

Pursuant to Government Code Section 54953(e), members of the Finance Standing Committee or staff will participate in this meeting via a teleconference. Members of the public can submit written comments to the Board Secretary at [boardcomment@cambriacsd.org](mailto:boardcomment@cambriacsd.org).



## FINANCE COMMITTEE

REGULAR MEETING

Tuesday, October 25, 2022 - 10:00 AM

### AGENDA

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

<https://us06web.zoom.us/j/81110828996?pwd=SIRGYIY2NzRFUitxUmM0NGR3SU5adz09>

**Passcode: 561359**

**Or One tap mobile :**

US: +16694449171,,81110828996# or +16699006833,,81110828996#

**Or Telephone:**

Dial(for higher quality, dial a number based on your current location):

US: +1 669 444 9171 or +1 669 900 6833 or +1 253 215 8782 or +1 346 248 7799 or +1 646 931 3860 or +1 929 205 6099 or +1 301 715 8592 or +1 312 626 6799 or +1 386 347 5053 or +1 564 217 2000

**Webinar ID: 811 1082 8996**

International numbers available: <https://us06web.zoom.us/j/81110828996>

Copies of the staff reports or other documentation relating to each item of business referred to on the agenda are on file in the Office of the Board Secretary, available for public inspection during District business hours. The agenda and agenda packets are also available on the CCSD website at [www.cambriacsd.org](http://www.cambriacsd.org). Please call 805-927-6223 if you need any assistance. If requested, the agenda and supporting documents shall be made available in alternative formats to persons with a disability. The Committee Chairperson will answer any questions regarding the agenda.

- A. CALL TO ORDER
- B. ESTABLISH QUORUM
- C. CHAIRMAN'S REPORT
- D. AD HOC SUBCOMMITTEE REPORTS
- E. COMMITTEE MEMBER COMMUNICATIONS

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

**1. PUBLIC COMMENT**

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

**2. CONSENT AGENDA**

- A. Consideration to Approve July 11, 2022 Resources & Infrastructure/Finance Committee Joint Special Meeting Minutes and July 26, 2022 Finance Committee Regular Meeting Minutes

**3. REGULAR BUSINESS**

- A. Review of the First Quarter Budget Report and Staff Recommendation
- B. Review and Update Finance Ad Hoc Committees

**4. FUTURE AGENDA ITEMS**

**5. ADJOURN**

**FINANCE COMMITTEE  
REGULAR MEETING  
Tuesday, July 26, 2022 - 10:00 AM  
MINUTES**

**1. OPENING**

**A. CALL TO ORDER**

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

**B. ESTABLISH A QUORUM**

A quorum was established.

Committee members present via Zoom: Cindy Steidel, Marvin Corne, Mary Maher, Karen Chrisman, Cheryl McDowell, and Ted Siegler

Staff present via Zoom: John Weigold, General Manager, Pamela Duffield, Administrative Department Manager, Denise Fritz, Finance Manager, Ray Dienzo, Utilities Department Manager/District Engineer

**C. CHAIRMAN'S REPORT**

None

**D. AD HOC COMMITTEE REPORTS**

None

**E. COMMITTEE MEMBER COMMUNICATIONS**

None

**F. PUBLIC COMMENT ON AGENDA ITEMS**

None

**2. CONSENT AGENDA**

**A. Consideration to Approve June 14, 2022 Special Meeting Minutes**

Committee member Corne moved to approve the minutes.

Committee member Maher seconded the motion.

The motion was approved

4-Ayes (Maher, Corne, Chrisman, McDowell), 0-Nays, 0-Absent, 1-Abstain (Siegler – absent from June 14<sup>th</sup> meeting)

## 1. REGULAR BUSINESS

### A. Review of 4th Quarter Budget Report and Staff Recommendation

Ms. Duffield reviewed the 4<sup>th</sup> Quarter 2021/2022 Budget in detail. The committee discussed the need for a narrative that ties back to the original plan.

Committee member Siegler moved to make the recommendation to the Board of Directors to receive and file the FY 2021/22 4th quarter budget report including a narrative linking actual accomplishments to the original plan for the year.

Committee member Maher seconded the motion.

The motion was approved 5-Ayes (Maher, Corne, Chrisman, McDowell, Siegler), 0-Nays, 0-Abstain, 0-Absent

### B. Discussion and Consideration of the Final Budget for FY 2022/2023 and Approve Recommendations to Board of Directors

Ms. Duffield reviewed the Final Budget for FY 2022/2023 in detail including the reserve for encumbrances requests recommended to carryforward from FY 2021/2022 to 2022/2023.

Committee member Siegler moved to approve recommendations included in the FY 2022/2023 final budget and reserve designations to the Board of Directors.

Committee member Maher seconded the motion.

The motion was approved 5-Ayes (Maher, Corne, Chrisman, McDowell, Siegler), 0-Nays, 0-Abstain, 0-Absent

## 2. FUTURE AGENDA ITEMS

Chairperson Steidel asked for any future agenda items. None were identified.

## 3. ADJOURN

Chairperson Steidel adjourned the meeting at 11:15 a.m.



**RESOURCES & INFRASTRUCTURE COMMITTEE AND FINANCE COMMITTEE**  
JOINT SPECIAL MEETING  
Monday, July 11, 2022 2:00 PM  
MINUTES

**1. OPENING**

**A. CALL TO ORDER**

General Manager Weigold called the meeting to order at 2:00 p.m.

**B. ESTABLISH QUORUM**

The Committees and staff introduced themselves. The following committee members were present:

Finance Committee:

Cindy Steidel, Chair

Marvin Corne

Cheryl McDowell

Mary Maher

Karen Chrisman

Absent: Ted Siegler, Approved absence

Resources and Infrastructure Committee:

Karen Dean, Chair

James Webb

David Pierson

Steven Siebuhr

Michael Thomas

Absent: Brad Fowles, Approved absence

CCSD Staff Present:

GM John Weigold

Admin Mgr. Pam Duffield

Finance Mgr. Denise Fritz

Utilities Mgr. Ray Dienzo

**C. CHAIRMAN'S REPORT**

Chairman Cindy Steidel: no report

Chairman Karen Dean: no report

**D. COMMITTEE MEMBER COMMUNICATIONS**

There were none.

**E. PUBLIC COMMENTS ON AGENDA**

Public Comment was held until after the Regular Business item presentation.

## 2. REGULAR BUSINESS

- A. Receive and Discuss a Presentation by Alex Handlers and the California Special Districts Association (CSDA) Finance Team on the Funding Process for Wastewater Treatment System Investment Grade Audit (IGA) Projects

Mr. Weigold introduced the item and provided a brief summary of the item and turned it over to Chairman Steidel and Chairman Dean.

Alex Handlers of Bartle & Wells presented a detailed Power Point Presentation and Report on the Funding Process for the Wastewater Treatment System IGA Projects. Mr. Handlers, along with Bond & Disclosure Counsel Albert Reyes from Kutak Rock, and Underwriter Rick Brandis from Brandis Tallman/Oppenheimer, answered questions from the Committee members as well as from the public.

