	15,000.00	15,000.00	1,900.34	4,945.37	0.00	10,054.63 67.03 %
<a href="#">01-50200-02</a>	STANDBY TIME - FAC & RESRC DPT	0.00	0.00	540.00	1,860.00	0.00	-1,860.00 0.00 %
<a href="#">01-50400-02</a>	SICK/VAC PAY - PPT MGMT DEPT	0.00	0.00	228.04	5,278.98	0.00	-5,278.98 0.00 %
<a href="#">01-50500-02</a>	HOLIDAY - PPT MGMT DEPT	0.00	0.00	1,001.95	1,904.31	0.00	-1,904.31 0.00 %
	<b>Category: 50 - SALARIES Total:</b>	<b>260,951.00</b>	<b>260,951.00</b>	<b>21,317.12</b>	<b>69,247.54</b>	<b>0.00</b>	<b>191,703.46 73.46%</b>
<b>Category: 51 - BENEFITS</b>							
<a href="#">01-51010-02</a>	UNIFORM ALLOWNC - PPT MGMT DEPT	1,200.00	1,200.00	0.00	1,400.00	0.00	-200.00 -16.67 %
<a href="#">01-51020-02</a>	MED-PRINCIPAL - PPT MGMT DEPT	3,052.00	3,052.00	407.66	1,107.90	0.00	1,944.10 63.70 %
<a href="#">01-51030-02</a>	MED-PERS-CARE - PPT MGMT DEPT	44,100.00	44,100.00	4,116.22	10,878.58	0.00	33,221.42 75.33 %
<a href="#">01-51050-02</a>	LIFE INSURANCE - FAC & RESRC DPT	432.00	432.00	26.16	78.48	0.00	353.52 81.83 %
<a href="#">01-51060-02</a>	FICA - PPT MGMT DEPT	15,671.00	15,671.00	1,282.70	4,297.30	0.00	11,373.70 72.58 %
<a href="#">01-51070-02</a>	MEDICARE - PPT MGMT DEPT	3,146.00	3,146.00	299.99	1,005.02	0.00	2,140.98 68.05 %
<a href="#">01-51080-02</a>	WORKERS COMP - PPT MGMT DEPT	8,392.00	8,392.00	862.06	2,859.19	0.00	5,532.81 65.93 %
<a href="#">01-51090-02</a>	RETIREMENT-PERS - PPT MGMT DEPT	74,776.00	74,776.00	5,872.83	18,122.43	0.00	56,653.57 75.76 %
<a href="#">01-51200-02</a>	OTHER EMP BENE - PPT MGMT DEPT	3,052.00	3,052.00	250.00	850.00	0.00	2,202.00 72.15 %
<a href="#">01-51210-02</a>	RETIRES HEALTH - PPT MGMT DEPT	23,834.00	23,834.00	2,127.67	6,383.01	0.00	17,450.99 73.22 %
<a href="#">01-51220-02</a>	MEDICAL REIMBRS - PPT MGMT DEPT	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00 100.00 %
	<b>Category: 51 - BENEFITS Total:</b>	<b>182,855.00</b>	<b>182,855.00</b>	<b>15,245.29</b>	<b>46,981.91</b>	<b>0.00</b>	<b>135,873.09 74.31%</b>
<b>Category: 52 - SERVICES &amp; SUPPLIES</b>							
<a href="#">01-60300-02</a>	INSURANCE - FAC & RESRC DPT	27,000.00	27,000.00	0.00	25,650.00	0.00	1,350.00 5.00 %

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 09/30/2025**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable (Unfavorable)</b>	<b>Remaining</b>
<a href="#">01-6033B-02</a>	M&R BUILDINGS - PPT MGMT DEPT	28,560.00	28,560.00	756.83	3,594.40	0.00	24,965.60	87.41 %
<a href="#">01-6033E-02</a>	M&R ENCAMPMENTS - FAC & RESRC DPT	2,000.00	2,000.00	0.00	56.94	0.00	1,943.06	97.15 %
<a href="#">01-6033G-02</a>	M&R GROUNDS - PPT MGMT DEPT	27,800.00	27,800.00	607.85	5,383.94	0.00	22,416.06	80.63 %
<a href="#">01-6033L-02</a>	M&R-STREETLIGHT - FAC & RESRC DPT	1,000.00	1,000.00	1,129.56	1,129.56	0.00	-129.56	-12.96 %
<a href="#">01-6033R-02</a>	M&R-RANCH - FAC & RESRC DPT	16,196.52	16,196.52	450.00	450.00	0.00	15,746.52	97.22 %
<a href="#">01-6033V-02</a>	M&R-VET'S HALL - FAC & RESRC DPT	60,994.00	60,994.00	475.04	783.17	0.00	60,210.83	98.72 %
<a href="#">01-6041L-02</a>	M&R-VEHICLES-L - PPT MGMT DEPT	7,000.00	7,000.00	0.00	263.21	0.00	6,736.79	96.24 %
<a href="#">01-6041N-02</a>	M&R-VEHICLES-N - PPT MGMT DEPT	5,000.00	5,000.00	0.00	575.66	0.00	4,424.34	88.49 %
<a href="#">01-60440-02</a>	M&R-COMPS-SVCS - PPT MGMT DEPT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">01-60450-02</a>	COMP SUPP&PARTS - PPT MGMT DEPT	300.00	300.00	442.42	442.42	0.00	-142.42	-47.47 %
<a href="#">01-60500-02</a>	OFFICE SUPPLIES - FAC & RESRC DPT	800.00	800.00	0.00	278.40	0.00	521.60	65.20 %
<a href="#">01-6060C-02</a>	UTILITIES CELL - PPT MGMT DEPT	2,600.00	2,600.00	293.40	531.80	0.00	2,068.20	79.55 %
<a href="#">01-6060E-02</a>	UTILITIES ELEC - PPT MGMT DEPT	25,000.00	25,000.00	3,430.49	9,082.62	0.00	15,917.38	63.67 %
<a href="#">01-6060G-02</a>	UTILITIES GAS - PPT MGMT DEPT	4,000.00	4,000.00	285.82	779.12	0.00	3,220.88	80.52 %
<a href="#">01-6060I-02</a>	UTILITS INTRNET - PPT MGMT DEPT	5,000.00	5,000.00	395.20	1,185.60	0.00	3,814.40	76.29 %
<a href="#">01-6060P-02</a>	UTILITIES PHONE - PPT MGMT DEPT	2,000.00	2,000.00	190.80	485.45	0.00	1,514.55	75.73 %
<a href="#">01-6060S-02</a>	UTILITIES SEWER - PPT MGMT DEPT	3,000.00	3,000.00	0.00	852.80	0.00	2,147.20	71.57 %
<a href="#">01-6060W-02</a>	UTILITIES WATER - PPT MGMT DEPT	5,000.00	5,000.00	0.00	1,840.29	0.00	3,159.71	63.19 %
<a href="#">01-60700-02</a>	EQUIP RENTAL - PPT MGMT DEPT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-6080L-02</a>	PRO SVC- LEGAL - PPT MGMT DEPT	0.00	0.00	6,549.72	6,549.72	0.00	-6,549.72	0.00 %
<a href="#">01-6080M-02</a>	PRO SVC- MISC - PPT MGMT DEPT	1,000.00	1,000.00	150.00	3,534.00	0.00	-2,534.00	-253.40 %
<a href="#">01-60900-02</a>	DEPT OP SUPPLY - PPT MGMT DEPT	21,000.00	21,000.00	2,249.60	4,898.84	0.00	16,101.16	76.67 %
<a href="#">01-60930-02</a>	SMALL TOOLS/EQP - PPT MGMT DEPT	5,000.00	5,000.00	68.66	115.01	0.00	4,884.99	97.70 %
<a href="#">01-60940-02</a>	CLOTH/UNIFORM - PPT MGMT DEPT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">01-60960-02</a>	FUEL - FAC & RESRC DPT	20,000.00	20,000.00	-3,339.44	4,367.91	0.00	15,632.09	78.16 %
<a href="#">01-61250-02</a>	EMPLOY RECRUIT - FAC & RESRC DPT	5,000.00	5,000.00	0.00	286.50	0.00	4,713.50	94.27 %
<b>Category: 52 - SERVICES &amp; SUPPLIES Total:</b>		<b>279,750.52</b>	<b>279,750.52</b>	<b>14,135.95</b>	<b>73,117.36</b>	<b>0.00</b>	<b>206,633.16</b>	<b>73.86%</b>
<b>Category: 60 - CAPITAL OUTLAY</b>								
<a href="#">01-61700-02</a>	CAP ASSET EXP - FAC & RESRC DPT	39,700.00	39,700.00	0.00	0.00	0.00	39,700.00	100.00 %
<b>Budget Detail</b>								
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>				
REFINISHING FLOORS		0.00	0.00	17,000.00				
ROOF REPAIRS		0.00	0.00	22,700.00				
<b>Category: 60 - CAPITAL OUTLAY Total:</b>		<b>39,700.00</b>	<b>39,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,700.00</b>	<b>100.00%</b>

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 09/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 80 - ALLOCATED OH</b>							
<a href="#">01-62000-02</a> ALLOC OVERHEAD - PPT MGMT DEPT	173,120.00	173,120.00	43,280.00	43,280.00	0.00	129,840.00	75.00 %
<b>Category: 80 - ALLOCATED OH Total:</b>	<b>173,120.00</b>	<b>173,120.00</b>	<b>43,280.00</b>	<b>43,280.00</b>	<b>0.00</b>	<b>129,840.00</b>	<b>75.00%</b>
<b>Expense Total:</b>	<b>936,376.52</b>	<b>936,376.52</b>	<b>93,978.36</b>	<b>232,626.81</b>	<b>0.00</b>	<b>703,749.71</b>	<b>75.16%</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>-56,024.52</b>	<b>-56,024.52</b>	<b>-62,330.63</b>	<b>-193,236.60</b>	<b>0.00</b>	<b>-137,212.08</b>	<b>-244.91%</b>
<b>Report Surplus (Deficit):</b>	<b>-56,024.52</b>	<b>-56,024.52</b>	<b>-62,330.63</b>	<b>-193,236.60</b>	<b>0.00</b>	<b>-137,212.08</b>	<b>-244.91%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 09/30/2025

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>							
<b>Revenue</b>							
42 - FEES	23,000.00	23,000.00	1,084.05	8,826.53	0.00	-14,173.47	61.62%
44 - PROPERTY TAXES	857,352.00	857,352.00	30,563.68	30,563.68	0.00	-826,788.32	96.44%
<b>Revenue Surplus (Deficit):</b>	<b>880,352.00</b>	<b>880,352.00</b>	<b>31,647.73</b>	<b>39,390.21</b>	<b>0.00</b>	<b>-840,961.79</b>	<b>95.53%</b>
<b>Expense</b>							
50 - SALARIES	260,951.00	260,951.00	21,317.12	69,247.54	0.00	191,703.46	73.46%
51 - BENEFITS	182,855.00	182,855.00	15,245.29	46,981.91	0.00	135,873.09	74.31%
52 - SERVICES & SUPPLIES	279,750.52	279,750.52	14,135.95	73,117.36	0.00	206,633.16	73.86%
60 - CAPITAL OUTLAY	39,700.00	39,700.00	0.00	0.00	0.00	39,700.00	100.00%
80 - ALLOCATED OH	173,120.00	173,120.00	43,280.00	43,280.00	0.00	129,840.00	75.00%
<b>Expense Total:</b>	<b>936,376.52</b>	<b>936,376.52</b>	<b>93,978.36</b>	<b>232,626.81</b>	<b>0.00</b>	<b>703,749.71</b>	<b>75.16%</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>-56,024.52</b>	<b>-56,024.52</b>	<b>-62,330.63</b>	<b>-193,236.60</b>	<b>0.00</b>	<b>-137,212.08</b>	<b>-244.91%</b>
<b>Report Surplus (Deficit):</b>	<b>-56,024.52</b>	<b>-56,024.52</b>	<b>-62,330.63</b>	<b>-193,236.60</b>	<b>0.00</b>	<b>-137,212.08</b>	<b>-244.91%</b>

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>
01 - GENERAL FUND	-56,024.52	-56,024.52	-62,330.63	-193,236.60	0.00	-137,212.08
<b>Report Surplus (Deficit):</b>	<b>-56,024.52</b>	<b>-56,024.52</b>	<b>-62,330.63</b>	<b>-193,236.60</b>	<b>0.00</b>	<b>-137,212.08</b>



Cambria Community Services District , CA

# Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 09/30/2025

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>									
<b>Revenue</b>									
<b>Category: 43 - OTHER REVENUE</b>									
<a href="#">01-43900-16</a>	MISC. REVENUE - PROS DEPT		0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00 %
<a href="#">01-46260-16</a>	PROJECT CONTRBUTION SKATE PARK		0.00	8,308.64	0.00	0.00	0.00	-8,308.64	100.00 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000218	07/31/2025	CAMBRIA COMMUNITY COUNCIL	-8,308.64						
<b>Category: 43 - OTHER REVENUE Total:</b>			<b>0.00</b>	<b>8,308.64</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>-3,308.64</b>	<b>39.82%</b>
<b>Category: 45 - FED/STATE</b>									
<a href="#">01-46100-16</a>	GRANTS/MISC REV - PROS DEPT		0.00	0.00	0.00	-177,952.00	0.00	-177,952.00	0.00 %
<b>Category: 45 - FED/STATE Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-177,952.00</b>	<b>0.00</b>	<b>-177,952.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>			<b>0.00</b>	<b>8,308.64</b>	<b>0.00</b>	<b>-172,952.00</b>	<b>0.00</b>	<b>-181,260.64</b>	<b>2,181.59%</b>
<b>Expense</b>									
<b>Category: 60 - CAPITAL OUTLAY</b>									
<a href="#">01-61700-16</a>	CAP ASSET EXP - PROS DEPT		0.00	94,319.00	45.80	4,292.33	0.00	90,026.67	95.45 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000183	07/01/2025	SKATEPARK	94,319.00						
<b>Category: 60 - CAPITAL OUTLAY Total:</b>			<b>0.00</b>	<b>94,319.00</b>	<b>45.80</b>	<b>4,292.33</b>	<b>0.00</b>	<b>90,026.67</b>	<b>95.45%</b>
<b>Expense Total:</b>			<b>0.00</b>	<b>94,319.00</b>	<b>45.80</b>	<b>4,292.33</b>	<b>0.00</b>	<b>90,026.67</b>	<b>95.45%</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>			<b>0.00</b>	<b>-86,010.36</b>	<b>-45.80</b>	<b>-177,244.33</b>	<b>0.00</b>	<b>-91,233.97</b>	<b>-106.07%</b>
<b>Report Surplus (Deficit):</b>			<b>0.00</b>	<b>-86,010.36</b>	<b>-45.80</b>	<b>-177,244.33</b>	<b>0.00</b>	<b>-91,233.97</b>	<b>-106.07%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 09/30/2025

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>							
<b>Revenue</b>							
43 - OTHER REVENUE	0.00	8,308.64	0.00	5,000.00	0.00	-3,308.64	39.82%
45 - FED/STATE	0.00	0.00	0.00	-177,952.00	0.00	-177,952.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>8,308.64</b>	<b>0.00</b>	<b>-172,952.00</b>	<b>0.00</b>	<b>-181,260.64</b>	<b>2,181.59%</b>
<b>Expense</b>							
60 - CAPITAL OUTLAY	0.00	94,319.00	45.80	4,292.33	0.00	90,026.67	95.45%
<b>Expense Total:</b>	<b>0.00</b>	<b>94,319.00</b>	<b>45.80</b>	<b>4,292.33</b>	<b>0.00</b>	<b>90,026.67</b>	<b>95.45%</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-86,010.36</b>	<b>-45.80</b>	<b>-177,244.33</b>	<b>0.00</b>	<b>-91,233.97</b>	<b>-106.07%</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-86,010.36</b>	<b>-45.80</b>	<b>-177,244.33</b>	<b>0.00</b>	<b>-91,233.97</b>	<b>-106.07%</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	-86,010.36	-45.80	-177,244.33	0.00	-91,233.97
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-86,010.36</b>	<b>-45.80</b>	<b>-177,244.33</b>	<b>0.00</b>	<b>-91,233.97</b>



# GENERAL FUND ADMINISTRATION - 09



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>							
<b>Revenue</b>							
<b>Category: 42 - FEES</b>							
<a href="#">01-40010-09</a>	FRANCHISE FEES - ADMIN DEPT	178,000.00	178,000.00	0.00	-3,840.45	0.00	-181,840.45 102.16 %
<a href="#">01-40130-09</a>	VAC RENTAL REG - ADMIN DEPT	500.00	500.00	0.00	27.00	0.00	-473.00 94.60 %
	<b>Category: 42 - FEES Total:</b>	<b>178,500.00</b>	<b>178,500.00</b>	<b>0.00</b>	<b>-3,813.45</b>	<b>0.00</b>	<b>-182,313.45 102.14%</b>
<b>Category: 43 - OTHER REVENUE</b>							
<a href="#">01-42000-09</a>	INTEREST INCOME - ADMIN DEPT	120,000.00	120,000.00	0.00	3.69	0.00	-119,996.31 100.00 %
<a href="#">01-43850-09</a>	RADIO VAULT RNT - ADMIN DEPT	2,400.00	2,400.00	0.00	0.00	0.00	-2,400.00 100.00 %
	<b>Category: 43 - OTHER REVENUE Total:</b>	<b>122,400.00</b>	<b>122,400.00</b>	<b>0.00</b>	<b>3.69</b>	<b>0.00</b>	<b>-122,396.31 100.00%</b>
<b>Category: 44 - PROPERTY TAXES</b>							
<a href="#">01-43100-09</a>	PROPERTY TAX - ADMIN DEPT	0.00	0.00	-12,565.95	0.00	0.00	0.00 %
<a href="#">01-43120-09</a>	SB1090-PROPTAX - ADMIN DEPT	15,367.00	15,367.00	15,366.04	0.00	0.00	-15,367.00 100.00 %
	<b>Category: 44 - PROPERTY TAXES Total:</b>	<b>15,367.00</b>	<b>15,367.00</b>	<b>2,800.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,367.00 100.00%</b>
	<b>Revenue Total:</b>	<b>316,267.00</b>	<b>316,267.00</b>	<b>2,800.09</b>	<b>-3,809.76</b>	<b>0.00</b>	<b>-320,076.76 101.20%</b>
<b>Expense</b>							
<b>Category: 50 - SALARIES</b>							
<a href="#">01-50000-09</a>	SALARY & WAGES - ADMIN DEPT	792,119.00	792,119.00	53,250.70	182,573.87	0.00	609,545.13 76.95 %
<a href="#">01-50100-09</a>	OVERTIME - ADMIN DEPT	5,000.00	5,000.00	2,229.59	4,040.56	0.00	959.44 19.19 %
<a href="#">01-50300-09</a>	PART-TIME - ADMIN DEPT	0.00	0.00	1,800.00	4,100.00	0.00	-4,100.00 0.00 %
<a href="#">01-50400-09</a>	SICK/VAC PAY - ADMIN DEPT	0.00	0.00	1,630.00	11,516.48	0.00	-11,516.48 0.00 %
<a href="#">01-50500-09</a>	HOLIDAY - ADMIN DEPT	0.00	0.00	3,265.07	9,391.95	0.00	-9,391.95 0.00 %
	<b>Category: 50 - SALARIES Total:</b>	<b>797,119.00</b>	<b>797,119.00</b>	<b>62,175.36</b>	<b>211,622.86</b>	<b>0.00</b>	<b>585,496.14 73.45%</b>
<b>Category: 51 - BENEFITS</b>							
<a href="#">01-51020-09</a>	MED-PRINCIPAL - ADMIN DEPT	9,114.00	9,114.00	648.15	1,936.07	0.00	7,177.93 78.76 %
<a href="#">01-51030-09</a>	MED-PERS-CARE - ADMIN DEPT	88,200.00	88,200.00	6,844.09	20,438.45	0.00	67,761.55 76.83 %
<a href="#">01-51050-09</a>	LIFE INSURANCE - ADMIN DEPT	864.00	864.00	52.53	157.17	0.00	706.83 81.81 %
<a href="#">01-51060-09</a>	FICA - ADMIN DEPT	46,438.00	46,438.00	3,810.99	13,008.69	0.00	33,429.31 71.99 %
<a href="#">01-51070-09</a>	MEDICARE - ADMIN DEPT	9,565.00	9,565.00	891.28	3,042.38	0.00	6,522.62 68.19 %
<a href="#">01-51080-09</a>	WORKERS COMP - ADMIN DEPT	10,000.00	10,000.00	1,105.32	3,765.66	0.00	6,234.34 62.34 %
<a href="#">01-51090-09</a>	RETIREMENT-PERS - ADMIN DEPT	229,412.00	229,412.00	19,657.98	61,648.11	0.00	167,763.89 73.13 %
<a href="#">01-51200-09</a>	OTHER EMP BENE - ADMIN DEPT	0.00	0.00	650.00	2,250.00	0.00	-2,250.00 0.00 %
<a href="#">01-51210-09</a>	RETIREEES HEALTH - ADMIN DEPT	112,000.00	112,000.00	7,931.76	23,796.40	0.00	88,203.60 78.75 %

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-51220-09</a>	MEDICAL REIMBRS - ADMIN DEPT	14,300.00	14,300.00	1,102.45	3,852.45	0.00	10,447.55	73.06 %
	<b>Category: 51 - BENEFITS Total:</b>	<b>519,893.00</b>	<b>519,893.00</b>	<b>42,694.55</b>	<b>133,895.38</b>	<b>0.00</b>	<b>385,997.62</b>	<b>74.25%</b>
	<b>Category: 52 - SERVICES &amp; SUPPLIES</b>							
<a href="#">01-60100-09</a>	ADS-LEGAL/OTHER - ADMIN DEPT	515.00	515.00	0.00	0.00	0.00	515.00	100.00 %
<a href="#">01-60111-09</a>	PUBLIC INFO GNL - ADMIN DEPT	2,060.00	2,060.00	0.00	0.00	0.00	2,060.00	100.00 %
<a href="#">01-6011W-09</a>	PUB INF-WEBSITE - ADMIN DEPT	3,683.00	3,683.00	397.15	9,325.20	0.00	-5,642.20	-153.20 %
<a href="#">01-60300-09</a>	INSURANCE - ADMIN DEPT	4,382.00	4,382.00	0.00	4,162.91	0.00	219.09	5.00 %
<a href="#">01-6033B-09</a>	M&R BUILDINGS - ADMIN DEPT	15,000.00	15,000.00	121.58	180.32	0.00	14,819.68	98.80 %
<a href="#">01-6033G-09</a>	M&R GROUNDS - ADMIN DEPT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01-6041L-09</a>	M&R-VEHICLES-L - ADMIN DEPT	800.00	800.00	47.68	47.68	0.00	752.32	94.04 %
<a href="#">01-60440-09</a>	M&R-COMPS-SVCS - ADMIN DEPT	130,000.00	130,000.00	6,241.95	26,386.36	0.00	103,613.64	79.70 %
	<b>Budget Detail</b>							
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
	M&R-COMP-SVCS	0.00	0.00	129,000.00				
	M&R-COMP-SVCS - CYBERSECURITY & MICROSOFT LICENSE	0.00	0.00	1,000.00				
<a href="#">01-60450-09</a>	COMP SUPP&PARTS - ADMIN DEPT	15,000.00	15,000.00	833.56	7,366.89	0.00	7,633.11	50.89 %
<a href="#">01-60480-09</a>	SECURTY & SAFTY - ADMIN DEPT	103.00	103.00	0.00	0.00	0.00	103.00	100.00 %
<a href="#">01-60500-09</a>	OFFICE SUPPLIES - ADMIN DEPT	5,151.00	5,151.00	561.02	3,199.97	0.00	1,951.03	37.88 %
<a href="#">01-60510-09</a>	POSTAGE & SHIP - ADMIN DEPT	3,605.00	3,605.00	5.00	5.00	0.00	3,600.00	99.86 %
<a href="#">01-60520-09</a>	BANK CHARGES - ADMIN DEPT	2,060.00	2,060.00	0.00	1,076.68	0.00	983.32	47.73 %
<a href="#">01-60530-09</a>	PRINTING/FORMS - ADMIN DEPT	1,030.00	1,030.00	0.00	0.00	0.00	1,030.00	100.00 %
<a href="#">01-60540-09</a>	MBRSH DUES,PUBS - ADMIN DEPT	10,300.00	10,300.00	0.00	0.00	0.00	10,300.00	100.00 %
<a href="#">01-60550-09</a>	GOVT FEES & LIC - ADMIN DEPT	57,087.00	57,087.00	0.00	45,734.22	0.00	11,352.78	19.89 %
	<b>Budget Detail</b>							
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
	GOVERNMENT FEES & LICENSES	0.00	0.00	25,370.00				
	GOVERNMENT FEES & LICENSES - LAFCO	0.00	0.00	31,717.00				
<a href="#">01-6060C-09</a>	UTILITIES CELL - ADMIN DEPT	6,300.00	6,300.00	493.77	1,808.51	0.00	4,491.49	71.29 %
<a href="#">01-6060E-09</a>	UTILITIES ELEC - ADMIN DEPT	9,450.00	9,450.00	354.91	1,004.40	0.00	8,445.60	89.37 %
<a href="#">01-6060G-09</a>	UTILITIES GAS - ADMIN DEPT	315.00	315.00	0.00	0.00	0.00	315.00	100.00 %
<a href="#">01-6060I-09</a>	UTILITS INTRNET - ADMIN DEPT	6,300.00	6,300.00	869.09	2,610.62	0.00	3,689.38	58.56 %
<a href="#">01-6060P-09</a>	UTILITIES PHONE - ADMIN DEPT	8,400.00	8,400.00	2,493.61	3,272.87	0.00	5,127.13	61.04 %
<a href="#">01-6060S-09</a>	UTILITIES SEWER - ADMIN DEPT	654.00	654.00	0.00	114.36	0.00	539.64	82.51 %
<a href="#">01-6060W-09</a>	UTILITIES WATER - ADMIN DEPT	473.00	473.00	0.00	63.92	0.00	409.08	86.49 %
<a href="#">01-60700-09</a>	EQUIP RENTAL - ADMIN DEPT	525.00	525.00	148.20	148.20	0.00	376.80	71.77 %
<a href="#">01-60750-09</a>	RENT OFFICE - ADMIN DEPT	51,000.00	51,000.00	4,250.00	12,750.00	0.00	38,250.00	75.00 %
<a href="#">01-6080A-09</a>	PRO SVC- AUDIT - ADMIN DEPT	25,475.00	25,475.00	550.00	550.00	0.00	24,925.00	97.84 %
<a href="#">01-6080F-09</a>	PRO SVC- FINANC - ADMIN DEPT	21,600.00	21,600.00	1,761.95	3,594.97	0.00	18,005.03	83.36 %
<a href="#">01-6080K-09</a>	PRO SVC-COUNSEL - ADMIN DEPT	162,000.00	162,000.00	13,500.00	54,000.00	0.00	108,000.00	66.67 %
<a href="#">01-6080L-09</a>	PRO SVC- LEGAL - ADMIN DEPT	50,000.00	50,000.00	6,960.55	14,227.31	0.00	35,772.69	71.55 %

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-6080M-09</a>	PRO SVC- MISC - ADMIN DEPT	50,000.00	50,000.00	15,000.00	19,234.20	0.00	30,765.80	61.53 %
<a href="#">01-6080T-09</a>	PROF SERV-TEMP - ADMIN DEPT	0.00	0.00	201.96	2,730.52	0.00	-2,730.52	0.00 %
<a href="#">01-60860-09</a>	OUTSIDE SERVICES - ADMIN DEPT	3,500.00	3,500.00	639.00	951.40	0.00	2,548.60	72.82 %
<a href="#">01-60900-09</a>	DEPT OP SUPPLY - ADMIN DEPT	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
<a href="#">01-60940-09</a>	CLOTH/UNIFORM - ADMIN DEPT	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">01-60950-09</a>	OFFICE FURN/EQP - ADMIN DEPT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-60960-09</a>	FUEL - ADMIN DEPT	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">01-61150-09</a>	MEETING EXPENSE - ADMIN DEPT	50,719.00	50,719.00	2,479.03	15,286.94	0.00	35,432.06	69.86 %
<a href="#">01-6120D-09</a>	TVL,TRN,SEM-DIR - ADMIN DEPT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01-6120E-09</a>	TVL,TRN,SEM-EMP - ADMIN DEPT	25,000.00	25,000.00	276.78	7,833.54	0.00	17,166.46	68.67 %
<a href="#">01-6120G-09</a>	TRAINING-LCW - ADMIN DEPT	5,700.00	5,700.00	0.00	0.00	0.00	5,700.00	100.00 %
<a href="#">01-61240-09</a>	EMPLOYEE RECOG - ADMIN DEPT	1,500.00	1,500.00	95.40	95.40	0.00	1,404.60	93.64 %
<a href="#">01-61250-09</a>	EMPLOY RECRUIT - ADMIN DEPT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<b>Category: 52 - SERVICES &amp; SUPPLIES Total:</b>		<b>745,087.00</b>	<b>745,087.00</b>	<b>58,282.19</b>	<b>237,762.39</b>	<b>0.00</b>	<b>507,324.61</b>	<b>68.09%</b>
<b>Category: 60 - CAPITAL OUTLAY</b>								
<a href="#">01-61700-09</a>	CAP ASSET EXP - ADMIN DEPT	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000184	07/01/2025	VETS HALL SOUND SYSTEM	50,000.00					
<b>Category: 60 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00%</b>
<b>Category: 80 - ALLOCATED OH</b>								
<a href="#">01-62000-09</a>	ALLOC OVERHEAD - ADMIN DEPT	-2,062,098.00	-2,062,098.00	-518,642.25	-518,642.25	0.00	-1,543,455.75	74.85 %
<b>Category: 80 - ALLOCATED OH Total:</b>		<b>-2,062,098.00</b>	<b>-2,062,098.00</b>	<b>-518,642.25</b>	<b>-518,642.25</b>	<b>0.00</b>	<b>-1,543,455.75</b>	<b>74.85%</b>
<b>Expense Total:</b>		<b>1.00</b>	<b>50,001.00</b>	<b>-355,490.15</b>	<b>64,638.38</b>	<b>0.00</b>	<b>-14,637.38</b>	<b>-29.27%</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>		<b>316,266.00</b>	<b>266,266.00</b>	<b>358,290.24</b>	<b>-68,448.14</b>	<b>0.00</b>	<b>-334,714.14</b>	<b>125.71%</b>
<b>Report Surplus (Deficit):</b>		<b>316,266.00</b>	<b>266,266.00</b>	<b>358,290.24</b>	<b>-68,448.14</b>	<b>0.00</b>	<b>-334,714.14</b>	<b>125.71%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 09/30/2025

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>							
<b>Revenue</b>							
42 - FEES	178,500.00	178,500.00	0.00	-3,813.45	0.00	-182,313.45	102.14%
43 - OTHER REVENUE	122,400.00	122,400.00	0.00	3.69	0.00	-122,396.31	100.00%
44 - PROPERTY TAXES	15,367.00	15,367.00	2,800.09	0.00	0.00	-15,367.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>316,267.00</b>	<b>316,267.00</b>	<b>2,800.09</b>	<b>-3,809.76</b>	<b>0.00</b>	<b>-320,076.76</b>	<b>101.20%</b>
<b>Expense</b>							
50 - SALARIES	797,119.00	797,119.00	62,175.36	211,622.86	0.00	585,496.14	73.45%
51 - BENEFITS	519,893.00	519,893.00	42,694.55	133,895.38	0.00	385,997.62	74.25%
52 - SERVICES & SUPPLIES	745,087.00	745,087.00	58,282.19	237,762.39	0.00	507,324.61	68.09%
60 - CAPITAL OUTLAY	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
80 - ALLOCATED OH	-2,062,098.00	-2,062,098.00	-518,642.25	-518,642.25	0.00	-1,543,455.75	74.85%
<b>Expense Total:</b>	<b>1.00</b>	<b>50,001.00</b>	<b>-355,490.15</b>	<b>64,638.38</b>	<b>0.00</b>	<b>-14,637.38</b>	<b>-29.27%</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>316,266.00</b>	<b>266,266.00</b>	<b>358,290.24</b>	<b>-68,448.14</b>	<b>0.00</b>	<b>-334,714.14</b>	<b>125.71%</b>
<b>Report Surplus (Deficit):</b>	<b>316,266.00</b>	<b>266,266.00</b>	<b>358,290.24</b>	<b>-68,448.14</b>	<b>0.00</b>	<b>-334,714.14</b>	<b>125.71%</b>

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>
01 - GENERAL FUND	316,266.00	266,266.00	358,290.24	-68,448.14	0.00	-334,714.14
<b>Report Surplus (Deficit):</b>	<b>316,266.00</b>	<b>266,266.00</b>	<b>358,290.24</b>	<b>-68,448.14</b>	<b>0.00</b>	<b>-334,714.14</b>



# **ENTERPRISE FUND SUMMARY**

**Water – 11**

**Water Reclamation Facility (WRF)**

**Operations – 39**

**WRF Capital – 40**

**Wastewater – 12**



Cambria Community Services District , CA

# Budget Report Group Summary

For Fiscal: 2025-2026 Period Ending: 09/30/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 11 - WATER FUND</b>							
Revenue	4,318,019.00	4,693,019.00	59,337.39	792,953.15	0.00	-3,900,065.85	83.10%
Expense	4,318,019.00	8,167,312.00	410,731.47	1,002,446.19	0.00	7,164,865.81	87.73%
<b>Fund: 11 - WATER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-3,474,293.00</b>	<b>-351,394.08</b>	<b>-209,493.04</b>	<b>0.00</b>	<b>3,264,799.96</b>	<b>93.97%</b>
<b>Fund: 12 - WASTEWATER FUND</b>							
Revenue	4,274,868.00	12,093,913.00	1,436.19	701,063.64	0.00	-11,392,849.36	94.20%
Expense	4,107,440.00	12,175,481.00	327,066.32	1,225,892.02	0.00	10,949,588.98	89.93%
<b>Fund: 12 - WASTEWATER FUND Surplus (Deficit):</b>	<b>167,428.00</b>	<b>-81,568.00</b>	<b>-325,630.13</b>	<b>-524,828.38</b>	<b>0.00</b>	<b>-443,260.38</b>	<b>-543.42%</b>
<b>Fund: 39 - WRF OPERATIONS</b>							
Revenue	1,416,000.00	1,416,000.00	94.08	253,724.38	0.00	-1,162,275.62	82.08%
Expense	1,313,428.00	2,026,428.00	19,715.48	423,239.28	0.00	1,603,188.72	79.11%
<b>Fund: 39 - WRF OPERATIONS Surplus (Deficit):</b>	<b>102,572.00</b>	<b>-610,428.00</b>	<b>-19,621.40</b>	<b>-169,514.90</b>	<b>0.00</b>	<b>440,913.10</b>	<b>72.23%</b>
<b>Fund: 40 - WRF CAPITAL</b>							
Expense	270,000.00	760,323.00	24,850.00	35,404.25	0.00	724,918.75	95.34%
<b>Fund: 40 - WRF CAPITAL Total:</b>	<b>270,000.00</b>	<b>760,323.00</b>	<b>24,850.00</b>	<b>35,404.25</b>	<b>0.00</b>	<b>724,918.75</b>	<b>95.34%</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-4,926,612.00</b>	<b>-721,495.61</b>	<b>-939,240.57</b>	<b>0.00</b>	<b>3,987,371.43</b>	<b>80.94%</b>

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>
11 - WATER FUND	0.00	-3,474,293.00	-351,394.08	-209,493.04	0.00	3,264,799.96
12 - WASTEWATER FUND	167,428.00	-81,568.00	-325,630.13	-524,828.38	0.00	-443,260.38
39 - WRF OPERATIONS	102,572.00	-610,428.00	-19,621.40	-169,514.90	0.00	440,913.10
40 - WRF CAPITAL	-270,000.00	-760,323.00	-24,850.00	-35,404.25	0.00	724,918.75
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-4,926,612.00</b>	<b>-721,495.61</b>	<b>-939,240.57</b>	<b>0.00</b>	<b>3,987,371.43</b>



# WATER FUND

## WATER - 11



Cambria Community Services District , CA

# Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 09/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 11 - WATER FUND</b>							
<b>Revenue</b>							
<b>Category: 40 - SALES</b>							
<a href="#">11-40000-11</a>	SERVICE SALES - WATER DEPT	3,921,519.00	3,921,519.00	343.23	728,051.80	0.00	-3,193,467.20 81.43 %
<b>Category: 40 - SALES Total:</b>		<b>3,921,519.00</b>	<b>3,921,519.00</b>	<b>343.23</b>	<b>728,051.80</b>	<b>0.00</b>	<b>-3,193,467.20 81.43%</b>
<b>Category: 41 - PENALTIES</b>							
<a href="#">11-40070-11</a>	RETURNED CK FEE - WATER DEPT	500.00	500.00	25.00	125.00	0.00	-375.00 75.00 %
<a href="#">11-40100-11</a>	WATER PENALTY - WATER DEPT	30,000.00	30,000.00	-29.34	5,443.43	0.00	-24,556.57 81.86 %
<b>Category: 41 - PENALTIES Total:</b>		<b>30,500.00</b>	<b>30,500.00</b>	<b>-4.34</b>	<b>5,568.43</b>	<b>0.00</b>	<b>-24,931.57 81.74%</b>
<b>Category: 42 - FEES</b>							
<a href="#">11-40080-11</a>	ACCT SETUP/CLSE - WATER DEPT	3,000.00	3,000.00	38.50	731.50	0.00	-2,268.50 75.62 %
<a href="#">11-40140-11</a>	WATER SERV FEES - WATER DEPT	500.00	500.00	0.00	0.00	0.00	-500.00 100.00 %
<a href="#">11-40500-10</a>	ADMIN FEE REV - RESOURCE CNSRVN	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00 100.00 %
<a href="#">11-41010-10</a>	W/L ANNUAL FEE - RESOURCE CNSRVN	60,000.00	60,000.00	58,960.00	58,960.00	0.00	-1,040.00 1.73 %
<a href="#">11-41100-10</a>	REMODEL IMPACT - RESOURCE CNSRVN	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00 100.00 %
<a href="#">11-41240-10</a>	ASSIGNMENT FEES - RESOURCE CNSRVN	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00 100.00 %
<a href="#">11-41240-11</a>	ASSIGNMENT FEES - WATER DEPT	500.00	500.00	0.00	0.00	0.00	-500.00 100.00 %
<a href="#">11-43730-11</a>	INSPECTION FEE - WATER DEPT	2,000.00	2,000.00	0.00	110.00	0.00	-1,890.00 94.50 %
<b>Category: 42 - FEES Total:</b>		<b>87,000.00</b>	<b>87,000.00</b>	<b>58,998.50</b>	<b>59,801.50</b>	<b>0.00</b>	<b>-27,198.50 31.26%</b>
<b>Category: 43 - OTHER REVENUE</b>							
<a href="#">11-42000-11</a>	INTEREST INCOME - WATER DEPT	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00 100.00 %
<a href="#">11-43900-11</a>	MISC. REVENUE - WATER DEPT	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00 100.00 %
<b>Category: 43 - OTHER REVENUE Total:</b>		<b>101,000.00</b>	<b>101,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-101,000.00 100.00%</b>
<b>Category: 44 - PROPERTY TAXES</b>							
<a href="#">11-43600-11</a>	AVAILABILITY - WATER DEPT	178,000.00	178,000.00	0.00	-406.34	0.00	-178,406.34 100.23 %
<b>Category: 44 - PROPERTY TAXES Total:</b>		<b>178,000.00</b>	<b>178,000.00</b>	<b>0.00</b>	<b>-406.34</b>	<b>0.00</b>	<b>-178,406.34 100.23%</b>
<b>Category: 45 - FED/STATE</b>							
<a href="#">11-46200-11</a>	GRANT REVENUE-CAPITAL PROJ	0.00	375,000.00	0.00	0.00	0.00	-375,000.00 100.00 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000196	07/01/2025	GRANT FUNDING - STUART STREET TAN	-375,000.00				
<b>Category: 45 - FED/STATE Total:</b>		<b>0.00</b>	<b>375,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-375,000.00 100.00%</b>
<b>Revenue Total:</b>		<b>4,318,019.00</b>	<b>4,693,019.00</b>	<b>59,337.39</b>	<b>793,015.39</b>	<b>0.00</b>	<b>-3,900,003.61 83.10%</b>

