











## CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Finance Committee

AGENDA NO. **4.D.**FROM: John F. Weigold IV, General Manager  
Pam Duffield, Finance Manager

Meeting Date: December 22, 2020

Subject: Discussion and Review of Budget  
Adjustment and Approval of Staff  
Recommendation**RECOMMENDATION:**

Staff recommends the Finance Committee discuss and review a budget adjustment and approval of staff recommendation to the Board. The budget adjustment is provided in the chart below.

**DISCUSSION:**

A FY 2020/2021 budget adjustment is requested for groundwater modeling, in the amount of \$86,675. This modeling is needed to validate assumptions within the upcoming 2021 Urban Water Management Plan. The groundwater modeling will be funded from Water and SWF reserves.

Staff recommends the Finance Committee make a recommendation to the Board to approve a budget adjustment for groundwater modeling, in the amount of \$86,675, which is outlined in the chart below.

Budget Adjustment				Sources	Uses
Fund	Date	Agenda Item	Purpose		
Water Fund			Funding from Water Fund Reserves	\$ 44,780	\$ -
Water Fund			Groundwater Modeling Study - Add New Budget	\$ -	\$ 44,780
			Fund Sub-Total	\$ 44,780	\$ 44,780
			Difference (unidentified sources of funding)	\$ -	
SWF-Ops			Funding from SWF-Ops Reserves	\$ 41,895	\$ -
SWF-Ops			Groundwater Modeling - Piezometer Installation - Add New Budget	\$ -	\$ 41,895
			Fund Sub-Total	\$ 41,895	\$ 41,895
			Difference (unidentified sources of funding)	\$ -	