Public Comment:

Elizabeth Bettenhausen, Christine Heinrichs, Crosby Swartz, Gordon Heinrichs, and Laura Swartz.

## 3. ADJOURN

Chairman Dean, with concurrence by Chairman Steidel, adjourned the meeting at 4:16 p.m.

## CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Finance Committee

AGENDA NO. **3.A.**FROM: John F Weigold IV, General Manager  
Denise Fritz, Finance Manager

Meeting Date: October 25, 2022      Subject: Discuss, review and approve the FY 2022/2023 1st Quarter Budget Report, budget reallocations and Staff Recommendation

**RECOMMENDATIONS:** Staff recommends the Finance Committee discuss and review the FY 2022/2023 1st quarter budget report, proposed budget reallocations, and approve recommendation to the Board of Directors. The budget reallocations are provided in the chart below.

**DISCUSSION:** During the 1<sup>st</sup> quarter of FY 2022/2023, the Board approved budget adjustments for the reserve for encumbrance requests and project carryforwards and funding for the Santa Rosa Well #4 replacement project.

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

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

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

The addition of these projects to CIP list and the reallocation requests were reviewed and approved by the Resource & Infrastructure Committee at the October 11, 2022 meeting.

Staff recommends the Finance Committee make the recommendation to the Board of Directors to receive and file the FY 2022/2023 1st quarter budget report and approve the proposed budget reallocations.

Attachment: 1st quarter budget report FY 2022/2023



# CAMBRIA COMMUNITY SERVICES DISTRICT



FISCAL YEAR 2022-2023  
1<sup>ST</sup> QUARTER REPORT  
DRAFT – OCTOBER 25, 2022

## GENERAL FUND SUMMARY

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



Cambria Community Services District, CA

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

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

**Fund Summary**

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



GENERAL FUND  
FIRE DEPARTMENT - 01



Cambria Community Services District, CA

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

Fund: 01 - GENERAL FUND				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		(Unfavorable)	Remaining	
<b>Revenue</b>											
01-41270-01	REIMBURSEMENTS - FIRE DEPT			0.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %	
<b>Budget Adjustments</b>		<b>Date</b>	<b>Description</b>								
BA0000018	FUEL STATION COMPUTER REPLACEME	08/26/2022		-30,000.00							
<b>Budget Adjustments</b>		<b>Date</b>	<b>Description</b>	<b>Adjustment</b>							
01-43100-01	PROPERTY TAX - FIRE DEPT			1,963,738.00	1,963,738.00	27,853.44	27,853.44	0.00	-1,935,884.56	98.58 %	
01-43110-01	SB2557 TAX - FIRE DEPT			-21,601.00	-21,601.00	0.00	0.00	0.00	21,601.00	0.00 %	
01-43350-01	ASSESSMENT-FIRE - FIRE DEPT			522,931.00	522,931.00	0.00	0.00	0.00	-522,931.00	100.00 %	
01-43620-01	INSURANCE-REIMB - FIRE DEPT			0.00	0.00	3,073.13	3,073.13	0.00	3,073.13	0.00 %	
01-43700-01	WEED ABATEMENT - FIRE DEPT			30,731.00	30,731.00	0.00	0.00	0.00	-30,731.00	100.00 %	
01-43730-01	INSPECTION FEE - FIRE DEPT			14,500.00	14,500.00	1,328.00	2,040.00	0.00	-12,460.00	85.93 %	
01-43900-01	MISC. REVENUE - FIRE DEPT			0.00	0.00	4,775.78	7,510.34	0.00	7,510.34	0.00 %	
01-46100-01	GRANTS/MISC REV - FIRE DEPT			0.00	0.00	0.00	-60,484.77	0.00	-60,484.77	0.00 %	
01-46120-01	GRANT/REVENUE - FIRE			271,347.00	311,347.00	0.00	60,484.77	0.00	-250,862.23	80.57 %	
<b>Budget Adjustments</b>		<b>Date</b>	<b>Description</b>	<b>Adjustment</b>							
BA0000018	FUEL STATION COMPUTER REPLACEME	08/26/2022		-40,000.00							
01-48010-01	PROCEEDS-LEASE - FIRE DEPT			450,000.00	500,000.00	0.00	0.00	0.00	-500,000.00	100.00 %	
<b>Budget Adjustments</b>		<b>Date</b>	<b>Description</b>	<b>Adjustment</b>							
BA0000018	FUEL STATION COMPUTER REPLACEME	08/26/2022		-50,000.00							
<b>Revenue Total:</b>				<b>3,231,646.00</b>	<b>3,351,646.00</b>	<b>37,030.35</b>	<b>40,476.91</b>	<b>0.00</b>	<b>-3,311,169.09</b>	<b>98.79 %</b>	
<b>Expense</b>											
01-50000-01	SALARY & WAGES - FIRE DEPT			1,021,632.00	1,021,632.00	81,636.50	167,699.76	0.00	853,932.24	83.59 %	
01-50100-01	OVERTIME - FIRE DEPT			128,000.00	128,000.00	23,533.80	41,077.52	0.00	86,922.48	67.91 %	
01-50200-01	STANDBY TIME - FIRE DEPT			5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %	
01-50310-01	FIREFIGHTER PAY - FIRE DEPT			77,804.00	77,804.00	11,280.00	22,538.70	0.00	55,265.30	71.03 %	
01-50400-01	SICK/VAC PAY - FIRE DEPT			0.00	0.00	9,443.92	17,636.47	0.00	-17,636.47	0.00 %	
01-50500-01	HOLIDAY - FIRE DEPT			0.00	0.00	374.67	1,248.68	0.00	-1,248.68	0.00 %	
01-51010-01	UNIFORM ALLOWANC - FIRE DEPT			3,500.00	3,500.00	0.00	2,250.00	0.00	1,250.00	35.71 %	
01-51020-01	MED-PRINCIPAL - FIRE DEPT			15,708.00	15,708.00	988.96	2,289.43	0.00	13,418.57	85.43 %	
01-51030-01	MED-PERS-CARE - FIRE DEPT			142,078.00	142,078.00	7,722.00	19,575.27	0.00	122,502.73	86.22 %	