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 09/30/2025

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
<b>Expense</b>								
<b>Category: 50 - SALARIES</b>								
<a href="#">11-50000-11</a>	SALARY & WAGES - WATER DEPT	723,227.00	723,227.00	33,365.10	118,143.50	0.00	605,083.50	83.66 %
<a href="#">11-50100-11</a>	OVERTIME - WATER DEPT	35,000.00	35,000.00	963.11	4,234.30	0.00	30,765.70	87.90 %
<a href="#">11-50200-11</a>	STANDBY TIME - WATER DEPT	18,250.00	18,250.00	2,100.00	6,300.00	0.00	11,950.00	65.48 %
<a href="#">11-50400-11</a>	SICK/VAC PAY - WATER DEPT	0.00	0.00	4,103.42	11,846.77	0.00	-11,846.77	0.00 %
<a href="#">11-50500-11</a>	HOLIDAY - WATER DEPT	0.00	0.00	2,201.84	6,579.18	0.00	-6,579.18	0.00 %
<b>Category: 50 - SALARIES Total:</b>		<b>776,477.00</b>	<b>776,477.00</b>	<b>42,733.47</b>	<b>147,103.75</b>	<b>0.00</b>	<b>629,373.25</b>	<b>81.05%</b>
<b>Category: 51 - BENEFITS</b>								
<a href="#">11-51010-11</a>	UNIFORM ALLOWNC - WATER DEPT	2,400.00	2,400.00	0.00	2,320.00	0.00	80.00	3.33 %
<a href="#">11-51020-11</a>	MED-PRINCIPAL - WATER DEPT	9,159.00	9,159.00	392.86	1,186.98	0.00	7,972.02	87.04 %
<a href="#">11-51030-11</a>	MED-PERS-CARE - WATER DEPT	59,951.00	59,951.00	4,695.58	14,180.53	0.00	45,770.47	76.35 %
<a href="#">11-51050-11</a>	LIFE INSURANCE - WATER DEPT	1,126.00	1,126.00	46.92	141.27	0.00	984.73	87.45 %
<a href="#">11-51060-11</a>	FICA - WATER DEPT	43,081.00	43,081.00	2,616.93	9,175.68	0.00	33,905.32	78.70 %
<a href="#">11-51070-11</a>	MEDICARE - WATER DEPT	9,347.00	9,347.00	612.05	2,145.89	0.00	7,201.11	77.04 %
<a href="#">11-51080-11</a>	WORKERS COMP - WATER DEPT	29,869.00	29,869.00	985.00	3,417.59	0.00	26,451.41	88.56 %
<a href="#">11-51090-11</a>	RETIREMENT-PERS - WATER DEPT	173,726.00	173,726.00	16,687.61	51,820.00	0.00	121,906.00	70.17 %
<a href="#">11-51200-11</a>	OTHER EMP BENE - WATER DEPT	9,159.00	9,159.00	396.00	1,353.00	0.00	7,806.00	85.23 %
<a href="#">11-51210-11</a>	RETIREEES HEALTH - WATER DEPT	50,989.00	50,989.00	5,161.14	16,411.84	0.00	34,577.16	67.81 %
<a href="#">11-51220-11</a>	MEDICAL REIMBRS - WATER DEPT	15,366.00	15,366.00	979.52	3,417.54	0.00	11,948.46	77.76 %
<b>Category: 51 - BENEFITS Total:</b>		<b>404,173.00</b>	<b>404,173.00</b>	<b>32,573.61</b>	<b>105,570.32</b>	<b>0.00</b>	<b>298,602.68</b>	<b>73.88%</b>
<b>Category: 52 - SERVICES &amp; SUPPLIES</b>								
<a href="#">11-60111-10</a>	PUBLIC INFO GNL - RESOURCE CNSRVN	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">11-60111-11</a>	PUBLIC INFO GNL - WATER DEPT	500.00	500.00	0.00	1,913.18	0.00	-1,413.18	-282.64 %
<a href="#">11-6011W-11</a>	PUB INF-WEBSITE - WATER DEPT	0.00	0.00	0.00	765.50	0.00	-765.50	0.00 %
<a href="#">11-60300-11</a>	INSURANCE - WATER DEPT	260,707.00	260,707.00	0.00	238,449.10	0.00	22,257.90	8.54 %
<a href="#">11-6031D-11</a>	M&R WTR DISTRBN - WATER DEPT	120,000.00	120,000.00	8,257.86	23,130.45	0.00	96,869.55	80.72 %
<a href="#">11-6031F-11</a>	M&R WTR-FIR HYD - WATER DEPT	11,000.00	11,000.00	0.00	115.83	0.00	10,884.17	98.95 %
<a href="#">11-6031G-11</a>	M&R WTR GENRTRS - WATER DEPT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<a href="#">11-6031L-11</a>	M&R WTR LEIMERT - WATER DEPT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<a href="#">11-6031M-11</a>	M&R-WTR METERS - WATER DEPT	5,000.00	5,000.00	0.00	816.00	0.00	4,184.00	83.68 %
<a href="#">11-6031P-11</a>	M&R WTR PUMPS - WATER DEPT	6,745.00	6,745.00	0.00	284.38	0.00	6,460.62	95.78 %
<a href="#">11-6031Q-11</a>	SR3 WELL - WATER DEPT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
<a href="#">11-6031R-11</a>	M&R WTR SR-4 - WATER DEPT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<a href="#">11-6031S-11</a>	M&R WTR STORAGE - WATER DEPT	46,478.96	46,478.96	4,002.92	4,002.92	0.00	42,476.04	91.39 %
<b>Budget Detail</b>								
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
M&R WATER STORAGE TANKS	0.00	0.00	4,700.00					
M&R WATER STORAGE TANKS - ANNUAL INSPECTION PINE K	0.00	0.00	10,473.96					
M&R WATER STORAGE TANKS - ANNUAL MAINTENANCE & REH	0.00	0.00	31,305.00					

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">11-6031T-11</a>	M&R WTR TREATMT - WATER DEPT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<b>Budget Detail</b>								
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
	M&R WTR TREATMT	0.00	0.00	3,000.00				
	M&R WTR TREATMT - DISTRIBUTION LINE TYGON	0.00	0.00	1,000.00				
<a href="#">11-6031W-11</a>	M&R WTR WELLS - WATER DEPT	12,792.00	12,792.00	0.00	0.00	0.00	12,792.00	100.00 %
<b>Budget Detail</b>								
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
	M&R WTR WELLS	0.00	0.00	10,792.00				
	M&R WTR WELLS - FLOW METER VERIFICATION	0.00	0.00	2,000.00				
<a href="#">11-6033B-11</a>	M&R BUILDINGS - WATER DEPT	15,000.00	15,000.00	400.00	1,253.50	0.00	13,746.50	91.64 %
<a href="#">11-6033G-11</a>	M&R GROUNDS - WATER DEPT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
<a href="#">11-6033L-11</a>	LEAK DETECTION	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	100.00 %
<a href="#">11-6033Z-11</a>	M&R STORM DAMAGE JANUARY 2021	25,000.00	25,000.00	311.95	311.95	0.00	24,688.05	98.75 %
<a href="#">11-6035L-11</a>	M&R - LEAK REP - WATER DEPT	20,000.00	20,000.00	592.63	1,454.63	0.00	18,545.37	92.73 %
<a href="#">11-6035R-11</a>	M&R - ROAD REP - WATER DEPT	75,000.00	75,000.00	3,426.27	4,552.52	0.00	70,447.48	93.93 %
<a href="#">11-6035V-11</a>	VALVE RAISING - WATER DEPT	5,150.00	5,150.00	0.00	247.25	0.00	4,902.75	95.20 %
<a href="#">11-60360-11</a>	M&R-EMERGENCY - WATER DEPT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<a href="#">11-60370-11</a>	M&R SCADA - WATER DEPT	55,000.00	55,000.00	5,823.14	16,235.37	0.00	38,764.63	70.48 %
<a href="#">11-60400-11</a>	M&R - EQUIPMENT - WATER DEPT	35,000.00	35,000.00	0.00	422.87	0.00	34,577.13	98.79 %
<a href="#">11-6041L-11</a>	M&R-VEHICLES-L - WATER DEPT	15,000.00	15,000.00	0.00	167.66	0.00	14,832.34	98.88 %
<a href="#">11-6041N-11</a>	M&R-VEHICLES-N - WATER DEPT	4,000.00	4,000.00	0.00	154.58	0.00	3,845.42	96.14 %
<a href="#">11-60440-11</a>	M&R-COMPS-SVCS - WATER DEPT	5,000.00	5,000.00	304.08	490.36	0.00	4,509.64	90.19 %
<a href="#">11-60450-11</a>	COMP SUPP&PARTS - WATER DEPT	8,571.00	8,571.00	0.00	1,521.49	0.00	7,049.51	82.25 %
<a href="#">11-60460-11</a>	ORION CELLULAR LTE	40,800.00	40,800.00	3,462.04	4,330.22	0.00	36,469.78	89.39 %
<a href="#">11-60480-11</a>	SECURTY & SAFTY - WATER DEPT	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	100.00 %
<a href="#">11-60500-11</a>	OFFICE SUPPLIES - WATER DEPT	2,000.00	2,000.00	37.50	506.74	0.00	1,493.26	74.66 %
<a href="#">11-60510-11</a>	POSTAGE & SHIP - WATER DEPT	7,000.00	7,000.00	0.00	824.29	0.00	6,175.71	88.22 %
<a href="#">11-60530-11</a>	PRINTING/FORMS - WATER DEPT	2,000.00	2,000.00	270.38	586.12	0.00	1,413.88	70.69 %
<a href="#">11-60540-10</a>	MBRSH DUES,PUBS - RESOURCE CNSRVN	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
<a href="#">11-60540-11</a>	MBRSH DUES,PUBS - WATER DEPT	1,000.00	1,000.00	0.00	525.00	0.00	475.00	47.50 %
<a href="#">11-60550-11</a>	GOVT FEES & LIC - WATER DEPT	50,000.00	50,000.00	0.00	3,764.52	0.00	46,235.48	92.47 %
<a href="#">11-6060C-11</a>	UTILITIES CELL - WATER DEPT	3,100.00	3,100.00	321.17	743.83	0.00	2,356.17	76.01 %
<a href="#">11-6060E-11</a>	UTILITIES ELEC - WATER DEPT	195,000.00	195,000.00	19,137.06	58,051.09	0.00	136,948.91	70.23 %
<a href="#">11-6060G-11</a>	UTILITIES GAS - WATER DEPT	1,200.00	1,200.00	27.73	80.14	0.00	1,119.86	93.32 %
<a href="#">11-6060I-11</a>	UTILITS INTRNET - WATER DEPT	6,000.00	6,000.00	525.12	1,756.65	0.00	4,243.35	70.72 %
<a href="#">11-6060P-11</a>	UTILITIES PHONE - WATER DEPT	6,000.00	6,000.00	526.73	1,267.57	0.00	4,732.43	78.87 %
<a href="#">11-6060S-11</a>	UTILITIES SEWER - WATER DEPT	2,200.00	2,200.00	0.00	140.80	0.00	2,059.20	93.60 %
<a href="#">11-60630-11</a>	M&R COMMUN EQP - WATER DEPT	25,000.00	25,000.00	0.00	925.73	0.00	24,074.27	96.30 %
<a href="#">11-60780-11</a>	LAND LEASE - WATER DEPT	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">11-6080E-11</a>	PRO SVC- ENGRNG - WATER DEPT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<a href="#">11-6080G-11</a>	PRO SVC- GIS DV - WATER DEPT	1,000.00	1,000.00	360.00	360.00	0.00	640.00	64.00 %
<a href="#">11-6080L-11</a>	PRO SVC- LEGAL - WATER DEPT	25,000.00	25,000.00	7,631.67	10,457.63	0.00	14,542.37	58.17 %
<a href="#">11-6080M-10</a>	PRO SVC- MISC - RESOURCE CNSRVN	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">11-6080M-11</a>	PRO SVC- MISC - WATER DEPT	78,000.00	78,000.00	17,853.95	43,629.52	0.00	34,370.48	44.06 %

**Budget Detail**

Description	Units	Price	Amount
PROF SVC - GRANT WRITER	0.00	0.00	20,000.00
PROF SVC - MISC/OTHER	0.00	0.00	28,000.00
PROF SVC - WATERSHED REPORT	0.00	0.00	30,000.00

<a href="#">11-6080T-11</a>	PROF SERV-TEMP - WATER DEPT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">11-6080V-10</a>	VOL LOT MERGER - RESOURCE CNSRVN	1,000.00	1,000.00	0.00	668.59	0.00	331.41	33.14 %
<a href="#">11-6080V-11</a>	VOL LOT MERGER - WATER DEPT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<a href="#">11-60900-11</a>	DEPT OP SUPPLY - WATER DEPT	15,000.00	15,000.00	336.66	1,968.06	0.00	13,031.94	86.88 %
<a href="#">11-60910-11</a>	LAB TESTS - WATER DEPT	25,000.00	25,000.00	1,813.00	6,939.00	0.00	18,061.00	72.24 %
<a href="#">11-6091C-11</a>	OP SUP-CHEMICAL - WATER DEPT	20,000.00	20,000.00	4,384.54	7,394.15	0.00	12,605.85	63.03 %
<a href="#">11-6091G-11</a>	CALIBRATION - WATER DEPT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<a href="#">11-60920-11</a>	LAB SUPPLIES - WATER DEPT	5,000.00	5,000.00	0.00	1,064.92	0.00	3,935.08	78.70 %
<a href="#">11-60930-11</a>	SMALL TOOLS/EQP - WATER DEPT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">11-60940-11</a>	CLOTH/UNIFORM - WATER DEPT	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
<a href="#">11-60950-11</a>	OFFICE FURN/EQP - WATER DEPT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">11-60960-11</a>	FUEL - WATER DEPT	10,000.00	10,000.00	3,515.50	3,515.50	0.00	6,484.50	64.85 %
<a href="#">11-61150-11</a>	MEETING EXPENSE - WATER DEPT	500.00	500.00	95.03	95.03	0.00	404.97	80.99 %
<a href="#">11-6120E-11</a>	TVL,TRN,SEM-EMP - WATER DEPT	10,000.00	10,000.00	306.79	521.09	0.00	9,478.91	94.79 %
<a href="#">11-61240-11</a>	EMPLOYEE RECOGNITION	2,000.00	2,000.00	219.92	288.14	0.00	1,711.86	85.59 %
<a href="#">11-61250-11</a>	EMPLOY RECRUIT - WATER DEPT	2,000.00	2,000.00	49.00	261.50	0.00	1,738.50	86.93 %
<a href="#">11-66100-10</a>	RETROFIT PGM - RESOURCE CNSRVN	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
<a href="#">11-66110-10</a>	REBATE PROGRAM - RESOURCE CNSRVN	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %

**Budget Detail**

Description	Units	Price	Amount
REBATE PROGRAM - DEVELOPMENT OF NEW REBATE PRGRAM	0.00	0.00	3,000.00

**Category: 52 - SERVICES & SUPPLIES Total: 1,575,943.96 1,575,943.96 83,992.64 446,955.37 0.00 1,128,988.59 71.64%**

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 60 - CAPITAL OUTLAY</b>								
<a href="#">11-61700-11</a>	CAP ASSET EXP - WATER DEPT	505,000.00	4,354,293.00	27,257.75	78,642.75	0.00	4,275,650.25	98.19 %
<b>Budget Detail</b>								
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
ELLIS PRESURE REDUCING VAULT	0.00	0.00	165,000.00					
FX30 VAC TRAILER	0.00	0.00	65,000.00					
GENERATOR STUART STREET	0.00	0.00	150,000.00					
SR4 ROAD	0.00	0.00	125,000.00					
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000185	07/01/2025	COVER FOR SHELTERING EQUIPMENT	15,000.00					
BA0000190	07/01/2025	DESIGN & PERMIT SSWF TRAN MAIN @	451,341.00					
BA0000195	07/01/2025	FUEL TANK & COMPUTER REPLACEMEN	25,000.00					
BA0000186	07/01/2025	MODULAR OFFICE BUILDING FOR PLAN	10,000.00					
BA0000191	07/01/2025	REMOTE MONITORING EQUIPMENT SS	15,000.00					
BA0000192	07/01/2025	RODEO GROUNDS PUMP STATION GENI	134,989.00					
BA0000194	07/01/2025	SAN SIMEON WELL 2 PULL & SUBMERSI	150,000.00					
BA0000189	07/01/2025	SCADA IMPROVEMENT PROJECT	108,592.00					
BA0000187	07/01/2025	STUART STREET TANK REHABILITATION	616,680.00					
BA0000188	07/01/2025	WATER METER REPLACEMENT	12,691.00					
BA0000193	07/01/2025	WELL FIELD GATE	10,000.00					
BA0000216	09/30/2025	STUART STREET TANK RENOVATION	2,300,000.00					
<b>Category: 60 - CAPITAL OUTLAY Total:</b>		<b>505,000.00</b>	<b>4,354,293.00</b>	<b>27,257.75</b>	<b>78,642.75</b>	<b>0.00</b>	<b>4,275,650.25</b>	<b>98.19%</b>
<b>Category: 70 - DEBT SERVICE</b>								
<a href="#">11-6180H-11</a>	INTEREST - WATER DEPT	34,278.75	34,278.75	0.00	0.00	0.00	34,278.75	100.00 %
<a href="#">11-6180J-11</a>	PRINCIPAL - WATER DEPT	125,450.29	125,450.29	0.00	0.00	0.00	125,450.29	100.00 %
<b>Category: 70 - DEBT SERVICE Total:</b>		<b>159,729.04</b>	<b>159,729.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159,729.04</b>	<b>100.00%</b>
<b>Category: 80 - ALLOCATED OH</b>								
<a href="#">11-62000-11</a>	ALLOC OVERHEAD - WATER DEPT	896,696.00	896,696.00	224,174.00	224,174.00	0.00	672,522.00	75.00 %
<b>Budget Detail</b>								
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
ADMINISTRATIVE COST ALLOCATION - WATER DEPARTMENT	0.00	0.00	589,857.00					
ADMINSTRATIVE COST ALLOCATION - WRF FUND	0.00	0.00	306,839.00					
<b>Category: 80 - ALLOCATED OH Total:</b>		<b>896,696.00</b>	<b>896,696.00</b>	<b>224,174.00</b>	<b>224,174.00</b>	<b>0.00</b>	<b>672,522.00</b>	<b>75.00%</b>
<b>Expense Total:</b>		<b>4,318,019.00</b>	<b>8,167,312.00</b>	<b>410,731.47</b>	<b>1,002,446.19</b>	<b>0.00</b>	<b>7,164,865.81</b>	<b>87.73%</b>
<b>Fund: 11 - WATER FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>-3,474,293.00</b>	<b>-351,394.08</b>	<b>-209,430.80</b>	<b>0.00</b>	<b>3,264,862.20</b>	<b>93.97%</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>-3,474,293.00</b>	<b>-351,394.08</b>	<b>-209,430.80</b>	<b>0.00</b>	<b>3,264,862.20</b>	<b>93.97%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 09/30/2025

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 11 - WATER FUND</b>							
<b>Revenue</b>							
40 - SALES	3,921,519.00	3,921,519.00	343.23	728,051.80	0.00	-3,193,467.20	81.43%
41 - PENALTIES	30,500.00	30,500.00	-4.34	5,568.43	0.00	-24,931.57	81.74%
42 - FEES	87,000.00	87,000.00	58,998.50	59,801.50	0.00	-27,198.50	31.26%
43 - OTHER REVENUE	101,000.00	101,000.00	0.00	0.00	0.00	-101,000.00	100.00%
44 - PROPERTY TAXES	178,000.00	178,000.00	0.00	-406.34	0.00	-178,406.34	100.23%
45 - FED/STATE	0.00	375,000.00	0.00	0.00	0.00	-375,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>4,318,019.00</b>	<b>4,693,019.00</b>	<b>59,337.39</b>	<b>793,015.39</b>	<b>0.00</b>	<b>-3,900,003.61</b>	<b>83.10%</b>
<b>Expense</b>							
50 - SALARIES	776,477.00	776,477.00	42,733.47	147,103.75	0.00	629,373.25	81.05%
51 - BENEFITS	404,173.00	404,173.00	32,573.61	105,570.32	0.00	298,602.68	73.88%
52 - SERVICES & SUPPLIES	1,575,943.96	1,575,943.96	83,992.64	446,955.37	0.00	1,128,988.59	71.64%
60 - CAPITAL OUTLAY	505,000.00	4,354,293.00	27,257.75	78,642.75	0.00	4,275,650.25	98.19%
70 - DEBT SERVICE	159,729.04	159,729.04	0.00	0.00	0.00	159,729.04	100.00%
80 - ALLOCATED OH	896,696.00	896,696.00	224,174.00	224,174.00	0.00	672,522.00	75.00%
<b>Expense Total:</b>	<b>4,318,019.00</b>	<b>8,167,312.00</b>	<b>410,731.47</b>	<b>1,002,446.19</b>	<b>0.00</b>	<b>7,164,865.81</b>	<b>87.73%</b>
<b>Fund: 11 - WATER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-3,474,293.00</b>	<b>-351,394.08</b>	<b>-209,430.80</b>	<b>0.00</b>	<b>3,264,862.20</b>	<b>93.97%</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-3,474,293.00</b>	<b>-351,394.08</b>	<b>-209,430.80</b>	<b>0.00</b>	<b>3,264,862.20</b>	<b>93.97%</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
11 - WATER FUND	0.00	-3,474,293.00	-351,394.08	-209,430.80	0.00	3,264,862.20
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-3,474,293.00</b>	<b>-351,394.08</b>	<b>-209,430.80</b>	<b>0.00</b>	<b>3,264,862.20</b>



**WATER FUND**  
**WRF OPERATIONS – 39**  
**WRF CAPITAL - 40**



# Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 09/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 39 - WRF OPERATIONS</b>							
<b>Revenue</b>							
<b>Category: 40 - SALES</b>							
<a href="#">39-40430-25</a>	WRF BASE COM LD - WTR.SUSTAIN.OP.	1,321,000.00	1,321,000.00	94.08	253,757.88	0.00	-1,067,242.12 80.79 %
<b>Category: 40 - SALES Total:</b>		<b>1,321,000.00</b>	<b>1,321,000.00</b>	<b>94.08</b>	<b>253,757.88</b>	<b>0.00</b>	<b>-1,067,242.12 80.79%</b>
<b>Category: 43 - OTHER REVENUE</b>							
<a href="#">39-42000-25</a>	INTEREST INCOME - WTR.SUSTAIN.OP.	95,000.00	95,000.00	0.00	0.00	0.00	-95,000.00 100.00 %
<b>Category: 43 - OTHER REVENUE Total:</b>		<b>95,000.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-95,000.00 100.00%</b>
<b>Revenue Total:</b>		<b>1,416,000.00</b>	<b>1,416,000.00</b>	<b>94.08</b>	<b>253,757.88</b>	<b>0.00</b>	<b>-1,162,242.12 82.08%</b>
<b>Expense</b>							
<b>Category: 50 - SALARIES</b>							
<a href="#">39-50000-25</a>	SALARY & WAGES - WTR.SUSTAIN.OP.	154,553.00	154,553.00	7,624.56	32,196.36	0.00	122,356.64 79.17 %
<a href="#">39-50100-25</a>	OVERTIME - WTR.SUSTAIN.OP.	1,000.00	1,000.00	177.88	177.88	0.00	822.12 82.21 %
<a href="#">39-50400-25</a>	SICK/VAC PAY - WTR.SUSTAIN.OP.	0.00	0.00	3,094.88	3,826.57	0.00	-3,826.57 0.00 %
<a href="#">39-50500-25</a>	HOLIDAY - WTR.SUSTAIN.OP.	0.00	0.00	627.47	2,092.96	0.00	-2,092.96 0.00 %
<b>Category: 50 - SALARIES Total:</b>		<b>155,553.00</b>	<b>155,553.00</b>	<b>11,524.79</b>	<b>38,293.77</b>	<b>0.00</b>	<b>117,259.23 75.38%</b>
<b>Category: 51 - BENEFITS</b>							
<a href="#">39-51010-25</a>	UNIFORM ALLOWNC - WTR.SUSTAIN.OP.	0.00	0.00	0.00	80.00	0.00	-80.00 0.00 %
<a href="#">39-51020-25</a>	DENTAL INSUR - WTR.SUSTAIN.OP.	1,369.00	1,369.00	184.58	553.76	0.00	815.24 59.55 %
<a href="#">39-51030-25</a>	MED-PERS-CARE - WTR.SUSTAIN.OP.	19,152.00	19,152.00	2,038.96	6,116.92	0.00	13,035.08 68.06 %
<a href="#">39-51050-25</a>	LIFE INSURANCE - WTR.SUSTAIN.OP.	171.00	171.00	10.22	30.59	0.00	140.41 82.11 %
<a href="#">39-51060-25</a>	FICA - WTR.SUSTAIN.OP.	9,248.00	9,248.00	699.56	2,340.70	0.00	6,907.30 74.69 %
<a href="#">39-51070-25</a>	MEDICARE - WTR.SUSTAIN.OP.	1,867.00	1,867.00	163.60	547.47	0.00	1,319.53 70.68 %
<a href="#">39-51080-25</a>	WORKERS COMP - WTR.SUSTAIN.OP.	2,035.00	2,035.00	11.91	32.11	0.00	2,002.89 98.42 %
<a href="#">39-51090-25</a>	RETIREMENT-PERS - WTR.SUSTAIN.OP.	38,853.00	38,853.00	3,636.18	11,237.78	0.00	27,615.22 71.08 %
<a href="#">39-51200-25</a>	OTHER EMP BENE - WTR.SUSTAIN.OP.	1,369.00	1,369.00	172.00	618.50	0.00	750.50 54.82 %
<a href="#">39-51220-25</a>	MEDICAL REIMBRS - WTR.SUSTAIN.OP.	1,586.00	1,586.00	119.02	399.99	0.00	1,186.01 74.78 %
<b>Category: 51 - BENEFITS Total:</b>		<b>75,650.00</b>	<b>75,650.00</b>	<b>7,036.03</b>	<b>21,957.82</b>	<b>0.00</b>	<b>53,692.18 70.97%</b>
<b>Category: 52 - SERVICES &amp; SUPPLIES</b>							
<a href="#">39-6031P-11</a>	M&R WTR PUMPS - WATER DEPT	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00 100.00 %
<a href="#">39-6033B-25</a>	M&R BUILDINGS - WTR.SUSTAIN.OP.	28,000.00	28,000.00	3,170.09	3,170.09	0.00	24,829.91 88.68 %
<a href="#">39-6041L-25</a>	M&R-VEHICLES-L - WTR.SUSTAIN.OP.	1,136.00	1,136.00	0.00	0.00	0.00	1,136.00 100.00 %
<a href="#">39-60440-11</a>	M&R-COMPS-SVCS - WATER DEPT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00 100.00 %
<a href="#">39-60440-25</a>	M&R-COMPS-SVCS - WTR.SUSTAIN.OP.	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00 100.00 %

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">39-60450-25</a>	COMP ETC GOODS - WTR.SUSTAIN.OP.	0.00	0.00	0.00	582.79	0.00	-582.79	0.00 %
<a href="#">39-60550-25</a>	GOVT FEES & LIC - WTR.SUSTAIN.OP.	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
<a href="#">39-6060C-25</a>	UTILITIES CELL - WTR.SUSTAIN.OP.	1,100.00	1,100.00	87.34	262.02	0.00	837.98	76.18 %
<a href="#">39-6060E-25</a>	UTILITIES ELEC - WTR.SUSTAIN.OP.	22,000.00	22,000.00	1,418.43	4,720.95	0.00	17,279.05	78.54 %
<a href="#">39-6080M-25</a>	PRO SVC MISC - WTR.SUSTAIN.OP.	36,565.00	36,565.00	0.00	3,142.00	0.00	33,423.00	91.41 %

**Budget Detail**

Description	Units	Price	Amount
PRO SVC - MISC/OTHER	0.00	0.00	16,565.00
PROF SVC - H2O INNOVATIONS ONSITE TRAINING MEDIA I	0.00	0.00	20,000.00

<a href="#">39-60900-25</a>	DEPT OP SUPPLY - WTR.SUSTAIN.OP.	70,000.00	70,000.00	10,391.94	10,391.94	0.00	59,608.06	85.15 %
<a href="#">39-60910-25</a>	LAB TESTS - WTR.SUSTAIN.OP.	60,000.00	60,000.00	1,041.00	1,041.00	0.00	58,959.00	98.27 %
<a href="#">39-6091C-25</a>	OP SUP-CHEMICAL - WTR.SUSTAIN.OP.	30,000.00	30,000.00	436.86	436.86	0.00	29,563.14	98.54 %
<a href="#">39-6091E-25</a>	BASELINE MON - WTR.SUSTAIN.OP.	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<a href="#">39-60920-25</a>	LAB SUPPLIES - WTR.SUSTAIN.OP.	17,000.00	17,000.00	9,459.00	9,459.00	0.00	7,541.00	44.36 %
<a href="#">39-60960-25</a>	FUEL - WTR.SUSTAIN.OP.	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">39-6120E-25</a>	TVL,TRN,SEM-EMP - WTR.SUSTAIN.OP.	5,000.00	5,000.00	0.00	69.00	0.00	4,931.00	98.62 %
<a href="#">39-66200-25</a>	WRF - 2 MONTH RESERVE FOR OPS	0.00	713,000.00	0.00	0.00	0.00	713,000.00	100.00 %

**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000197	07/01/2025	OPERATING RESERVE	713,000.00

**Category: 52 - SERVICES & SUPPLIES Total:** 422,801.00 1,135,801.00 26,004.66 33,275.65 0.00 1,102,525.35 97.07%

**Category: 60 - CAPITAL OUTLAY**

<a href="#">39-61700-25</a>	CAP ASSET EXP - WTR.SUSTAIN.OP.	0.00	0.00	-24,850.00	0.00	0.00	0.00	0.00 %
<b>Category: 60 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>-24,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Category: 70 - DEBT SERVICE**

<a href="#">39-6180I-25</a>	INT WRF LOAN - WTR.SUSTAIN.OP.	206,784.00	206,784.00	0.00	105,694.04	0.00	101,089.96	48.89 %
<a href="#">39-6180P-25</a>	PRIN WRF LOAN - WTR.SUSTAIN.OP.	452,640.00	452,640.00	0.00	224,018.00	0.00	228,622.00	50.51 %
<b>Category: 70 - DEBT SERVICE Total:</b>		<b>659,424.00</b>	<b>659,424.00</b>	<b>0.00</b>	<b>329,712.04</b>	<b>0.00</b>	<b>329,711.96</b>	<b>50.00%</b>

**Expense Total:** 1,313,428.00 2,026,428.00 19,715.48 423,239.28 0.00 1,603,188.72 79.11%

**Fund: 39 - WRF OPERATIONS Surplus (Deficit):** 102,572.00 -610,428.00 -19,621.40 -169,481.40 0.00 440,946.60 72.24%

**Report Surplus (Deficit):** 102,572.00 -610,428.00 -19,621.40 -169,481.40 0.00 440,946.60 72.24%

Budget Report

For Fiscal: 2025-2026 Period Ending: 09/30/2025

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 39 - WRF OPERATIONS</b>							
<b>Revenue</b>							
40 - SALES	1,321,000.00	1,321,000.00	94.08	253,757.88	0.00	-1,067,242.12	80.79%
43 - OTHER REVENUE	95,000.00	95,000.00	0.00	0.00	0.00	-95,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>1,416,000.00</b>	<b>1,416,000.00</b>	<b>94.08</b>	<b>253,757.88</b>	<b>0.00</b>	<b>-1,162,242.12</b>	<b>82.08%</b>
<b>Expense</b>							
50 - SALARIES	155,553.00	155,553.00	11,524.79	38,293.77	0.00	117,259.23	75.38%
51 - BENEFITS	75,650.00	75,650.00	7,036.03	21,957.82	0.00	53,692.18	70.97%
52 - SERVICES & SUPPLIES	422,801.00	1,135,801.00	26,004.66	33,275.65	0.00	1,102,525.35	97.07%
60 - CAPITAL OUTLAY	0.00	0.00	-24,850.00	0.00	0.00	0.00	0.00%
70 - DEBT SERVICE	659,424.00	659,424.00	0.00	329,712.04	0.00	329,711.96	50.00%
<b>Expense Total:</b>	<b>1,313,428.00</b>	<b>2,026,428.00</b>	<b>19,715.48</b>	<b>423,239.28</b>	<b>0.00</b>	<b>1,603,188.72</b>	<b>79.11%</b>
<b>Fund: 39 - WRF OPERATIONS Surplus (Deficit):</b>	<b>102,572.00</b>	<b>-610,428.00</b>	<b>-19,621.40</b>	<b>-169,481.40</b>	<b>0.00</b>	<b>440,946.60</b>	<b>72.24%</b>
<b>Report Surplus (Deficit):</b>	<b>102,572.00</b>	<b>-610,428.00</b>	<b>-19,621.40</b>	<b>-169,481.40</b>	<b>0.00</b>	<b>440,946.60</b>	<b>72.24%</b>

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>
39 - WRF OPERATIONS	102,572.00	-610,428.00	-19,621.40	-169,481.40	0.00	440,946.60
<b>Report Surplus (Deficit):</b>	<b>102,572.00</b>	<b>-610,428.00</b>	<b>-19,621.40</b>	<b>-169,481.40</b>	<b>0.00</b>	<b>440,946.60</b>



Cambria Community Services District , CA

# Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 09/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining			
<b>Fund: 40 - WRF CAPITAL</b>										
Expense										
<b>Category: 60 - CAPITAL OUTLAY</b>										
<a href="#">40-61700-30</a> CAP ASSET EXP - WRF - CAP.PROJ.	270,000.00	760,323.00	24,850.00	35,404.25	0.00	724,918.75	95.34 %			
<b>Budget Detail</b>										
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>							
ANALYTICS OVERHAUL	0.00	0.00	50,000.00							
CHEMICAL BUILDING CONTAINER	0.00	0.00	110,000.00							
SHADE COVER	0.00	0.00	50,000.00							
SOUND ENCLOSURES	0.00	0.00	60,000.00							
<b>Budget Adjustments</b>										
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>							
BA0000199	07/01/2025	CDP PERMIT MODELING, DESIGN AND E	100,323.00							
BA0000198	07/01/2025	TRAILER FILL STATION	200,000.00							
BA0000200	07/01/2025	UPDATE CHEMICAL PUMPS	50,000.00							
BA0000202	07/01/2025	UV BALLASTS	60,000.00							
BA0000201	07/01/2025	UV BULBS	80,000.00							
<b>Category: 60 - CAPITAL OUTLAY Total:</b>				<b>270,000.00</b>	<b>760,323.00</b>	<b>24,850.00</b>	<b>35,404.25</b>	<b>0.00</b>	<b>724,918.75</b>	<b>95.34%</b>
<b>Expense Total:</b>				<b>270,000.00</b>	<b>760,323.00</b>	<b>24,850.00</b>	<b>35,404.25</b>	<b>0.00</b>	<b>724,918.75</b>	<b>95.34%</b>
<b>Fund: 40 - WRF CAPITAL Total:</b>				<b>270,000.00</b>	<b>760,323.00</b>	<b>24,850.00</b>	<b>35,404.25</b>	<b>0.00</b>	<b>724,918.75</b>	<b>95.34%</b>
<b>Report Total:</b>				<b>270,000.00</b>	<b>760,323.00</b>	<b>24,850.00</b>	<b>35,404.25</b>	<b>0.00</b>	<b>724,918.75</b>	<b>95.34%</b>

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 09/30/2025

**Group Summary**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 40 - WRF CAPITAL Expense 60 - CAPITAL OUTLAY	270,000.00	760,323.00	24,850.00	35,404.25	0.00	724,918.75	95.34%
<b>Expense Total:</b>	<b>270,000.00</b>	<b>760,323.00</b>	<b>24,850.00</b>	<b>35,404.25</b>	<b>0.00</b>	<b>724,918.75</b>	<b>95.34%</b>
<b>Fund: 40 - WRF CAPITAL Total:</b>	<b>270,000.00</b>	<b>760,323.00</b>	<b>24,850.00</b>	<b>35,404.25</b>	<b>0.00</b>	<b>724,918.75</b>	<b>95.34%</b>
<b>Report Total:</b>	<b>270,000.00</b>	<b>760,323.00</b>	<b>24,850.00</b>	<b>35,404.25</b>	<b>0.00</b>	<b>724,918.75</b>	<b>95.34%</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
40 - WRF CAPITAL	270,000.00	760,323.00	24,850.00	35,404.25	0.00	724,918.75	95.34%
<b>Report Total:</b>	<b>270,000.00</b>	<b>760,323.00</b>	<b>24,850.00</b>	<b>35,404.25</b>	<b>0.00</b>	<b>724,918.75</b>	<b>95.34%</b>



# WASTEWATER FUND

## WASTEWATER – 12



# Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 09/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 12 - WASTEWATER FUND</b>							
<b>Revenue</b>							
<b>Category: 40 - SALES</b>							
<a href="#">12-40000-12</a>	SERVICE SALES - WASTEWATER DEPT	4,090,275.00	4,090,275.00	522.16	700,360.51	0.00	-3,389,914.49 82.88 %
<b>Category: 40 - SALES Total:</b>		<b>4,090,275.00</b>	<b>4,090,275.00</b>	<b>522.16</b>	<b>700,360.51</b>	<b>0.00</b>	<b>-3,389,914.49 82.88%</b>
<b>Category: 43 - OTHER REVENUE</b>							
<a href="#">12-42000-12</a>	INTEREST INCOME - WASTEWATER DEPT	44,000.00	44,000.00	0.00	0.00	0.00	-44,000.00 100.00 %
<b>Category: 43 - OTHER REVENUE Total:</b>		<b>44,000.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44,000.00 100.00%</b>
<b>Category: 44 - PROPERTY TAXES</b>							
<a href="#">12-43100-12</a>	PROPERTY TAX - WASTEWATER DEPT	25,000.00	25,000.00	914.03	914.03	0.00	-24,085.97 96.34 %
<a href="#">12-43110-12</a>	SB2557 TAX - WASTEWATER DEPT	-407.00	-407.00	0.00	0.00	0.00	407.00 0.00 %
<a href="#">12-43600-12</a>	AVAILABILITY - WASTEWATER DEPT	116,000.00	116,000.00	0.00	-210.90	0.00	-116,210.90 100.18 %
<b>Category: 44 - PROPERTY TAXES Total:</b>		<b>140,593.00</b>	<b>140,593.00</b>	<b>914.03</b>	<b>703.13</b>	<b>0.00</b>	<b>-139,889.87 99.50%</b>
<b>Category: 46 - LOAN PROCEEDS</b>							
<a href="#">12-43980-12</a>	LOAN PROCEEDS - WW COP 2022A BONDS	0.00	7,819,045.00	0.00	0.00	0.00	-7,819,045.00 100.00 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000219	07/31/2025	FUNDING FROM BOND PROCEEDS	-7,819,045.00				
<b>Category: 46 - LOAN PROCEEDS Total:</b>		<b>0.00</b>	<b>7,819,045.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,819,045.00 100.00%</b>
<b>Revenue Total:</b>		<b>4,274,868.00</b>	<b>12,093,913.00</b>	<b>1,436.19</b>	<b>701,063.64</b>	<b>0.00</b>	<b>-11,392,849.36 94.20%</b>
<b>Expense</b>							
<b>Category: 50 - SALARIES</b>							
<a href="#">12-50000-12</a>	SALARY & WAGES - WASTEWATER DEPT	740,938.00	740,938.00	44,273.05	155,241.01	0.00	585,696.99 79.05 %
<a href="#">12-50100-12</a>	OVERTIME - WASTEWATER DEPT	25,000.00	25,000.00	1,959.13	6,238.53	0.00	18,761.47 75.05 %
<a href="#">12-50200-12</a>	STANDBY TIME - WASTEWATER DEPT	18,250.00	18,250.00	1,680.00	5,700.00	0.00	12,550.00 68.77 %
<a href="#">12-50400-12</a>	SICK/VAC PAY - WASTEWATER DEPT	0.00	0.00	4,849.73	14,755.15	0.00	-14,755.15 0.00 %
<a href="#">12-50500-12</a>	HOLIDAY - WASTEWATER DEPT	0.00	0.00	2,887.71	8,705.55	0.00	-8,705.55 0.00 %
<b>Category: 50 - SALARIES Total:</b>		<b>784,188.00</b>	<b>784,188.00</b>	<b>55,649.62</b>	<b>190,640.24</b>	<b>0.00</b>	<b>593,547.76 75.69%</b>
<b>Category: 51 - BENEFITS</b>							
<a href="#">12-51010-12</a>	UNIFORM ALLOWNC - WASTEWATER DEPT	2,800.00	2,800.00	0.00	3,400.00	0.00	-600.00 -21.43 %
<a href="#">12-51020-12</a>	MED-PRINCIPAL - WASTEWATER DEPT	13,253.00	13,253.00	947.50	2,842.46	0.00	10,410.54 78.55 %
<a href="#">12-51030-12</a>	MED-PERS-CARE - WASTEWATER DEPT	129,276.00	129,276.00	10,418.47	31,255.40	0.00	98,020.60 75.82 %
<a href="#">12-51050-12</a>	LIFE INSURANCE - WASTEWATER DEPT	1,151.00	1,151.00	66.87	200.59	0.00	950.41 82.57 %

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">12-51060-12</a>	FICA - WASTEWATER DEPT	47,395.00	47,395.00	3,351.56	11,748.68	0.00	35,646.32	75.21 %
<a href="#">12-51070-12</a>	MEDICARE - WASTEWATER DEPT	9,444.00	9,444.00	783.80	2,747.68	0.00	6,696.32	70.91 %
<a href="#">12-51080-12</a>	WORKERS COMP - WASTEWATER DEPT	41,334.00	41,334.00	873.48	3,075.52	0.00	38,258.48	92.56 %
<a href="#">12-51090-12</a>	RETIREMENT-PERS - WASTEWATER DEPT	192,578.00	192,578.00	17,965.39	56,080.06	0.00	136,497.94	70.88 %
<a href="#">12-51200-12</a>	OTHER EMP BENE - WASTEWATER DEPT	6,215.00	6,215.00	457.00	1,603.50	0.00	4,611.50	74.20 %
<a href="#">12-51210-12</a>	RETIREEES HEALTH - WASTEWATER DEPT	39,345.00	39,345.00	4,413.27	13,239.81	0.00	26,105.19	66.35 %
<a href="#">12-51220-12</a>	MEDICAL REIMBRS - WASTEWATER DEPT	13,387.00	13,387.00	999.01	3,330.02	0.00	10,056.98	75.12 %
<b>Category: 51 - BENEFITS Total:</b>		<b>496,178.00</b>	<b>496,178.00</b>	<b>40,276.35</b>	<b>129,523.72</b>	<b>0.00</b>	<b>366,654.28</b>	<b>73.90%</b>

**Category: 52 - SERVICES & SUPPLIES**

<a href="#">12-6011W-12</a>	PUB INF-WEBSITE - WASTEWATER DEPT	0.00	0.00	0.00	363.43	0.00	-363.43	0.00 %
<a href="#">12-60300-12</a>	INSURANCE - WASTEWATER DEPT	97,000.00	97,000.00	0.00	92,150.00	0.00	4,850.00	5.00 %
<a href="#">12-6031T-12</a>	M&R WTR TREATMT - WASTEWATER DEPT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">12-6032C-12</a>	M&R WW COLLECTN - WASTEWATER DEPT	81,900.00	81,900.00	0.00	1,238.36	0.00	80,661.64	98.49 %

**Budget Detail**

Description	Units	Price	Amount
M&R WW COLLECTION	0.00	0.00	63,900.00
M&R WW COLLECTION -LIFT STATION FOG TRTM	0.00	0.00	18,000.00

<a href="#">12-6032D-12</a>	M&R WW DISP EFF - WASTEWATER DEPT	7,350.00	7,350.00	0.00	0.00	0.00	7,350.00	100.00 %
<a href="#">12-6032G-12</a>	M&R WW GENERATR - WASTEWATER DEPT	15,750.00	15,750.00	0.00	0.00	0.00	15,750.00	100.00 %
<a href="#">12-6032L-12</a>	M&R WW LIFT STN - WASTEWATER DEPT	15,750.00	15,750.00	179.43	1,249.43	0.00	14,500.57	92.07 %
<a href="#">12-6032M-12</a>	M&R WW MANHOLE - WASTEWATER DEPT	73,500.00	73,500.00	0.00	0.00	0.00	73,500.00	100.00 %
<a href="#">12-6032S-12</a>	M&R WW SLG DISP - WASTEWATER DEPT	105,000.00	105,000.00	9,126.54	22,722.47	0.00	82,277.53	78.36 %
<a href="#">12-6032T-12</a>	M&R WW TREATMNT - WASTEWATER DEPT	78,750.00	78,750.00	552.95	11,691.19	0.00	67,058.81	85.15 %

**Budget Detail**

Description	Units	Price	Amount
M&R WASTEWATER TREATMENT PLANT	0.00	0.00	8,750.00
M&R WASTEWATER TREATMENT PLANT - COAT & PAINT HAND	0.00	0.00	20,000.00
M&R WASTEWATER TREATMENT PLANT - EQUIP & MOTOR REP	0.00	0.00	50,000.00

<a href="#">12-6033B-12</a>	M&R BUILDINGS - WASTEWATER DEPT	15,750.00	15,750.00	3,019.03	3,876.59	0.00	11,873.41	75.39 %
<a href="#">12-6033G-12</a>	M&R GROUNDS - WASTEWATER DEPT	15,907.50	15,907.50	0.00	381.65	0.00	15,525.85	97.60 %
<a href="#">12-6033Z-12</a>	M&R STORM DAMAGE JANUARY 2021	5,250.00	5,250.00	0.00	0.00	0.00	5,250.00	100.00 %
<a href="#">12-60350-12</a>	MAJOR MAINT. - WASTEWATER DEPT	61,457.00	61,457.00	9,091.07	9,091.07	0.00	52,365.93	85.21 %
<a href="#">12-60370-12</a>	M&R SCADA - WASTEWATER DEPT	3,816.75	3,816.75	3,062.78	3,062.78	0.00	753.97	19.75 %
<a href="#">12-6041L-12</a>	M&R-VEHICLES-L - WASTEWATER DEPT	5,471.55	5,471.55	0.00	95.79	0.00	5,375.76	98.25 %
<a href="#">12-6041N-12</a>	M&R-VEHICLES-N - WASTEWATER DEPT	5,407.50	5,407.50	0.00	0.00	0.00	5,407.50	100.00 %
<a href="#">12-6041V-12</a>	M&R-VEHICLES-V - WASTEWATER DEPT	4,725.00	4,725.00	0.00	0.00	0.00	4,725.00	100.00 %
<a href="#">12-60440-11</a>	M&R-COMPS-SVCS - WATER DEPT	1,575.00	1,575.00	0.00	0.00	0.00	1,575.00	100.00 %
<a href="#">12-60440-12</a>	M&R-COMPS-SVCS - WASTEWATER DEPT	1,000.00	1,000.00	129.08	315.38	0.00	684.62	68.46 %
<a href="#">12-60450-12</a>	COMP SUPP&PARTS - WASTEWATER DEPT	12,279.75	12,279.75	0.00	582.78	0.00	11,696.97	95.25 %
<a href="#">12-60480-12</a>	SECURTY & SAFTY - WASTEWATER DEPT	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00 %

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 09/30/2025**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">12-60500-12</a>	OFFICE SUPPLIES - WASTEWATER DEPT	3,864.00	3,864.00	41.78	656.78	0.00	3,207.22	83.00 %
<a href="#">12-60510-12</a>	POSTAGE & SHIP - WASTEWATER DEPT	5,750.00	5,750.00	0.00	294.70	0.00	5,455.30	94.87 %
<a href="#">12-60530-12</a>	PRINTING/FORMS - WASTEWATER DEPT	735.00	735.00	0.00	0.00	0.00	735.00	100.00 %
<a href="#">12-60540-12</a>	MBRSH DUES,PUBS - WASTEWATER DEPT	2,625.00	2,625.00	0.00	0.00	0.00	2,625.00	100.00 %
<a href="#">12-60550-12</a>	GOVT FEES & LIC - WASTEWATER DEPT	133,350.00	133,350.00	0.00	1,290.10	0.00	132,059.90	99.03 %
<a href="#">12-6060C-12</a>	UTILITIES CELL - WASTEWATER DEPT	3,299.10	3,299.10	238.10	642.54	0.00	2,656.56	80.52 %
<a href="#">12-6060E-12</a>	UTILITIES ELEC - WASTEWATER DEPT	420,000.00	420,000.00	32,039.73	92,831.15	0.00	327,168.85	77.90 %
<a href="#">12-6060G-12</a>	UTILITIES GAS - WASTEWATER DEPT	3,675.00	3,675.00	27.73	80.16	0.00	3,594.84	97.82 %
<a href="#">12-6060I-12</a>	UTILITS INTRNET - WASTEWATER DEPT	8,400.00	8,400.00	525.12	1,756.64	0.00	6,643.36	79.09 %
<a href="#">12-6060P-12</a>	UTILITIES PHONE - WASTEWATER DEPT	8,925.00	8,925.00	530.08	1,247.10	0.00	7,677.90	86.03 %
<a href="#">12-6060W-12</a>	UTILITIES WATER - WASTEWATER DEPT	9,450.00	9,450.00	0.00	1,535.76	0.00	7,914.24	83.75 %
<a href="#">12-60700-12</a>	EQUIP RENTAL - WASTEWATER DEPT	1,147.65	1,147.65	0.00	0.00	0.00	1,147.65	100.00 %
<a href="#">12-6080G-12</a>	PRO SVC- GIS DV - WASTEWATER DEPT	1,050.00	1,050.00	360.00	360.00	0.00	690.00	65.71 %
<a href="#">12-6080L-12</a>	PRO SVC- LEGAL - WASTEWATER DEPT	0.00	0.00	624.00	760.00	0.00	-760.00	0.00 %
<a href="#">12-6080M-12</a>	PRO SVC- MISC - WASTEWATER DEPT	14,441.70	14,441.70	1,200.00	10,507.82	0.00	3,933.88	27.24 %

**Budget Detail**

<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
PROF SVC	0.00	0.00	4,441.70					
PROF SVC - IMPLEMENT FATS, OIL GREASE (FOG) PROGRA	0.00	0.00	10,000.00					
<a href="#">12-6080T-12</a>	PROF SERV-TEMP - WASTEWATER DEPT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">12-60900-12</a>	DEPT OP SUPPLY - WASTEWATER DEPT	603.75	603.75	38.02	38.02	0.00	565.73	93.70 %
<a href="#">12-60910-12</a>	LAB TESTS - WASTEWATER DEPT	36,750.00	36,750.00	3,987.00	11,276.00	0.00	25,474.00	69.32 %
<a href="#">12-6091C-12</a>	OP SUP-CHEMICAL - WASTEWATER DEPT	5,250.00	5,250.00	0.00	60.73	0.00	5,189.27	98.84 %
<a href="#">12-60920-12</a>	LAB SUPPLIES - WASTEWATER DEPT	7,276.50	7,276.50	302.19	776.82	0.00	6,499.68	89.32 %
<a href="#">12-60930-12</a>	SMALL TOOLS/EQP - WASTEWATER DEPT	1,050.00	1,050.00	625.90	757.70	0.00	292.30	27.84 %
<a href="#">12-60940-12</a>	CLOTH/UNIFORM - WASTEWATER DEPT	3,675.00	3,675.00	1,984.13	1,984.13	0.00	1,690.87	46.01 %
<a href="#">12-60960-12</a>	FUEL - WASTEWATER DEPT	19,724.25	19,724.25	2,980.87	2,980.87	0.00	16,743.38	84.89 %
<a href="#">12-61150-12</a>	MEETING EXPENSE - WASTEWATER DEPT	210.00	210.00	95.04	95.04	0.00	114.96	54.74 %
<a href="#">12-6120E-12</a>	TVL,TRN,SEM-EMP - WASTEWATER DEPT	6,825.00	6,825.00	201.00	571.00	0.00	6,254.00	91.63 %
<a href="#">12-61250-12</a>	EMPLOY RECRUIT - WASTEWATER DEPT	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	100.00 %
<b>Category: 52 - SERVICES &amp; SUPPLIES Total:</b>		<b>1,316,117.00</b>	<b>1,316,117.00</b>	<b>70,961.57</b>	<b>277,323.98</b>	<b>0.00</b>	<b>1,038,793.02</b>	<b>78.93%</b>

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 60 - CAPITAL OUTLAY</b>								
<a href="#">12-61700-12</a>	CAP ASSET EXP - WASTEWATER DEPT	173,000.00	462,938.00	11,992.50	21,605.30	0.00	441,332.70	95.33 %
<b>Budget Detail</b>								
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
FORD F250	0.00	0.00	55,000.00					
FORD LIGHTENING	0.00	0.00	60,000.00					
LIFT STATION A - REPLACE GENERATOR	0.00	0.00	40,000.00					
PAINT HANDRAILS ON WWTP SLUDGE DIGESTER	0.00	0.00	18,000.00					
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000206	07/01/2025	ENG FOR GRAVITY REPLACEMENT FOR L	40,000.00					
BA0000207	07/01/2025	LIFT STATION B-3 - NEW CONTROL PANI	60,000.00					
BA0000203	07/01/2025	LIFT STATION IMPROVEMENTS	149,938.00					
BA0000205	07/01/2025	NEW POLYMER SKID FOR SLUDGE PRES!	25,000.00					
BA0000204	07/01/2025	SECURITY IMPROVEMENTS	15,000.00					
<a href="#">12-61701-12</a>	CAP ASSET - WW ECM 1 FLOW EQUAL IMPV	0.00	2,347,162.00	0.00	0.00	0.00	2,347,162.00	100.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000208	07/01/2025	ECM - 1 FLOW EQUAL IMPROVEMENTS	2,347,162.00					
<a href="#">12-61703-12</a>	CAP ASSET - WW ECM 3 MLW AERATION BASIN UPGRD	0.00	1,593,807.00	722.03	722.03	0.00	1,593,084.97	99.95 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000209	07/01/2025	ECM - 3 MLW AERATION BASIN UPGRAI	1,593,807.00					
<a href="#">12-61704-12</a>	CAP ASSET - WW ECM 4 BLOWER REPLACEMENT	0.00	282,199.00	0.00	0.00	0.00	282,199.00	100.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000210	07/01/2025	ECM - 4 BLOWER REPLACEMENT	282,199.00					
<a href="#">12-61705-12</a>	CAP ASSET - WW ECM 5 RAS & WAS IMPV	0.00	687,983.00	0.00	0.00	0.00	687,983.00	100.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000211	07/01/2025	ECM - 5 RAS & WAS IMPROVEMENT	687,983.00					
<a href="#">12-61706-12</a>	CAP ASSET - WW ECM 7 ELECTRICAL IMPV SERVICE PANEL	0.00	308,560.00	0.00	0.00	0.00	308,560.00	100.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000212	07/01/2025	ECM - 7 ELECTRICAL IMPROVEMENT SEI	308,560.00					
<a href="#">12-61707-12</a>	CAP ASSET - WW ECM 8 GENERATOR REPLACEMENT	0.00	548,072.00	0.00	0.00	0.00	548,072.00	100.00 %

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 09/30/2025

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000213	07/01/2025	ECM - 8 GENERATOR REPLACEMENT	548,072.00								
<a href="#">12-61708-12</a>		CAP ASSET - WW ECM 9 SCADA SYSTEM UPGRADE		0.00	795,701.00	0.00	0.00	0.00	795,701.00	100.00 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000214	07/01/2025	ECM - 9 SCADA SYSTEM UPGRADE	795,701.00								
<a href="#">12-61709-12</a>		CAP ASSET - WW ECM 12 IMPV TO WW LIFT STATIONS		0.00	1,214,619.00	0.00	0.00	0.00	1,214,619.00	100.00 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000215	07/01/2025	ECM - 12 IMPROVEMENT TO WW LIFT S	1,214,619.00								
<b>Category: 60 - CAPITAL OUTLAY Total:</b>				<b>173,000.00</b>	<b>8,241,041.00</b>	<b>12,714.53</b>	<b>22,327.33</b>	<b>0.00</b>	<b>8,218,713.67</b>	<b>99.73%</b>	
<b>Category: 70 - DEBT SERVICE</b>											
<a href="#">12-61801-12</a>		INTEREST - WW COP 2022A BOND		583,100.00	583,100.00	0.00	458,612.50	0.00	124,487.50	21.35 %	
<a href="#">12-61802-12</a>		PRINCIPAL - WW COP 2022A BONDS		165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	100.00 %	
<b>Category: 70 - DEBT SERVICE Total:</b>				<b>748,100.00</b>	<b>748,100.00</b>	<b>0.00</b>	<b>458,612.50</b>	<b>0.00</b>	<b>289,487.50</b>	<b>38.70%</b>	
<b>Category: 80 - ALLOCATED OH</b>											
<a href="#">12-62000-12</a>		ALLOC OVERHEAD - WASTEWATER DEPT		589,857.00	589,857.00	147,464.25	147,464.25	0.00	442,392.75	75.00 %	
<b>Category: 80 - ALLOCATED OH Total:</b>				<b>589,857.00</b>	<b>589,857.00</b>	<b>147,464.25</b>	<b>147,464.25</b>	<b>0.00</b>	<b>442,392.75</b>	<b>75.00%</b>	
<b>Expense Total:</b>				<b>4,107,440.00</b>	<b>12,175,481.00</b>	<b>327,066.32</b>	<b>1,225,892.02</b>	<b>0.00</b>	<b>10,949,588.98</b>	<b>89.93%</b>	
<b>Fund: 12 - WASTEWATER FUND Surplus (Deficit):</b>				<b>167,428.00</b>	<b>-81,568.00</b>	<b>-325,630.13</b>	<b>-524,828.38</b>	<b>0.00</b>	<b>-443,260.38</b>	<b>-543.42%</b>	
<b>Report Surplus (Deficit):</b>				<b>167,428.00</b>	<b>-81,568.00</b>	<b>-325,630.13</b>	<b>-524,828.38</b>	<b>0.00</b>	<b>-443,260.38</b>	<b>-543.42%</b>	

Budget Report

For Fiscal: 2025-2026 Period Ending: 09/30/2025

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 12 - WASTEWATER FUND</b>							
<b>Revenue</b>							
40 - SALES	4,090,275.00	4,090,275.00	522.16	700,360.51	0.00	-3,389,914.49	82.88%
43 - OTHER REVENUE	44,000.00	44,000.00	0.00	0.00	0.00	-44,000.00	100.00%
44 - PROPERTY TAXES	140,593.00	140,593.00	914.03	703.13	0.00	-139,889.87	99.50%
46 - LOAN PROCEEDS	0.00	7,819,045.00	0.00	0.00	0.00	-7,819,045.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>4,274,868.00</b>	<b>12,093,913.00</b>	<b>1,436.19</b>	<b>701,063.64</b>	<b>0.00</b>	<b>-11,392,849.36</b>	<b>94.20%</b>
<b>Expense</b>							
50 - SALARIES	784,188.00	784,188.00	55,649.62	190,640.24	0.00	593,547.76	75.69%
51 - BENEFITS	496,178.00	496,178.00	40,276.35	129,523.72	0.00	366,654.28	73.90%
52 - SERVICES & SUPPLIES	1,316,117.00	1,316,117.00	70,961.57	277,323.98	0.00	1,038,793.02	78.93%
60 - CAPITAL OUTLAY	173,000.00	8,241,041.00	12,714.53	22,327.33	0.00	8,218,713.67	99.73%
70 - DEBT SERVICE	748,100.00	748,100.00	0.00	458,612.50	0.00	289,487.50	38.70%
80 - ALLOCATED OH	589,857.00	589,857.00	147,464.25	147,464.25	0.00	442,392.75	75.00%
<b>Expense Total:</b>	<b>4,107,440.00</b>	<b>12,175,481.00</b>	<b>327,066.32</b>	<b>1,225,892.02</b>	<b>0.00</b>	<b>10,949,588.98</b>	<b>89.93%</b>
<b>Fund: 12 - WASTEWATER FUND Surplus (Deficit):</b>	<b>167,428.00</b>	<b>-81,568.00</b>	<b>-325,630.13</b>	<b>-524,828.38</b>	<b>0.00</b>	<b>-443,260.38</b>	<b>-543.42%</b>
<b>Report Surplus (Deficit):</b>	<b>167,428.00</b>	<b>-81,568.00</b>	<b>-325,630.13</b>	<b>-524,828.38</b>	<b>0.00</b>	<b>-443,260.38</b>	<b>-543.42%</b>

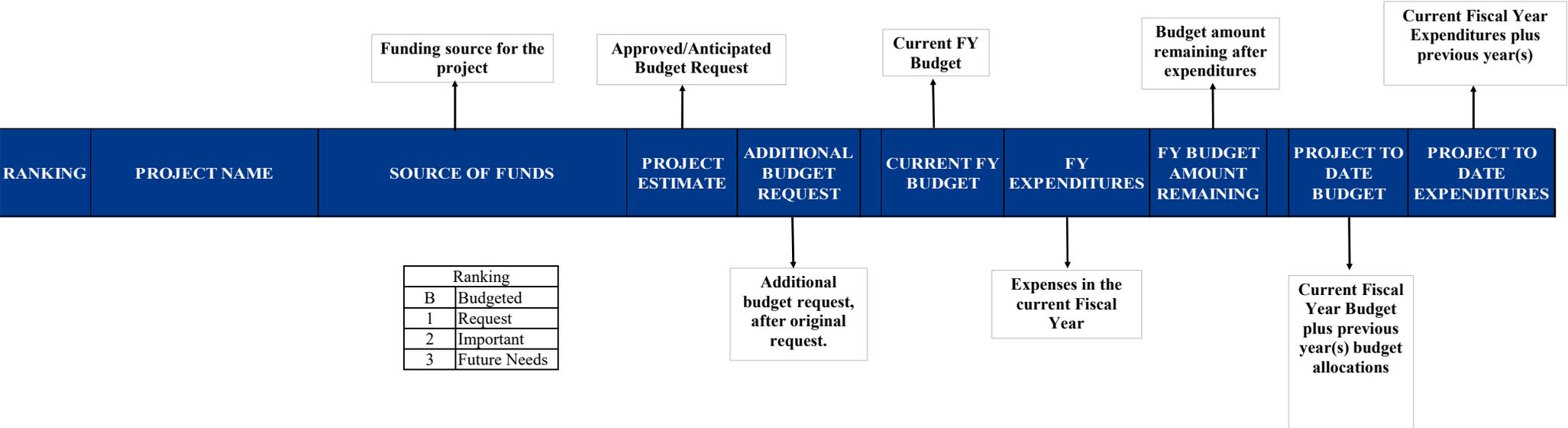
**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>
12 - WASTEWATER FUND	167,428.00	-81,568.00	-325,630.13	-524,828.38	0.00	-443,260.38
<b>Report Surplus (Deficit):</b>	<b>167,428.00</b>	<b>-81,568.00</b>	<b>-325,630.13</b>	<b>-524,828.38</b>	<b>0.00</b>	<b>-443,260.38</b>



# CAPITAL IMPROVEMENT PROGRAM

## LEGEND



Ranking	
B	Budgeted
1	Request
2	Important
3	Future Needs

Capital Improvement Program Timeline	
January	Departments Submit new project requests to the General Manager
February	List is presented to Resources & Infrastructure (R&I) Committee
April	Changes are made and brought back to R&I Committee if necessary
May	CIP list is incorporated in Preliminary Budget presentation to Finance Committee
June	Preliminary Budget including the CIP list is presented to the Board
July	Changes are made if necessary
August	Final budget including all project roll forwards and reserve balances are submitted to the Board

**ADMINISTRATION DEPARTMENT**

**GENERAL FUND: ADMINISTRATION DEPARTMENT**

RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT YEAR ACTIVITY			ACTIVITY TO DATE	
					CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
3	REPLACE DISTRICT CAR	ADMINISTRATION	\$ 30,000		\$ -	\$ -	\$ -	\$ 30,000	\$ -
	<b>DEPARTMENT TOTAL</b>		\$ 30,000		\$ -	\$ -	\$ -	\$ 30,000	\$ -

**FACILITIES & RESOURCES DEPARTMENT**

**GENERAL FUND: FACILITIES & RESOURCES DEPARTMENT**

RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT YEAR ACTIVITY			ACTIVITY TO DATE	
					CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
B	SKATE PARK	CCSD RESERVES	\$ 178,000	\$ -	\$ 94,319	\$ 4,252	\$ 90,067	\$ 178,000	\$ 87,933
		LAND & WATER CONSERVATION FUND GRANT	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -
		CBID TOURISM GRANT (RESTROOM)	\$ 47,500	\$ -	\$ -	\$ -	\$ -	\$ 47,500	\$ -
		CAMBRIA COMMUNITY COUNCIL	\$ 374,500	\$ -	\$ 305,351	\$ -	\$ 305,351	\$ 374,500	\$ 69,149
		<b>TOTAL</b>	\$ 1,200,000	\$ -	\$ 399,670	\$ 4,252	\$ 395,418	\$ 1,200,000	\$ 157,082
B	VETS HALL SOUND SYSTEM	FACILITIES & RESOURCES	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -
2	F&R BUILDING LOCATION	FACILITIES & RESOURCES	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	ADMIN OFFICE RELOCATION	FACILITIES & RESOURCES	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	ATV	FACILITIES & RESOURCES	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>		\$ 2,390,000	\$ -	\$ 449,670	\$ 4,252	\$ 445,418	\$ 1,250,000	\$ 157,082
<b>VETS HALL RENOVATION</b>									
B	REFINISH FLOORING	FACILITIES & RESOURCES	\$ 22,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B	REROOFING	FACILITIES & RESOURCES	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	SEWER LINE	FACILITIES & RESOURCES	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	ELECTRICAL EMERGENCY	FACILITIES & RESOURCES	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	RE-ROOF ENTIRE BUILDING	FACILITIES & RESOURCES	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	WATER LINE	FACILITIES & RESOURCES	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	KITCHEN IMPROVEMENTS	FACILITIES & RESOURCES	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	RESTROOM IMPROVEMENTS	FACILITIES & RESOURCES	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>		\$ 339,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>DEPARTMENT SUBTOTAL</b>		\$ 2,759,700	\$ -	\$ 449,670	\$ 4,252	\$ 445,418	\$ 1,280,000	\$ 157,082

**CAMBRIA CSD FIRE DEPARTMENT**  
**GENERAL FUND: CAMBRIA CSD FIRE DEPARTMENT**

RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT YEAR ACTIVITY			ACTIVITY TO DATE	
					CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
B	FIRE ENGINE - TYPE 1	FIRE	\$ 1,095,347		\$ 1,095,347	\$ -	\$ -	\$ 1,095,347	\$ -
2	ROOF, DRY ROT AND RAIN GUTTER REPAIR & PAINT	FIRE	\$ 150,000		\$ -	\$ -	\$ -	\$ -	\$ -
2	REPLACE RESCUE BOAT WITH RESCUE SKI	FIRE	\$ 21,000		\$ -	\$ -	\$ -	\$ -	\$ -
2	GATE & FENCING	FIRE	\$ 40,000		\$ -	\$ -	\$ -	\$ -	\$ -
3	REPLACE WATER TENDER	FIRE	\$ 600,000		\$ -	\$ -	\$ -	\$ -	\$ -
3	FUEL TANK REPLACEMENT	FIRE	\$ 12,000		\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>		\$ 1,918,347	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>FIRE STATION IMPROVEMENTS</b>									
3	TURNOUT LOCKERS & STORAGE ROOM	FIRE	\$ 45,000		\$ -	\$ -	\$ -	\$ -	\$ -
3	SLEEPING QUARTERS	FIRE	\$ 450,000		\$ -	\$ -	\$ -	\$ -	\$ -
3	METAL BUILDING (APPARATUS BAYS, STORAGE & GYM RELOCATION)	FIRE	\$ 220,000		\$ -	\$ -	\$ -	\$ -	\$ -
3	BATHROOM REMODEL	FIRE	\$ 50,000		\$ -	\$ -	\$ -	\$ -	\$ -
3	FIRE TRAINING BUILDING	FIRE	\$ 500,000		\$ -	\$ -	\$ -	\$ -	\$ -
3	KITCHEN REMODEL	FIRE	\$ 70,000		\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>		\$ 1,335,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>DEPARTMENT SUBTOTAL</b>		\$ 3,253,347	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>GENERAL FUND GRAND TOTAL</b>		\$ 6,013,047						
		<b>Budgeted (B)</b>	\$ 2,385,047						
		<b>Priority 1</b>	\$ -						
		<b>Priority 2</b>	\$ 1,351,000						
		<b>Priority 3</b>	\$ 2,277,000						
	<b>TOTAL</b>		\$ 6,013,047						

**WATER DEPARTMENT**

**ENTERPRISE FUND: WATER DEPARTMENT**

RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT YEAR ACTIVITY			ACTIVITY TO DATE	
					CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES

**WATER DISTRIBUTION SYSTEM PROJECTS**

**ADVANCED METERING INFRASTRUCTURE (AMI)**

B	METER INSTALL	WATER	\$ 526,500	\$ -	\$ 12,691	\$ 73	\$ 12,619	\$ 526,500	\$ 513,882
2	METER LIDS	WATER	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>		\$ 576,500	\$ -	\$ -	\$ -	\$ -	\$ 526,500	\$ 1,193,809

**SAN SIMEON WELL FIELD TRANSMISSION MAIN AT STATE PARK WETLANDS**

B	DESIGN & PERMITTING	WATER	\$ 600,000	\$ -	\$ 451,341	\$ 14,573	\$ 436,768	\$ 600,000	\$ 163,232
B	COVER FOR SHELTERING OF EQUIPMENT AT PLANT	WATER	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -
B	MODULAR OFFICE BUILDING AT PLANT	WATER	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -
B	REMOTE MONITORING EQUIPMENT	WATER	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -
B	ELLIS PRESSURE REDUCING VAULT	WATER	\$ 165,000	\$ -	\$ 165,000	\$ -	\$ 165,000	\$ -	\$ -
B	SR4 ROAD	WATER	\$ 125,000	\$ -	\$ 114,950	\$ 9,360	\$ 105,590	\$ 125,000	\$ 19,410
2	DISTRICT METERED AREAS (PHASED - DESIGN & PERMITTING, IMPLEMENTATION COST TBD)	WATER	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	CATHODIC PROTECTION SR 3 & 4	WATER	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	PINEY WAY EROSION CONTROL - DESIGN, PERMITTING & RELOCATION	WATER	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	SS2, SS3, SR4 TRANSDUCERS	WATER	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	WELL SITE PUMP REPLACEMENTS	WATER	\$ 532,141	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	UPGRADING UNDERSIZED WATER MAINS	WATER	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	VAULT UPGRADES (RODEO GROUNDS, CHARING & WINDSOR)	WATER	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	DEMO VAN GORDON HOUSE (WATER PORTION)	WATER	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

3	SS3 EMERGENCY POWER	WATER	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	PINE KNOLLS FENCE	WATER	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	PINEY WAY GEO REPORT	WATER	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	PINE KNOLLS - IVA COURT ZONE 1 PIPELINE EXPANSION	WATER	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL		\$ 2,167,141	\$ -	\$ 771,291	\$ 23,933	\$ 747,358	\$ 765,000	\$ 182,642
	SUBTOTAL		\$ 2,743,641	\$ -	\$ 771,291	\$ 23,933	\$ 747,358	\$ 1,291,500	\$ 1,376,451

WATER DEPARTMENT									
ENTERPRISE FUND: WATER DEPARTMENT									
					CURRENT YEAR ACTIVITY			ACTIVITY TO DATE	
RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
<b>TANK &amp; BOOSTER PUMP STATION PROJECTS</b>									
B	STUART STREET TANK REHABILITATION	WATER	\$ 458,000	\$ 2,300,000	\$ 2,541,680	\$ 34,664	\$ 2,507,016	\$ 2,758,000	\$ 250,984
		EPA COMMUNITY GRANT	\$ 375,000	\$ -	\$ 375,000	\$ -	\$ 375,000	\$ 375,000	\$ -
		TOTAL	\$ 833,000	\$ 2,300,000	\$ 2,916,680	\$ 34,664	\$ 2,882,016	\$ 3,133,000	\$ 250,984
B	RODEO GROUNDS PUMP STATION GENERATOR & ATS	WATER	\$ 155,000	\$ -	\$ 134,989	\$ -	\$ 134,989	\$ 155,000	\$ 20,011
B	SCADA System - Phased Upgrades (Phase III - Alarms, Flow Data, Monitoring Wells)	WATER	\$ 128,563	\$ -	\$ 108,592	\$ 27,825	\$ 80,767	\$ 128,563	\$ 47,796
B	WELL FIELD GATE	WATER	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -
B	SAN SIMEON WELL 2 PULL & SUBMERSIBLE	WATER	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ -
B	FUEL TANK & COMPUTER REPLACEMENT	WATER	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -
B	GENERATOR STUART STREET	WATER	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	RODEO GROUNDS PUMP STATION REPLACEMENT	WATER	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	SR 4 GENERATOR	WATER	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	SR4 ATS	WATER	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	STUART STREET 3 ANALYTIC OFF GRID POWER	WATER	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	STORAGE SHED YARD	WATER	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	LEIMERT TANK RESERVE	WATER	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	THIRD STUART STREET TANK INSTALLATION	WATER	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

3	STUART STREET & LEIMERT BOOSTER PUMP REPLACEMENT	WATER	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL		\$ 6,706,563	\$ 2,300,000	\$ 3,345,261	\$ 62,489	\$ 3,282,772	\$ 3,601,563	\$ 318,791

**WATER DEPARTMENT**

**ENTERPRISE FUND: WATER DEPARTMENT**

RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT YEAR ACTIVITY			ACTIVITY TO DATE	
					CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
<b>VEHICLE &amp; TRAILER-MOUNTED EQUIPMENT</b>									
B	VAC TRAILER	WATER	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	DUMP TRAILER FOR STORING & HAULING SPOILS FROM ROAD REPAIRS	WATER	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	TRUCK REPLACEMENT PROGRAM	WATER	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL		\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**WATER DEPARTMENT**

**ENTERPRISE FUND: WATER DEPARTMENT**

RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT YEAR ACTIVITY			ACTIVITY TO DATE	
					CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
<b>PROGRAMS &amp; PLANS</b>									
3	HYDRAULIC SYSTEM MODEL UPDATE	WATER	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	WATER MASTER PLAN AMENDMENT	WATER	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	DATABASE FOR WATER CONSERVATION PROGRAM/TRACKING WITH PARCEL LINKS & APN FILE CONVERSION	WATER	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>		\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>ENTERPRISE FUND: WATER DEPARTMENT GRAND TOTAL</b>		\$ 12,000,204						
		<b>Budgeted (B)</b>	\$ 5,273,063						
		<b>Priority 1 Total</b>	\$ -						
		<b>Priority 2 Total</b>	\$ 3,905,000						
		<b>Priority 3 Total</b>	\$ 2,822,141						
	<b>TOTAL</b>		\$ 12,000,204						

WATER RECLAMATION FACILITY									
ENTERPRISE FUND: WATER RECLAMATION FACILITY									
					CURRENT YEAR ACTIVITY			ACTIVITY TO DATE	
RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
<b>PERMITTING &amp; PLANNING</b>									
B	GROUNDWATER MODELING & CONSULTING FOR CDP (INSTREAM FLOW STUDY)	WRF	\$ 48,000	\$ 136,865	\$ 98,361	\$ 24,850	\$ 73,511	\$ 184,865	\$ 111,354
B	EIR CONSULTING (FOLLOW-UP AGENCY DISCUSSION TO SUPPORT THE WRF'S REGULAR CDP)	WRF	\$ 26,690		\$ 1,962	\$ -	\$ 1,962	\$ 26,690	\$ 24,728
	SECTION 7 ESA CONSULTING, ANNUAL AMP REPORT & AMP UPDATE	ON HOLD	\$ 96,904		\$ 96,904	\$ -	\$ 96,904	\$ 96,904	\$ -
	<b>SUBTOTAL</b>		\$ 171,594		\$ 197,227	\$ 24,850	\$ 172,377	\$ 308,459	\$ 136,082

WATER RECLAMATION FACILITY									
ENTERPRISE FUND: WATER RECLAMATION FACILITY									
					CURRENT YEAR ACTIVITY			ACTIVITY TO DATE	
RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
<b>INTERIM, SHORT-TERM WRF MODIFICATIONS</b>									
2	BRINE TANK SECONDARY CONTAINMENT, GRADING & ROCK	WRF	\$ 20,000		\$ -	\$ -		\$ -	\$ -
	<b>SUBTOTAL</b>		\$ 20,000		\$ -	\$ -	\$ -	\$ -	\$ -