Budget Report

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

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		(Unfavorable)	Remaining
IMAGE TREND - FIRE		0.00	1,967.00					
01-6060C-01	UTILITIES CELL - FIRE DEPT	11,144.00	11,144.00	464.17	1,733.22	3,365.00	6,045.78	54.25 %
01-6060E-01	UTILITIES ELEC - FIRE DEPT	12,541.00	12,541.00	989.16	3,023.26	0.00	9,517.74	75.89 %
01-6060G-01	UTILITIES GAS - FIRE DEPT	3,077.00	3,077.00	131.83	703.17	0.00	2,373.83	77.15 %
01-6060I-01	UTILITS INTRNET - FIRE DEPT	4,087.00	4,087.00	162.50	325.00	0.00	3,762.00	92.05 %
01-6060P-01	UTILITIES PHONE - FIRE DEPT	4,578.00	4,578.00	506.00	1,593.47	0.00	2,984.53	65.19 %
01-6060S-01	UTILITIES SEWER - FIRE DEPT	1,854.00	1,854.00	0.00	300.62	0.00	1,553.38	83.79 %
01-6060W-01	UTILITIES WATER - FIRE DEPT	4,374.00	4,374.00	0.00	747.19	0.00	3,626.81	82.92 %
01-6080M-01	PRO SVC - MISC - FIRE DEPT	5,858.00	5,858.00	0.00	150.00	0.00	5,708.00	97.44 %
<b>Budget Detail</b>								
Description		Units	Price	Amount				
PROF SVC		0.00	0.00	3,108.00				
PROF SVC - UPDATE WEED ABATEMENT MAPS (SHARE W/F&R		0.00	0.00	2,750.00				
01-60890-01	EMER MED SUPP - FIRE DEPT	14,337.00	14,337.00	0.00	228.11	0.00	14,108.89	98.41 %
<b>Budget Detail</b>								
Description		Units	Price	Amount				
EMERG MED SUPP		0.00	0.00	5,337.00				
EMERG MED SUPP - INCREASE ANNUAL BUDGET		0.00	0.00	9,000.00				
01-60900-01	DEPT OP SUPPLY - FIRE DEPT	11,565.00	11,565.00	680.77	2,777.13	0.00	8,787.87	75.99 %
01-60930-01	SMALL TOOLS/EQP - FIRE DEPT	31,062.00	31,062.00	0.00	0.00	0.00	31,062.00	100.00 %
<b>Budget Detail</b>								
Description		Units	Price	Amount				
SAML TOOLS/EQP - REPLACE FIRE HOSES		0.00	0.00	30,000.00				
SMALL TOOLS/EQP		0.00	0.00	62.00				
SMALL TOOLS/EQP - INCREASE ANNUAL BUDGET		0.00	0.00	1,000.00				
01-60940-01	CLOTH/UNIFORM - FIRE DEPT	9,345.00	9,345.00	591.33	4,371.61	0.00	4,973.39	53.22 %
01-60960-01	FUEL - FIRE DEPT	27,268.00	27,268.00	1,175.02	3,859.92	0.00	23,408.08	85.84 %
01-61150-01	MEETING EXPENSE - FIRE DEPT	318.00	318.00	0.00	0.00	0.00	318.00	100.00 %
01-6120A-01	EMPLOYEE ALS CT - FIRE DEPT	2,101.00	2,101.00	0.00	0.00	0.00	2,101.00	100.00 %
01-6120E-01	TV, TRN, SEM-EMP - FIRE DEPT	15,450.00	15,450.00	0.00	2,484.38	0.00	12,965.62	83.92 %
01-61240-01	EMPLOYEE RECOG - FIRE DEPT	465.00	465.00	120.17	120.17	0.00	344.83	74.16 %
01-61250-01	EMPLOY RECRUIT - FIRE DEPT	4,771.00	4,771.00	292.68	491.68	0.00	4,279.32	89.69 %
01-61700-01	CAP ASSET EXP - FIRE DEPT	475,000.00	611,350.00	0.00	24,871.12	0.00	586,478.88	95.93 %
<b>Budget Detail</b>								
Description		Units	Price	Amount				
REPLACEMENT OF FIRE TRUCK TYPE 3		0.00	0.00	450,000.00				
SECURITY SYSTEM UPGRADE - PHASE II OF III ENTRANCE		0.00	0.00	25,000.00				

Budget Report

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

Budget Adjustments			Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Number	Date	Description	Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEME	14,000.00						
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEME	30,000.00						
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEME	50,000.00						
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEME	2,350.00						
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEME	40,000.00						
<b>Budget Detail</b>									
01-62200-01		ALLOC OVERHEAD - FIRE DEPT	494,882.00	494,882.00	123,720.50	123,720.50	0.00	371,161.50	75.00 %
01-6220A-01		FD-AWARE/EUCTN - FIRE DEPT	2,877.00	2,877.00	0.00	31.72	0.00	2,845.28	98.90 %
01-6220B-01		FD-BREATHG-SCBA - FIRE DEPT	4,622.00	4,622.00	0.00	2,623.34	0.00	1,998.66	43.24 %
<b>Budget Detail</b>									
Description	Units	Price	Amount						
BREATHG SCBA - INCREASE ANNUAL BUDGET	0.00	0.00	2,500.00						
BREATHG-SCBA	0.00	0.00	2,122.00						
01-6220D-01		FD-DISASTR PREP - FIRE DEPT	2,269.00	2,269.00	0.00	0.00	0.00	2,269.00	100.00 %
01-6220E-01		FD-EOC UPGRADE - FIRE DEPT	7,305.00	7,305.00	0.00	0.00	0.00	7,305.00	100.00 %
<b>Budget Detail</b>									
Description	Units	Price	Amount						
EOC UPGRADE	0.00	0.00	5,305.00						
EOC UPGRADE - INCREASE ANNUAL BUDGET	0.00	0.00	2,000.00						
01-6220F-01		FD-FIRE HAZ ETC - FIRE DEPT	2,122.00	2,122.00	0.00	0.00	0.00	2,122.00	100.00 %
01-6220P-01		PERS PROT EQUIP - FIRE DEPT	10,577.00	10,577.00	0.00	0.00	0.00	10,577.00	100.00 %
01-6220R-01		FHRP CONTRACT - FIRE DEPT	32,186.00	32,186.00	0.00	0.00	0.00	32,186.00	100.00 %
01-6220S-01		FD-SURF RESCUE - FIRE DEPT	1,814.00	1,814.00	0.00	0.00	0.00	1,814.00	100.00 %
01-62210-01		PUBLIC EDUCATION-CERT	3,713.00	3,713.00	0.00	0.00	0.00	3,713.00	100.00 %
<b>Expense Total:</b>			<b>3,293,097.00</b>	<b>3,429,447.00</b>	<b>316,125.53</b>	<b>637,110.86</b>	<b>4,916.45</b>	<b>2,787,419.69</b>	<b>81.28 %</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>			<b>-61,451.00</b>	<b>-77,801.00</b>	<b>-279,095.18</b>	<b>-596,633.95</b>	<b>-4,916.45</b>	<b>-523,749.40</b>	<b>-673.19 %</b>
<b>Report Surplus (Deficit):</b>			<b>-61,451.00</b>	<b>-77,801.00</b>	<b>-279,095.18</b>	<b>-596,633.95</b>	<b>-4,916.45</b>	<b>-523,749.40</b>	<b>-673.19 %</b>