**WATER RECLAMATION FACILITY**

**ENTERPRISE FUND: WATER RECLAMATION FACILITY**

RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT YEAR ACTIVITY			ACTIVITY TO DATE	
					CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
<b>ADVANCED WATER TREATMENT PLANT</b>									
B	UPDATE CHEMICAL PUMPS	WRF	\$ 50,000		\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -
B	UV BULBS	WRF	\$ 80,000		\$ 80,000	\$ -	\$ -	\$ 80,000	\$ -
B	UV BALLASTS	WRF	\$ 60,000		\$ 60,000	\$ -	\$ -	\$ 60,000	\$ -
B	CHEMICAL BUILDING CONTAINER	WRF	\$ 110,000						
B	SHADE COVER	WRF	\$ 50,000						
B	ANALYTICS OVERHAUL	WRF	\$ 50,000						
B	SOUND ENCLOSURES	WRF	\$ 60,000						
3	GRADE WRF ROAD	WRF	\$ 10,000		\$ -	\$ -	\$ -	\$ -	\$ -
3	MEMBRANE AND FILTER REPLACEMENT PROGRAM (ANNUAL COST TO BUILD RESERVES)	WRF	\$ 25,000		\$ -	\$ -	\$ -	\$ -	\$ -
3	REPLACE CIP TANK (LEAKING)	WRF	\$ 15,000		\$ -	\$ -	\$ -	\$ -	\$ -
3	REPLACE CHEMICAL STORAGE TANK (LEAKING)	WRF	\$ 10,000		\$ -	\$ -	\$ -	\$ -	\$ -
3	MISC. INSTRUMENTATION/MONITORING UPGRADES	WRF	\$ 25,000		\$ -	\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>		<b>\$ 545,000</b>		<b>\$ 190,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 190,000</b>	<b>\$ -</b>

**WATER RECLAMATION FACILITY**

**ENTERPRISE FUND: WATER RECLAMATION FACILITY**

RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT YEAR ACTIVITY			ACTIVITY TO DATE	
					CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
<b>LONG-TERM IMPROVEMENT MODIFICATIONS</b>									
B	FUTURE PERMANENT MODS AT WRF FOR TRAILER FILL STATION [TRANSFER TANKS, PIPING & SPILL CONTAINMENT/LOADING PAD]	WRF	\$ 200,000		\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ -
2	CONSULTING ASSISTANCE FOR COORDINATION WITH ARMY CORPS ON WRDA GRANT (MEETINGS, REDEGINE WORK PLAN & UPDATE SCOPE OF WORK)	WRF	\$ 40,000		\$ -	\$ -	\$ -	\$ -	\$ -
2	AWTP PULL-BARN STYLE COVERS FOR OUTDOOR EQUIPMENT & CONTROL PANELS (1,2)	WRF	\$ 50,000		\$ -	\$ -	\$ -	\$ -	\$ -
3	SEMS, HACH WIMS, OR CUSTOM PROGRAMMERS FOR LOGGING/REPORTING SOFTWARE & TABLETS	WRF	\$ 25,000		\$ -	\$ -	\$ -	\$ -	\$ -
3	INSTALLATION OF REMOTE SENSING INSTRUMENTATION AT SS CREEK (NEEDS ROE AGREEMENT WITH STATE PARKS)	WRF	\$ 10,000		\$ -	\$ -	\$ -	\$ -	\$ -
3	SOLAR ARRAY SYSTEM	WRF	\$ 375,000		\$ -	\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>		\$ 700,000		\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -
	<b>ENTERPRISE FUND: WRF GRAND TOTAL</b>		\$ 1,436,594						
		<b>Budgeted (B)</b>	\$ 561,594						
		<b>Priority 1 Total</b>	\$ 270,000						
		<b>Priority 2 Total</b>	\$ 110,000						
		<b>Priority 3 Total</b>	\$ 495,000						
	<b>TOTAL</b>		\$ 1,436,594						

**WASTEWATER DEPARTMENT**

**ENTERPRISE FUND: WASTEWATER DEPARTMENT**

CURRENT YEAR ACTIVITY

ACTIVITY TO DATE

RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
<b>SST WASTEWATER TREATMENT PLANT PROJECTS</b>									
B	(ECM 1) INFLUENT FLOW EQUALIZATION	WASTEWATER	\$ 3,791,224		\$ 2,347,162	\$ -	\$ 2,347,162	\$ 3,791,224	\$ 1,444,062
B	(ECM 2) INFLUENT LIFT STATION	WASTEWATER	\$ 46,512		\$ -	\$ -	\$ -	\$ 46,512	\$ 56,661
B	(ECM 3) MODIFIED LUDZAK-ETTINGER PROCESS UPGRADE	WASTEWATER	\$ 2,419,093		\$ 1,593,807	\$ 722	\$ 1,593,085	\$ 2,419,093	\$ 824,296
B	(ECM 4) BLOWER IMPROVEMENTS	WASTEWATER	\$ 603,329		\$ 282,199	\$ -	\$ 282,199	\$ 603,329	\$ 321,130
B	(ECM 5) RAS & WAS PUMPING IMPROVEMENTS	WASTEWATER	\$ 1,290,972		\$ 687,983	\$ -	\$ 687,983	\$ 1,290,972	\$ 602,989
B	(ECM 7) ELECTRICAL UPGRADES	WASTEWATER	\$ 554,687		\$ 308,560	\$ -	\$ 308,560	\$ 554,687	\$ 246,127
B	(ECM 8) BACKUP POWER	WASTEWATER	\$ 925,404		\$ 548,072	\$ -	\$ 548,072	\$ 925,404	\$ 377,332
B	(ECM 9) SCADA SYSTEM	WASTEWATER	\$ 1,148,557		\$ 795,701	\$ -	\$ 795,701	\$ 1,148,557	\$ 352,856
B	(ECM 12) SEWER LIFT STATIONS	WASTEWATER	\$ 1,320,222		\$ 1,214,619	\$ 21,981	\$ 1,192,638	\$ 1,320,222	\$ 127,584
2	SECONDARY WATER SYSTEM (3W) IMPROVEMENTS	WASTEWATER	\$ 318,202		\$ -	\$ -	\$ -	\$ -	\$ -
2	PADS FOR ELECTRICAL ECMS	WASTEWATER	\$ 313,893		\$ -	\$ -	\$ -	\$ -	\$ -
2	FINAL DESIGN	WASTEWATER	\$ 308,394		\$ -	\$ -	\$ -	\$ -	\$ -
2	PROJECT DURATION/GENERAL CONDITION COSTS	WASTEWATER	\$ 1,117,904		\$ -	\$ -	\$ -	\$ -	\$ -
2	EFFLUENT PUMP STATION IMPROVEMENTS	WASTEWATER	\$ 374,580		\$ -	\$ -	\$ -	\$ -	\$ -
2	SLUDGE THICKENING	WASTEWATER	\$ 1,393,341		\$ -	\$ -	\$ -	\$ -	\$ -
2	INFLUENT LIFT STATION MODIFICATIONS	WASTEWATER	\$ 2,110,000		\$ -	\$ -	\$ -	\$ -	\$ -
2	STORM DRAIN	WASTEWATER	\$ 130,521		\$ -	\$ -	\$ -	\$ -	\$ -
2	DEMOLISH OLD TANKS	WASTEWATER	\$ 567,815		\$ -	\$ -	\$ -	\$ -	\$ -
3	TERTIARY TREATMENT	WASTEWATER	\$ 889,436		\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>			<b>\$ 19,624,086</b>		<b>\$ 7,778,103</b>	<b>\$ 22,703</b>	<b>\$ 7,755,400</b>	<b>\$ 12,100,000</b>	<b>\$ 4,353,037</b>

**WASTEWATER DEPARTMENT**

**ENTERPRISE FUND: WASTEWATER DEPARTMENT**

RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT YEAR ACTIVITY			ACTIVITY TO DATE	
					CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
<b>WASTEWATER TREATMENT PLANT PROJECTS</b>									
B	NEW POLYMER SKID FOR SLUDGE PRESS	WASTEWATER	\$ 25,000		\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -
B	SECURITY IMPROVEMENTS	WASTEWATER	\$ 15,000		\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -
B	PAINT HANDRAILINGS ON WWTP SLUDGE DIGESTERS	WASTEWATER	\$ 18,000		\$ 18,000			\$ 18,000	
	<b>TOTAL</b>		\$ 58,000		\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ -
<b>CLARIFIER IMPROVEMENTS</b>									
2	EASTERN CLARIFIER - REPLACE DRIVE UNIT'S METALLIC HUBS	WASTEWATER	\$ 35,000		\$ -	\$ -	\$ -	\$ -	\$ -
2	SECONDARY WATER SYSTEM	WASTEWATER	\$ 4,100		\$ -	\$ -	\$ -	\$ -	\$ -
2	BLOWER REPLACEMENT	WASTEWATER	\$ 9,200		\$ -	\$ -	\$ -	\$ -	\$ -
2	PFAS TREATMENT (DESIGN PHASE)	WASTEWATER	\$ 50,000		\$ -	\$ -	\$ -	\$ -	\$ -
2	CARGO BOX FOR STORAGE	WASTEWATER	\$ 10,000		\$ -	\$ -	\$ -	\$ -	\$ -
2	EASTERN CLARIFIER - REPLACE CLARIFIER CHAIN, WEAR SHOES, SKID PLATES & SPROCKETS	WASTEWATER	\$ 40,000		\$ -	\$ -	\$ -	\$ -	\$ -
2	WESTERN CLARIFIER - REPLACE CLARIFIER CHAIN, WEAR SHOES, SKID PLATES & SPROCKETS	WASTEWATER	\$ 40,000		\$ -	\$ -	\$ -	\$ -	\$ -
2	COVER FOR SHELTERING OF EQUIPMENT AT PLANT	WASTEWATER	\$ 15,000		\$ -	\$ -	\$ -	\$ -	\$ -
3	VAN GORDON HOUSE DEMOLITION	WASTEWATER	\$ 50,000		\$ -	\$ -	\$ -	\$ -	\$ -
3	REDUNDANT BLOWER FOR PLANT	WASTEWATER	\$ 400,000		\$ -	\$ -	\$ -	\$ -	\$ -
3	WALKWAY GRATING ON DIGESTER TANKS	WASTEWATER	\$ 20,000		\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>		\$ 673,300		\$ -	\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>		\$ 731,300		\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ -

WASTEWATER DEPARTMENT									
ENTERPRISE FUND: WASTEWATER DEPARTMENT									
RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT YEAR ACTIVITY			ACTIVITY TO DATE	
					CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
<b>COLLECTION SYSTEM PROJECTS</b>									
B	ENGINEERING FOR GRAVITY REPLACEMENT FOR LIFT STATION B-1	WASTEWATER	\$ 40,000		\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ -
	TOTAL		\$ 40,000		\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ -
<b>LIFT STATION B-1 (BURTON DRIVE AT TIN CITY)</b>									
2	CONVERT TO GRAVITY FLOW	WASTEWATER	\$ 600,000		\$ -	\$ -	\$ -	\$ -	\$ -
B	LIFT STATION IMPROVEMENTS	WASTEWATER	\$ 149,938		\$ 149,938		\$ 149,938	\$ 149,938	\$ -
	TOTAL		\$ 749,938		\$ 149,938	\$ -	\$ 149,938	\$ 149,938	\$ -
<b>LIFT STATION B-3 (GREEN ST/W. LODGE HILL)</b>									
B	NEW CONTROL PANEL	WASTEWATER	\$ 60,000		\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ -
B	NEW PLC AND SCADA NEW PUMPS	WASTEWATER	\$ 165,000		\$ 165,000			\$ 165,000	
2	NEW SUBMERSIBLE PUMPS, MCC, BYPASS PIPING	WASTEWATER	\$ 250,000		\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL		\$ 475,000		\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ -
<b>LIFT STATION A (NOTTINGHAM &amp; LEIGHTON/PARK HILL)</b>									
B	REPLACE GENERATOR FUEL TANK	WASTEWATER	\$ 40,000		\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -
2	NEW SUBMERSIBLE PUMPS, MCC, BYPASS PIPING, CONTROL PANEL AT GRADE ELEVATION	WASTEWATER	\$ 490,000		\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL		\$ 530,000		\$ -	\$ -	\$ -	\$ -	\$ -
<b>LIFT STATION A-1 (SHERWOOD &amp; HARVEY/MARINE TERRACE)</b>									
2	NEW SUBMERSIBLE PUMPS, BYPASS PIPING	WASTEWATER	\$ 265,000		\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL		\$ 265,000		\$ -	\$ -	\$ -	\$ -	\$ -
<b>LIFT STATION B (SR CREEK/BEHIND PARK HILL)</b>									
2	NEW CONTROL PANEL, GENERATOR, WET WELL, SUBMERSIBLE PUMPS, & VALVE VAULT	WASTEWATER	\$ 435,000		\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL		\$ 435,000		\$ -	\$ -	\$ -	\$ -	\$ -

LIFT STATION B-2 (WOOD DR./E. LODGE HILL)									
2	NEW CONTROL PANEL AT GRADE ELEVATION	WASTEWATER	\$ 425,000		\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL		\$ 425,000		\$ -	\$ -	\$ -	\$ -	\$ -
LIFT STATION 8									
2	REPLACE PUMPS	WASTEWATER	\$ 95,000		\$ -	\$ -	\$ -	\$ -	\$ -
2	PHASED MANHOLE & SEWER MAIN REPLACEMENT	WASTEWATER	\$ 1,000,000		\$ -	\$ -	\$ -	\$ -	\$ -
2	NEW GENERATORS AT LIFT STATIONS 4 & 8	WASTEWATER	\$ 12,000		\$ -	\$ -	\$ -	\$ -	\$ -
2	PUSH CAMERA	WASTEWATER	\$ 10,000		\$ -	\$ -	\$ -	\$ -	\$ -
2	ASSET MANAGEMENT SOFTWARE	WASTEWATER	\$ 10,000		\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL		\$ 1,127,000		\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL		\$ 4,046,938	\$ -	\$ 249,938	\$ -	\$ 249,938	\$ 249,938	\$ -

WASTEWATER DEPARTMENT									
ENTERPRISE FUND: WASTEWATER DEPARTMENT									
RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT YEAR ACTIVITY			ACTIVITY TO DATE	
					CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
<b>OTHER</b>									
B	FUEL TANK & COMPUTER REPLACEMENT	WASTEWATER	\$ 25,000		\$ 25,000		\$ 25,000.00	\$ 25,000	\$ -
B	FORD F-250	WASTEWATER	\$ 55,000		\$ 55,000			\$ 55,000	
B	FORD LIGHTNING	WASTEWATER	\$ 60,000		\$ 60,000			\$ 60,000	
	SUBTOTAL		\$ 140,000		\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -
	ENTERPRISE FUND: WASTEWATER DEPARTMENT GRAND TOTAL		\$ 24,542,324						
		Budgeted (B)	\$ 12,414,938						
		Priority 1	\$ 338,000						
		Priority 2	\$ 10,429,950						
		Priority 3	\$ 1,359,436						
	TOTAL		\$ 24,542,324						

## Cambria Community Services District

## Debt Listing

9/30/2025

Department Name	Year in Term	Debt	Interest Rate	Original Debt	Principal	Interest	Balance as of 9/30/2025
Fire	3 of 5	Chevy Tahoe and Uplift	4.50%	81,706	38,583	7,494	43,123
Water	2 of 5	Water Meter Project	4.95%	692,500	125,450	34,279	567,050
Water Reclamation Facility	12 of 20	WRF Construction	4.11%	8,939,000	4,019,756	3,233,922	4,919,244
Wastewater	3 of 30	SST Projects	4.88%	12,100,000	320,000	1,696,189	11,780,000



		Current Total Budget	Fiscal Activity	Prior Year Activity	Total Project Activity to Date	Variance Favorable (Unfavorable)
<b>Fund: 12 - WASTEWATER FUND</b>						
<b>Revenue</b>						
<a href="#">12-43980-12</a>	LOAN PROCEEDS - WW COP 2022A BONDS	12,100,000	447,309	3,833,646	4,280,955	7,819,045
<b>Expense</b>						
<a href="#">12-61701-12</a>	CAP ASSET - WW ECM 1 FLOW EQUAL IMPV	3,791,224	268,308	1,175,753	1,444,061	2,347,163
<a href="#">12-61702-12</a>	CAP ASSET - WW ECM 2 INFLUENT LIFT STN IMPV	46,512	-	56,662	56,662	(10,150)
<a href="#">12-61703-12</a>	CAP ASSET - WW ECM 3 MLW AERATION BASIN UPGRD	2,419,093	1,712	823,574	825,286	1,593,807
<a href="#">12-61704-12</a>	CAP ASSET - WW ECM 4 BLOWER REPLACEMENT	603,329	75,562	245,568	321,130	282,199
<a href="#">12-61705-12</a>	CAP ASSET - WW ECM 5 RAS & WAS IMPV	1,290,972	-	602,989	602,989	687,983
<a href="#">12-61706-12</a>	CAP ASSET - WW ECM 7 ELECTRICAL IMPV SERVICE PANEL	554,687	101,727	144,400	246,127	308,560
<a href="#">12-61707-12</a>	CAP ASSET - WW ECM 8 GENERATOR REPLACEMENT	925,404	-	377,332	377,332	548,072
<a href="#">12-61708-12</a>	CAP ASSET - WW ECM 9 SCADA SYSTEM UPGRADE	1,148,557	-	352,857	352,857	795,700
<a href="#">12-61709-12</a>	CAP ASSET - WW ECM 12 IMPV TO WW LIFT STATIONS	1,320,222	-	54,511	54,511	1,265,711
	<b>Expense Total:</b>	<b>12,100,000</b>	<b>447,309</b>	<b>3,833,646</b>	<b>4,280,955</b>	<b>7,819,045</b>
	<b>Net</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **6.C**

FROM: Matthew McElhenie, General Manager

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Meeting Date: November 13, 2025      Subject: Discussion and Consideration Regarding Updating the Fiscalini Ranch Preserve Management Plan

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**FISCAL IMPACT:**

There is no direct fiscal impact at this time. Updating the plan will require consultant services and environmental review, resulting in future costs. The Friends of the Fiscalini Ranch Preserve (FFRP) has agreed to share these costs by funding half of the update, as discussed during the Fiscalini Ranch Preserve Maintenance Responsibility Ad Hoc Committee meeting with President Scott and Director Dean.

**DISCUSSION:**

The Cambria Community Services District (CCSD) owns the Fiscalini Ranch Preserve (Preserve). Over the years, questions have periodically arisen regarding the scope of maintenance responsibilities, the roles of staff, volunteers, and contractors, and the prioritization of tasks related to the Preserve's upkeep.

On August 14, 2025, the Board of Directors appointed President Scott and Director Dean to serve on the Fiscalini Ranch Preserve Maintenance Responsibility Ad Hoc Committee to work with staff and stakeholders to recommend a clear scope of CCSD maintenance responsibilities for the Fiscalini Ranch Preserve. The purpose of this ad hoc committee is to: collaborate with staff to review current maintenance practices and responsibilities; identify gaps, duplications, or unclear expectations regarding maintenance; recommend a clearly defined scope of maintenance responsibilities; and to provide input on policies and/or agreements that may be necessary to support consistent maintenance practices. This ad hoc committee was formed to support this effort, ensures a collaborative approach, and will assist in aligning staff and community expectations regarding the maintenance and stewardship of the Preserve. The committee meets as needed with staff and relevant stakeholders and will return to the Board with recommendations.

President Scott and Director Dean met with the CCSD General Manager and staff to discuss the Fiscalini Ranch Preserve and the amount of time dedicated to its upkeep. They also met with Dianne Anderson and Kitty Connolly to establish a clear scope of CCSD's maintenance responsibilities for the Preserve. It was agreed that updating the [Ranch Management Plan](#) will enable the District to clearly define operational roles and responsibilities, establish appropriate oversight and maintenance priorities, and articulate the financial constraints associated with District resources, including General Fund limitations, to ensure balanced, transparent, and sustainable management of the Preserve.

It is recommended that the Board of Directors discuss, and consider updating the Ranch Management Plan.

**ATTACHMENTS:**

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **6.D**

FROM: Matthew McElhenie, General Manager

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Meeting Date: November 13, 2025      Subject: Discussion Regarding the 2026 CCSD Regular Board Meeting Schedule and 2026 CCSD Standing Committee Meeting Schedules

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**FISCAL IMPACT:**

The budget allocates up to \$600 per month per Director for meeting attendance, as permitted by State law, and approximately \$2,280 per meeting for AGP Video Services.

**DISCUSSION:**

Pursuant to Board of Director Bylaws Section 2.2, “The regular meeting of the Board of Directors shall be on the second Thursday of each calendar month in the Veterans Memorial Hall, located at 1000 Main Street, Cambria, unless otherwise directed by the Board of Directors. The time for holding Regular meetings of the Board of Directors shall be established by resolution.” The Board retains the authority to amend this schedule as necessary. All proposed 2026 Board meeting dates have been developed in alignment with the Bylaws.

**Proposed 2026 Board Meetings:**

The proposed meeting will be held on the second Thursday of each calendar month at the Veterans Memorial Hall, located at 1000 Main Street, Cambria. The proposed meeting time for 2026 is 10:00 a.m.

**2025 Board and Committee Meeting Overview:**

For context, the 2025 meetings were scheduled and held as follows:

- **Board of Directors:** 12 regular meetings and 9 special meetings were scheduled. Of the special meetings, 2 were dedicated to the Strategic Plan, 1 was for the Fire Hazard Fuel Reduction Program weed abatement order, and 1 was for Brown Act training.
- **Finance Committee:** 12 regular meetings and 8 special meetings were scheduled; 7 regular meetings and 2 special meetings were cancelled.
- **Resources & Infrastructure Committee:** 12 regular meetings and 9 special meetings were scheduled; 2 regular meetings and 3 special meeting were cancelled.
- **Fire Protection Committee:** 11 regular meetings and 2 special meetings were scheduled; 4 regular meetings were cancelled.
- **Parks, Recreation, and Open Space (PROS) Committee:** 11 regular meetings and 4 special meetings were scheduled; 5 regular meetings and 1 special meeting were cancelled.

CCSD staff met with each Standing Committee Chair to discuss the 2026 meeting schedules, with the exception of Director Thomas, who was on vacation and unavailable to provide input. The Finance

Committee, Fire Protection Committee, and Resources & Infrastructure Committee agreed to meet quarterly or on an as-needed basis. Meetings are proposed to be scheduled during the week following the Regular Board meeting. The Finance Committee will hold special meetings at mutually agreed-upon dates and times once the preliminary and final budgets are ready; therefore, no regular meeting is scheduled for August 2026. The final budget is anticipated to be prepared for committee review in late July or early August 2026.

**Proposed 2026 Standing Committee Meeting Schedules:**

The Standing Committee schedules have been drafted to ensure consistency and alignment with the Regular Board Meeting schedule:

- **Finance Committee:** Meetings will be held quarterly on the Monday following the Regular Board Meeting at 10:00 a.m. or as needed.
- **Resources & Infrastructure Committee:** Meetings will be held quarterly on the Monday following the Regular Board Meeting at 2:00 p.m. or as needed.
- **Fire Protection Committee:** Meetings will be held quarterly on the Thursday following the Regular Board Meeting at 10:00 a.m. or as needed.
- **Parks, Recreation, and Open Space Committee:** Meetings will be held quarterly on the Thursday following the Regular Board Meeting at 2:00 p.m. or as needed.

The proposed schedules are attached for the Board’s review and consideration.

It is recommended that the Board of Directors provide direction to staff regarding the 2026 Regular Board Meeting Schedule and the 2026 Standing Committee Regular Meeting Schedules. This item will be brought back to the Board for approval at the December Board meeting.

**ATTACHMENTS:**

1. [2026 Proposed Regular Board Meeting Schedule](#)
2. [2026 Proposed Regular Standing Committee Meeting Schedules](#)



**CAMBRIA COMMUNITY SERVICES DISTRICT  
BOARD OF DIRECTORS  
2026 PROPOSED REGULAR MEETING SCHEDULE**

**January 8, 2026, at 10:00 a.m.  
February 12, 2026, at 10:00 a.m.  
March 12, 2026, at 10:00 a.m.  
April 9, 2026, at 10:00 a.m.  
May 14, 2026, at 10:00 a.m.  
June 11, 2026, at 10:00 a.m.  
July 9, 2026, at 10:00 a.m.  
August 13, 2026, at 10:00 a.m.  
September 10, 2026, at 10:00 a.m.  
October 8, 2026, at 10:00 a.m.  
November 12, 2026, at 10:00 a.m.  
December 10, 2026, at 10:00 a.m.**

**Regular meetings are subject to cancellation and will be held at the Veterans' Hall located at 1000 Main Street, Cambria, CA 93428, and via Zoom Webinar. Special meetings may be held on other dates, pursuant to Government Code Section 54956.**



**CAMBRIA COMMUNITY SERVICES DISTRICT  
FINANCE STANDING COMMITTEE  
2026 PROPOSED REGULAR MEETING SCHEDULE**

**January 12, 2026, at 10:00 a.m.**

**April 13, 2026, at 10:00 a.m.**

**December 14, 2026, at 10:00 a.m.**

**Regular meetings are subject to cancellation and will be held at the Veterans' Hall located at 1000 Main Street, Cambria, CA 93428, and via Zoom Webinar. Special meetings may be held on other dates, pursuant to Government Code Section 54956.**



## **CAMBRIA COMMUNITY SERVICES DISTRICT FIRE PROTECTION STANDING COMMITTEE 2026 PROPOSED REGULAR MEETING SCHEDULE**

**January 15, 2026, at 10:00 a.m.**  
**April 16, 2026, at 10:00 a.m.**  
**August 20, 2026, at 10:00 a.m.**  
**December 17, 2026, at 10:00 a.m.**

**Regular meetings are subject to cancellation and will be held at the Veterans' Hall located at 1000 Main Street, Cambria, CA 93428, and via Zoom Webinar. Special meetings may be held on other dates, pursuant to Government Code Section 54956.**



**CAMBRIA COMMUNITY SERVICES DISTRICT  
RESOURCES & INFRASTRUCTURE STANDING COMMITTEE  
2026 PROPOSED REGULAR MEETING SCHEDULE**

**January 12, 2026, at 2:00 p.m.  
April 13, 2026, at 2:00 p.m.  
August 17, 2026, at 2:00 p.m.  
December 14, 2026, at 2:00 p.m.**

**Regular meetings are subject to cancellation and will be held at the Veterans' Hall located at 1000 Main Street, Cambria, CA 93428, and via Zoom Webinar. Special meetings may be held on other dates, pursuant to Government Code Section 54956.**



**CAMBRIA COMMUNITY SERVICES DISTRICT  
PARKS, RECREATION & OPEN SPACE  
STANDING COMMITTEE  
2026 PROPOSED REGULAR MEETING SCHEDULE**

**January 15, 2026, at 2:00 p.m.  
April 16, 2026, at 2:00 p.m.  
August 20, 2026, at 2:00 p.m.  
December 17, 2026, at 2:00 p.m.**

**Regular meetings are subject to cancellation and will be held at the Veterans' Hall located at 1000 Main Street, Cambria, CA 93428, and via Zoom Webinar. Special meetings may be held on other dates, pursuant to Government Code Section 54956.**

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **6.E**

FROM: Matthew McElhenie, General Manager

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Meeting Date: November 13, 2025

Subject: Discussion and Consideration to Fill a Vacant Seat  
on the Finance Committee

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**FISCAL IMPACT:**

There is no direct financial impact associated with filling the committee vacancy; however, staff time will be required to support the recruitment and onboarding of the new committee member and ongoing committee administration.

**DISCUSSION:**

On October 20, 2025, Scott McCann resigned from the Finance Committee. The vacancy was advertised on the CCSD website, social media platforms, and all CCSD public bulletin boards.

It is recommended that the Board of Directors review the enclosed application and either appoint an applicant to fill the Finance Committee vacancy or direct staff to continue the recruitment process.

**ATTACHMENTS:**

1. [C. McDowell's Application](#)



### CCSD STANDING COMMITTEE APPLICATION

Please check which committee you are applying for. You may apply for more than one committee when you complete the application. The CCSD keeps Standing Committee applications for further committee vacancies for two years.

- The Finance Standing Committee reviews budget processes and financial management to promote fiscal stability and instill public trust.
- The Resources & Infrastructure Committee assesses existing resources and gathers information regarding the infrastructure and resource needs of the community.
- The Parks, Recreation & Open Space (PROS) Committee assesses existing resources and gathers information regarding the parks, open space, and recreational needs of the community.
- We are excited to announce the formation of a new standing committee focused on Fire Preparedness beginning in 2025. If you are interested in applying to be part of this important initiative, please indicate your interest by checking this box. In January, the Board of Directors will discuss more details about the committee's objectives and application process.

#### Deadline: Open until filled

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

- CCSD Administration Office during regular business hours
- CCSD Administration drop boxes located at 2150 Main Street, #1-A, Cambria, CA 93428
- Mail to CCSD, Attention: Haley Dodson, PO Box 65 Cambria, CA 93428
- Haley Dodson at [hdodson@cambriacsd.org](mailto:hdodson@cambriacsd.org)

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

Name: Cheryl McDowell

Home Address: [REDACTED]

City: Cambria

State: Ca

Zip Code: 93428

Email: [REDACTED]

Home Telephone: [REDACTED]

Cell Telephone: [REDACTED]

Are you a registered voter in Cambria? yes

I have been a registered voter at the address listed above since: 1986

If less than six months, what is your last voter registration address and date?

#### BACKGROUND (RELATED EXPERIENCE, SKILLS, OR QUALIFICATIONS)

I have served currently and past years on the Finance Committee.

I also served as Vice Chair of Finance along side with Tom Gray.

I would like to continue to volunteer

Signature:

Date: December 17, 2024

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **6.F**

FROM: Matthew McElhenie, General Manager

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Meeting Date: November 13, 2025      Subject: Discussion and Consideration of Adoption of Resolution 44-2025 Approving a Fee Agreement for Legal Services for PFAS Claims - Amended 11/12/2025

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**FISCAL IMPACT:**

No District funding is required. The action may eventually result in payment of settlement funds to the District.

**DISCUSSION:**

This staff report is to seek authorization from the Board of Directors to approve a no cost fee agreement for legal services related to any claims that the District may have related to AFFFs and PFAS contamination. District Counsel has advised that there are Federal Court approved notices regarding various class action and multi-district litigation lawsuits going on throughout the Country regarding aqueous film forming foams (AFFFs) and/or per- and polyfluoroalkyl chemical substances (PFAS) product liability litigation settlements with the Chemours Company, The Chemours Company FC, LLC, DuPont de Nemours Inc, Corteva Inc and E.1. DuPont de Nemours and Company n/k/a EIDP, Inc., and 3M, among others.

PFAS contamination refers to the widespread presence of per- and polyfluoroalkyl substances ("forever chemicals") in the environment, including drinking water, soil, and air. This contamination occurs through various pathways, such as from industrial waste, firefighting foam, and consumer products, and leads to human exposure through drinking water, food, and dust. This is a concern because PFAS persist in the environment and the human body, and studies have linked exposure to serious health risks like certain cancers, immune system suppression, and hormone disruption.

Past testing by the District limited to Well SR4 has not detected AFFFs or PFAS contamination; however, additional testing at a broad range of District facilities is planned in the near future. To the extent any contamination is detected, the District is informed and believes that the companies listed above may be responsible for the presence of any AFFFs and PFAS on District property and other natural resources within the District.

District Counsel recommends retaining Michael Stag of the law firm of Stag Liuzza and Alan Fenstermacher of Rutan & Tucker to represent the District's interest in securing any funds that the District may be entitled to from these settlements and/or to file additional claims and a civil lawsuit against the manufacturers and suppliers of AFFFs and PFAS related products as appropriate. Outside counsel will be responsible for testing for the presence of AFFFs and PFAS and, if found to be present at District facilities, to pursue recovery of damages on behalf of the District through existing class action lawsuit settlements.

An appropriation by the District for attorney's fees is not necessary because Mr. Stag and Mr. Fenstermacher would be compensated directly from any recovery received via settlement or verdict by

the District, as per the attached fee agreement. Although District Counsel is entitled to a percentage of the attorney's fee under the legal services agreement, per the attached fee sharing agreement, that fee is being forfeited in order to increase the amount recovered by the District. If there is no monetary recovery by the District, the attorneys will not receive compensation. The Board would need to approve the amount of any settlement and the associated attorneys' fees that would be paid to outside counsel.

In addition to paying Attorneys' Fees, in the event of a successful recovery, the Client agrees to reimburse all costs and expenses, as set forth herein only in the event of a successful, sufficient recovery, shall be deducted from the Client's share of that recovery. Attorneys shall advance all litigation expenses on behalf of Client, and Client shall not be responsible for incurring or reimbursing costs of the litigation even if the amount of recovery is less than the costs incurred. Client shall only reimburse litigation costs or expenses in the event of a recovery by settlement or judgment. If no recovery is made, Attorneys shall bear all unreimbursed costs and expenses incurred, and client shall not be liable for any such costs or expenses incurred by Attorneys. Further, if recovery is insufficient to fully reimburse litigation costs, Attorneys shall bear, and Client shall not be liable for, all costs in excess of the amount of recovery. Subject to the foregoing terms, the Client agrees to reimburse the Attorneys' litigation costs and expenses upon receipt of any settlement funds or collected judgment.

Additionally, an appropriation is not necessary for litigation costs associated with this matter because the law firm will advance those costs on behalf of the District. Costs will ultimately be deducted from any recovery by the District and the law firm will provide a full accounting of said costs.

It is recommended that the Board of Directors approve a fee agreement with the law firm of Stag Liuzza of New Orleans, LA to provide legal services relating to aqueous film forming foams and per- and polyfluoroalkyl chemical substances product liability litigation and/or settlements, beginning with the effective date of the attached Resolution 44-2025 and ending when all legal services have concluded or either party terminates the fee agreement.

**ATTACHMENTS:**

1. [Resolution 44-2025](#)
2. [Exhibit A - Added 11/12/2025](#)
3. [Fee Sharing Agreement - Amended 11/12/2025](#)

**RESOLUTION 44-2025**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CAMBRIA COMMUNITY SERVICES DISTRICT AUTHORIZING THE EXECUTION OF THE LEGAL SERVICES' AGREEMENT RELATED TO AFFF/PFAS LITIGATION SERVICES**

WHEREAS, **the Cambria Community Services District** (“the District”) is committed to delivering clean drinking water to its customers; and

WHEREAS, the District is also committed to identifying parties and taking reasonable steps to avoid passing on the costs to its consumers for the treatment and remediation of contamination; and

WHEREAS, STAG LIUZZA, L.L.C. has put together a team of uniquely qualified and experienced attorneys (the “Firm”) who have joined together to assist public entities facing the challenges posed by contamination with per- and polyfluoroalkyl substances (“PFAS”); and

WHEREAS, CARMEL & NACCASHA LLP, and RUTAN & TUCKER, LLP will assist the Firm and serve as local counsel for the Firm; and

WHEREAS, the Firm is comprised of experienced attorneys in both in PFAS litigation and in the representation of public entities and water suppliers in cases involving groundwater contamination; and

WHEREAS, the Board has determined it to be in the District’s best interest to enter into the Agreement with the Firm and pursue any claims it may have related to PFAS; and

WHEREAS, the Board desires to authorize the execution of the Agreement for Legal Services – AFFF PFAS Litigation attached hereto as Exhibit “A” and incorporated herein by reference; and

NOW THEREFORE BE IT RESOLVED that the General Manager is hereby authorized to execute the Agreement with the Firm based upon the terms and conditions set forth herein and, in a manner, substantially similar to the Agreement attached hereto as Exhibit “A.”

PASSED AND ADOPTED THIS 13th day of November 2025.

\_\_\_\_\_  
Debra Scott, President  
Board of Directors

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Haley Dodson  
Confidential Administrative Assistant

\_\_\_\_\_  
Timothy J. Carmel  
District Counsel

**AGREEMENT FOR LEGAL SERVICES  
AFFF PFAS LITIGATION**

**The Cambria Community Services District** represented by **General Manager, Matthew McElhenie** (hereinafter the “Client”) hereby retains, STAG LIUZZA, L.L.C., (through attorney Michael Stag, LLC), CARMEL & NACCASHA LLP (through attorney Timothy Carmel), and RUTAN & TUCKER, LLP (through attorney Alan Fenstermacher) (hereinafter the “Attorneys”) for the purpose of providing legal services related to the filing of a civil action and/or claims in the pending settlements for recovery of costs associated with damages to the public drinking water system and/or public wastewater system against Defendants who manufactured, marketed, distributed, and/or sold aqueous film-forming foam (“AFFF”), (hereinafter the “Client’s Claims”).

**CLIENT DESIGNATES FOR COMMUNICATION PURPOSES THE FOLLOWING:**

Water Department:	_____	_____	_____
	Name	Telephone	E-mail
Business Matters:	_____	_____	_____
	Name	Telephone	E-mail

**Client acknowledges and understands that court ordered deadlines and documentation requirements exist for the pending DuPont and 3M settlements. Client agrees to provide the required documentation and assist in performing testing in a timely matter sufficient to allow Attorneys time to process and file the settlement claim within the court ordered deadlines. Any failure of Client to comply with the testing and documentation requirements of the settlement may result in forfeiture of the Client’s right to recover money from 3M and DuPont. Documentation requirements and deadlines may further apply to settlements currently pending court approval or approved in the future.**

The Client specifically authorizes the Attorneys to undertake negotiations, file suit, file settlement claims, or institute legal proceedings necessary on the Client’s behalf. The Client further authorizes the Attorneys to retain and employ the services of any experts, as well as the services of other outside contractors, as the Attorneys deem necessary or expedient in representing the interests of the Client. The Client understands and authorizes Attorneys to share attorney fees with any legal counsel Attorneys choose to associate to assist with providing the legal services contracted herein.

Unless otherwise agreed in writing by Client and Attorneys, Attorneys will not provide legal services with respect to (a) defending any legal proceeding or claim against the Client commenced by any person unless such proceeding or claim is filed against the Client in the Action or (b) proceedings before any federal or state administrative or governmental agency, department, or board including, but not limited to, the United States Environmental Protection Agency. With Client’s permission, however, Attorneys may elect to appear at such administrative proceedings to protect Client’s rights. Client acknowledges that the Attorneys are not tax, regulatory, or bankruptcy legal experts. If Client wishes to retain Attorneys to provide any legal services not provided under this Agreement for additional compensation, a separate written agreement between Attorneys and Client will be required.

The Attorneys are not the attorneys for any officials, officers, agents, employees, attorneys, or consultants of the Client regarding this matter, and shall not become so unless the Attorneys specifically agree in the future in writing to undertake such representation. The Attorneys will confer, as needed, with such persons to perform the services specified in this Agreement, but no attorney-client relationship shall be created with such persons merely because the Attorneys work with and/or request or receive information from any such persons during their representation of the Client.

The Client has disclosed all potential adverse parties to the Attorneys, and neither the Attorneys nor the Client perceive any conflict of interest in the Attorneys undertaking this engagement on behalf of the Client. If either the Client or the Attorneys, during the course of the representation, receive information indicating that a potential conflict of interest may develop or exist, the Client and the Attorneys agree to bring such information to the immediate attention of the other, and the Attorneys shall proceed to take such steps as may be appropriate in the circumstances.

**1. ATTORNEYS' FEES.** As compensation for legal services, the Client agrees to pay the Attorneys for legal services rendered and to be rendered on account of the Client's Claims, the Client shall pay the Attorneys' fees (hereinafter "Attorneys' Fees"). The Attorneys' Fee shall equal one-third (33 $\frac{1}{3}$ %) of the Gross Amount Recovered. Notwithstanding any other provision of this Agreement, Carmel & Naccasha LLP shall forfeit, in favor of the Client, the ten percent (10%) portion of the attorney's fees that would otherwise be allocated to them as co-counsel pursuant to this Agreement. The amount of this forfeiture shall increase the Client's net recovery by an equivalent amount. These Attorneys' Fees shall all be calculated before the deduction of costs and expenses, as set forth in Section 2 herein. "Gross amount recovered" herein means principal, interest, penalties, punitive damages, treble damages, attorney's fees, and all other amounts recovered, including the value of any structured settlement, future payments, or other relief achieved, whether by settlement, judgment or otherwise. "Constituent claims" herein means any one or more claims of the Client constituting less than the entirety of the Client's Claims, including a partial settlement or judgment with less than all defendants. The Client agrees to pay all costs and expenses, as set forth in Section 2 herein, which, in the event of a successful recovery, shall be deducted from the Client's share of that recovery. The Client acknowledges that multiple lawsuits have been filed relating to the same subject matter as Client's Claims. The Client acknowledges that these suits, including any suit for the Client's Claims, might be removed to a federal court as part of multi-district litigation. Further, the Client acknowledges that the court governing the multi-district litigation might appoint committees of attorneys to litigate common issues of law and fact to facilitate the resolution of those lawsuits for common benefit of all claimants, including the Client. As a result, the Client might be obliged to pay from any Gross Amount Recovered a share of its recovery to satisfy an assessment of common benefit fees, costs, and expenses in an amount as determined by the court.

Neither the Attorneys nor the Client shall have the right, without the written consent of the other, to settle, compromise, release, discontinue, or otherwise dispose of the Client's Claims.

The client understands that attorney fees will be divided 80% to Stag Liuzza, LLC, 10% to Rutan & Tucker, LLP, and 10 % to Carmel & Naccasha LLP, and with the understanding and agreement that Carmel & Naccasha LLP is forfeiting in the Client's favor the ten percent (10%) share of the

one-third (33⅓%) attorney fees owed to Carmel & Naccasha LLP. Attorneys all agree to be responsible for the litigation.

**2. COSTS AND EXPENSES.** In addition to paying Attorneys' Fees, in the event of a successful recovery, the Client agrees to reimburse all costs and expenses, as set forth herein only in the event of a successful, sufficient recovery, shall be deducted from the Client's share of that recovery. Attorneys shall advance all litigation expenses on behalf of Client, and Client shall not be responsible for incurring or reimbursing costs of the litigation even if the amount of recovery is less than the costs incurred. Client shall only reimburse litigation costs or expenses in the event of a recovery by settlement or judgment. If no recovery is made, Attorneys shall bear all unreimbursed costs and expenses incurred, and client shall not be liable for any such costs or expenses incurred by Attorneys. Further, if recovery is insufficient to fully reimburse litigation costs, Attorneys shall bear, and Client shall not be liable for, all costs in excess of the amount of recovery. Subject to the foregoing terms, the Client agrees to reimburse the Attorneys' litigation costs and expenses upon receipt of any settlement funds or collected judgment.

The Attorneys shall have the right and authority, without prior approval of the Client, to incur such litigation costs and expenses as may be necessary or advisable in furtherance of Client's Claims. Litigation costs and expenses may include (but are not limited to) the following: filing fees; deposition costs; expert witness fees; transcript costs; witness fees; subpoena costs; sheriff's and service of process fees; trial consultant fees; mock trial costs; shadow jury fees; mediation fees; court costs; trial exhibit costs; copy costs; photographic, electronic or digital evidence production or presentation; investigation fees; travel expenses; and any other case-specific expenses directly related to the representation undertaken. Additionally, the Client specifically authorizes the Attorneys to charge as recoverable costs such items such as: computer legal research charges (e.g. Westlaw and/or Lexis); long distance telephone expenses; postage charges; Federal Express, UPS, and other delivery service charges; internal photocopying at a rate of \$ .30 per page; facsimile costs at a rate of \$ .25 per page; and mileage and outside courier charges, all of which must be incurred solely for the purposes of the representation undertaken. Finally, the Client acknowledges that Client will not be charged costs and expenses for any overhead costs of the Attorneys' practice, including office rent; utility costs; charges for local telephone service; office supplies; fixed asset expenses; and ordinary secretarial and staff services.

**3. NO GUARANTEE.** The Client acknowledges that the Attorneys have made no promise or guarantee regarding the outcome of my legal matter. The Client acknowledges that the Client's Claims may be subject to defenses that could lead to dismissal before, at, or after trial, and no recovery. The Client further acknowledge that the Attorneys shall have the right to cancel this agreement and withdraw from this matter if, in the Attorneys' professional opinion, the matter does not have merit, the Client does not have a reasonably good possibility of recovery, the Client refuses to follow the recommendations of the Attorneys, the Client fails to abide by the terms of this agreement, the Client fails to provide requested information or to produce witnesses to appear for deposition or trial, if the Attorneys' continued representation would result in a violation of the Rules of Professional Conduct, or at any other time as permitted under the Rules of Professional Conduct. No guarantee or representation has been made to the Client as to what type or amount of recovery, if any, may be expected on the Client's Claims.

**4. ELECTRONIC DATA COMMUNICATION AND STORAGE.** In the interest of facilitating our services to the Client, the Attorneys may communicate by facsimile transmission,

send data over the internet, store electronic data via computer software applications hosted remotely on the internet, or allow access to data through third-party vendors' secured portals or clouds. Electronic data that is confidential to the Client may be transmitted or stored using these methods. The Attorneys may use third-party service providers to store or transmit this data. In using these data communication and storage methods, the Attorneys employ measures designed to maintain data security. The Attorneys will use reasonable efforts to keep such communications and data access secure in accordance with the Attorneys' obligations under applicable laws and professional standards. The Attorneys also require all of the Attorneys' third-party vendors to do the same. However, the Client acknowledges that some information transmitted to the Attorneys will be public records, and the Client has no expectation that public records will be confidential. Client acknowledges that the Attorneys have no control over the unauthorized interception or breach of any communications or data once it has been sent or has been subject to unauthorized access, notwithstanding all reasonable security measures employed by us or our third-party vendors, and the Client consents to our use of these electronic devices and applications and submission of confidential client information to third-party service providers during this engagement.

**5. PRIVILEGE.** The Client acknowledges that this contract is intended to and does hereby assign, transfer, set over, and deliver unto the Attorneys as its fee for representation of the Client in this matter an interest in the claim(s), the proceeds, or any recovery therefrom under the terms and conditions aforesaid, in accordance with the provisions any state law that applies to this contract.

**6. MODIFICATION.** It contains the entire and complete understanding between the parties and can only be modified by written amendment signed by all parties.

**7. TERMINATION OF REPRESENTATION.** The Client acknowledges that the Client has the right to terminate the representation upon written notice to that effect. The Client acknowledges that Client will be responsible for any fees or costs incurred prior to the discharge or termination, based on all the facts and circumstances, including the risk taken by the Attorneys in accepting Client's legal representation on a contingency fee basis. The Client agrees to cooperate with Attorneys and to comply with all reasonable requests of Attorneys. The Client warrants and represents to the Attorneys that all information the Client has provided to, or will in the future provide to, the Attorneys regarding the Client's Claim is true and correct to the best of the Client's knowledge, information, and belief. The Attorneys have the right to withdraw from this representation after giving reasonable notice. If the Attorneys resign, are discharged, or are disqualified or otherwise cease to serve as the Client's legal counsel prior to a settlement or final judgment, then the withdrawing, discharged, or disqualified Attorneys shall receive as compensation for services reasonable fees based on all of the facts and circumstances of its representation. At the conclusion of this matter, the Attorneys will retain the Client's legal files for a period of five (5) years after the Attorneys close their files. At the expiration of the five-year period, the Attorneys may destroy these files unless the Client notifies the Attorneys in writing that the Client wishes to take possession of the files. The Attorneys reserve the right to charge administrative fees and costs associated with retrieving, copying, and delivering such files.

**8. ENTIRE AGREEMENT.** The undersigned Client Representative has read this agreement, a copy of which he has received, in its entirety and he agrees to and understands the terms and conditions set forth herein. The Client acknowledges that there are no other terms or oral agreements existing between the Attorneys and the Client. This agreement may not be amended or modified in any way without the prior written consent of the Attorneys and the Client.

**9. AUTHORITY.** The Client acknowledges having been advised to and given the full opportunity to obtain independent representation in the making of this agreement and voluntarily entering into this agreement after such opportunity. The Client representative signing below represents that the Client enters into this agreement with proper authorization and approval under state and local law, and that the Client representative is specifically authorized to execute this agreement.

**EFFECT OF SIGNING**

The Client understands that this is a binding legal document. The Client further understands that this Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall be deemed to be one and the same agreement. A signed copy of this Agreement delivered by facsimile, e-mail, or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**MATTHEW McELHENIE FOR CAMBRIA  
COMMUNITY SERVICES DISTRICT**

\_\_\_\_\_  
**Date**

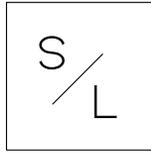
\_\_\_\_\_  
**MICHAEL STAG, LLC, FOR STAG LIUZZA,  
L.L.C.**

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**TIMOTHY CARMEL FOR CARMEL &  
NACCASHA LLP**

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**ALAN FENSTERMACHER FOR RUTAN &  
TUCKER, LLP**



STAG LIUZZA

November 6, 2025

**VIA EMAIL**

Tim Carmel: [tcarmel@carnaclaw.com](mailto:tcarmel@carnaclaw.com)

Alan Fenstermacher: [afenstermacher@rutan.com](mailto:afenstermacher@rutan.com)

**Re: Fee Sharing Agreement Carmel & Naccasha, LLP et al.  
Aqueous Film-Forming Foams (AFFF) Litigation MDL No. 2873**

**California Municipal Clients**

Dear Tim and Alan,

This will memorialize our agreement to share attorney fees related to AFFF California Municipal Clients who jointly retain Carmel & Naccasha, LLP (Carmel), Rutan & Tucker, LLP (Rutan), and Stag Liuzza, LLC (SL) in the above referenced matter. For all municipal entity clients who jointly retain Carmel, Rutan, and SL pursuant to a one-third contingency fee, the net attorney fees shall be divided as follows: 10% to Carmel, 10% to Rutan, and 80% to SL. However, Carmel hereby waives the right to recover the 10% allotted for his portion in favor of the AFFF California Municipal Clients, referred by Carmel and for whom Carmel serves as General Counsel, and who retain Carmel, Rutan, and Stag Liuzza jointly for the AFFF litigation. Accordingly, these AFFF California municipal clients shall have their contingency fee contract state: “The Attorneys’ Fee shall equal one-third (33⅓%) of the Gross Amount Recovered. Notwithstanding any other provision of this Agreement, Carmel & Naccasha LLP shall forfeit, in favor of the Client, the ten percent (10%) portion of the attorney’s fees that would otherwise be allocated to them as co-counsel pursuant to this Agreement. The amount of this forfeiture shall increase the Client’s net recovery by an equivalent amount.” or substantially similar contract terms necessary to carry out the intent of this agreement and as agreed by Carmel, Rutan, and SL “Net attorney fees” are defined as all attorney’s fees received by our law firm after any deductions for any other attorney’s fees paid to third party lawyers and unreimbursed case costs (i.e., court ordered MDL attorney fee assessment, unreimbursed filing fees, etc.). SL will advance the reasonable and necessary litigation costs on behalf of the clients.

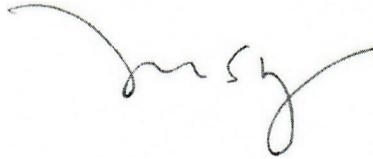
SL will act as lead counsel and perform all legal work necessary related to client intake, gathering records, client communications, filing of claims, and other litigation work related to the representation of the joint clients. SL will advance litigation costs on behalf of the joint clients as agreed by the contingency fee agreement. Carmel and Rutan will educate clients about the litigation and settlements, assist with all aspects of the client-attorney retention, periodically communicate with clients as needed, and assist as reasonably needed and requested. Carmel and Rutan may appear if requested but are not required to enroll in court filings on behalf of the clients.

This agreement only applies to the contingency fees paid by clients who jointly retain Carmel, Rutan, and SL. This agreement does not apply to any attorney fees Stag Liuzza, and their attorneys may receive related to common benefit work in the MDL or other clients of SL that directly hired SL or were referred to SL by other lawyers or law firms.

If this agreement is acceptable, please sign below and return a copy to me. I look forward to working with you in this litigation. I remain,

Sincerely yours,

**STAG LIUZZA, L.L.C.**



Michael G. Stag

Understood and Agreed:

\_\_\_\_\_  
Carmel & Naccasha, LLP      Date

\_\_\_\_\_  
Rutan & Tucker, LLP      Date

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors  
FROM: Matthew McElhenie, General Manager

AGENDA NO. 7.A.

Meeting Date: November 13, 2025

Subject: General Manager's Report

The District continues to provide water, wastewater collection and treatment, emergency response, facilities, and administrative services. The following is an update on some of our ongoing projects and activities.

**Application Acceptance for DRC2013-00112 (Cambria Community Services District) Development Plan/Water Reclamation Facility Coastal Development Permit**

The Cambria Community Services District (CCSD) has received an update from the County of San Luis Obispo regarding our [Water Reclamation Facility \(WRF\) Coastal Development Permit \(CDP\) application](#). The County has completed its review of the submitted materials and responses to the information hold and has confirmed that the project is accepted for processing, and will now receive its environmental determination pursuant to the California Environmental Quality Act (CEQA). The official acceptance letter is provided below. During the environmental determination, the CCSD may need to provide additional information, and the County will notify us by letter if additional information is needed or of the results of the environmental determination. The application is subject to a discretionary review process. A discretionary permit requires the review and approval of the Planning Commission or the Board of Supervisors. A discretionary permit may be approved, approved with conditions, or denied. An application for a discretionary permit does not guarantee approval, whether a project complies with all applicable standards, or has been recommended for approval. All decisions on discretionary permits can be appealed to the Board of Supervisors, who will then make the final decision on the project.

This achievement represents the culmination of years of dedicated effort by CCSD staff, our consulting team, and the Board of Directors, who have remained steadfast in navigating a complex and evolving regulatory process. The County's acceptance acknowledges that the District has successfully met all outstanding technical and informational requirements necessary to proceed to the next stage of review.

The WRF remains a cornerstone of Cambria's long-term water resilience strategy, designed to enhance drought reliability, protect our limited groundwater resources, and provide environmental safeguards for future generations. Moving into the environmental review process is a significant step forward in ensuring this vital infrastructure project achieves the transparency, accountability, and scientific rigor our community expects and deserves.

On behalf of the entire District, I want to thank our residents for their continued patience and support. The progress we have made reflects the professionalism and persistence of our staff and the leadership of the CCSD Board. Together, we are moving closer to securing a sustainable water future for Cambria.

We will continue to keep the community informed as the County completes its environmental review process and the project advances toward public hearings.

## **Meet the General Manager**

On Monday, November 24, 2025, from 8:30 a.m. to 7:00 p.m., I will be working out of the Cambria Veterans' Memorial Hall and would love to meet you and hear your thoughts on everything, Cambria. We will provide coffee and snacks, and as always, I welcome your feedback and ideas.

## **New Employee**

The Cambria Community Services District is pleased to welcome Collin Weeks as our new Water Operator in the Water Department. Collin joins us from Yosemite National Park's Utilities Department and brings more than six years of experience in both water and wastewater operations. He will begin his role as a Water Treatment Operator I.

## **Cambria Community Services District Public Record Requests**

The Cambria Community Services District has received two Public Records Act (PRA) requests.

1. **10/7/2025 Mary Grizzle:** Any document concerning lot 024-101-024 weed abatement 2025.

**10/7/2025 District's Response:** APN 024-101-024 has passed inspection; therefore, there are no documents responsive to your request. The 2025 weed abatement documents are available on the District's website at the links below.

<https://www.cambriacsd.org/2025-fire-hazard-fuel-reduction-program>

<https://www.cambriacsd.org/submit-a-public-records-request-for-identifiable-records-regarding-weed-abatement-maintained-by-the-ccsd-0eec1ea>

2. **10/8/2025 Mary Grizzle:** Thank you so much for your prompt response. My lot was assessed a \$1207.00 Cambria Weed Abatement fee. How can I get this fee removed?

**10/14/2025 District's Response:** The requested photos and bill are attached. The documentation for the 2024 Fire Hazard Fuel Reduction Program (FHFRP) has always been readily available on our website at the links provided below. The CCSD has been transparent in its FHFRP processes, including:

- Sending 2024 FHFRP reminders and Important Notices Regarding No Extensions for Weed Abatement Deadlines (and 2025 FHFRP reminders and notices) to individuals subscribed to the Cambria CSD Fire Department News & Updates subscription list.
- Detailing the FHFRP process in the General Manager's Letters from the General Manager.

Below are key updates and actions from CCSD Board meetings and other FHFRP-related efforts:

- February 8, 2024, Board Meeting: The CCSD Board of Directors approved the 2024 FHFRP process and deadlines.
- April 11, 2024, Board Meeting: The CCSD Board of Directors adopted Resolution 04-2024 declaring a public nuisance for the FHFRP. Notices were sent on April 12 and June 12, 2024, with a compliance deadline of July 15, 2024. An RFP for abatement services was issued. Non-compliant parcels will be abated by the CCSD's contractor.
- May 9, 2024, Board Meeting: Paradise Tree Service was selected as the contractor following a thorough evaluation process, and the CCSD Board of Directors adopted Resolution 08-2024 to award the contract.
- July 25, 2024, Board Meeting: The CCSD Board of Directors adopted Resolution 24-2024, ordering the abatement of public nuisances. Non-compliant parcels were abated by the CCSD's contractor.

- 2024 Fire Hazard Fuel Reduction Program (FHFRP)
- CCSD Fire Department Seeking Contractor Proposals for FHFRP
- General Manager's Letters Regarding FHFRP

We have also successfully enrolled your email in the following CCSD website subscription lists:

- Board Agendas: To receive emails related to Board agendas and Letters from the General Manager.
- Cambria CSD Fire Department News & Updates: To receive emails related to the Cambria CSD Fire Department and the 2026 FHFRP weed abatement.

Attachment: Application Acceptance for DRC2013-00112 (Cambria Community Services District)  
Development Plan / Coastal Development Permit Letter



**COUNTY OF SAN LUIS OBISPO**  
**DEPARTMENT OF PLANNING & BUILDING**  
 TREVOR KEITH, *DIRECTOR*

October 16, 2025

Matthew McElhenie  
 General Manager  
 Cambria Community Services District  
 1316 Tamsen Street, Suite 201  
 Cambria, CA 93428

**SUBJECT: Application Acceptance for** DRC2013-00112 (Cambria Community Services District)  
 Development Plan / Coastal Development Permit

Dear Mr. McElhenie:

Your application has been accepted as complete for processing and will now receive its environmental determination pursuant to the California Environmental Quality Act (CEQA). During the environmental determination, you may need to provide additional information. You will be notified by letter if additional information is needed or of the results of the environmental determination.

Your application is subject to a discretionary review process. A discretionary permit requires the review and approval of the Planning Commission or the Board of Supervisors. A discretionary permit may be approved, approved with conditions or denied. Application for a discretionary permit does not guarantee approval, whether a project complies with all applicable standards or has been recommended for approval. All decisions on discretionary permits can be appealed to the Board of Supervisors, who will then make the final decision on the project.

As the applicant for this project, you may request notice of any proposed changes in the County General Plan, specific plans, land use ordinance or building ordinances that may affect your project. To receive this service you must submit the request in writing.

If you have any questions concerning these requirements, please contact me at (805) 781-5621 or via email at [jfreund@co.slo.ca.us](mailto:jfreund@co.slo.ca.us).

Sincerely,

Jeremy Freund, Project Manager

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7.C.**

FROM: Denise Fritz, Administrative Department Manager

Meeting Date: November 13, 2025

Subject: Finance Manager’s Report

**EXPENDITURE REPORT FOR THE MONTH OF OCTOBER 2025**

The Expenditure Report for October 2025 is being submitted to the CCSD Board of Directors in today’s meeting (see Agenda Item 5.A.). The report includes a detailed listing and monthly subtotal for each Accounts Payable vendor, as well as a summary of each department’s monthly expenditures.

**CCSD DIRECTOR MEETINGS & COMPENSATION FOR THE MONTH OF OCTOBER 2025**

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

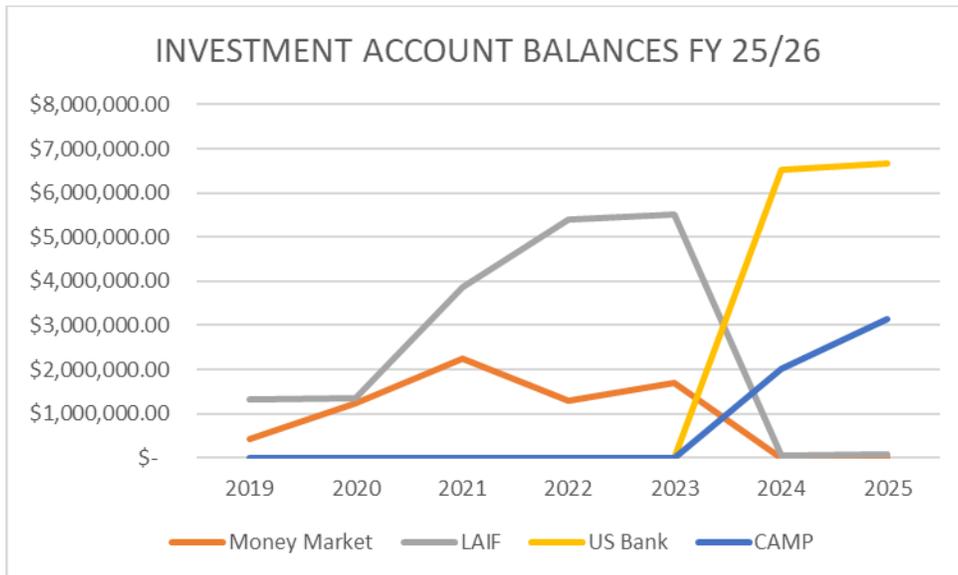
Director Name	Meeting Month	Number of Compensated Meetings	Amount Per Meeting	Total
Dean, Karen	OCTOBER	5	\$100.00	\$500
Farmer, Harry			\$100.00	\$0
Gray, Tom			\$100.00	\$0
Scott, Debra			\$100.00	\$0
Thomas, Michael	OCTOBER	2	\$100.00	\$200
<b>Total</b>				<b>\$700</b>

**AVAILABLE CASH BALANCES AS OF OCTOBER 31, 2025**

The total available cash is listed as follows:

Account Type - Operating	Balance
Main Checking	\$1,025,466.65
<b>Total</b>	<b>\$1,025,466.65</b>
Account Type - Investments	Balance
Money Market	\$4,429.62
Local Agency Investment Fund (LAIF)	\$63,118.99
CAMP	\$1,867,288.20
US Bank – Investment Fund	\$6,765,523.47
<b>Total</b>	<b>\$8,700,360.28</b>

Available cash is the balance in the Main Checking Account and the Investment Funds. As of October 31, 2025, the total available cash was \$9,725,826.93.



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

Account Type - Restricted	Balance
The Bank of New York Mellon	\$5,730,965.96
Payroll	\$8,014.51
Veterans' Hall	\$17,458.24
Health Reimbursement Account (HRA)	\$75,859.77
<b>Total</b>	<b>\$5,832,298.48</b>

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

**The following is the Bank of New York Mellon account activity for the SST projects.**



		Current Total Budget	Fiscal Activity	Prior Year Activity	Total Project Activity to Date	Variance Favorable (Unfavorable)
<b>Fund: 12 - WASTEWATER FUND</b>						
<b>Revenue</b>						
<a href="#">12-43980-12</a>	LOAN PROCEEDS - WW COP 2022A BONDS	12,100,000	445,597	3,833,646	4,279,243	7,820,757
<b>Expense</b>						
<a href="#">12-61701-12</a>	CAP ASSET - WW ECM 1 FLOW EQUAL IMPV	3,791,224	268,308	1,175,753	1,444,061	2,347,163
<a href="#">12-61702-12</a>	CAP ASSET - WW ECM 2 INFLUENT LIFT STN IMPV	46,512	-	56,662	56,662	(10,150)
<a href="#">12-61703-12</a>	CAP ASSET - WW ECM 3 MLW AERATION BASIN UPGRD	2,419,093	-	823,574	823,574	1,595,519
<a href="#">12-61704-12</a>	CAP ASSET - WW ECM 4 BLOWER REPLACEMENT	603,329	75,562	245,568	321,130	282,199
<a href="#">12-61705-12</a>	CAP ASSET - WW ECM 5 RAS & WAS IMPV	1,290,972	-	602,989	602,989	687,983
<a href="#">12-61706-12</a>	CAP ASSET - WW ECM 7 ELECTRICAL IMPV SERVICE PANEL	554,687	101,727	144,400	246,127	308,560
<a href="#">12-61707-12</a>	CAP ASSET - WW ECM 8 GENERATOR REPLACEMENT	925,404	-	377,332	377,332	548,072
<a href="#">12-61708-12</a>	CAP ASSET - WW ECM 9 SCADA SYSTEM UPGRADE	1,148,557	-	352,857	352,857	795,700
<a href="#">12-61709-12</a>	CAP ASSET - WW ECM 12 IMPV TO WW LIFT STATIONS	1,320,222	-	54,511	54,511	1,265,711
	<b>Expense Total:</b>	<b>12,100,000</b>	<b>445,597</b>	<b>3,833,646</b>	<b>4,279,243</b>	<b>7,820,757</b>
	<b>Net</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# Utilities Report for Department Activities October 2025

Please note that an “Acronyms and Explanations” section has been added to this report and can be found at the end of this document. This list will be augmented as new terms are discussed. Please let us know if we can supply any additional information.

## Wastewater Treatment Plant (“WWTP”) Report

### Wastewater Treatment Plant:

#### Equipment Repair and Replacement:

##### Clarifier 2: (Slide Gate Replacement)

- During draining for the SST Project, the 6” slide gate at the head of Clarifier 2 was found to be broken.
- A replacement stainless steel slide gate arrived in early October.
- The new gate was installed prior to bringing Clarifier 2 back into service.
- Work completed outside of the SST Project scope.

##### Influent Lift Station:

- A previously replaced UPS Battery Backup for the Influent Lift Station Control Cabinet failed and was replaced again.

##### Power Outage:

- A power outage occurred on 10/26/25 involving the wastewater treatment plant and Lift Stations LS9, LS8, LS4, LSB1, LSB4, LSB, LSB3 and LSA1. All backup generators started upon loss of power. The On-call operator was able to restart all plant equipment and verify Lift Stations were operating correctly. Please see the notice example on the following page for additional information on this power outage.



# Utilities Report for Department Activities October 2025

## Wastewater Treatment Plant (“WWTP”) Report (Continued)

**Power Outage: Power was interrupted to the entire town on the morning of October 26<sup>th</sup>**



Dear Valued PG&E Customer,

We are writing to inform you of an outage near

Address	Last 5 Digits of Meter ID
BURTON DR, CAMBRIA	----
CABRILLO HWY, CAMBRIA	----
CAMBRIA PINES RD, CAMBRIA	----
CENTER ST NR WEST ST, CAMBRIA	----
CHARING LN, CAMBRIA	----
DEVAULT PL, CAMBRIA	----
ETON RD, CAMBRIA	----
GREEN ST, CAMBRIA	----
HARVEY ST, CAMBRIA	----
HEATH LN, CAMBRIA	----
HILLCREST DR, CAMBRIA	----
MAIN ST, CAMBRIA	----
MANOR WAY, CAMBRIA	----
MOONSTONE BEACH DR, CAMBRIA	----
NOTTINGHAM DR, CAMBRIA	----
OAKHURST DR, CAMBRIA	----
RICHARD AVE, CAMBRIA	----
RODEO GROUNDS RD, CAMBRIA	----
SAN SIMEON CREEK RD	----
SANTA ROSA CREEK RD	----
SHEFFIELD ST &, CORNWALL ST	----
STUART ST, CAMBRIA	----
VAN GORDON CREEK RD	----
VILLAGE LN, CAMBRIA	----

The initial estimate is to have power on by Oct 26 10:00AM.

We understand that any electric service disruption is inconvenient and will do our best to limit the time you are without power.

- Learn more about this outage at the [Outage Center](#).
- To manage your alerts, go to [pge.com/myalerts](http://pge.com/myalerts).
- For general questions about your PG&E account, please visit [pge.com](http://pge.com).

We apologize for any inconvenience this may cause and appreciate your patience as we work to safely restore power.

Thank you for being a valued PG&E customer.

Sincerely,  
PG&E Customer Experience Team

[Unsubscribe](#) | [pge.com](http://pge.com) | [Privacy](#) | [Disclosure](#)

For inquiries, please do not reply to this email. Submit feedback via [Contact Us](#).  
“PG&E” refers to Pacific Gas and Electric Company, a subsidiary of PG&E Corporation 300 Lakeside Drive Oakland, CA 94612.  
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These offerings are funded by California utility customers and administered by PG&E under the auspices of the California Public Utilities Commission.



# Utilities Report for Department Activities October 2025

## Wastewater Treatment Plant (“WWTP”) Report (Continued)



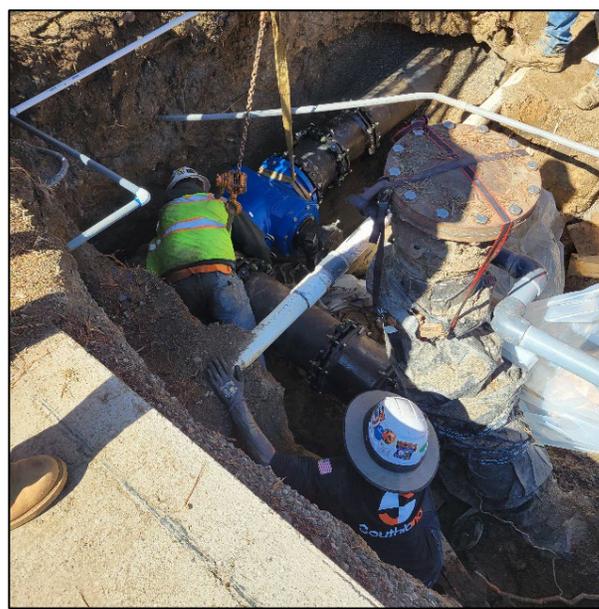
Wide shot of South Equalization Tank and surrounding equipment.

### SST Program Update:

- Wastewater crew set up a bypass of the influent line from the Influent lift station to the Aeration Basin to allow removal of an old tee junction to the old plant and aeration basin.



Excavated "tee" junction to the old plant



Disconnecting the line to the old, out-of-service tanks by installing a new 90-degree elbow and valve.

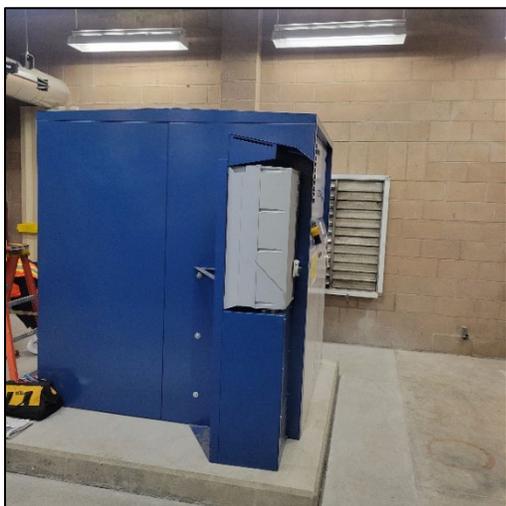


# Utilities Report for Department Activities October 2025

## Wastewater Treatment Plant ("WWTP") Report (Continued)

### SST Program Update: (Continued)

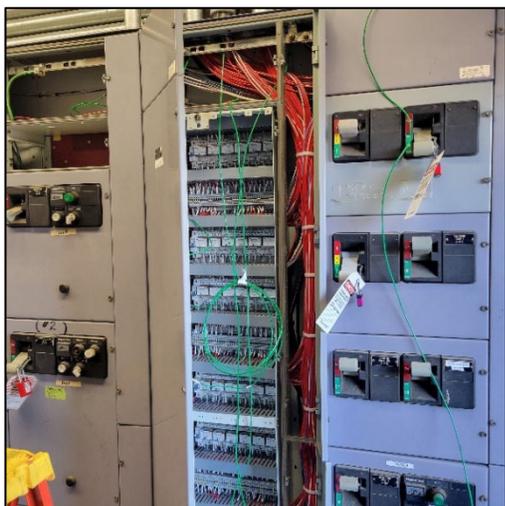
- Conduit and wiring was completed to MCC3 with the exception of some components on Train 1. The completed components include: VFDs for RAS Pump 2, WAS Pump 2, MLE Pump 1 and 2, Mix Pump Train 2, and the MLE Blower. The control wiring for SCADA to the Main Control Panel was completed with the exception of control wiring to DO sensors, ORP sensors, and Flow meters for WAS. Tested mixer train 2 for proper operation and verified operation of alarms and control circuits.



*The new MLE blower*



*Baffle wall*



*New wiring in MMC 3*



*New control panels on the ABs*



# Utilities Report for Department Activities October 2025

## Wastewater Treatment Plant (“WWTP”) Report (Continued)

### SST Program Update: (Continued)

- A representative from Aerzon was out to do an initial start-up/commissioning run and training on the MLE Blower. The new MLE blower will be put into full service after the EQ blowers are put in service and the air line to the old package plant is capped.
- The local control panels for equipment on the aeration and clarifier basins were completed and wired in place.
- Baffle wall for Aeration Basin 2 has been completed.
- The piping, base and railing for the MLE pump on Aeration Basin 2 has been installed, painted and tested.
- The Equalization blowers have been set, and wiring has been pulled to the blower’s local control panels.



*New EQ basin blowers*

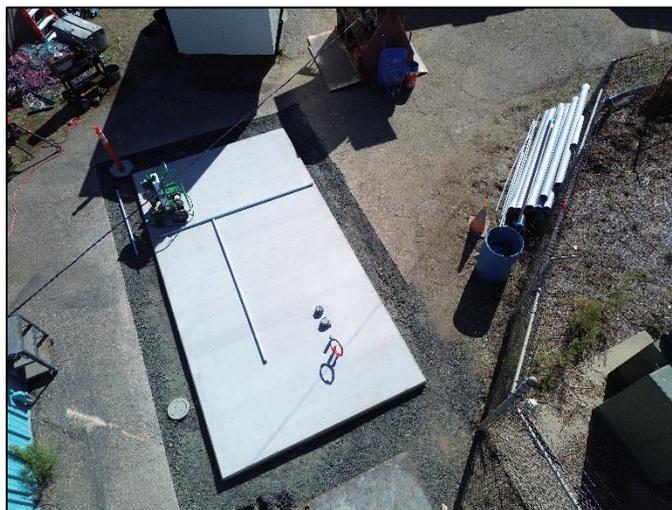


# Utilities Report for Department Activities October 2025

## Wastewater Treatment Plant ("WWTP") Report (Continued)

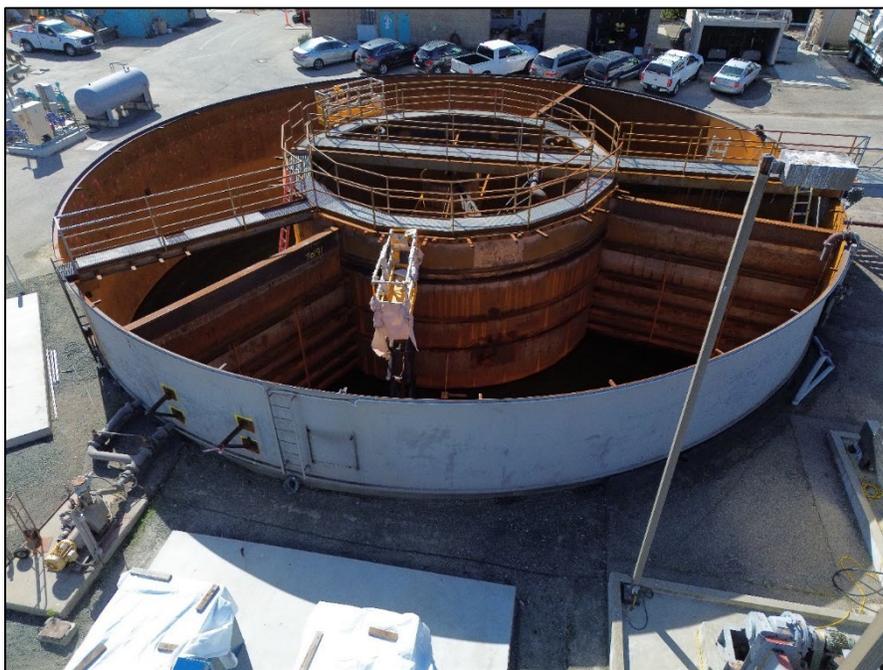
### SST Program Update: (Continued)

- The plant generator pad has been poured. The conduit runs between the meter panel, transformer, transfer switch, and generator are being coordinated with PG&E due to conflicts with existing infrastructure running through the entrance area.



*New generator pad*

- The tank consultant has mapped and quantified restoration of the south equalization tank after sandblasting uncovered multiple locations of excessive damage to the tank shell, and several large sections of the tank shell will need to be removed and replaced.



*South tank*



# Utilities Report for Department Activities October 2025

## Wastewater Treatment Plant (“WWTP”) Report (Continued)

### SST Program Update: (Continued)



*Overhead shot of AB 2 with the baffle wall and new air diffusers*



# Utilities Report for Department Activities October 2025

## Wastewater Treatment Plant (“WWTP”) Report (Continued)

### Collections:

- Jetted sewer main in Romney Canyon, which is a known trouble spot in our collection system. We pulled out roots that had intruded into the barrel of the manhole and into the sewer main itself.

### Jetting Activity

Street	Type	Length (ft)	Activity
Ramsey Rd	Sewerline	237.7	Jetted
Croyden Ln.	Sewerline	202.4	Jetted & Camera Inspected
Ramsey Rd	Sewerline	95.1	Jetted
Wilton Dr.	Sewerline	278.8	Jetted
Langton St.	Sewerline	203	Jetted
Radcliff Ave.	Sewerline	213.5	Jetted & Camera Inspected
Radcliff Ave.	Sewerline	235.1	Jetted & Camera Inspected
Langton St.	Sewerline	348.5	Jetted

Total	1814.10	(Feet)
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# Utilities Report for Department Activities October 2025

## Water Department Report

### Personnel: (New Staff Member)

- New Staff Member, Collin Weeks, has joined CCSD from Yosemite National Parks Utilities Department. Starting as a Water Treatment Operator I, Collin brings over 6 years of experience with both Water and Wastewater. We are excited to have him join us.

### Leaks and Repairs:

- **Bradford Circle Leak:** A leak on Bradford Circle was located and clamped



*Cutting into street on Bradford Circle*



*Leak and crossed utility line*



# Utilities Report for Department Activities October 2025

## Water Department Report (Continued)

### Canterbury Lane Leak:

- Line replacement. The new Case 580 EV Backhoe Loader made this job significantly easier. Challenges included the crossing of other utility runs and remaining in compliance with county road regulations.