**Group Summary**

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

**Fund Summary**

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

**GENERAL FUND**  
**FACILITES & RESOURCES DEPARTMENT – 02**





Cambria Community Services District, CA

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

Fund: 01 - GENERAL FUND	Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
							Favorable (Unfavorable)	Percent Remaining
01-43100-02	PROPERTY TAX - PPT MGMT DEPT	735,946.00	735,946.00	10,438.58	10,438.58	0.00	-725,507.42	98.58 %
01-43110-02	SB2557 TAX - PPT MGMT DEPT	-4,233.00	-4,233.00	0.00	0.00	0.00	4,233.00	0.00 %
01-43900-02	MISC. REVENUE - PPT MGMT DEPT	600.00	600.00	0.00	138.70	0.00	-461.30	76.88 %
01-45000-02	VETS HALL RENT - PPT MGMT DEPT	26,000.00	26,000.00	0.00	1,500.00	0.00	-24,500.00	94.23 %
01-45250-02	VH RENTS-PRIVET - FAC & RESRC DPT	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
01-45600-02	RENT-BANNERS - FAC & RESRC DPT	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
01-45700-02	RENT-RANCH - FAC & RESRC DPT	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
01-45900-02	VH CLEAN FEE - FAC & RESRC DPT	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
	<b>Revenue Total:</b>	<b>759,413.00</b>	<b>759,413.00</b>	<b>10,438.58</b>	<b>12,077.28</b>	<b>0.00</b>	<b>-747,335.72</b>	<b>98.41 %</b>
<b>Expense</b>								
01-50000-02	SALARY & WAGES - PPT MGMT DEPT	240,210.00	240,210.00	19,987.44	42,982.67	0.00	197,227.33	82.11 %
01-50100-02	OVERTIME - PPT MGMT DEPT	7,500.00	7,500.00	1,793.72	2,340.60	0.00	5,159.40	68.79 %
01-50400-02	SICK/VAC PAY - PPT MGMT DEPT	0.00	0.00	4,921.42	6,270.86	0.00	-6,270.86	0.00 %
01-50500-02	HOLIDAY - PPT MGMT DEPT	0.00	0.00	947.83	1,873.87	0.00	-1,873.87	0.00 %
01-51010-02	UNIFORM ALLOWNWC - PPT MGMT DEPT	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00 %
01-51020-02	MED-PRINCIPAL - PPT MGMT DEPT	3,800.00	3,800.00	316.76	802.99	0.00	2,997.01	78.87 %
01-51030-02	MED-PERS-CARE - PPT MGMT DEPT	38,983.00	38,983.00	3,914.06	8,759.29	0.00	30,223.71	77.53 %
01-51050-02	LIFE INSURANCE - FAC & RESRC DPT	432.00	432.00	25.22	63.93	0.00	368.07	85.20 %
01-51060-02	FICA - PPT MGMT DEPT	14,738.00	14,738.00	1,635.92	3,141.95	0.00	11,596.05	78.68 %
01-51070-02	MEDICARE - PPT MGMT DEPT	3,025.00	3,025.00	382.58	734.79	0.00	2,290.21	75.71 %
01-51080-02	WORKERS COMP - PPT MGMT DEPT	12,654.00	12,654.00	1,560.28	3,051.11	0.00	9,602.89	75.89 %
01-51090-02	RETIREMENT-PERS - PPT MGMT DEPT	70,639.00	70,639.00	6,510.96	16,422.12	0.00	54,216.88	76.75 %
01-51200-02	OTHER EMP BENE - PPT MGMT DEPT	3,200.00	3,200.00	325.00	658.75	0.00	2,541.25	79.41 %
01-51210-02	RETIRES HEALTH - PPT MGMT DEPT	23,834.00	23,834.00	1,929.90	6,087.70	0.00	17,746.30	74.46 %
01-51220-02	MEDICAL REIMBRS - PPT MGMT DEPT	5,200.00	5,200.00	600.00	1,214.00	0.00	3,986.00	76.65 %
01-60338-02	M&R BUILDINGS - PPT MGMT DEPT	11,312.00	11,312.00	-24.23	1,095.45	0.00	10,216.55	90.32 %
01-60339-02	M&R ENCAMPMENTS - FAC & RESRC DPT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
01-60336-02	M&R GROUNDS - PPT MGMT DEPT	23,073.00	23,073.00	0.00	0.00	0.00	23,073.00	100.00 %
01-60331-02	M&R-STREETLIGHT - FAC & RESRC DPT	1,061.00	1,061.00	0.00	0.00	0.00	1,061.00	100.00 %
01-60338-02	M&R-RANCH - FAC & RESRC DPT	56,116.00	56,116.00	300.76	2,118.93	0.00	53,997.07	96.22 %
01-60333V-02	M&R-VET'S HALL - FAC & RESRC DPT	52,514.00	52,514.00	538.89	2,383.85	0.00	50,130.15	95.46 %

Budget Report

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

Budget Detail		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
Description	Units	Price	Amount	Activity	Activity		Favorable (Unfavorable)	Remaining	
M&R - EQUIPMENT - PPT MGMT DEPT	109.00	0.00	109.00	0.00	0.00	0.00	109.00	100.00 %	
M&R-VEHICLES-L - PPT MGMT DEPT	1,797.00	0.00	1,797.00	0.00	1,484.76	0.00	312.24	17.38 %	
M&R-VEHICLES-N - PPT MGMT DEPT	5,677.00	0.00	5,677.00	225.58	388.79	0.00	5,288.21	93.15 %	
COMP SUPP&PARTS - PPT MGMT DEPT	270.00	0.00	270.00	0.00	0.00	0.00	270.00	100.00 %	
OFFICE SUPPLIES - FAC & RESRC DPT	70.00	0.00	70.00	0.00	0.00	0.00	70.00	100.00 %	
GOVT FEES & LIC - PPT MGMT DEPT	197.00	0.00	197.00	0.00	0.00	0.00	197.00	100.00 %	
UTILITIES CELL - PPT MGMT DEPT	2,085.00	100.00	2,085.00	100.00	400.64	800.00	884.36	42.42 %	
UTILITIES ELEC - PPT MGMT DEPT	21,434.00	1,850.91	21,434.00	1,850.91	5,542.06	0.00	15,891.94	74.14 %	
UTILITIES GAS - PPT MGMT DEPT	1,292.00	166.20	1,292.00	166.20	630.90	0.00	661.10	51.17 %	
UTILITS INTRNET - PPT MGMT DEPT	5,709.00	420.93	5,709.00	420.93	841.86	0.00	4,867.14	85.25 %	
UTILITIES PHONE - PPT MGMT DEPT	762.00	74.00	762.00	74.00	362.48	0.00	399.52	52.43 %	
UTILITIES SEWER - PPT MGMT DEPT	3,980.00	0.00	3,980.00	0.00	723.72	0.00	3,256.28	81.82 %	
UTILITIES WATER - PPT MGMT DEPT	8,586.00	0.00	8,586.00	0.00	1,769.17	0.00	6,816.83	79.39 %	
EQUIP RENTAL - PPT MGMT DEPT	415.00	0.00	415.00	0.00	0.00	0.00	415.00	100.00 %	
PRO SVC- MISC - PPT MGMT DEPT	14,125.00	1,950.00	14,125.00	1,950.00	6,194.00	0.00	7,931.00	56.15 %	
<b>Budget Detail</b>									
PRO SVC-MISC	0.00	0.00	11,375.00						
PROF SVC-MISC - UPDATE WED ABATEMENT MAPS (SHARE W	0.00	0.00	2,750.00						
<b>Budget Adjustments</b>									
Number	Date	Description	Adjustment						
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEME	3,162.00						
01-61800-02		PRINCIPAL - FAC & RESRC DPT	0.00	324.75	971.10	0.00	-971.10	0.00 %	
01-61804-02		INTEREST TRUCK - FAC & RESRC DPT	1,467.00	146.48	453.29	0.00	1,013.71	69.10 %	
01-61801-02		PRINCIPAL/P-UP	9,764.00	804.61	2,403.13	0.00	7,360.87	75.39 %	
01-62000-02		ALLOC OVERHEAD - PPT MGMT DEPT	155,758.00	38,939.50	38,939.50	0.00	116,818.50	75.00 %	
		Expense Total:	879,770.00	91,616.22	168,597.51	800.00	713,534.49	80.81 %	
		Fund: 01 - GENERAL FUND Surplus (Deficit):	-120,357.00	-81,177.64	-156,520.23	-800.00	-33,801.23	-27.37 %	
		Report Surplus (Deficit):	-120,357.00	-81,177.64	-156,520.23	-800.00	-33,801.23	-27.37 %	

### Group Summary

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

**Fund Summary**

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



GENERAL FUND  
PARKS, RECREATION & OPEN SPACE  
DEPARTMENT – 16



Cambria Community Services District, CA

# Budget Report

## Account Summary

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>								
<b>Revenue</b>								
01-43100-16	PROPERTY TAX - PROS DEPT	53,317.00	53,317.00	756.24	756.24	0.00	-52,560.76	98.58 %
01-43110-16	SB2557 TAX - PROS DEPT	-400.00	-400.00	0.00	0.00	0.00	400.00	0.00 %
01-46100-16	GRANTS/MISC REV - PROS DEPT	0.00	177,952.00	0.00	0.00	0.00	-177,952.00	100.00 %
<b>Budget Adjustments</b>								
Number	Date	Description	Adjustment					
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEME	-177,952.00					
<b>Revenue Total:</b>			0.00	3,250.00	3,250.00	0.00	3,250.00	0.00 %
<b>Expense</b>								
01-60800-16	PRO SVS-PROS DEPT	18,793.00	18,793.00	0.00	0.00	0.00	18,793.00	100.00 %
<b>Budget Detail</b>								
Description	Units	Price	Amount					
PROF SVC - GRANT WRITER	0.00	0.00	3,000.00					
PROF SVC - UPDATE 2009 COMMUNITY PARK PLAN	0.00	0.00	15,793.00					
01-61700-16	CAP ASSET EXP - PROS DEPT	59,333.00	465,334.00	3,200.00	6,500.00	0.00	458,834.00	98.60 %
<b>Budget Detail</b>								
Description	Units	Price	Amount					
CAP ASSETS - SKATE PARK YR 2 OF 3 RESERVE FUNDING	0.00	0.00	59,333.00					
<b>Budget Adjustments</b>								
Number	Date	Description	Adjustment					
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEME	352,504.00					
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEME	53,497.00					
01-62000-16	ALLOC OVERHEAD - PROS DEPT		34,124.00	8,531.00	8,531.00	0.00	25,593.00	75.00 %
<b>Expense Total:</b>			112,250.00	11,731.00	15,031.00	0.00	503,220.00	97.10 %
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>			-59,333.00	-7,724.76	-11,024.76	0.00	276,357.24	96.16 %
<b>Report Surplus (Deficit):</b>			-59,333.00	-287,382.00	-7,724.76	-11,024.76	276,357.24	96.16 %

**Group Summary**

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

**Fund Summary**

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



GENERAL FUND  
ADMINISTRATION DEPARTMENT – 09



Cambria Community Services District, CA

# Budget Report

## Account Summary

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

Fund: 01 - GENERAL FUND

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Revenue</b>							
01-40010-09	118,000.00	118,000.00	16,491.48	19,441.93	0.00	-98,558.07	83.52 %
01-40130-09	600.00	600.00	812.00	866.00	0.00	266.00	144.33 %
01-41270-09	0.00	0.00	-375.00	-375.00	0.00	-375.00	0.00 %
01-42000-09	6,000.00	6,000.00	10.28	36.51	0.00	-5,963.49	99.39 %
01-43120-09	15,366.00	15,366.00	0.00	0.00	0.00	-15,366.00	100.00 %
01-43850-09	2,400.00	2,400.00	0.00	0.00	0.00	-2,400.00	100.00 %
01-43900-09	1,545.00	1,545.00	0.00	0.00	0.00	-1,545.00	100.00 %
<b>Revenue Total:</b>	<b>143,911.00</b>	<b>143,911.00</b>	<b>16,938.76</b>	<b>19,969.44</b>	<b>0.00</b>	<b>-123,941.56</b>	<b>86.12 %</b>
<b>Expense</b>							
01-50000-09	909,537.00	909,537.00	73,893.72	151,888.15	0.00	757,648.85	83.30 %
01-50100-09	15,000.00	15,000.00	0.00	351.37	0.00	14,648.63	97.66 %
01-50300-09	0.00	0.00	2,700.00	5,547.00	0.00	-5,547.00	0.00 %
01-50400-09	0.00	0.00	1,181.38	4,610.05	0.00	-4,610.05	0.00 %
01-50500-09	0.00	0.00	3,896.84	6,576.19	0.00	-6,576.19	0.00 %
01-51020-09	15,359.00	15,359.00	1,125.12	2,509.11	0.00	12,849.89	83.66 %
01-51030-09	109,733.00	109,733.00	5,580.90	11,942.39	0.00	97,790.61	89.12 %
01-51050-09	1,238.00	1,238.00	119.03	276.12	0.00	961.88	77.70 %
01-51060-09	60,892.00	60,892.00	5,031.99	10,375.11	0.00	50,516.89	82.96 %
01-51080-09	11,596.00	11,596.00	1,176.86	2,426.47	0.00	9,169.53	79.07 %
01-51090-09	5,295.00	5,295.00	948.00	1,938.80	0.00	3,356.20	63.38 %
01-51070-09	246,068.00	246,068.00	20,913.17	55,534.87	0.00	190,533.13	77.43 %
01-51200-09	41,780.00	41,780.00	925.00	1,872.75	0.00	39,907.25	95.52 %
01-51210-09	93,032.00	93,032.00	4,414.43	16,807.07	0.00	76,224.93	81.93 %
01-51220-09	14,300.00	14,300.00	1,350.00	2,885.00	0.00	11,415.00	79.83 %
01-60100-09	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
01-60110-09	3,442.00	3,442.00	166.14	441.14	0.00	3,000.86	87.18 %
01-6011W-09	3,214.00	3,214.00	260.00	780.00	2,080.00	354.00	11.01 %
01-60140-09	305.00	305.00	0.00	60.00	0.00	245.00	80.33 %
01-60300-09	272,645.00	272,645.00	0.00	286,539.25	0.00	-13,894.25	-5.10 %
01-6033B-09	10,583.00	10,583.00	275.00	1,057.00	0.00	9,526.00	90.01 %
01-6033G-09	2,611.00	2,611.00	0.00	1,248.88	0.00	1,362.12	52.17 %
01-6041L-09	1,825.00	1,825.00	0.00	0.00	0.00	1,825.00	100.00 %
01-60440-09	106,341.00	106,341.00	1,525.57	24,376.07	13,088.07	68,876.86	64.77 %