*Excavating with the EV backhoe*



*Creating trench for running a new line*



*Exposed trench*



*Running new service line*



# Utilities Report for Department Activities October 2025

## Water Department Report (Continued)

### Grove Street Leak:

- Department staff potholed for a leak on Grove Street and were able to locate the leak on the first attempt. The line is at a shallow depth and runs across the street, as well as a good portion up along a driveway. Staff are now scheduling for a full line replacement in the affected area.

### Bristol Street:

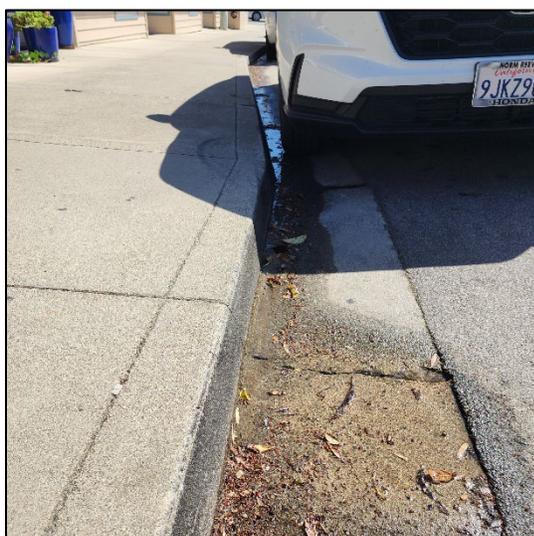
- Service line replaced due to a bad corporation stop connection.

### Orlando Drive Leak:

- Staff found and clamped a leak on Orlando Drive, which required the replacement of several feet of service line.

### Bridge Street Leak:

- Department Staff removed parts of the sidewalk in order to locate a leak source. This first attempt was not successful, and finding the origin of the leak required another day. The next day, staff returned to find the leak and eliminate it. Once the leak was resolved, department staff returned to replace the sidewalk panels up to County Road Specifications. Rebar (#4) was tied in 18" on center. Staff mixed over 30 bags of cement to make the final repair.



*Bridge Street leak as detected*



*Slow leak at edge of Bridge Street*

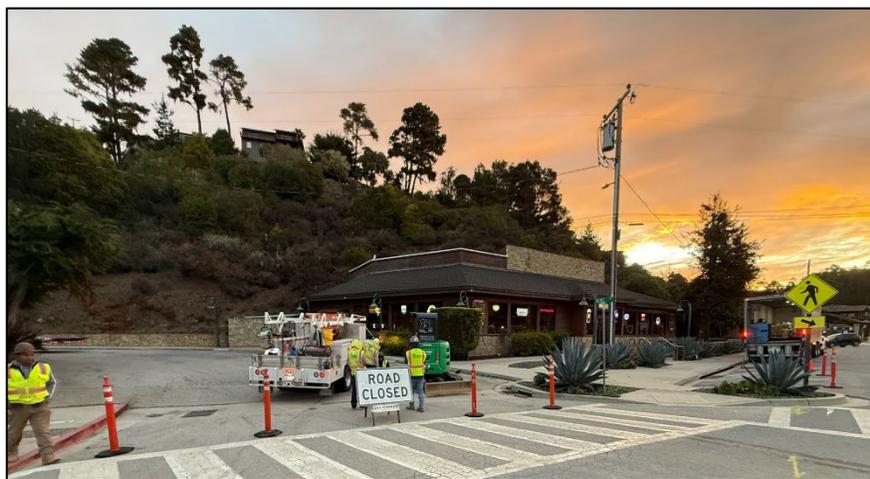


# Utilities Report for Department Activities October 2025

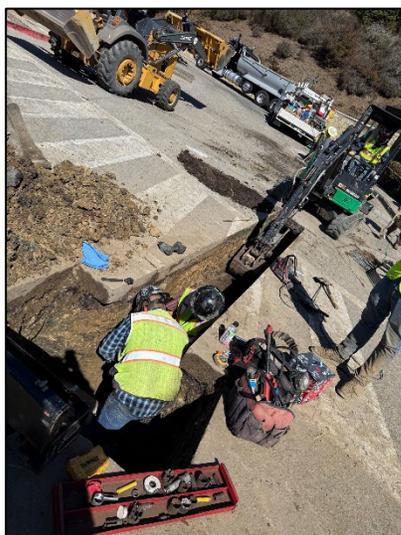
## Water Department Report (Continued)

### Main Street Grill Leak:

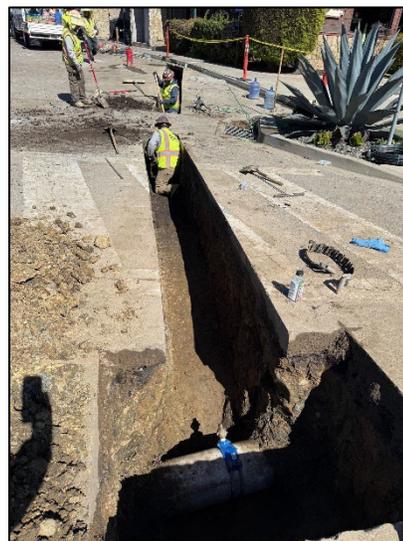
- Staff collaborated with the Main Street Grill restaurant to locate and resolve a leak located under the sidewalk in front of their building. Removal of the sidewalk was cost-prohibitive; however, the water service line needed to be replaced. Review of CCSD records and inspection of the area revealed that a possible solution would be to run a new line under the street to keep the sidewalk intact. After 3 days of potholing, the old line was deleted and replaced. The street was then repaired.



*Main Street repair staging*



*Excavation outside of Main Street Grill*



*Exposed trench on Main Street & Kent*



# Utilities Report for Department Activities October 2025

## Water Department Report (Continued)

### Santa Rosa Creek School House:

- New Water Service installed for the Santa Rosa School House at 2800 Main Street



*Excavation at Santa Rosa Schoolhouse*



*Clearing excavation at Santa Rosa Schoolhouse*



*Water Service connection*



# Utilities Report for Department Activities October 2025

## Water Department Report (Continued)

### Stuart Street Tank Replacement Project: (Manufacturer's Visit)

- The Utilities Staff visited Crosno Construction's tank manufacturing site in Arroyo Grande. Staff were able to view raw tank materials and fabrication equipment that will be used to construct the replacement water tanks for the Stuart Street location.



Figure 1 Tank manufacturing yard at Crosno Construction



Figure 2 Materials staging area 1



# Utilities Report for Department Activities October 2025

## Water Department Report (Continued)

### Stuart Street Tank Replacement Project: (Manufacturer's Visit - Continued)

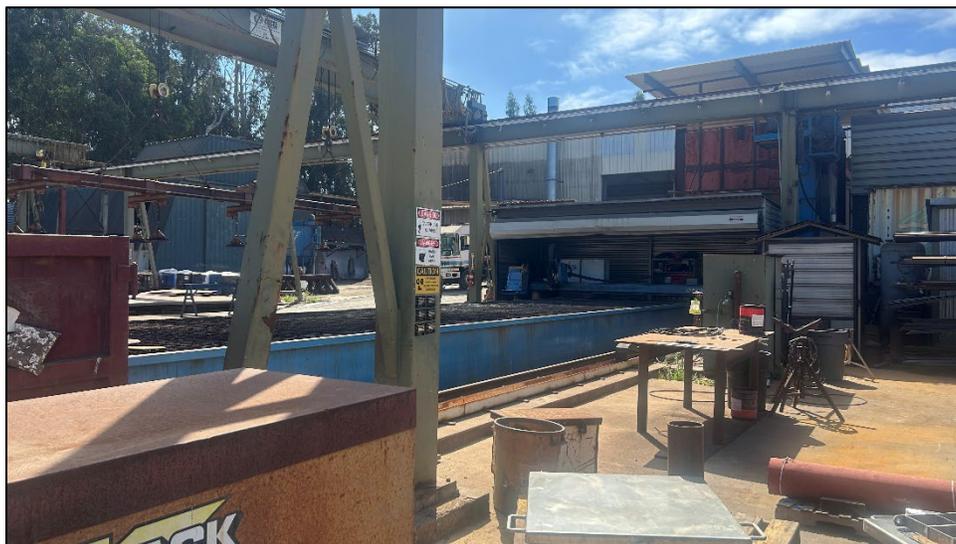


Figure 3 Materials staging area 2

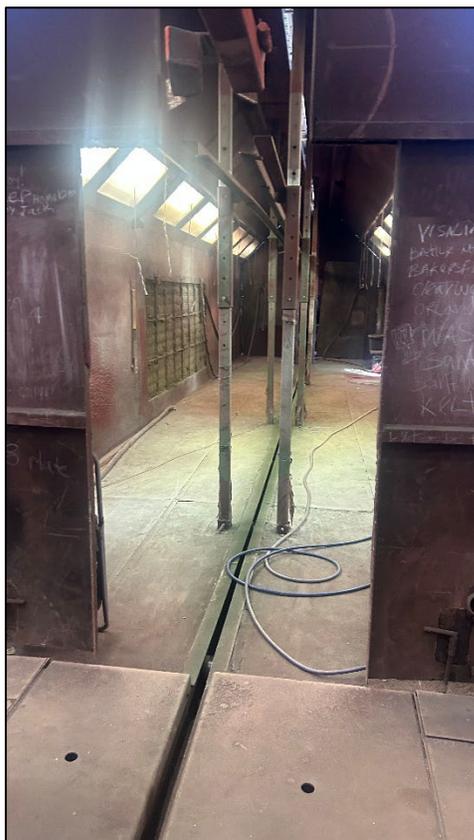


Figure 5 Coating and painting booth



Figure 4 Roller for shaping tank sections



Figure 6 Beams and support members



# Utilities Report for Department Activities October 2025

## Water Department Report (Continued)

### Stuart Street Tank Replacement Project: (Site Visit)

- The Resources and Infrastructure Committee visited the Stuart Street Tank Project location. The Construction Manager for the project presented information on the status of the project.



Figure 7 Viewing new foundation and project status

### Leimert Tank Dive

- Tank inspection occurred in October at the District's Leimert domestic water storage tank. Tank inspections for each tank in the system occur every five years, as mandated by the State Water Resources Control Board. The report results from the evaluation are expected next month.



# Utilities Report for Department Activities October 2025

## Water Department Report (Continued)

### Additional Activities:

#### **Pump Testing:** PETS (Pump Efficiency Test Services) meter and pump efficiency testing

- Production site wells and meters were tested for accuracy and efficiency.
- Analytic devices calibration at all well treatment locations/ sites.

#### **Electrical Load Reduction:**

- PGE's Emergency Load Reduction Program(ELRP) event participation at the SSWF.
- Reduced energy use during the event. Participation assists in reduction of grid stress during a grid emergency.
- The District receives reimbursements for participation in this program.

#### **Distribution Testing:**

- Lead and Copper Reporting took place during the month.
- Twenty households were selected at varying residential sites.
- No residencies tested showed any issues with lead presence in domestic water.
- This reporting requirement is tri-annual.

#### **ZLD Pilot Status:**

- New container-based processing pods have arrived. "Test" brine has been generated. Preparation for ZLD testing is ongoing.



# Utilities Report for Department Activities

## October 2025

### Project Status Summaries

Note: The status of current CCSD projects can also be found on the CCSD website via the following link. <https://www.cambriacsd.org/district-project-updates>

#### **Project:**

Adaptive Management Plan (AMP)

#### **Description:**

The AMP is a surface water, groundwater, and biological monitoring program designed to detect potential impacts on sensitive biological resources, requiring groundwater modeling and monitoring while the WRF is in operation.

#### **Current Status Update:**

The 2017 AMP is available on the District website.

[www.cambriacsd.org/files/f15b73f09/01\\_cambria-swf-amp\\_july-2017.pdf](http://www.cambriacsd.org/files/f15b73f09/01_cambria-swf-amp_july-2017.pdf)

AMP monitoring is ongoing. Per methods described in the AMP, quarterly surveys are conducted at eight (8) survey sites to collect data and to describe survey conditions, habitats, stream flows, surface water quality, 9P7 soil moisture, and observed species.

The AMP monitoring reports can be located on the CCSD website at:

[www.cambriacsd.org/amp-annual-reports-amp-monitoring-reports](http://www.cambriacsd.org/amp-annual-reports-amp-monitoring-reports)

The final day and night protocol surveys were performed on July 26<sup>th</sup>. Biologist Kevin Merk is in the process of assembling a 4<sup>th</sup> Quarter Amp Report.

#### **Project:**

San Simeon Well Field (SSWF) Transmission Main Project

#### **Description:**

Developing a permanent repair of the San Simeon Water Main. This project will also include solutions for the parallel Sewer Effluent Main.

#### **Current Status Update:**

The permitting lead time for this project scale ranges from 4 months to 1 year. The current target is to proceed with the installation by summer or fall of 2025.

The Caltrans Encroachment Permit has been successfully granted. The District and consultants are working with State Parks to obtain a ROE(Right of Entry) to perform potholing for utilities and soils analysis. This process involves geotechnical analysis to locate existing utilities before obtaining Caltrans right-of-way (RoW). The analysis, permitting, and right-of-way are needed to proceed with the planning and design for our utilities' alignment, which is expected to require an open-cut trenching method for installation. The process above will help finalize the 90% drawings needed to submit for the required CDP.



# Utilities Report for Department Activities

## October 2025

### Project Status Summaries (Continued)

**Project:** Water Meter Replacement Project – AMI

**Description:** This project will upgrade the CCSD metering system to an Advanced Metering Infrastructure (AMI) with new meters that can provide real-time water analytics.

**Current Status Update:**

The final 180 difficult-to-install Endpoints have been completed. Operational and Admin staff have taken part in training on Beacon’s “Eye On Water” portal. Staff are also working on a final audit to ensure the data from all the water meters and their endpoints are being transmitted correctly. Full community implementation for AMI billing and the “Eye On Water” portal is expected for the November-December billing cycle.

**Project:** Pilot project for Zero Liquid Discharge for Brine in WRF

**Description:** Pilot study project to test innovative technology for brine reduction with the goal of zero liquid discharge

**Current Status Update:**

New container-based processing pods have arrived. “Test” brine has been generated. Preparation for ZLD testing is ongoing.

**Project:** Stuart Street Tank Project

**Description:** Critical water infrastructure project to rebuild the Stuart Street tanks, which have reached their useful operational life

**Current Status Update:**

The final construction phase of the foundation for the first Stuart Street water tank is nearing completion. Backfill of the center section within the ring wall foundation was completed and inspected on Thursday, October 23rd. The project continues with the placement of non-expansive materials to finalize the tank ring wall foundation. Tank erection is scheduled to begin on Thursday, October 30th, with steel panel installation and assembly. Heavy equipment, including cranes and fabrication machinery, are now on site to support this next phase of work.

Additional project progress updates will be provided next week. The CCSD appreciates the patience and cooperation of the community during this major capital improvement project.

Please check the website for the weekly project updates: <https://www.cambriacsd.org/stuart-street-tank-construction-project-updates>



# Utilities Report for Department Activities

## October 2025

### REGULATORY COMPLIANCE REPORTING

State of California regulatory reporting requirements for Water and Wastewater

#### Water Department (Monthly/Quarterly Reporting)

- SAFER Drought & Conservation Data Collection (Monthly and Quarterly)
- Title 22 monthly, quarterly, and annual monitoring report to the State Water Resources Control Board
- Disinfection By-Products Analysis (Quarterly)
- DDW: Surface Water Treatment Regulation (SWTR)

#### San Simeon Wells 1-3 Testing/Reporting

Ground Water Regulation (GWR) for San Simeon Wells 1-3 (Monthly)

Total Coliform Regulation reporting (Monthly)

Bacterio-logical distribution system reporting (Monthly)

Disinfection Bi-Products (DBP) reporting (Quarterly)

#### Additional Water Department Reporting (Annually/Semi-Annual)

- Haz Mat Business Plan
- Discharge Monitoring Report
- Consumer Confidence Report (CCR) submittal to DDW and released to the public
- Annual Volumetric Discharge Report
- Annual Water Shortage Assessment (start April/due July 1)
- CCR final data (Posting by July 1 - Annual)
- Annual Stormwater Report (Posting by July 15)
- **California Lead and Copper Rule inventory and report** (Completed October 2024)
- Advanced Clean Fleets Report

#### Wastewater Department Reporting

##### Monthly/Quarterly

- CIWQS Spill Report Requirement
- RWQCB Report

# Utilities Report for Department Activities October 2025

## REGULATORY COMPLIANCE REPORTING (Continued)

### Annually/Semi-Annually

- Volumetric Annual Report
- CERS – California Environmental Reporting System
  - <https://cers.calepa.ca.gov/>
- APCD Generator Report – SLO County **Air Pollution Control District**
  - <https://www.slocleanair.org/>
- Biosolids Report
- CIWQS (Apr) – **California Integrated Water Quality System Project**
  - <https://www.waterboards.ca.gov/ciwqs/>
- RWQCB Report (semi-annual May/Nov; annual Jan)
  - Regional Water Quality Control Board
  - <https://www.waterboards.ca.gov/centralcoast/>
- SMARTS Stormwater (Jul/Dec)
  - California Water Boards
  - <https://smarts.waterboards.ca.gov/smarts/>
- CUPA HazMat Plan Update – (Certified Unified Program Agency)
  - San Luis Obispo Department of Environmental Health Services
  - [https://www.slocounty.ca.gov/departments/health-agency/public-health/environmental-health-services/cupa-program-\(hazardous-materials-and-waste\)](https://www.slocounty.ca.gov/departments/health-agency/public-health/environmental-health-services/cupa-program-(hazardous-materials-and-waste))



# Utilities Report for Department Activities October 2025

## Water Resources, Conservation, & Permits Report

### Water Supply Status Summary

As of October 29<sup>th</sup>, 2025:

Source	Acre-feet (YTD)	Annual Allocation	Percentage of Allocation Diverted (YTD)	Dry-Season Allocation	Percentage of Dry-Season Allocation Diverted
San Simeon	293	799	37%	370	34%
Santa Rosa	140	218	64%	155.3	89%

Additional well-level data and production summary reports are available on the website at [www.cambriacsd.org/water-data](http://www.cambriacsd.org/water-data)

### Santa Rosa Basin Allocation

As of October 29<sup>th</sup> 2025, we have diverted 140 acre-feet, or 64%, of our 218 acre-feet per year (AFY) allocation. The dry season began in the Santa Rosa Groundwater Basin on May 1st, beginning our shift to pull water from the Santa Rosa Groundwater Basin to preserve water in the San Simeon Groundwater Basin. We have diverted 89% of our dry season diversion of 155.3 acre-feet.

### San Simeon Basin

As of October 29<sup>th</sup>, 2025, we have diverted 293 acre-feet, or 37%, of our 799 AFY allocation. The dry season began in the San Simeon Basin with the cessation of flow at Palmer Flats on July 15. We have diverted roughly 34% or 125 acre-feet of our dry season diversion of 370 acre-feet.

### Water Supply & Demand

Please see the Potable Water Shortage Assessment table for details on anticipated water demand, actual demand, water supply adjustment, total water supply for October, expected effects of the Water Shortage Contingency Plan (WSCP) response actions, and the anticipated surplus for the July 2025-June 2026 water shortage reporting timeframe.

For additional information, see the charts, graphs, and diversion sheets at the end of this report.



# Utilities Report for Department Activities October 2025

## Permit Counter Monthly Summary (YTD Counts Audited 10/29/2025)

ASSIGNMENT OF POSITION APPLICATIONS - 35 YTD (TOTAL FOR 2024 WAS 20)  
023.015.019 (#46)

RETROFIT APPLICATIONS - 29 YTD (TOTAL FOR 2024 WAS 33)  
022.048.009 – 5998 Sunbury - Resale

TRANSFER OF POSITION/EDU APPLICATIONS - 4 YTD (TOTAL FOR 2024 WAS 3)

VOLUNTARY LOT MERGER APPLICATIONS (ELIGIBILITY) - 13 YTD (TOTAL FOR 2024 WAS 16)  
023.373.039 / 023.373.041 – Under Review  
022.151.010 / 022.151.024 - Approved

VACATION RENTAL CONDITIONAL APPROVAL APPLICATIONS - 13 YTD (Total for 2024 was 22)  
022.361.012 - 6576 Moonstone Beach Drive

VACATION RENTAL FINAL APPROVAL – 3 YTD (TOTAL FOR 2024 WAS 7)

WATER SERVICE INSTALLATION OR UPGRADE APPLICATIONS - 4 YTD (Total for 2024 was 4)

INTENT-TO-SERVES ISSUED - 0 YTD

WAITLIST WITHDRAWALS - 2 YTD

WILL SERVES ISSUED (INCLUDING FIRE PLAN / SPRINKLER REVIEWS) - 26 YTD (TOTAL FOR 2024 WAS 59)  
023.041.047 – 2183 Sherwood Dr - Addition  
022.172.005 – 338 Norfolk St – Sprinkler system  
013.261.025 – 2086 Main St – Parking lot update

WATER USE EFFICIENCY WALK-THROUGHS COMPLETED - 0 YTD (TOTAL FOR 2024 WAS 0)



# Utilities Report for Department Activities

## October 2025

### Acronyms and Explanations

AMI: Advanced Metering Infrastructure

AMP: Adaptive Management Plan (Emergency Water Supply Project)

APCD: Air Pollution Control District (San Luis Obispo County)

- <https://www.slocleanair.org/>

AQMD: "South Coast" Air Quality Management District  
(As opposed to the Bay Area AQMD, aka BAAQMD)

AMSL: Above Mean Sea Level

AWE: Alliance for Water Efficiency - <https://allianceforwaterefficiency.org/>

CalWEP: California Water Efficiency Partnership - <https://calwep.org/>

CCR: Consumer Confidence Report

CDP: Coastal Development Permit

CEQA: California Environmental Quality Act

- <https://ceqaportal.org/>

Corporation Stop(Corp Stop)

- Angled connection to water main with shutoff

CUPA: Certified Unified Program Agency

- San Luis Obispo Department of Environmental Health Services
- [https://www.slocounty.ca.gov/departments/health-agency/public-health/environmental-health-services/cupa-program-\(hazardous-materials-and-waste\)](https://www.slocounty.ca.gov/departments/health-agency/public-health/environmental-health-services/cupa-program-(hazardous-materials-and-waste))

DDW: Division of Drinking Water

- Drinking Water Program (State Water Resources Control Board)
- [https://www.waterboards.ca.gov/drinking\\_water/programs/](https://www.waterboards.ca.gov/drinking_water/programs/)

DO: Dissolved Oxygen

ECM: Energy Conservation Module

- Technology that helps save energy by making smart adjustments to a system or device.



# Utilities Report for Department Activities October 2025

## Acronyms and Explanations (Continued)

EDU: Equivalent Dwelling Unit (Water Allocation Unit)

- <https://www.cambriacsd.org/will-serves-and-retrofits>

EIR: Environmental Impact Report (See CEQA and MND's)

ESRI: Environmental Systems Research Institute (Digital Mapping Company)

GIS: Geographic Information System

GSA: Groundwater Sustainability Agency

LAFCO (CALAFCO): Local Agency Formation Commission - <https://calafco.org/>

LAM: Landscape Area Management - <https://calwep.org/calwep-lam-explorer/>

LCP: Local Coastal Program

- Coastal planning documents that allow California's 76 coastal zone cities and counties to implement the Coastal Act at the local level.
- <https://www.coastal.ca.gov/lcp/lcp-info/>

Lift Station:

- A pump that moves wastewater from a lower elevation to a higher elevation, so that it can reach a wastewater treatment plant. They are installed in low-lying areas or places with deep pipes.

NCAC: North Coast Advisory Council

- <https://www.ncacslo.org/>

NOE: Notice of Exemption

NOFO: Notice of Funding Opportunity

NPDES: National Pollutants Discharge Elimination System

- Permit requirements for discharge to water

MCC: Motor Control Center

MCL: Maximum Contaminant Level



# Utilities Report for Department Activities October 2025

## Acronyms and Explanations (Continued)

MLE (Modified Ludzack-Ettinger process)

- A type of biological nutrient removal(BNR) system that removes nitrogen from wastewater.

MND: Mitigated Negative Declaration (Re: CEQA and EIR's)

- A mitigated negative declaration (MND) is a document that states that a project will not have a significant environmental impact.

MOU: Memorandum of Understanding: Non-binding agreement between two or more parties that outlines their intentions and roles

ORP: Oxidation-Reduction Potential

- An ORP Sensor indicates a liquid's capacity to oxidize or reduce another substance.

PETS: Pump Efficiency Test Services

Potholing: Creating holes to locate and map the path of underground pipes or conduit

RAS: Return-Activated Sludge

- Settled activated sludge that is collected in the secondary clarifier and returned to the aeration basin to mix with incoming raw wastewater.

RCAC: Rural Community Assistance Corporation

- <https://www.rcac.org/>

RIOP: Remote Input Output Panel

SCADA: Supervisory Control and Data Acquisition (Method of machine control)

- <https://en.wikipedia.org/wiki/SCADA>

SGMA: Sustainable Groundwater Management Act

- <https://water.ca.gov/programs/groundwater-management/sgma-groundwater-management>

SSMP: Sewer System Management Plan

SSWF: San Simeon Water Facility

SWCA - Steven W Carothers Associates (Environmental Consulting Firm)

- <https://www.swca.com/>

SWSAC: State Water Subcontractor Advisory Committee

# Utilities Report for Department Activities October 2025



## Acronyms and Explanations (Continued)

TDS: Total Dissolved Solids

TMDL: Total Maximum Daily Load

- A TMDL is the calculation of the maximum amount of a pollutant allowed to enter a waterbody

UWMP: Urban Water Management Plan (CA Dept of Water Resources)

VFD: Variable Frequency Drive

- A type of motor controller that regulates the speed and torque of an electric motor by changing the frequency and voltage of the power supply.

WAS: Waste Activated Sludge

- Excess biomass removed from the system and sent for further treatment or disposal

WDR: Waste Discharge Requirements

- Permit requirements for discharge to land

WRF: Water Reclamation Facility

WSCP: Water Shortage Contingency Plan

ZLD: Zero Liquid Discharge

- [https://en.wikipedia.org/wiki/Zero\\_liquid\\_discharge](https://en.wikipedia.org/wiki/Zero_liquid_discharge)

## CAMBRIA COMMUNITY SERVICES WELL LEVELS

10/15/2025

Well Read Date

### SANTA ROSA CREEK WELLS

Well Name	Well Description/Location	Distance to Water Level (ft)	Reference Point Elevation AMSL (ft)	Depth AMSL (ft)	Comments
23R	High School	33.26	83.42	50.16	Not available due to construction
<b>SR4*</b>	<b>CCCD Production</b>	<b>30.61</b>	82.00	<b>51.39</b>	
<b>SR3</b>	<b>CCSD Production</b>	<b>19.31</b>	54.30	<b>34.99</b>	
<b>SR1</b>	<b>CCSD</b>	17.48	46.40	28.92	
21R3	County Parks	8.37	12.88	4.51	Meter Read (CF): 49961
WBE	Windsor Bridge East	12.07	16.87	4.80	
WBW	Windsor Bridge West	12.44	17.02	4.58	

**SR4**                      **51.39**  
AVG SR1 & SR3                      31.96

### SAN SIMEON CREEK WELLS

Well Name	Well Description/Location	Distance to Water Level (ft)	Reference Point Elevation AMSL (ft)	Depth AMSL (ft)	Comments
16D1	Van Gordon Creek Bridge	7.16	11.36	4.20	
MW4	Monitoring at Lagoon Entrance	11.45	15.95	4.50	
MW1	Monitoring at Blowers		42.11		
MW2	Monitoring at Influent		38.10		
MW3	Monitoring at Pond Gate		49.56		
9M1	Warren's Van Gordon Creek		65.63		
9P2	Gradient Monitoring	12.09	19.11	7.02	
9P7	WRF Intake		20.69		
9L1	Abandoned Irrigation	20.91	27.33	6.42	
RIW	WRF Injection Well		25.41		
<b>SS4</b>	<b>CCCD</b>	17.52	25.92	8.40	
MIW	WRF Injection Monitoring		29.89		
<b>SS3*</b>	<b>CCSD Production</b>	<b>22.38</b>	33.73	<b>11.35</b>	
<b>SS2*</b>	<b>CCSD Production</b>	<b>21.61</b>	33.16	<b>11.44</b>	Unable to read SS2. Depth AMSL calculated as an average of SS3 & SS1. 17.66 is not accurate.
<b>SS1*</b>	<b>CCSD Production</b>	<b>20.84</b>	32.37	<b>11.53</b>	
11B1	Pedotti		105.43		
11C1	Pedotti	32.93	98.20	65.27	
PFNW	Palmer Flats		93.22		
10A1	Pedotti's Recorder		78.18		
10G2	New Rock Plant		62.95		
10G1	Old Rock Plant		59.55		
10F2	Warren		66.92		
10M2	Pedotti	30.85	55.21	24.36	
9J3	Pedotti		43.45		
Lagoon	Creek Pedestrian Bridge	19.50			Mitigation Erosion: None

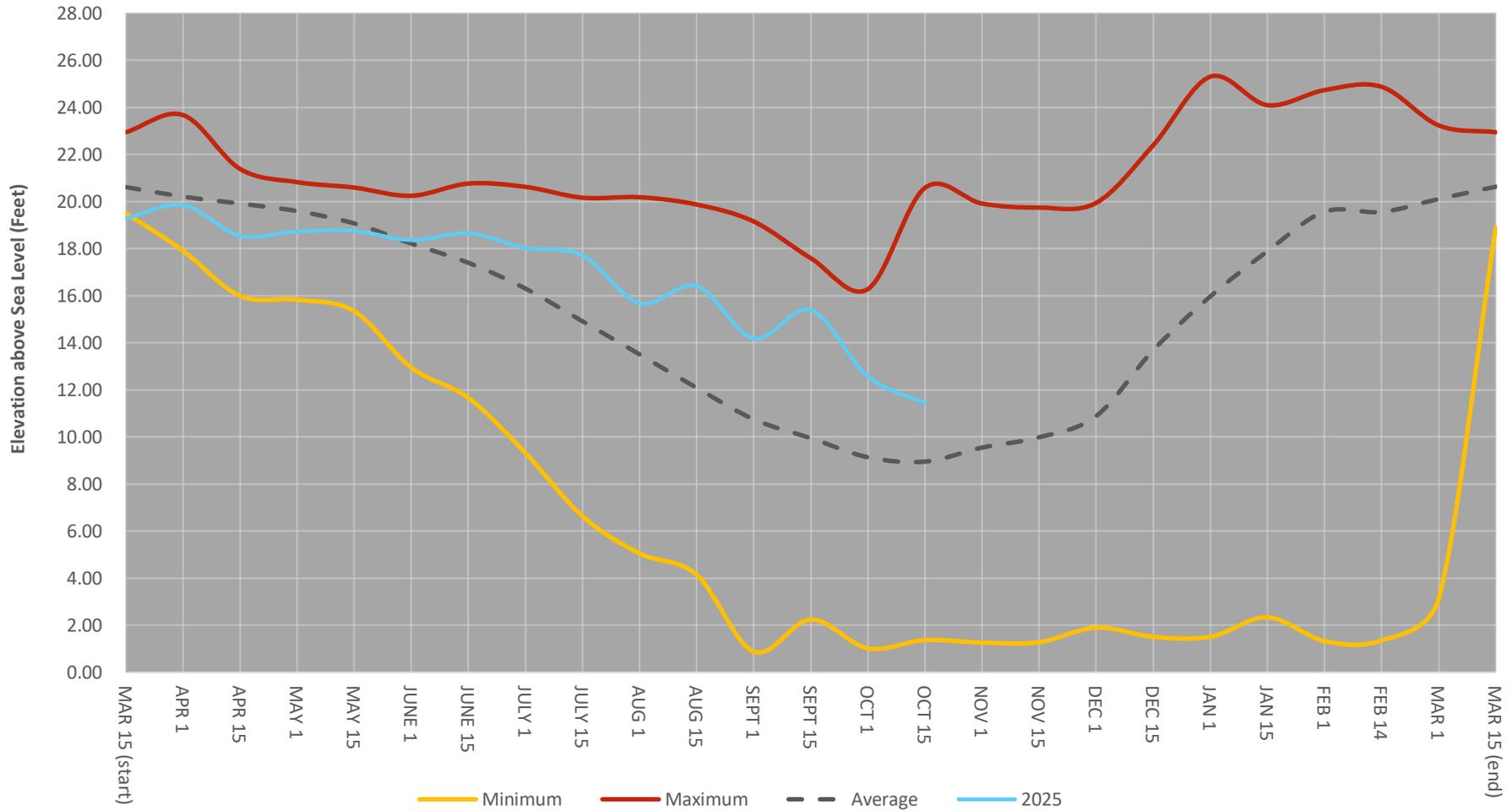
**AVG S1, SS2 & SS3**                      **11.44**  
**SS4/9P2 Gradient**                      **1.38**

\*Above Mean Sea Level (AMSL)

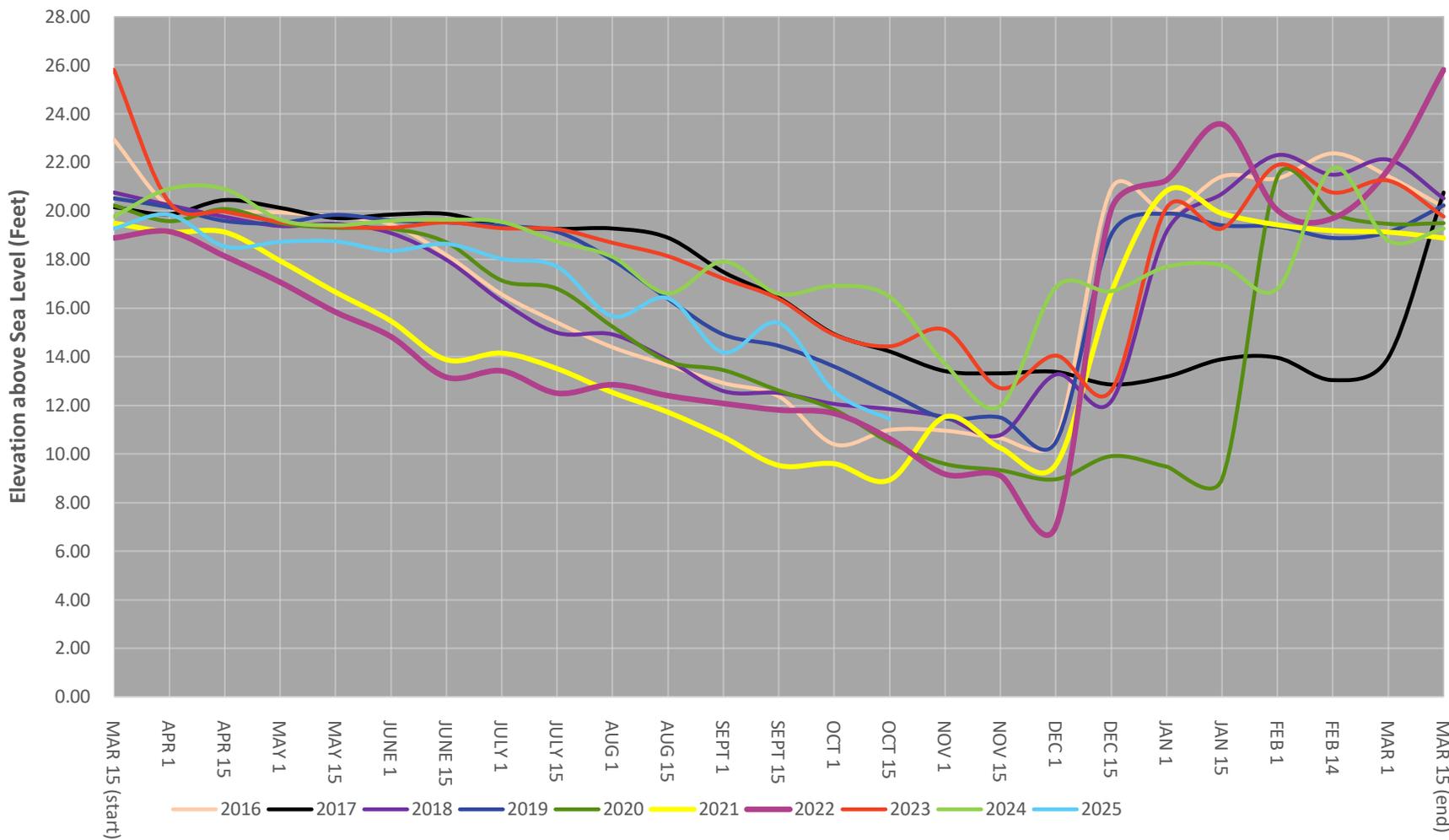
\*CCSD's Production Wells

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

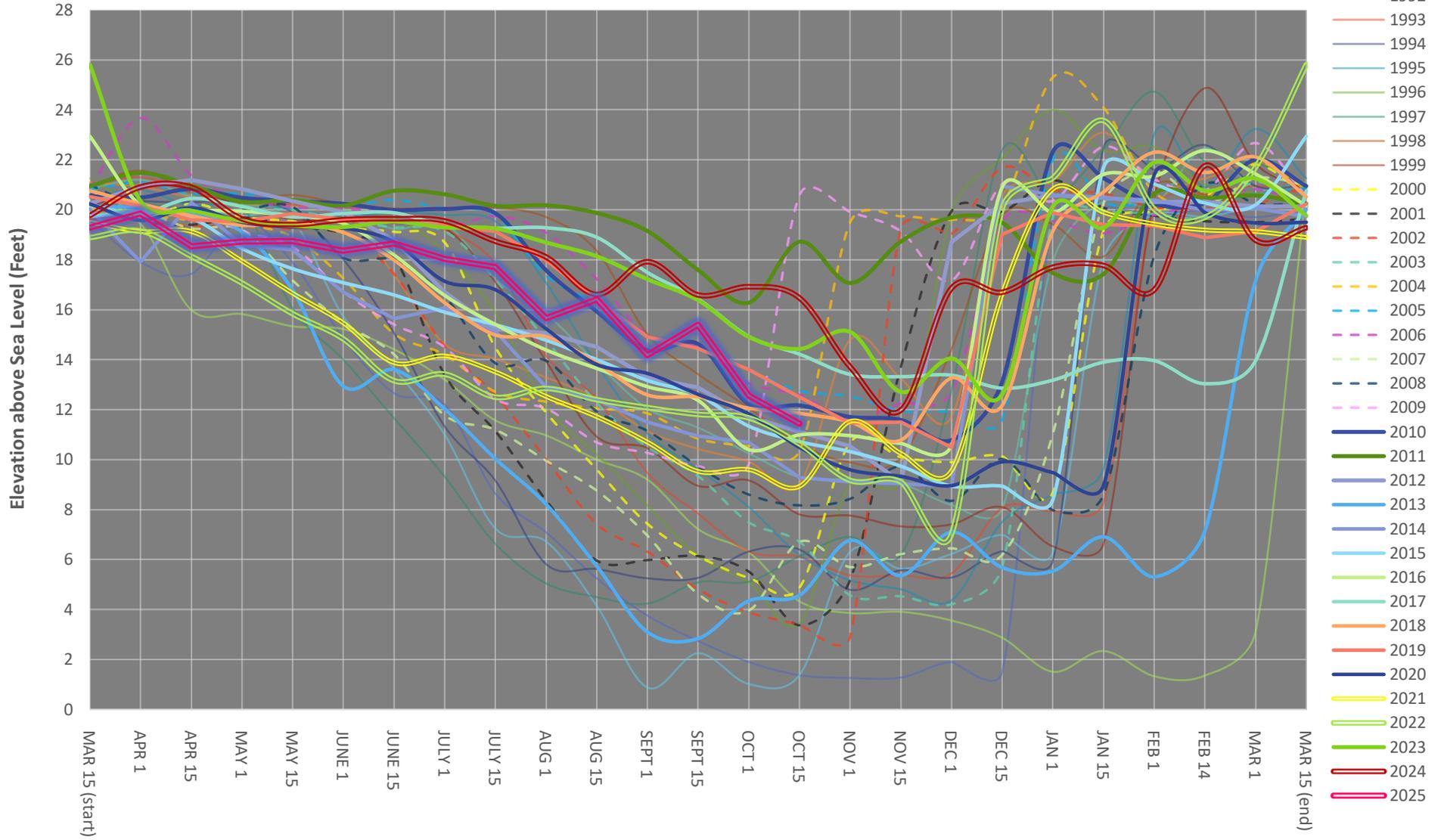
## San Simeon Creek Well Levels Mid-March 2025 Levels to Date and 1988 to Current, Min, Max, & Average