Budget Report

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

Budget Detail		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
Description	Units	Price	Amount					
M&R-COMP-SVCS	0.00	0.00	102,878.00					
M&R-COMP-SVCS - CYBERSECURITY & MICROSOFT LICENSE	0.00	0.00	963.00					
M&R-COMP-SVCS - MERAKI WIFI 3YR LICENSE	0.00	0.00	2,500.00					
01-60450-09			19,252.00	0.00	3,422.65	0.00	15,829.35	82.22 %
Budget Detail								
COMP SUPP&PARTS	0.00	0.00	8,106.00					
COMP SUPP&PARTS - INCREASE ANNUAL AMOUNT	0.00	0.00	1,146.00					
COMP SUPP&PARTS - LAPTOP FOR GM & FINANCE STAFF	0.00	0.00	10,000.00					
01-60480-09			835.00	0.00	0.00	0.00	835.00	100.00 %
01-6048E-09			41.00	0.00	0.00	0.00	41.00	100.00 %
01-60500-09			4,608.00	0.00	447.92	0.00	4,160.08	90.28 %
01-60510-09			2,445.00	0.00	1,000.00	0.00	1,445.00	18.20 %
01-60520-09			5,056.00	442.02	1,149.06	0.00	3,906.94	77.27 %
01-60530-09			2,501.00	0.00	0.00	0.00	2,501.00	100.00 %
01-60540-09			10,917.00	0.00	425.00	0.00	10,492.00	96.11 %
01-60550-09			59,796.00	0.00	26,808.14	0.00	32,987.86	55.17 %
Budget Detail								
GOVERNMENT FEES & LICENSES	0.00	0.00	25,370.00					
GOVERNMENT FEES & LICENSES - ELECTION FEES	0.00	0.00	11,000.00					
GOVERNMENT FEES & LICENSES - LAFCO	0.00	0.00	23,426.00					
01-6060C-09			3,796.00	400.00	1,200.00	3,400.00	-804.00	-21.18 %
01-6060E-09			7,825.00	806.61	2,496.58	0.00	5,328.42	68.09 %
01-6060G-09			194.00	0.00	21.36	0.00	172.64	88.99 %
01-6060I-09			13,179.00	398.79	797.58	0.00	12,381.42	93.95 %
01-6060P-09			9,385.00	546.66	1,692.23	0.00	7,692.77	81.97 %
01-6060S-09			623.00	0.00	92.06	0.00	530.94	85.22 %
01-6060W-09			391.00	0.00	56.90	0.00	334.10	85.45 %
01-60700-09			564.00	0.00	0.00	296.40	267.60	47.45 %
01-60750-09			32,502.00	2,680.69	8,042.07	21,573.18	2,886.75	8.88 %
01-6080A-09			22,712.00	0.00	0.00	0.00	22,712.00	100.00 %
01-6080K-09			214,351.00	14,469.20	36,669.20	66,600.00	111,081.80	51.82 %
01-6080L-09			73,958.00	8,511.50	11,037.50	0.00	62,920.50	85.08 %
01-6080M-09			46,058.00	0.00	2,719.96	6,817.18	56,520.86	85.56 %



Budget Report

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

Budget Adjustments		Date	Description	Adjustment	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEME	20,000.00								
01-60800-09		PROF SERV-TEMP - ADMIN DEPT		31,827.00	31,827.00	0.00	0.00	0.00	0.00	31,827.00	100.00 %
01-60860-09		OUTSIDE SERVICES - ADMIN DEPT		46,560.00	46,560.00	1,897.50	2,719.38	15,705.62	28,135.00	28,135.00	60.43 %
<b>Budget Detail</b>											
		OUTSIDE SERVICES	0.00	0.00	23,879.00						
		OUTSIDE SERVICES - INCREASE FOR HYBRID VIDEO SERVI	0.00	0.00	22,681.00						
01-60900-09		DEPT OP SUPPLY - ADMIN DEPT		2,236.00	2,236.00	1,284.40	1,327.53	0.00	0.00	908.47	40.63 %
01-60940-09		CLOTH/JUNIFORM - ADMIN DEPT		521.00	521.00	0.00	0.00	0.00	0.00	521.00	100.00 %
01-60950-09		OFFICE FURN/EQP - ADMIN DEPT		8,863.00	8,863.00	0.00	0.00	0.00	0.00	8,863.00	100.00 %
01-60960-09		FUEL - ADMIN DEPT		108.00	108.00	0.00	0.00	0.00	0.00	108.00	100.00 %
01-61150-09		MEETING EXPENSE - ADMIN DEPT		4,932.00	4,932.00	389.90	779.80	0.00	0.00	4,152.20	84.19 %
01-61200-09		TVL,TRN,SEM-DIR - ADMIN DEPT		10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00 %
<b>Budget Detail</b>											
		TVL,TRN,SEM-DIR	0.00	0.00	2,459.00						
		TVL,TRN,SEM-DIR - INCREASE ANNUAL AMOUNT FOR NEW D	0.00	0.00	7,541.00						
01-61200-09		TVL,TRN,SEM-EMP - ADMIN DEPT		15,281.00	15,281.00	1,050.00	1,650.08	0.00	0.00	13,630.92	89.20 %
<b>Budget Detail</b>											
		TVL,TRN,SEM-EMP	0.00	0.00	10,281.00						
		TVL,TRN,SEM-EMP - TYLER INCODE TRAINING FOR FINAN	0.00	0.00	5,000.00						
01-61200-09		TRAINING-LCW - ADMIN DEPT		5,500.00	5,500.00	0.00	5,275.00	0.00	0.00	225.00	4.09 %
01-61240-09		EMPLOYEE RECOG - ADMIN DEPT		150.00	150.00	0.00	0.00	0.00	0.00	150.00	100.00 %
01-61250-09		EMPLOY RECRUIT - ADMIN DEPT		2,127.00	2,127.00	0.00	0.00	0.00	0.00	2,127.00	100.00 %
01-62000-09		ALLOC OVERHEAD - ADMIN DEPT		-2,584,140.00	-2,584,140.00	-646,034.75	-646,034.75	0.00	0.00	-1,938,105.25	75.00 %
<b>Expense Total:</b>											
			0.00	0.00	20,000.00	-487,676.33	53,838.04	130,560.45	-164,398.49	-821.99 %	
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>											
				143,911.00	123,911.00	504,615.09	-33,868.60	-130,560.45	-288,340.05	232.70 %	
<b>Report Surplus (Deficit):</b>											
				143,911.00	123,911.00	504,615.09	-33,868.60	-130,560.45	-288,340.05	232.70 %	

### Group Summary

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

**Fund Summary**

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

## ENTERPRISE FUND SUMMARY

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



Cambria Community Services District, CA

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

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
<b>Fund: 11 - WATER FUND</b>								
Revenue	4,136,250.00	4,136,250.00	4,900.72	691,729.80	0.00	-3,444,520.20	83.28 %	
Expense	3,516,990.00	4,745,053.00	518,625.58	726,956.41	2,663.71	4,015,432.88	84.62 %	
	<b>Fund: 11 - WATER FUND Surplus (Deficit):</b>	<b>619,260.00</b>	<b>-513,724.86</b>	<b>-35,226.61</b>	<b>-2,663.71</b>	<b>570,912.68</b>	<b>93.78 %</b>	
<b>Fund: 12 - WASTEWATER FUND</b>								
Revenue	3,644,900.00	3,644,900.00	403.24	600,824.82	0.00	-3,044,075.18	83.52 %	
Expense	3,539,409.00	3,869,347.00	645,460.32	905,288.43	2,589.85	2,961,468.72	76.54 %	
	<b>Fund: 12 - WASTEWATER FUND Surplus (Deficit):</b>	<b>105,491.00</b>	<b>-224,447.00</b>	<b>-645,057.08</b>	<b>-304,463.61</b>	<b>-2,589.85</b>	<b>-82,606.46</b>	<b>-36.80 %</b>
<b>Fund: 39 - WRF OPERATIONS</b>								
Revenue	1,327,180.00	1,327,180.00	-994.56	247,947.35	0.00	-1,079,232.65	81.32 %	
Expense	1,257,408.00	1,790,408.00	40,561.37	203,472.46	677.00	1,586,258.54	88.60 %	
	<b>Fund: 39 - WRF OPERATIONS Surplus (Deficit):</b>	<b>69,772.00</b>	<b>-463,228.00</b>	<b>-41,555.93</b>	<b>44,474.89</b>	<b>-677.00</b>	<b>507,025.89</b>	<b>109.45 %</b>
<b>Fund: 40 - WRF CAPITAL</b>								
Expense	50,000.00	346,904.00	5,432.00	5,432.00	0.00	341,472.00	98.43 %	
	<b>Fund: 40 - WRF CAPITAL Total:</b>	<b>50,000.00</b>	<b>346,904.00</b>	<b>5,432.00</b>	<b>5,432.00</b>	<b>0.00</b>	<b>341,472.00</b>	<b>98.43 %</b>
	<b>Report Surplus (Deficit):</b>	<b>744,523.00</b>	<b>-1,643,382.00</b>	<b>-1,205,769.87</b>	<b>-300,647.33</b>	<b>-5,930.56</b>	<b>1,336,804.11</b>	<b>81.34 %</b>



### Fund Summary

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

WATER FUND  
WATER DEPARTMENT – 11

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Detail</b>								
11-51070-11	MEDICARE - WATER DEPT	7,769.00	7,769.00	979.66	1,962.69	0.00	5,806.31	74.74 %
11-51080-11	WORKERS COMP - WATER DEPT	27,423.00	27,423.00	2,305.21	4,646.67	0.00	22,776.33	83.06 %
11-51090-11	RETIREMENT-PERS - WATER DEPT	157,233.00	157,233.00	14,371.94	37,686.87	0.00	119,546.13	76.03 %
11-51200-11	OTHER EMP BENE - WATER DEPT	5,450.00	5,450.00	577.50	1,174.70	0.00	4,275.30	78.45 %
11-51210-11	RETIRES HEALTH - WATER DEPT	50,989.00	50,989.00	4,879.77	14,341.31	0.00	36,647.69	71.87 %
11-51220-11	MEDICAL REIMBRS - WATER DEPT	14,066.00	14,066.00	1,623.03	3,283.88	0.00	10,782.12	76.65 %
11-60111-10	PUBLIC INFO GNL - RESOURCE CNSRVN	6,545.00	6,545.00	60.00	60.00	0.00	6,485.00	99.08 %
<b>Budget Detail</b>								
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>				
PUBLIC INFO GNL		0.00	0.00	1,545.00				
PUBLIC INFO GNL - MAILER		0.00	0.00	5,000.00				
<b>Budget Detail</b>								
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>				
11-60111-11	PUBLIC INFO GNL - WATER DEPT	310.00	310.00	310.00	0.00	0.00	310.00	100.00 %
11-6031D-11	M&R WTR DISTRBN - WATER DEPT	7,379.00	7,379.00	29.06	201.19	0.00	7,177.81	97.27 %
11-6031F-11	M&R WTR-FIR HYD - WATER DEPT	497.00	497.00	155.00	155.00	0.00	342.00	68.81 %
11-6031G-11	M&R WTR GENRTRS - WATER DEPT	1,576.00	1,576.00	0.00	0.00	0.00	1,576.00	100.00 %
11-6031L-11	M&R WTR LEIMERT - WATER DEPT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<b>Budget Detail</b>								
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>				
M&R WTR LEIMERT		0.00	0.00	848.00				
M&R WTR LEIMERT - REFURBISH "A" BOOSTER PUMP		0.00	0.00	4,152.00				
<b>Budget Detail</b>								
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>				
11-6031M-11	M&R-WTR METERS - WATER DEPT	6,745.00	6,745.00	30.00	1,660.00	0.00	5,085.00	75.39 %
11-6031P-11	M&R WTR PUMPS - WATER DEPT	36.00	36.00	0.00	0.00	0.00	36.00	100.00 %
11-6031O-11	SR3 WELL - WATER DEPT	8,815.00	8,815.00	0.00	562.68	0.00	8,252.32	93.62 %
11-6031R-11	M&R WTR SR-4 - WATER DEPT	4,821.00	4,821.00	1,127.89	1,351.39	0.00	3,469.61	71.97 %
11-6031S-11	M&R WTR STORAGE - WATER DEPT	74,705.00	74,705.00	4,080.00	4,080.00	0.00	70,625.00	94.54 %
<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 FISCAL		0.00	0.00	10,000.00				
M&R WATER STORAGE TANKS - ANNUAL INSPECTION PINE K		0.00	0.00	10,700.00				
M&R WATER STORAGE TANKS - ANNUAL MAINTENANCE & REH		0.00	0.00	49,305.00				
<b>Budget Detail</b>								
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>				
11-6031T-11	M&R WTR TREATMT - WATER DEPT	337.00	337.00	0.00	0.00	0.00	337.00	100.00 %
11-6031W-11	M&R WTR WELLS - WATER DEPT	10,792.00	10,792.00	17.48	17.48	0.00	10,774.52	99.84 %
11-6031Y-11	M&R WTR YARD - WATER DEPT	12,797.00	12,797.00	0.00	0.00	0.00	12,797.00	100.00 %
11-6033B-11	M&R BUILDINGS - WATER DEPT	22,789.00	22,789.00	205.00	987.08	206.86	21,595.06	94.76 %
<b>Budget Detail</b>								
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>				
M&R BUILDINGS		0.00	0.00	2,789.00				
M&R BUILDINGS - REPLACE CHEMICAL SHEDS		0.00	0.00	20,000.00				