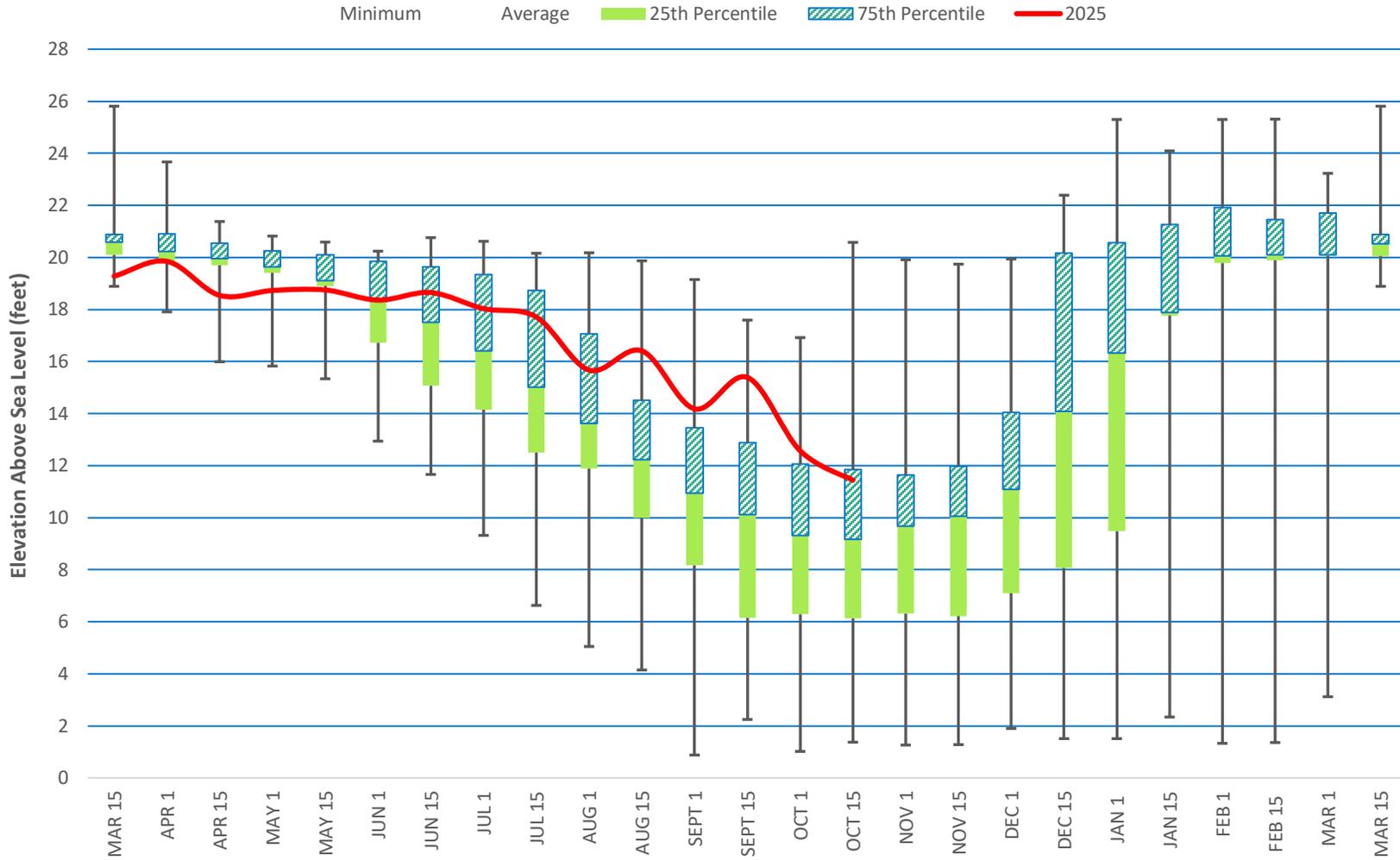
# San Simeon Creek Well Levels Last 10 years March 2015 - Current



# San Simeon Creek Well Levels 1988 - Current

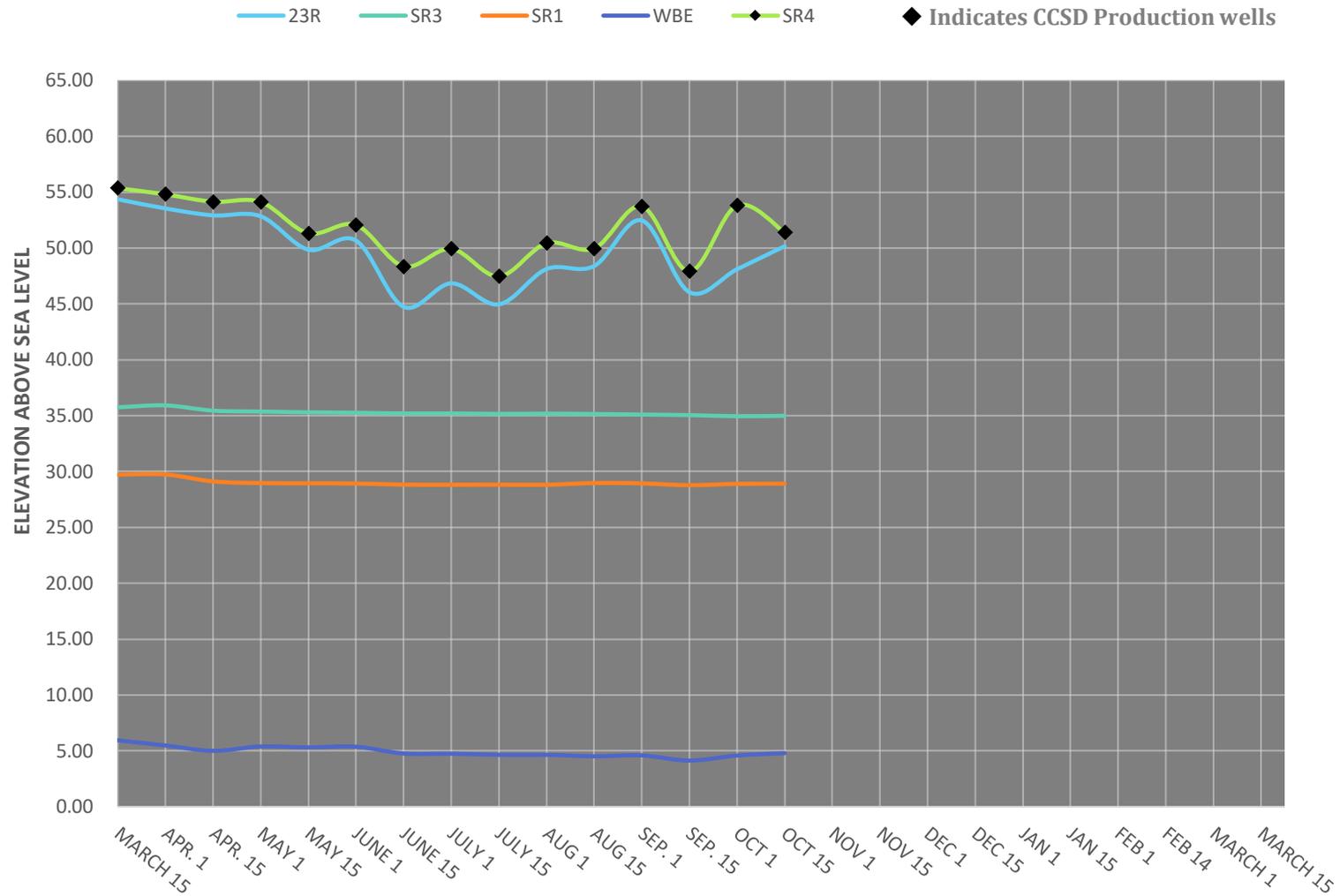


**1988 to Current Statistical San Simeon Well Level Summary by Month**  
**showing Minimums, Maximums, 25 % Percentile, 75% Percentile**  
**Average Level is the line between the Blue (hatched) and Green (solid) bars**



# SANTA ROSA CREEK WELL LEVELS

## March 2025 - Current



	= Projected												
	= Actual												
Potable Water Shortage Assessment <sup>1</sup>													
	Start Year: 2025						Volumetric Unit Used: AF						
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Anticipated Unconstrained Demand	51.74	48.97	45.90	46.30	42.77	41.06	37.10	34.60	37.79	40.80	43.01	45.70	515.77
Actual Demand	51.68	51.90	45.01	43.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.35
Supply Adjustment				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Anticipated Total Water Supply	50.70	48.20	43.50	44.10	39.20	36.80	37.40	36.10	40.90	40.70	44.80	45.90	508.30
Accrued Surplus/Shortage from Previous Month	0.0	-1.0	-3.7	-1.5									-6.2
Anticipated Surplus/Shortage w/o WSCP Action	-1.0	-1.8	-6.1	-3.7	-3.6	-4.3	0.3	1.5	3.1	-0.1	1.8	0.2	-13.6
Anticipated % Surplus/Shortage w/o WSCP Action	-2%	-4%	-13%	-8%	-8%	-10%	1%	4%	8%	0%	4%	0%	-3%
State Standard Shortage Level	1	1	2	1	1	2	1	1	1	1	1	1	1
Planned WSCP Actions													
Anticipated Benefit from WSCP: Supply Augmentation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Anticipated Benefit from WSCP: Demand Reduction	5.2	5.2	4.8	4.8	4.4	4.4	3.9	2.0	1.9	1.9	4.9	4.9	48.3
Actual Benefit from WSCP Action	0.1	-2.9	0.9	2.5									0.56
Anticipated Surplus/Shortage w/WSCP Action	4.2	3.4	-1.3	1.1	0.8	0.1	4.2	3.5	5.0	1.8	6.7	5.1	34.7
Anticipated % Surplus/Shortage w/WSCP Action	8%	7%	-3%	2%	2%	0%	11%	10%	13%	4%	16%	11%	7%
Actual Surplus/Shortage	-0.98	-3.70	-1.51	0.34									-5.85
Actual % Surplus/Shortage	-1.9%	-7.1%	-3.4%	0.8%									-3.0%
State Standard Shortage Level Achieved	1	1	1	1	1	1	1	1	1	1	1	1	1

<sup>1</sup>Assessments 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 reporting years 2019, 2021, 2023, and 2023.

**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



**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
<b>DIFFERENCE</b> (Current YR - Previous YR)		<b>3.23</b>	<b>1.40</b>	<b>-0.32</b>	<b>1.99</b>	<b>3.76</b>	<b>0.72</b>	<b>-0.39</b>	<b>0.03</b>	<b>-1.55</b>	<b>-3.62</b>			<b>5.25</b>	
<b>2025</b>	S.S.	39.47	34.04	36.42	38.55	18.53	16.17	23.32	18.87	27.40	37.02	5.23	0.00	295.01	<b>2025</b>
	S.R.	1.11	0.06	0.94	0.56	26.47	31.44	29.03	30.97	16.98	6.09	1.62	0.00	145.26	
	<b>SS &amp; SR TOTAL</b>	<b>40.59</b>	<b>34.10</b>	<b>37.36</b>	<b>39.11</b>	<b>44.99</b>	<b>47.61</b>	<b>52.35</b>	<b>49.84</b>	<b>44.38</b>	<b>43.10</b>	<b>6.85</b>	0.00	<b>440.27</b>	
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2024</b>	S.S.	35.76	31.01	36.76	36.47	37.36	12.09	35.11	22.00	8.64	20.26	40.59	40.26	356.28	<b>2024</b>
	S.R.	1.60	1.69	0.92	0.65	3.87	34.80	17.64	27.82	37.29	26.46	0.16	0.83	153.71	
	<b>SS &amp; SR TOTAL</b>	<b>37.35</b>	<b>32.69</b>	<b>37.68</b>	<b>37.12</b>	<b>41.23</b>	<b>46.89</b>	<b>52.75</b>	<b>49.81</b>	<b>45.93</b>	<b>46.72</b>	<b>40.69</b>	<b>41.08</b>	<b>510.00</b>	
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2023</b>	S.S.	34.88	33.18	30.27	37.48	35.36	32.09	35.66	29.96	29.01	14.94	40.76	43.02	396.61	<b>2023</b>
	S.R.	0.40	0.48	4.22	0.94	5.22	12.21	15.91	18.09	16.06	31.66	2.73	0.89	108.80	
	<b>SS &amp; SR TOTAL</b>	<b>35.28</b>	<b>33.66</b>	<b>34.50</b>	<b>38.42</b>	<b>40.57</b>	<b>44.30</b>	<b>51.57</b>	<b>48.05</b>	<b>45.07</b>	<b>46.60</b>	<b>43.49</b>	<b>43.91</b>	<b>505.42</b>	
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2022</b>	S.S.	13.35	35.93	40.71	39.95	43.22	33.05	26.13	19.40	13.74	17.92	31.27	36.45	351.11	<b>2022</b>
	S.R.	23.95	0.04	0.03	0.04	0.05	11.17	23.27	27.59	28.77	25.30	7.44	0.32	147.98	
	<b>SS &amp; SR TOTAL</b>	<b>37.30</b>	<b>35.97</b>	<b>40.74</b>	<b>39.99</b>	<b>43.27</b>	<b>44.22</b>	<b>49.41</b>	<b>46.98</b>	<b>42.50</b>	<b>43.22</b>	<b>38.71</b>	<b>36.77</b>	<b>499.09</b>	
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2021</b>	S.S.	31.92	26.91	34.69	36.88	36.41	34.84	31.03	30.49	31.75	27.27	27.28	21.16	370.62	<b>2021</b>
	S.R.	9.00	10.22	8.91	9.05	12.02	14.41	20.65	16.40	11.30	14.52	11.69	16.81	155.00	
	<b>SS &amp; SR TOTAL</b>	<b>40.92</b>	<b>37.14</b>	<b>43.60</b>	<b>45.93</b>	<b>48.43</b>	<b>49.25</b>	<b>51.68</b>	<b>46.89</b>	<b>43.05</b>	<b>41.79</b>	<b>38.97</b>	<b>37.97</b>	<b>525.61</b>	
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2020</b>	S.S.	34.86	34.07	30.68	26.63	36.29	40.67	33.16	35.23	34.60	39.39	31.34	13.98	390.90	<b>2020</b>
	S.R.	4.10	5.37	6.32	8.97	7.21	7.77	19.10	17.85	14.22	10.67	12.61	27.85	142.04	
	<b>SS &amp; SR TOTAL</b>	<b>38.96</b>	<b>39.43</b>	<b>37.00</b>	<b>35.60</b>	<b>43.50</b>	<b>48.44</b>	<b>52.25</b>	<b>53.08</b>	<b>48.82</b>	<b>50.06</b>	<b>43.95</b>	<b>41.83</b>	<b>532.93</b>	
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2019</b>	S.S.	34.49	23.50	24.82	33.30	35.07	36.17	41.98	39.45	36.02	37.32	33.64	26.26	402.00	<b>2019</b>
	S.R.	3.25	9.73	13.89	8.50	7.75	10.16	10.80	10.45	11.12	11.42	11.15	13.78	122.00	
	<b>SS &amp; SR TOTAL</b>	<b>37.74</b>	<b>33.23</b>	<b>38.71</b>	<b>41.80</b>	<b>42.81</b>	<b>46.33</b>	<b>52.78</b>	<b>49.91</b>	<b>47.13</b>	<b>48.74</b>	<b>44.78</b>	<b>40.05</b>	<b>524.00</b>	
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2018</b>	S.S.	14.65	15.73	24.97	32.09	38.50	38.30	32.13	21.54	17.99	12.97	12.65	30.43	291.97	<b>2018</b>
	S.R.	30.09	23.61	13.23	6.96	5.02	7.89	22.00	30.88	27.67	31.81	30.59	10.11	239.85	
	<b>SS &amp; SR TOTAL</b>	<b>44.74</b>	<b>39.34</b>	<b>38.20</b>	<b>39.05</b>	<b>43.52</b>	<b>46.19</b>	<b>54.13</b>	<b>52.42</b>	<b>45.67</b>	<b>44.78</b>	<b>43.24</b>	<b>40.54</b>	<b>531.82</b>	
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2017</b>	S.S.	31.85	18.62	40.94	45.34	46.26	34.05	22.86	16.93	23.78	26.18	20.90	22.54	350.25	<b>2017</b>
	S.R.	6.97	14.54	6.02	9.89	18.14	28.49	32.63	32.27	16.96	12.25	20.29	21.27	219.72	
	<b>SS &amp; SR TOTAL</b>	<b>38.82</b>	<b>33.17</b>	<b>46.95</b>	<b>55.23</b>	<b>64.40</b>	<b>62.55</b>	<b>55.49</b>	<b>49.20</b>	<b>40.74</b>	<b>38.43</b>	<b>41.19</b>	<b>43.81</b>	<b>569.97</b>	
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2016</b>	S.S.	16.21	8.82	19.61	21.27	24.30	28.06	28.37	26.49	26.02	6.49	5.66	21.53	232.83	<b>2016</b>
	S.R.	18.10	27.70	16.92	15.76	15.92	13.96	20.53	18.31	16.92	34.50	31.75	18.46	248.83	
	<b>SS &amp; SR TOTAL</b>	<b>34.31</b>	<b>36.53</b>	<b>36.52</b>	<b>37.03</b>	<b>40.21</b>	<b>42.02</b>	<b>48.90</b>	<b>44.80</b>	<b>42.94</b>	<b>40.99</b>	<b>37.42</b>	<b>39.98</b>	<b>481.66</b>	
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.33	7.04	5.70	23.07	
<b>2015</b>	S.S.	19.95	16.65	17.16	17.79	16.18	14.14	15.14	17.39	20.36	26.17	23.74	21.23	225.89	<b>2015</b>
	S.R.	14.77	14.90	20.53	20.68	20.99	26.51	29.51	27.78	21.94	16.05	13.57	13.90	241.13	
	<b>SS &amp; SR TOTAL</b>	<b>34.72</b>	<b>31.55</b>	<b>37.69</b>	<b>38.47</b>	<b>37.17</b>	<b>40.65</b>	<b>44.65</b>	<b>45.17</b>	<b>42.30</b>	<b>42.22</b>	<b>37.31</b>	<b>35.13</b>	<b>467.02</b>	
	AWTP	5.55	14.34	12.49	7.61	0.00	0.00	0.00	0.00	3.68	8.07	6.29	10.89	68.92	
<b>2014</b>	S.S.	22.93	16.97	24.90	25.03	19.39	14.40	11.94	0.00	0.76	24.32	13.74	23.81	198.17	<b>2014</b>
	S.R.	34.69	19.85	10.00	10.44	18.88	24.19	30.89	43.09	36.26	12.06	18.63	9.62	268.59	
	<b>SS &amp; SR TOTAL</b>	<b>57.62</b>	<b>36.82</b>	<b>34.90</b>	<b>35.47</b>	<b>38.27</b>	<b>38.59</b>	<b>42.82</b>	<b>43.09</b>	<b>37.01</b>	<b>36.37</b>	<b>32.36</b>	<b>33.44</b>	<b>466.76</b>	

**CAMBRIA COMMUNITY SERVICES DISTRICT  
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YEAR	SOURCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL TOTAL	YEAR
<b>2013</b>	S.S.	50.55	47.40	54.72	55.27	63.18	46.01	60.82	72.32	57.73	29.84	26.72	28.61	593.16	<b>2013</b>
	S.R.	0.00	0.00	0.00	4.27	5.28	27.57	18.12	3.50	7.62	22.56	25.38	25.61	139.91	
	<b>SS &amp; SR TOTAL</b>	<b>50.55</b>	<b>47.40</b>	<b>54.72</b>	<b>59.54</b>	<b>68.45</b>	<b>73.58</b>	<b>73.58</b>	<b>78.94</b>	<b>75.82</b>	<b>65.35</b>	<b>52.40</b>	<b>52.11</b>	<b>54.22</b>	
<b>2012</b>	S.S.	50.12	48.09	52.60	50.52	60.06	56.53	48.17	41.12	36.72	42.22	48.70	50.88	585.73	<b>2012</b>
	S.R.	3.54	0.79	0.00	0.66	1.44	11.14	27.95	33.22	29.98	21.43	8.86	0.00	139.01	
	<b>SS &amp; SR TOTAL</b>	<b>53.66</b>	<b>48.88</b>	<b>52.60</b>	<b>51.18</b>	<b>61.50</b>	<b>67.67</b>	<b>76.12</b>	<b>74.34</b>	<b>66.70</b>	<b>63.65</b>	<b>57.56</b>	<b>50.88</b>	<b>724.74</b>	
<b>2011</b>	S.S.	48.05	43.36	45.17	52.11	53.94	49.27	60.52	55.52	45.40	45.67	46.28	51.87	597.16	<b>2011</b>
	S.R.	0.00	0.70	0.00	0.76	6.65	11.03	12.97	14.82	19.45	14.15	5.19	0.00	85.72	
	<b>SS &amp; SR TOTAL</b>	<b>48.05</b>	<b>44.06</b>	<b>45.17</b>	<b>52.87</b>	<b>60.59</b>	<b>60.30</b>	<b>73.49</b>	<b>70.34</b>	<b>64.85</b>	<b>59.82</b>	<b>51.47</b>	<b>51.87</b>	<b>682.88</b>	
<b>2010</b>	S.S.	45.44	40.48	47.48	48.39	56.26	55.29	50.73	44.58	35.05	37.61	36.14	36.45	533.90	<b>2010</b>
	S.R.	0.00	0.00	0.77	0.62	0.68	8.74	21.96	27.30	32.52	21.71	14.48	9.73	138.51	
	<b>SS &amp; SR TOTAL</b>	<b>45.44</b>	<b>40.48</b>	<b>48.25</b>	<b>49.01</b>	<b>56.94</b>	<b>64.03</b>	<b>72.69</b>	<b>71.88</b>	<b>67.57</b>	<b>59.32</b>	<b>50.62</b>	<b>46.18</b>	<b>672.41</b>	
<b>2009</b>	S.S.	28.17	37.57	50.95	58.52	48.56	37.47	48.80	40.69	31.99	44.62	53.05	46.55	526.94	<b>2009</b>
	S.R.	24.83	3.81	0.00	0.00	13.53	26.06	25.21	34.10	32.64	11.02	0.00	1.34	172.54	
	<b>SS &amp; SR TOTAL</b>	<b>53.00</b>	<b>41.38</b>	<b>50.95</b>	<b>58.52</b>	<b>62.09</b>	<b>63.53</b>	<b>74.01</b>	<b>74.79</b>	<b>64.63</b>	<b>55.64</b>	<b>53.05</b>	<b>47.89</b>	<b>699.48</b>	
<b>2008</b>	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	<b>2008</b>
	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	
	<b>SS &amp; SR TOTAL</b>	<b>45.68</b>	<b>46.02</b>	<b>52.26</b>	<b>54.79</b>	<b>65.14</b>	<b>66.58</b>	<b>73.09</b>	<b>72.44</b>	<b>65.50</b>	<b>62.56</b>	<b>53.68</b>	<b>49.87</b>	<b>707.61</b>	
<b>2007</b>	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	<b>2007</b>
	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	
	<b>SS &amp; SR TOTAL</b>	<b>57.70</b>	<b>47.45</b>	<b>57.07</b>	<b>62.31</b>	<b>70.58</b>	<b>73.45</b>	<b>79.42</b>	<b>75.85</b>	<b>64.01</b>	<b>56.28</b>	<b>56.03</b>	<b>48.03</b>	<b>748.18</b>	
<b>2006</b>	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	<b>2006</b>
	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	
	<b>SS &amp; SR TOTAL</b>	<b>50.81</b>	<b>49.88</b>	<b>48.82</b>	<b>50.27</b>	<b>61.32</b>	<b>68.21</b>	<b>79.70</b>	<b>80.39</b>	<b>72.66</b>	<b>66.74</b>	<b>60.92</b>	<b>56.38</b>	<b>746.10</b>	
<b>2005</b>	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	<b>2005</b>
	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	
	<b>SS &amp; SR TOTAL</b>	<b>50.05</b>	<b>46.78</b>	<b>52.02</b>	<b>55.77</b>	<b>66.46</b>	<b>69.54</b>	<b>82.16</b>	<b>78.92</b>	<b>68.96</b>	<b>68.77</b>	<b>57.75</b>	<b>44.06</b>	<b>741.24</b>	
<b>2004</b>	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	<b>2004</b>
	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	
	<b>SS &amp; SR TOTAL</b>	<b>55.83</b>	<b>52.01</b>	<b>59.73</b>	<b>69.17</b>	<b>76.66</b>	<b>74.70</b>	<b>77.84</b>	<b>75.98</b>	<b>68.38</b>	<b>59.75</b>	<b>51.03</b>	<b>51.55</b>	<b>772.63</b>	
<b>2003</b>	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	<b>2003</b>
	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	
	<b>SS &amp; SR TOTAL</b>	<b>53.43</b>	<b>51.08</b>	<b>57.83</b>	<b>59.26</b>	<b>64.66</b>	<b>73.85</b>	<b>84.82</b>	<b>85.38</b>	<b>74.91</b>	<b>73.66</b>	<b>59.32</b>	<b>54.68</b>	<b>792.88</b>	
<b>2002</b>	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	<b>2002</b>
	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	
	<b>SS &amp; SR TOTAL</b>	<b>55.71</b>	<b>53.50</b>	<b>61.80</b>	<b>66.54</b>	<b>75.57</b>	<b>77.92</b>	<b>86.33</b>	<b>83.02</b>	<b>70.11</b>	<b>66.05</b>	<b>58.40</b>	<b>54.53</b>	<b>809.48</b>	
<b>2001</b>	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	<b>2001</b>
	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	
	<b>SS &amp; SR TOTAL</b>	<b>56.16</b>	<b>48.05</b>	<b>55.92</b>	<b>60.69</b>	<b>73.30</b>	<b>77.51</b>	<b>85.01</b>	<b>84.28</b>	<b>74.53</b>	<b>73.08</b>	<b>56.22</b>	<b>53.18</b>	<b>797.93</b>	
<b>2000</b>	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	<b>2000</b>
	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	
	<b>SS &amp; SR TOTAL</b>	<b>56.41</b>	<b>50.43</b>	<b>55.27</b>	<b>65.40</b>	<b>70.84</b>	<b>73.60</b>	<b>85.00</b>	<b>84.68</b>	<b>73.30</b>	<b>65.60</b>	<b>58.49</b>	<b>59.80</b>	<b>798.82</b>	
<b>1999</b>	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	<b>1999</b>
	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	
	<b>SS &amp; SR TOTAL</b>	<b>56.41</b>	<b>45.27</b>	<b>52.17</b>	<b>57.44</b>	<b>70.45</b>	<b>71.42</b>	<b>85.42</b>	<b>82.70</b>	<b>69.77</b>	<b>68.06</b>	<b>57.78</b>	<b>57.69</b>	<b>774.58</b>	
<b>998</b>	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	<b>998</b>
	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	

**CAMBRIA COMMUNITY SERVICES DISTRICT  
NET WATER DIVERSION, BY SOURCE  
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YEAR	SOURCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL TOTAL	YEAR
<b>19</b>	<b>SS &amp; SR TOTAL</b>	<b>44.40</b>	<b>46.37</b>	<b>47.01</b>	<b>50.54</b>	<b>56.43</b>	<b>63.44</b>	<b>77.76</b>	<b>80.39</b>	<b>68.36</b>	<b>66.58</b>	<b>54.06</b>	<b>52.13</b>	<b>707.47</b>	<b>19</b>
	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	<b>1997</b>
	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	
	<b>SS &amp; SR TOTAL</b>	<b>50.63</b>	<b>49.28</b>	<b>65.68</b>	<b>68.67</b>	<b>76.20</b>	<b>79.16</b>	<b>82.69</b>	<b>82.94</b>	<b>68.86</b>	<b>64.35</b>	<b>51.37</b>	<b>45.97</b>	<b>785.80</b>	<b>1997</b>
<b>1996</b>	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	<b>1996</b>
	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	
	<b>SS &amp; SR TOTAL</b>	<b>46.67</b>	<b>43.43</b>	<b>47.42</b>	<b>56.98</b>	<b>66.21</b>	<b>70.84</b>	<b>75.73</b>	<b>77.29</b>	<b>68.24</b>	<b>65.60</b>	<b>50.39</b>	<b>49.45</b>	<b>718.25</b>	<b>1996</b>
<b>1995</b>	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	<b>1995</b>
	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	
	<b>SS &amp; SR TOTAL</b>	<b>43.20</b>	<b>41.10</b>	<b>47.10</b>	<b>52.14</b>	<b>53.50</b>	<b>59.00</b>	<b>74.70</b>	<b>74.10</b>	<b>65.40</b>	<b>64.70</b>	<b>55.30</b>	<b>47.60</b>	<b>677.84</b>	<b>1995</b>
<b>1994</b>	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	<b>1994</b>
	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	
	<b>SS &amp; SR TOTAL</b>	<b>47.00</b>	<b>38.60</b>	<b>48.60</b>	<b>52.00</b>	<b>54.70</b>	<b>63.40</b>	<b>69.30</b>	<b>72.80</b>	<b>61.90</b>	<b>58.50</b>	<b>49.40</b>	<b>45.90</b>	<b>662.10</b>	<b>1994</b>
<b>1993</b>	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	<b>1993</b>
	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	
	<b>SS &amp; SR TOTAL</b>	<b>50.60</b>	<b>46.00</b>	<b>52.60</b>	<b>56.30</b>	<b>68.40</b>	<b>68.80</b>	<b>68.10</b>	<b>69.80</b>	<b>59.80</b>	<b>56.10</b>	<b>51.40</b>	<b>43.50</b>	<b>691.40</b>	<b>1993</b>
<b>1992</b>	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	<b>1992</b>
	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	
	<b>SS &amp; SR TOTAL</b>	<b>46.10</b>	<b>42.50</b>	<b>46.00</b>	<b>55.60</b>	<b>64.50</b>	<b>64.20</b>	<b>67.60</b>	<b>69.90</b>	<b>61.30</b>	<b>57.90</b>	<b>53.50</b>	<b>48.60</b>	<b>677.70</b>	<b>1992</b>
<b>1991</b>	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	<b>1991</b>
	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	
	<b>SS &amp; SR TOTAL</b>	<b>42.20</b>	<b>36.20</b>	<b>33.20</b>	<b>39.70</b>	<b>48.70</b>	<b>49.60</b>	<b>55.10</b>	<b>56.40</b>	<b>50.70</b>	<b>49.00</b>	<b>46.10</b>	<b>48.80</b>	<b>555.70</b>	<b>1991</b>
<b>1990</b>	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	<b>1990</b>
	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	
	<b>SS &amp; SR TOTAL</b>	<b>54.40</b>	<b>47.80</b>	<b>55.78</b>	<b>62.78</b>	<b>63.76</b>	<b>59.13</b>	<b>62.30</b>	<b>60.20</b>	<b>52.55</b>	<b>51.60</b>	<b>48.70</b>	<b>44.80</b>	<b>663.80</b>	<b>1990</b>
<b>1989</b>	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	<b>1989</b>
	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	
	<b>SS &amp; SR TOTAL</b>	<b>51.00</b>	<b>47.90</b>	<b>53.90</b>	<b>62.90</b>	<b>71.00</b>	<b>75.70</b>	<b>87.10</b>	<b>88.90</b>	<b>78.30</b>	<b>61.30</b>	<b>60.20</b>	<b>58.80</b>	<b>797.00</b>	<b>1989</b>
<b>1988</b>	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	<b>1988</b>
	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	
	<b>SS &amp; SR TOTAL</b>	<b>51.20</b>	<b>57.90</b>	<b>63.20</b>	<b>63.60</b>	<b>73.10</b>	<b>74.90</b>	<b>81.20</b>	<b>86.60</b>	<b>77.90</b>	<b>72.30</b>	<b>62.60</b>	<b>55.00</b>	<b>819.50</b>	<b>1988</b>
<b>1987</b>	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	<b>1987</b>
	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	
	<b>SS &amp; SR TOTAL</b>	<b>51.71</b>	<b>45.10</b>	<b>48.40</b>	<b>63.00</b>	<b>70.80</b>	<b>77.60</b>	<b>88.50</b>	<b>88.90</b>	<b>78.70</b>	<b>72.00</b>	<b>52.20</b>	<b>48.89</b>	<b>785.80</b>	<b>1987</b>

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

**CCSD REPORT FOR THE SPECIAL FINANCE COMMITTEE MEETING**  
**October 20, 2025**

The Finance Committee meeting was called to order by Chair Scott at 10:00 am. Committee members present: Keith Hinrichsen, Karen Chrisman, Steven Rau, and Shelly Holden. Scott McCann attended the meeting via Zoom. Committee Member McCann has tendered his resignation from the Finance Committee because of family responsibilities and his inability to be present at the meetings. The Chair and the members will miss his being part of the Committee.

Staff present: Administrative Department Manager Denise Fritz, Confidential Administrative Assistant Haley Dodson, F&R Manager David Aguirre, and Utilities Department Manager Jim Green.

**Ad Hoc Subcommittee Reports**

Committee Member Hinrichsen has requested to withdraw from the Vets Hall Ad Hoc Committee. It was suggested by Committee Member Rau that the entire Finance Committee could address the Vets Hall issues as a committee rather than using an Ad Hoc. The Committee was in favor of this suggestion.

**PUBLIC COMMENT**

There was no public comment.

**CONSENT AGENDA**

The Meeting Minutes were unanimously approved by 4 of the Committee Members.

**REGULAR BUSINESS**

The Committee discussed and considered the Fiscal Year 2025/2026 First Quarter Budget Report. Ms. Fritz presented the report answering questions from the Committee members and took comments from the Committee. There were a few minor changes that were suggested by the Committee members who voiced their appreciation for a well explained report. Ms. Fritz stated that the information presented in the report may be confusing because generally the District doesn't receive an abundance of its allotted property taxes from the County during the first quarter. The Committee voted to forward the report to the Board and recommended approval of the report.

During the meeting, there was further discussions about the financial status of the District and how revenue might be increased and/or expenses might be decreased. This will be a future agenda item for the Finance Committee.

The meeting was adjourned at 11:49 a.m.

Respectfully submitted by Debra Scott, Chair, Finance Committee.

## Resources & Infrastructure Committee Report for November 13, 2025 CCSD Meeting

The Regular Meeting of the Resources and Infrastructure Committee was held in person at the Cambria Veterans' Memorial Hall, and via Zoom, on Tuesday, October 14, 2025, at 2:00pm.

### 1. OPENING

#### 1.A. Call to Order (2:00pm)

Chairperson Karen Dean called the meeting to order at 2:00pm

#### 1.B. Establishment of Quorum

A quorum was established.

Committees members present: Chair Dean, Vice Chair Steven Siebuhr, Secretary Jim Webb, Mark Meeks, Donn Howell, and Jim Grimaud.

Staff Present: Confidential Administrative Assistant Haley Dodson, Utilities Manager James Green, Program Manager Tristan Reaper, and Water Systems Superintendent Cody Meeks.

There was one member of the public present, and no attendees online.

**1.C. Chair Report:** Committee members were reminded that the Stuart St Tank Tour originally planned for that afternoon was canceled due to anticipated weather conditions.

**1.D. Committee Member Communications:** None

#### 1.E. Utilities Department Manager Report (2:04pm)

Utilities Manager James Green updated the Committee on the following projects.

- SST Projects: Trenches opened to connect to PG&E's ducting banks, work underway on on master control panels, SCADA technician was present working on automation, electrical and programming.
- San Simeon Transmission Line: Encroachment permit has been received from CalTrans after six months. Coring, drilling, and sampling has been taking place to get bedrock soil analysis and to look for any other underground utilities. A right of entry permit is needed to do necessary drilling and sampling on State Park property.
- Lift station B4: Earth Systems has completed the geotechnical report for this project, and that will be incorporated into engineering for the relocation of the lift station. This project is in a geologic sensitive area and will need a full CDP.
- ZLD: There had been supply chain issues for some parts, so set up and operation was pushed back one week. The Zero Liquid Discharge Pilot will be mobilizing at the end of the week, and we are looking forward to a site visit tour during the second week of operation.
- AMI: Final integration of the Badger AMI registers with Tyler billing system is being performed. There were a few registers that had not yet been integrated, and Tyler created some automatic bills from previous consumption levels which resulted in some billing inaccuracies. The new AMI registers are reading accurately, this was an integration error, and inaccuracies are being resolved on a case by case basis.

- Stuart St Tanks: The larger tank has been removed, the area has been graded and compacted, and the concrete base ring has been poured. The steel floor will be installed, and the walls will begin to be erected in about a week.

Water Systems Superintendent Meeks talked about a double line replacement project on Canterbury that took several days, and quite a few leaks that have been found and repaired since “leak season” began in May. He acknowledged that the leaks that were detected through the Asterra Leak survey have been repaired, and that another Asterra survey was tentatively planned for the Monday prior to Thanksgiving. Also mentioned was that ratepayers should now all be able to log onto the EyeOnWater Portal and create their own reports and graphs, keep track of their water consumption, and set up leak alerts.

**2. PUBLIC COMMENT:** There was no public comment.

**3. CONSENT AGENDA (2:18pm)**

**3.A. Consideration to Approve the August 18, 2025 Regular Meeting Minutes.**

There were no edits requested. Committee Member Meeks moved to approve the minutes as written, motion seconded by Committee Member Webb. Motion passed unanimously with five Ayes.

**4. REGULAR BUSINESS (2:19pm)**

**4.A Discussion and Consideration of Proposed Landscape Improvement Project at the Wastewater Treatment Plant and Approve a Recommendation to the Board of Directors**

Utilities Department Manager Green presented a rendering of a landscape design by EcoTones for the area between the Wastewater Treatment Plant and the County right of way on the Windsor side of the plant, as well as around the corner of Heath Lane. The thought behind this is to provide some visual screening and improve the view shed so it doesn't look so industrial along this area where so much residential and tourist traffic pass by. The plan involves some grading, and planting of drought tolerant and native plants. The cost of this project would be split between water and wastewater, and require a budget adjustment.

A motion was made by Committee Member Webb to approve and forward a recommendation to the Board for this proposed landscape project. The motion was seconded by Committee Member Howell. Motion passed unanimously with five Ayes.

**5. FUTURE AGENDA ITEMS (2:33pm)**

Chairperson Dean asked for future agenda items.

Stuart St Tank Tour is scheduled for October 20 at 3pm. ZLD tour will be in November.

Discussion of Stream-bank rehabilitation adjacent to Lift Station B.

**6. ADJOURN (2:47pm)**

Chairperson Dean adjourned the meeting at 2:46 pm.

Respectfully submitted,

Director Karen Dean, R&I Committee Chair

## **Resources & Infrastructure Special Meeting October 20, 2025**

A Special Meeting of the Resources and Infrastructure Committee was held at the Stuart St Water Tank Site located at 1968 Richard Avenue, on Monday, October 20, 2025, at 3:00 pm.

### **1. OPENING**

Chairperson Dean called the meeting to order at 3:00pm.

Committee Members present: Chair Karen Dean, Vice Chair Steven Siebuhr, Secretary Jim Webb. Committee Members Mark Meeks and Donn Howell were excused absences.

Staff present: Confidential Administrative Assistant Haley Dodson, Utilities Department Manager James Green, Program Engineer Tristan Reaper, Water Systems Superintendent Cody Meeks, and Admin Tech Eric Johnson. Also present Construction Manager/Resident Engineer Kim Lindbery, PE.

There were three members of the public and one Director present.

### **2. PUBLIC COMMENT ON AGENDA ITEMS**

Karen Chrisman, Christine Siebuhr, and Allan Dean.

### **3. REGULAR BUSINESS**

#### **3.A. Tour of the Stuart St Water Tank Construction Project**

Committee Members and public attendees toured the project site and received a description from CCSD Staff and Resident Engineer Lindbery of the current status of the project which involved the demolition and removal of the large tank, grading, compaction, and the pouring of the concrete foundation ring. The next steps in the tank construction were discussed, and it was anticipated in the next week or so that the tank base would be completed, and the erecting and welding together of the tank walls would begin.

**No formal action of any kind was taken.**

### **4. FUTURE AGENDA ITEMS**

Chairperson Dean asked for future agenda items. There were none.

### **5. ADJOURN**

Chairperson Dean adjourned the meeting at 4:00 pm.

Respectfully submitted,

Director Karen Dean, R&I Committee Chair

## **CTB October 14, 2025 Meeting Summary for the CCSD Board of Directors**

The Cambria Tourism Board (CTB) held a meeting October 14, 2025, 1:00-2:46 PM at the Cambria Pines Lodge. The meeting was called to order by Chair Greg Pacheco at 1:00 PM with all CTB Board Members present: Jim Bahringer, Karen Cartwright, Steve Kniffen, George Marschall and Greg Pacheco, as well as CTB Managing Assistant Jill Jackson, Unincorporated SLO County Tourism Business Improvement District (CBID) Chief Administrative Officer (CAO) Cheryl Cuming, and Jessica Blanchfield with Archer & Hound Advertising. Angel Gonzalez, who was voted on to the CTB at the September meeting, but awaiting confirmation from the County, was present on zoom.

Introductions and welcome to attendees: Cambria Chamber of Commerce Director of Membership & Marketing Katherine Gillen, Kitty Connolly, Tom Loganbill and Ellie Etter attending on behalf of FFRP, CCSD General Manager Matthew McElhenie, Fire Chief Michael Burkey, and Director Michael Thomas, Shelley Holden, Christina Galloway, and Mitchell Masia.

**2. Consent Agenda**, the Board approved the September 9, 2025 meeting minutes.

**3. Public Comment:** There were no public comments on items that were not on the agenda.

### **4. Discussion & Action Items:**

#### **4.1 Fiscalini Ranch Preserve Funding Application**, pages 7-48 of the agenda packet:

FFRP submitted a funding application to assist with the cost of Trail Head Signs. FFRP requested \$11,700 to support the construction and installation of smaller-format trail head signs at three key access points. This represents approximately 22% of the overall \$54,000 budget for new Trail Head Signs at the 14 Fiscalini Ranch Preserve access points.

FFRP Executive Director Kitty Connolly summarized the application. Several questions and discussions by board members and staff, including questions regarding the number of out of town visitors and the budget source. Supportive and informative public comments by Katherine Gillen, Tom Loganbill, Ellie Etter, and Christina Galloway.

Jim Bahringer made the motion to approve the application, with \$11,700 from Capital Reserve. Steve Kniffen seconded the motion, and following further discussion, the motion passed 5-0.

#### **4.2 Cambria CSD Funding Application**, pages 49-132 of the agenda packet:

Cambria CSD submitted a funding application to assist with the costs of renovating Cambria's Veterans Hall. CCSD requested \$60,000, 50% of the overall \$120,000 budget.

CCSD General Manager Matthew McElhenie summarized the application. Questions and discussions by board members and staff including the extent to which events at the Vets Hall drive heads in beds, potential competition with hotels as a wedding venue, the specifics of the repairs needed and timing of the renovations. Supportive and informative public comments by Katherine Gillen, Christina Galloway, Kitty Connolly, Mitchell Masia, and Ellie Etter.

Jim Bahringer made the motion to approve the application, with \$60,000 from Capital Reserve. Karen Cartwright seconded the motion, and following further discussion, the motion passed 3-2, with Jim Bahringer, Karen Cartwright, and Steve Kniffen voting in favor, George Marschall and Greg Pacheco voting against.

#### **4.3 Chamber Art & Wine Festival Funding Application**, pages 133-144 of the agenda packet:

Cambria Chamber of Commerce submitted a funding application to assist with the costs of the 2026 Art & Wine Festival event, scheduled for January 29-Feb 1, 2026. The Chamber requested \$20k of an overall \$52k budget. Katherine Gillen summarized the application. Questions and discussions by board members and staff including the history of CTB funding for this event, the success of this event, the amount of funding that might be appropriate in context of the budget and other needs, and the expectation that the Chamber become self-sustaining in the ongoing execution of this event. From 2015 through 2025, the CTB provided \$55k in funding for this event. Supportive public comment by Christina Galloway.

Karen Cartwright and Steve Kniffen recused themselves from voting due to potential conflicts of interest. Greg Pacheco moved to approve \$10,000 in funding, and Jim Bahringer seconded the motion. Greg Pacheco and Jim Bahringer voted in favor, George Marschall voted against, so the motion failed. Jim Bahringer made the motion to approve the application with \$5,000 in funding, but the motion failed for lack of a second.

**4.4 Committees**, Chair Pacheco introduced this item, and the Board briefly discussed the purpose and the current use of Committees.

## **5. Information Items/Presentations:**

**5.1 To Provide Added Clarity and Openness**, Chair Pacheco introduced this item, and there was a brief discussion by the board and staff regarding Brown Act requirements to post the agenda 72 hours in advance of the meeting, Board Packet Posting, and Funding Application Due Date 14 days in advance of the meeting, consistent with the other HITA entities.

**5.2 Marketing Committee Report**, pages 145-159 of the agenda packet, Jessica Blanchfield provided a brief summary of her very informative report.

**5.3 CBID Reports**, Cheryl Cuming, provided a brief summary of her very informative reports:

- Local Fund Summary, page 160, a 1-page summary of TOT Assessments in each of the 7 Unincorporated Business Improvement District areas, key milestones and other info,
- CBID Annual Report for FY 2024-2025, pages 161-171, an in-depth report on the TBID, providing background and context, accomplishments, and budget info,
- CTB and CBID Expense Pie Charts for FY 2024-2025, page 189,
- CTB Grant Funding History for 2011-2024, pages 190-193, and
- Survey Cover Letter, page 194 of the agenda packet.

**5.5 Cambria Chamber of Commerce Update** Gillen, Katherine Gillen provided an update, including Halloween Trick or Treat, and [Holidays in Cambria Village](#) (formerly Hospitality Night) which is held annually on the first weekend of December, on December 5-6 this year.

**5.6 Budget Reports** were included, pages 195-197 of the agenda packet.

The meeting was adjourned at 2:46 PM.

The next CTB Meeting is scheduled Wednesday November 12, 2025, at 1:00 PM.

For reference, Cambria Tourism Board information, including agendas and meeting packets are available on the following website: <https://visitcambriaca.com/ctb-member-information/>

Respectfully submitted by Michael Thomas, CCSD Board of Directors

## WRAC Liaison Report for November 13, 2025 CCSD Board Meeting

The San Luis Obispo County Flood Control and Water Conservation District Water Resources Advisory Committee (WRAC) held a meeting 1:30 pm on October 1, 2025, at the San Luis Obispo City/County Library, 995 Palm St, San Luis Obispo. The meeting was held in person and via Zoom.

The main focus of this meeting was the Desalination Executable Solution And Logistics Plan (DESAL Plan) Feasibility Study. The study team gave an update on the ocean desal site screening approach, project concept alternatives, site evaluation criteria, the further screening process, and next steps for DESAL Plan Feasibility Study development for this proposed regional desalination project in San Luis Obispo County.

The study team has been identifying potential sites for intake and outfall, screening down to 12 viable sites, developing 12 concept alternatives, and then further screening them down to five sites that they are going to develop in more detail including cost estimates.

The study began with looking at six sites from a 2015 study, and then built upon that by doing a hydrogeologic analysis of the whole coastline for areas suitable for subsurface intake that could avoid the environmental impact of catching fish and other sea life in the screens. Sixteen sites in addition to the six from 2015 were identified, and the screening down of sites began from those identified sites by consolidating them to more generalized areas. The sites would also need an outfall, so sites with existing outfalls were looked at. The capacity of the existing outfalls, as well as the ability to blend the RO reject with wastewater, and the potential environmental impacts to marine, land, and cultural biological environmentally protected areas, were studied along with looking at the infrastructure that would be required to connect to the site.

The sites were then scored high, medium, and low. The sites that checked off most of the feasibility points are selected to carry forward in the study. The high scoring sites were Morro Strand (using the Estero Marine Terminal outfall), Morro Bay area, and the South SLO WWTP area. Medium scoring sites were Avila (using a new outfall), Nipomo Mesa area (existing site for WTP). Lower scoring area was Cambria (would need a new outfall or alternative offshore technology, resulting in low score but that still has a real near-term need). The remaining sites studied and scored that were not carried forward were the low scoring sites that include the San Simeon outfall which is too small, the existing Diablo intake/outfall as unlikely to permit, and the new Diablo intake/outfall which has unsuitable hydrogeology for subsurface intake. The medium scoring sites that are also not being carried forward were Estero Marine Terminal due to unsuitable hydrogeology, Los Osos where the sensitive offshore habitat would cause permitting to be difficult, the Avila existing outfall which is too small and has no regional benefit, and Pismo which is further from the South SLO outfall.

As the study group continues to develop the alternatives, they will be looking at the possible challenges each of the locations may have. The capacity of the existing outfalls on the SLO County coastline were reviewed, the end users who can take the water, and conveyance infrastructure to get the water to those users. The study group is looking at who would benefit from the water from this project, starting with developing baseline water use with publicly available data from public water system agencies, asking those agencies what their plans are now and in the future, and what their current and anticipated needs are. Looking at this data, they came up a need of approximately 5,300AFY, or 4.7M gallons a day. Some of the needs identified were addressing shortfalls, drought resilience, future growth, and planning for the uncertainty of climate change.

In addition to the data gathered from public water agencies as noted above, the study team is looking at other needs of systems that might be experiencing regulatory and drought cutbacks, such as the four groundwater

basins that are experiencing overdraft. There might be the opportunity to use the water produced with the proposed DESAL project being studied to get people off groundwater, move towards better groundwater stability, and help with infrastructure failures.

The alternative sites were reviewed geographically from north to south, beginning with Cambria/San Simeon, which would require a new outfall. Second was the Morro Strand/Estero Marine Terminal (Cayucus) which involve some State Water Project (SWP) exchanges from Morro Bay to South County (Lopez users). The third alternative reviewed was Morro Strand/Estero MT for North Coast Direct End Users (Los Osos, Avila, Cambria, San Simeon) via a pipeline and using the Estero MT/ Cayucus Outfall.

Fourth alternative was Morro Bay for small local use as well as for Los Osos and Morro Bay SWP exchange. Alternate five is also Morro Bay, but with end users being Los Osos, SLO, Cal Poly, and South County, as well as jurisdictional release for local drought. The sixth alternative was a large Morro Bay project with regional pipelines of approximately 44 miles going north and south to Cambria/San Simeon, Los Osos, SLO (exchange Nacimiento, Templeton), Cal Poly, South County (Avila, Arroyo Grande, Grover Beach), and would use Morro Bay outfall.

Avila was the seven alternative reviewed, this would be for direct requests for drought and groundwater sustainability, and end users would be Avila and Avila/Lopez, Cal Poly, San Luis Valley Basin, Nacimiento exchange, Templeton, SLO (Salinas), and possibly Paso Basin or Los Osos. A new outfall would be required. South SLO WWTP was reviewed next, and would support direct requests, jurisdictional release for drought, with end users being South County and Nipomo. This would use the South SLO WWTP outfall.

Alternative 9 is SLO WWTP to South County for Lopez and SWP exchange offset, and would use South SLO WWTP outfall. Moving on to Alternative 10 is South County WWTP with end users South County to offset Lopez and SWP exchange, Nipomo, groundwater offsets for the Paso Basin and Templeton, Los Osos, Cal Poly. This would involve an estimated 25.4 miles of new pipeline , and use the South SLO WWTP outfall.

Alternative 11 is Nipomo Mesa, end users would be South County offsetting Lopez, Nipomo, and Arroyo Grande. This would use the Nipomo Mesa (Conoco /Phillips) outfall, and this alternative is limited due to the size of this outfall. For Alternative 12, the study group decided to include a study of an alternative technology that may be worth considering. They decided to study it for Cambria as it may be suitable for the remote location and a smaller satellite decentralized system with no outfall required, but would use alternate offshore technology instead. The end users would be Cambria and San Simeon, and would require just over 4 miles of pipeline.

As the study group proceeded to screen the 12 Alternatives down to just five, they identified potential partners and sites, site constraints, and technological/permitting constraints. They looked at flood zones, sensitive habitat and marine protected areas, as well as hazards that would need to be avoided. By overlapping these impact areas on a map, they were able to determine how many acres would be possible to use vs how many acres needed to build a facility. Conservation easements need to be taken into consideration and were not in the data collected. Also to be considered are growth inducing impacts of a project in a particular site and what that will do to the land. Conversations will be started with regulatory agencies to hear their concerns about the projects being considered.

The same criteria used to narrow down the twelve alternative to five will be used again to compare the five alternatives remaining to develop costs, supply benefit, location, impacts, outfall capacity, closeness to regional infrastructure, etc. Not every alternative serves all needs equally, so possible multiple alternatives could be considered.

This is a long term plan and it will take a long time to implement this type of project. The County website's timeline for a DESAL Plan is looking at implementation in 2040,

A recording of the September 15<sup>th</sup> virtual public outreach meeting on the DESAL Plan, along with the presentation slides, is posted online at <https://www.slocounty.ca.gov/desal>. The website has also been updated with Frequently Asked Questions. There will be future surveys and more updates moving forward. Under consideration is the possibility of in person community meetings, whether they should be during the day, in the evening or both, and perhaps located in each of the five alternative areas.

No future agenda items were suggested, and there was no public comment on items not on the agenda. The meeting was adjourned at 2:54pm.

Respectfully submitted,

Director Karen Dean, Board Appointed WRAC Liaison.

## Cambria Forest Committee October 10th, 2025 meeting summary

Chair Crosby Swartz called the meeting to order at 10:03 AM. Also in attendance are Treasurer Laura Swartz, Friends of the Fiscalini Ranch Preserve Executive Director Kitty Connolly, Greenspace Board Vice President Donelle Morgan, Rancho Marino Reserve Director Keith Seydel, Christine Heinrichs, and CCSD Board Director and CFC liaison Harry Farmer.

The meeting began with brief comments on last month's excellent presentation by Paul Williams on the recent oak moth infestation, other potential tree disease factors, and essential care of trees. Keith Seydel stated that very few oak moths have been observed on Rancho Marino. Kitty Connolly informed us that Paul's informative article regarding oak moths and the essential health of oak trees was the most viewed news item in a recent edition of CambriaCA, our local, very well done social media news site.

Laura Swartz provided the monthly treasurer's report, beginning with the news that \$160 had been deposited in the account, thanks in part to sales of the Invasive Weed Guide at the Friends of the Fiscalini Ranch shop at 604 Main St. The resulting balance was \$1795.31. However, she noted that two new CFC outdoor signs were recently manufactured at a cost of \$556.25, resulting in a current balance of \$1293.06.

Under Organizational Reports, no one was available from the local chapter of the California Native Plant Society or the Fire Safe Focus Group.

Kitty Connolly from FFRP informed us that she'd be receiving a delivery of many plants this coming weekend, with the cost being covered by a grant from the Resource Conservation District. These are mostly coffee berry and monkey flower. A major tree planting will be taking place Thanksgiving weekend. She referenced a meeting that discussed the Forest Health Grant on the Fiscalini Ranch Preserve, with much of the discussion being about wood chips, and how much wood chips could be tolerated by the forest. She stated this was, "the longest discussion on wood chips I've ever tolerated in my life!", which drew a chuckle or two. She stated removing wood chips from the forest is not easy, so they would have to let be, also adding, "there are a lot of little seedling in the forest, but not a lot of medium size trees." She expressed with concern that the seedlings are not growing into young trees.

Kitty then reflected on yesterday's Volunteer Celebration Party at Parr Collective/Stolo Winery. It was "really great", a lot of nice food, live music, "the weather was perfect, the wine was free flowing"... just a "really nice event". About 100 people were in attendance.

Laura then inquired as to the meeting of the AD Hoc committee addressing funding for the care and maintenance of the Ranch. Kitty said that. "funding has yet to come up, we're mainly discussing the Management Plan", especially that some of the Plan is out of date. She added that not much progress has been made and everything is still in the preliminary stages. She said that David Aguirre, Supervisor of the Facilities and Resources Department, now has a full crew, and is spending more time on the Ranch. She added she,"has trust in David to have the best interest of the Ranch in mind".

A brief discussion then took place regarding the cutting down of eucalyptus trees on the East and West Ranch near Santa Rosa Creek, especially saplings as well as larger trees.

Laura then inquired as to when and where FFRP has their meeting, and can the public attend in person or via

Zoom.

Kitty wound down her report by stating that FFRP is working with Greenspace to reestablish their nursery at Pocahontas Park, though it's a slow process.

Donni Morgan then provided the Greenspace Report, beginning with a reminder that their Speaker Series continues this coming Sunday with Dr Annika Keeley, a member of the Board of FFRP, making a presentation on Connecting with the Natural World. Also, on Sunday November 9th, Grace Ferguson, a member of the Audubon Society, will be speaking as well. Ms Morgan announced that all 17 properties that Greenspace is responsible for will have signs that say, "Greenspace - The Cambria Land Trust", acknowledging the land GS has preserved for our community. Greenspace is also pursuing obtaining funding to do a fuel reduction project like was done at Strawberry Canyon at Fitzwater Canyon, a somewhat inaccessible five acre property on Lodge Hill near Highway One. They also intend to do their yearly tree planting near San Simeon State Park in November. Donni suggested that everyone visit "Greenspace Sammy", their submission in the Scarecrow Festival located at the Historical Museum. She also announced their float in the Pinedorado Parade titled "You Can Count on Trees" won a Blue Ribbon Award. She concluded with saying the plan is to finally open Pocahontas Park to the public once or twice a month sometime soon.

Laura asked if any follow up work was intended to take place after the major fuel reduction project in Strawberry Canyon. Donni said sheep and goats would be brought in again for weed removal, and tree planting would likely be taking place. She'd have to check on what further actions may be pursued.

Keith Seydel reported Rancho Marino was just waiting for sufficient rain to finish off the burn piles from last year.

Crosby alluded to an excellent article from UC Davis he sent out regarding oak moths, following up on Paul Williams presentation at last month's CFC meeting.. A brief discussion then took place as to the personal experiences of the attendees of the meeting regarding the recent oak moth infestation.

Crosby and Laura spoke about the two new very colorful "PINES MAKE CAMBRIA SPECIAL" signs they had made, the most visible one being near the Black Cat restaurant at the footbridge trail entrance to the East Ranch. Laura mentioned she's done planting of native plants she's grown herself that have really highlighted the area.

Another brief discussion of concern addressed the resignation of two members on the Parks, Recreation and Open Space Committee (PROS).

After a couple of uplifting comments, Chair Swartz adjourned the meeting at 10:41 AM.

The next Cambria Forest Committee meeting will be Friday, November 14th at 10AM via Zoom.

This summary written and submitted by CCSD Board member and CFC liaison Harry Farmer.

## California Coastal Commission Liaison Report for November 13, 2025, CCSD Meeting

The October 2025 California Coastal Commission Meetings were held on October 8<sup>th</sup>, 9<sup>th</sup>, and 10<sup>th</sup> at the Sonesta Redondo Beach and Marina Hotel, 300 N. Harbor Dr., Redondo Beach, CA.

An item that was on the Friday, October 10<sup>th</sup> meeting agenda may be of particular interest to the Cambria community, as it seemed relevant to some proposed or pending projects in flood-prone areas, such as the skatepark location and the East Ranch Community Park, and other locations in Cambria that are within the FEMA-mapped 100-year Flood Hazard Zones.

Agenda item F13a, “SLO County LCP Amendment Number LCP-3-SLO-25-0027-1-Part C (Flood Hazards)” is an amendment proposed by San Luis Obispo County modifying the Implementation Plan component of the LCP (Local Coastal Plan) related to requirements and standards for new construction in FEMA-mapped flood hazard areas, i.e., the 100-year floodplain. The construction standards currently include flood proofing, elevation above flood levels, and other specific flood mitigation measures. The proposed amendment designates the SLO County Director of Public Works as the Floodplain Administrator who would have authority to oversee compliance with the flood hazard standards, the application requirements, and the FEMA-required hydrologic reporting materials.

The amendment clarifies terminology and definitions of the terms used in this LCP, the Flood Hazard Permit and Processing Requirements, the Duties, Powers, and Authority of the Floodplain Administrator, and the Construction Standards for new structures, as well as improvement and substantial repair to an existing structure, in the Flood Hazard zones. The 15-page exhibit for this item is the Ordinance NO. 3516 and is the proposed amendment text per a standard review by FEMA following FEMA-initiated updates to the SLO County flood hazard maps. It is basically the redlined copy (attached here in black and white), with deletions lined through, and updates underlined.

This agenda item was moved to the consent agenda and was unanimously approved. The link to the Staff Report for the agenda item is: <https://documents.coastal.ca.gov/reports/2025/10/F13a/10-2025-report.pdf>.

The link for the exhibit to the proposed amendment text is:  
<https://documents.coastal.ca.gov/reports/2025/10/F13a/F13a-10-2025-exhibits-pdf>.

The November CA Coastal Commission Meeting will be held Nov 5-7 in Sacramento.

Respectfully submitted,

Director Karen Dean, Board appointed liaison to the CA Coastal Commission

## Friends of the Fiscalini Ranch Preserve October 21, 2025 monthly Board meeting summary

The meeting was called to order at 2:58 PM by Chair Dianne Anderson. In attendance were Vice Chair Tom Loganbill, Treasurer Mary Maher, Assistant to the Executive Director Barbara Beuche, Board members Bob Detweiler, Keith Seydel, Annika Keeley, Cathleen Campe, Shari Robasciotti, Jose Luis Sanchez, CCSD Facilities and Resources Supervisor David Aguirre, CCSD Board Director Karen Dean, and CCSD Board Director and FFRP liaison Harry Farmer. Attending via Zoom were FFRP Executive Director Kitty Connolly, Board member Rusty Burns, and Tonia Keely. Absent was Secretary John Nixon.

Chair Anderson began the meeting by warmly greeting Supervisor Aguirre, saying, “lovely to have you here”. A motion was then made to approve the minutes of the September 16th monthly meeting by Annika Keely, with a second by Shari Robasciotti. Vote to approve was unanimous. A vote to approve the minutes of the September 16th Closed Session meeting was made by Mary Maher, with a second by Jose Luis. Approval was again unanimous.

Board member Campe congratulated Annika Keely on her inspiring recent presentation in the Greenspace Speaker Series that addressed science and sustainability with the emphasis on natural beauty of Cambria and the Central Coast. Tom Loganbill confirmed, stating, “I have thought about it every day” since then.

CCSD Facilities and Resources Supervisor Aguirre then provided an update on recent work done on the Ranch by him and his staff. They have been removing eucalyptus trees on the East Ranch the past two weeks, mainly those 6’ in diameter or less, and chipping them. They’re also removing dead trees on the Ridge Trail, as well as removing overhanging tree and bush material on various trails including the Forest Loop Trail. He has found no homeless encampments on either the East or West Ranch and will remain diligent in this area. Crushed gravel will be laid down where needed on the East Ranch, as will wood chips provided by Paradise Tree Service. As for use of the District chipper, David noted only 200 hours of operation are permitted due to pollution regulations, and his department has only 50 hours left. His two new workers will now be maintaining the trails, and they have been provided videos as to best how to do this. Finally, a MagLock has been installed on the East Ranch restroom that will automatically lock and unlock the doors from dusk to dawn, saving man-hours having to do so.

At this point we had a brief report from the Annika Keely from the Restoration Committee, stating that the main focus of the Plan they would produce will focus on conservation biology of the Ranch forest and grasslands.

We were then provided with a detailed and engaging presentation by Annika’s daughter Tovia Keely, a senior at Cal Poly University majoring in Landscape Architecture, attending via Zoom. She explored and surveyed the Ranch for a number of months earlier this year, and is developing a Restoration Plan for the Ranch. Her very informative presentation began with the fact that California is, “one of the hot spots in the world” regarding biological diversity and variety, and the only place in the United States. She reported sadly, that as population has gone up in the past decades, diversity has decreased. She emphasized the importance of grasslands, which are “disappearing quite quickly”, and that California has only One Percent of original grasslands remaining, plus 90% of coastal prairies have been lost!! The majority of the Fiscalini Ranch is coastal prairie.

Tovia then defined the Restoration Plan being developed as Specific Actions to be initiated with Measurable

Goals and Objectives, which would include increasing native plant biodiversity, as well as improving the types of living animals on the Ranch, especially burrowing owls. The baseline inventory of her survey included 20 plots on the East Ranch, and 30 plots on the West. She found in her insect inspection that, "burrowing beetles eat dead meat", and that crickets and grasshoppers are the main source of food for burrowing owls. In analyzing various plant species, Tovia found "super low native plant coverage" on the East Ranch, with natives being more abundant on the West Ranch. In response to a question from Jose Luis, she replied, "not all non natives are bad." Needless to say, Tovia's presentation was highly appreciated by those in attendance, and much encouragement was sent her way.

ED Connolly then provided her Executive Director Report from up in Northern California. She began with "fundraising has turned around", which all found uplifting. The Cambria Tourism Board has offered to help fund the new highly informative signs on the Ranch, though the amount has not yet been authorized. The CTB says, "the Ranch is the number one tourist draw in Cambria!". 46 new dedications were recently made, and a grant from the Resource Conservation District has been approved. Annual tree plantings are upcoming, with mostly trees being planted Thanksgiving weekend, and understory in mid December. The one thousand trees and plants are presently being cared for by the Conservation District.

Chair Anderson began her report by enthusiastically commenting that the Board Fund Raising Challenge of \$25,000, with monies coming equally from Board members and donors, has been very successful, having raised \$50,700. She said the Pair Collective Volunteer Event was "delightful, a great success." As for the red truck FFRP had the opportunity to purchase but the owner passed away. His wife has allowed FFRP to use it as needed. Marvin Josephson has the key, and it is available anytime.

Cathleen Campe and Shari Robasciotti shared the Development Committee report. Cathleen said, "the Paar Collective Volunteer Gathering went really well", with Shari adding, "a little over 90 folks attended". Cathleen added the "Songs for the Season" annual fundraiser in early December is moving along, but that the raffle and silent auction need volunteers.

Shari and Jose Luis provided an update on Organizational Sponsorships. Remax Realty, Rady Electric, Cambria Smiles. Placer Title, and Farmer Insurance, have all offered to participate for the coming 12 months.

Mary Maher's very brief Finance Report was basically, "hiccups in the payroll system" are being resolved.

The Ranch Report from Tom Loganbill emphasized, "volunteership is still strong", and they'll be "shifting over (from ice plant removal) to trails starting tomorrow".

There was no Stakeholder Report.

A motion to adjourn was made by Jose Luis, with a second by Cathleen.

The meeting was adjourned by Chair Anderson at 4:09 PM

The next FFRP Monthly Board meeting will be on Tuesday, November 18th, 3pm, at the Cambria Center for the Arts Green Room in person.

This summary written and submitted by CCSD Board member and FFRP liaison Harry Farmer.

## NORTH COAST ADVISORY COUNCIL OCTOBER 15, 2025 MEETING SUMMARY

The meeting was called to order by Chair Christina Galloway at 6:00 PM.

A motion to approve the Consent Agenda was made by Jeff Bloom, with a second by Ted Key. Council approval was unanimous.

Commander Abbas from the County Sheriff's Department gave very brief report, stating "nothing specific to the north coast".

Commander Darren Gennuso of the California Highway Patrol was not available in person but provided a written report.

Cambria Fire Chief Michael Burkey provided his September report. After giving the monthly statistics he described the monthly training his Department was involved in, which included confined space awareness, structural collapse scenarios, and pediatric emergencies. He also expressed his gratitude for the volunteer neighborhood liaison groups and the emergency alert signups they did at the library which were very successful.

Under Public Comment, Ted key continued to express his ongoing concerns regarding the problems with offshore wind power, including the harmful effects of turbine noise pollution.

Supervisor Bruce Gibson then took the microphone and turned it over to his able assistant Blake Fixler. Mr Fixler then informed everyone that, after close to 7 years working with Mr Gibson he has accepted a new position in San Luis Obispo County, but he would be "hanging on for another couple of months" in the phasing transition. With a smile he expressed his appreciation working with various organizations, including the NCAC. Supervisor Gibson likewise strongly expressed his gratitude for the time Blake has been with him, and that his previous aide Sherry Gibson would be filling in on a part time basis until a new full time individual would be hired.

As to local issues, Supervisor Gibson spoke to the ongoing problematic concerns with code violations on Ramsey St that have been addressed at NCAC meetings in recent months, including his discussions with the Code Enforcement Department and Fire Chief Burkey. And while due process needs to be considered in the matter, attending to the issue with the goal of a successful outcome will continue to move forward.

On another issue of concern expressed recently, Mr Gibson informed us that Cambria generates 1.22% of sales tax generated in the County that stays in the County, about \$5.6 million a year. In comparison, about \$464 million is generated throughout the County, which includes the cities.

At this point both Chair Galloway and Cambria General Manager Matt McElhenie expressed their sincere gratitude and appreciation for all the able assistance and information Mr Fixler has provided over the years. One could tell Blake was a bit touched by their comments.

Jeff Bloom and Mr Gibson then had a brief but slightly more detailed discussion on sales tax issues, followed by Jeff and Brian Glusovich also expressing their thanks to Mr Fixler for his professionalism over the years.

David Pierson from the Fire Safe Focus Group informed us the Group had their monthly meeting today, with a focus on forest health and fuel reduction around the Pico Creek area and the Hearst property, including getting rid of dead and dying trees. He stated that while the fire prevention concerns of many properties in the Leimert area of Cambria have been addressed, about 4 or 5 additional properties were still in need of attention which would likely take place next summer. He also reminded us that tomorrow is chipping day, and 18 people have signed up. Residents can still sign up, and if enough do so a future chipping date will be determined. At this point Jeff Bloom asked for clarification as to Leimert properties needing attention, and Kris Fox expressed her concern on fuel hazards on the Covell Ranch next to properties in the Pine Knolls area.

Claudia Harmon, President of the Beautify Cambria organization, began her passionate and detailed presentation by expressing frustration with County Code Enforcement not effectively addressing the current lighting code, also stating, “the lighting code is so antiquated”. She then reminded us of the upcoming Dark Skies event happening on November 1st at the Catholic Church Parish Hall, which includes outdoor telescopes for celestial viewing. Members of the Cal Poly Astronomical Society will also be in attendance to cheerfully provide information, especially for youngsters in attendance. In addition, many experts in the field of astronomy will be speaking to issues such as the largest telescope in the world in Peru, black matter and dark holes, and the unbelievable complexity of the known and unknown universe. Ms Harmon also expressed her gratitude that, after ten years of working on making Cambria a Dark Skies community, that so many people have now turned off their nighttime lighting, or adjusted their lights to point downward. Yet she also expressed her ongoing concern as to how outdoor lighting negatively affects the migrating habits of Monarch butterflies.

Land Use items were then discussed, beginning with a new residence proposed for 6730 Kathryn Dr, one of the projects in the Leimert area. This is on a nine acre lot, with the home being 2,759 square feet, with a garage of 2,062 sq ft. No trees will be removed with this project. NCAC recommends approval of the project, stating this is a nice example of site sensitive design.

A motion to approve was made by Ted Key, with a second by Karen Chrisman, and a unanimous yes by the Council. Chair Galloway remarked she was, “very happy about this approval”, and thanked everyone who has been involved. Owner Ryan Broersma was in attendance but did not speak.

Next was a discussion of a request to allow for recreational dry camping development for incidental use on roughly 162 acres at 1590 Alapay Way in Harmony, with the property being in an agricultural use category. Discussion of this item became quite involved and complicated as time moved on. At one point Jeff Bloom asked if the project conformed to County Codes, saying he would not feel comfortable with any action at this time, and there was need for a thorough review of Code Ordinance. Chair Galloway addressed the project, stating that NCAC does not really understand the intended use or the density of the project, and they agree with the Information Holds being requested by County Planning. Jeff Bloom then spoke to previous ventures such as this when the project was misrepresented, various code law breaking took place, and problems became extensive. Dane Mueller from County Planning expressed his appreciation for the extensive discussion on the matter which would allow him to provide a meaningful overview for the project applicant to address his proposed project more completely.

After further discussion Chair Galloway requested a vote be taken on the preliminary information NCAC would be providing to County Planning, and that NCAC requires more information on the project from the

applicant. Jennifer Lawson made a motion to approve, with a second by Karen Chrisman. This was followed by concerns expressed by Jeff Bloom and Brian Glusovich that in no way should the applicant be given the impression any type of approval is being given to his project. At one point Ted Key somewhat concurred. CCSD General Manager McElhenie provided background on his experiences with County Planning and Information Holds, and the demands of the process. Further teeter totter discussion took place among Council members making some folks heads spin, with the ultimate result being Ms Lawson reaffirmed her motion that the notes of concern being provided on the project by the NCAC be forwarded to County Planning. Ms Chrisman again provided a second. Monseieurs Bloom and Key then voiced their acceptance of the motion. To be honest, you had to be there to fully “appreciate” the entire back and forth discussion that took place on this item.

The next Land Use Item discussed was a new 1,332 square foot guest house and detached garage addition to an existing 2,189 square foot single family residence at 1685 Berwick Ave. The project would result in the disturbance of the entire 9,400 square foot parcel, including the removal of eight trees. The project is currently on an Information Hold. Chair Galloway remarked that the Information Holds bring provided by Dane Mueller from County Planning are very thorough. She further stated the concerns of the Land Use Committee, such as the guest house with a laundry room becoming becoming a rental, the removal of 8 trees, etc. She noted a yes vote would confirm their notes of concern, with a request for a formal review and recommendations once more information on the project is available. Ted Key then voiced his frustration on the process, wondering why the project is being referred to NCAC with so many issues of concern still needing examination. He also wondered if in fact the project proposed would be the ultimate structure designed and built, having seen this “sleight of hand” recently take place at another residence in his area. Dane Mueller stated this early project reviews were very helpful in that he could send the Land Use concerns directly to the property owner. Jeff Bloom then wondered how valuable the input of the Land Use Committee is in project review and approval. Chair Galloway then requested a motion be made to send forward the Land Use notes of concern so as to properly review the project to ultimately make an NCAC recommendation in the future. Jeff Bloom made the motion to approve what Chair Galloway said, with a second by Ted Key. There were no negative responses by other Council members. County Planner Mueller then exited the meeting, expressing his appreciation for the efforts made by the NCAC on Land Use issues.

A much needed short break was taken at this time.

CCSD Board Vice President Harry Farmer then provided a review of the recent CCSD Board meeting Agenda that took place Thursday, October 9th. The Regular Business item discussed was the SAFER (staffing for adequate emergency response) Grant for three additional fire fighters for the coming three years. A Grant had been obtained from the Department of Homeland Security to allow for the employment of the new fire fighters. An adjustment of \$77,000 was needed in the District budget for the current Fiscal Year to fulfill our financial obligation in the process.. Approval of the request was made by the Board of Directors. Chair Galloway remarked, in having watched the Board discussion, as to the professionalism that took place addressing the issue. Mr Farmer also informed us that the Zero Liquid Discharge project for the Water Reclamation Facility scheduled to begin this week and been postponed and rescheduled for next week. The project will take about a month and is of no cost to the District and ratepayers of our community.

CCSD General Manager McElhenie then provided his report, beginning with an overview of the SAFER Grant

process, stating that in the past the Grant would cover the entire cost of providing additional fire fighters for Cambria, but this has now become a cost sharing effort. Board discussion was about taking monies out of the General Fund to pay for the additional fire fighter. He alluded to the overall cost of the Grant to the District, with the total commitment being roughly \$350,000 over the coming three years. Mr McElhenie then addressed the Information Hold process regarding our Water Reclamation Facility which has been in process for many years. He stated that today he had been informed by County Planning that all the Info Holds provided had been approved, and the WRF had finally been accepted for processing. Mr McElhenie said he'd inform the community of this development once he'd received a letter of confirmation from County Planning. Following this will be examination of the project's Environmental Review (EIR) and Subsequent EIR, which will be followed by a Planning Commission hearing. Essentially the Coastal Development Permit Application for the WRF is moving forward and will soon be reviewed by the Planning Commission.

The General Manager then informed us the Cambria Tourism Board has awarded the District \$60,000 to make improvements on the Cambria Veterans Hall that matches the \$60,000 the District had budgeted for Veterans Hall upgrades, a much appreciated gesture on their part. Ted Key inquired as to the condition of the roof, hoping that at some point solar panels could be placed there. Mr McElhenie said the roof was in pretty good shape, with a couple of spots in need of repair that have been addressed, and there will need to be additional repairs in the future. He added there's of course a Capital Improvements Projects list for the Hall. Claudia Harmon recommended the many lights around the Vets Hall should either be turned downward or totally turned off. The GM expressed his thanks to Ted and Claudia for their comments and hopes.

Jennifer Lawson then briefly addressed the meeting she attended with the San Luis Obispo County Organization of Governments (SLOCOG) regarding creating a better future for streets, roads, bike paths and walking paths in the County. She said the gathering was highly informative and enjoyable, but the process itself is slow to get things moving in a safe direction.

Chair Galloway then informed us SLOCOG would be having a workshop at the Morro Bay Community Center on Wednesday, October 29th, from 6-7:30.

With laughter and a huge smile, Chair Galloway adjourned the meeting at 8:14 PM

The next NCAC meeting will be Wednesday, November 19th at 6PM via Zoom.

This summary written and submitted by CCSD Board Vice President and NCAC liaison Harry Farmer.