Budget Report

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

Budget Detail		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Description	Units	Price	Amount					
11-6033G-11	M&R GROUNDS - WATER DEPT	36,935.00	36,935.00	209.65	3,209.65	0.00	33,725.35	91.31 %
M&R GROUNDS		0.00	16,935.00					
M&R GROUNDS - DRIVEWAY REPAIRS @WWTP (50% SHARE W/		0.00	20,000.00					
11-6033Z-11	M&R STORM DAMAGE JANUARY 2021	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
11-6035L-11	M&R - LEAK REP - WATER DEPT	7,813.00	7,813.00	0.00	0.00	0.00	7,813.00	100.00 %
11-6035R-11	M&R - ROAD REP - WATER DEPT	72,100.00	72,100.00	271.25	2,404.91	0.00	69,695.09	96.66 %
11-6035V-11	VALVE RAISING - WATER DEPT	5,150.00	5,150.00	0.00	0.00	0.00	5,150.00	100.00 %
11-60360-11	M&R-EMERGENCY - WATER DEPT	10,927.00	10,927.00	0.00	0.00	0.00	10,927.00	100.00 %
11-60370-11	M&R SCADA - WATER DEPT	39,861.00	39,861.00	0.00	0.00	0.00	39,861.00	100.00 %
11-60400-11	M&R - EQUIPMENT - WATER DEPT	1,061.00	1,061.00	0.00	0.00	0.00	1,061.00	100.00 %
11-6041L-11	M&R-VEHICLES-L - WATER DEPT	3,495.00	3,495.00	1,192.72	2,500.43	0.00	994.57	28.46 %
11-6041N-11	M&R-VEHICLES-N - WATER DEPT	284.00	284.00	0.00	0.00	0.00	284.00	100.00 %
11-60440-11	M&R-COMPS-SVCS - WATER DEPT	919.00	919.00	0.00	0.00	0.00	919.00	100.00 %
11-60450-11	COMP SUPP&PARTS - WATER DEPT	8,572.00	8,572.00	2,482.45	2,493.17	0.00	6,078.83	70.91 %
11-60480-11	SECURITY & SAFETY - WATER DEPT	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
11-60500-11	OFFICE SUPPLIES - WATER DEPT	1,031.00	1,031.00	69.20	188.30	1,261.85	-419.15	-40.65 %
11-60510-10	POSTAGE & SHIP - RESOURCE CNSRVN	0.00	0.00	1,030.74	1,030.74	0.00	-1,030.74	0.00 %
11-60510-11	POSTAGE & SHIP - WATER DEPT	6,841.00	6,841.00	48.16	974.86	0.00	5,866.14	85.75 %
11-60530-11	PRINTING/FORMS - WATER DEPT	4,421.00	4,421.00	0.00	0.00	0.00	4,421.00	100.00 %
11-60540-11	MBRSH DUES,PUBS - WATER DEPT	5,417.00	5,417.00	0.00	0.00	0.00	5,417.00	100.00 %
11-60550-11	GOVT FEES & LIC - WATER DEPT	34,584.00	34,584.00	331.47	3,702.26	0.00	30,881.74	89.29 %
11-6060C-11	UTILITIES CELL - WATER DEPT	2,810.00	2,810.00	149.00	711.74	1,195.00	903.26	32.14 %
11-6060E-11	UTILITIES ELEC - WATER DEPT	159,020.00	159,020.00	15,763.98	45,964.67	0.00	113,055.33	71.10 %
11-6060G-11	UTILITIES GAS - WATER DEPT	0.00	0.00	24.20	85.41	0.00	-85.41	0.00 %
11-6060I-11	UTILITS INTRNET - WATER DEPT	5,881.00	5,881.00	479.91	959.82	0.00	4,921.18	83.68 %
11-6060P-11	UTILITIES PHONE - WATER DEPT	5,818.00	5,818.00	220.50	1,198.19	0.00	4,619.81	79.41 %
11-6060S-11	UTILITIES SEWER - WATER DEPT	2,147.00	2,147.00	0.00	297.46	0.00	1,849.54	86.15 %
11-60630-11	M&R COMMUN Eqp - WATER DEPT	16,915.00	16,915.00	0.00	4,995.00	0.00	11,920.00	70.47 %
Budget Detail								
M&R COMMUNICATION EQUIPMENT		0.00	6,915.00					
M&R COMMUNICATION EQUIPMENT - REPLACE ATT LINES WI		0.00	10,000.00					
11-60780-11	LAND LEASE - WATER DEPT	45,333.00	45,333.00	0.00	0.00	0.00	45,333.00	100.00 %
11-6080E-11	PRO SVC- ENGRNG - WATER DEPT	80,201.00	80,201.00	0.00	0.00	0.00	80,201.00	100.00 %
11-6080G-11	PRO SVC- GIS DV - WATER DEPT	6,874.00	6,874.00	0.00	0.00	0.00	6,874.00	100.00 %
11-6080M-10	PRO SVC- MISC - RESOURCE CNSRVN	0.00	0.00	327.34	327.34	0.00	-327.34	0.00 %
11-6080M-11	PRO SVC- MISC - WATER DEPT	103,229.00	103,229.00	3,153.40	11,261.42	0.00	91,967.58	89.09 %



Budget Detail		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Description	Units	Price	Amount					
PROF SVC - ENGINEERING SERVICES FOR OUTFALL	0.00	0.00	10,000.00	0.00	0.00	0.00	5,150.00	100.00 %
PROF SVC - GRANT WRITER	0.00	0.00	10,000.00	0.00	0.00	0.00	3,808.00	100.00 %
PROF SVC - MISC/OTHER	0.00	0.00	18,229.00	0.00	679.00	0.00	-679.00	0.00 %
PROF SVC - UPDATE SS CREEK BASIN MGMT O&M MANUAL	0.00	0.00	10,000.00	0.00	0.00	0.00	98.00	100.00 %
PROF SVC - WATER USE EFFICIENCY PLAN UPDATE	0.00	0.00	25,000.00	0.00	0.00	0.00	18,233.28	85.17 %
PROF SVC - WATERSHED REPORT	0.00	0.00	30,000.00	0.00	0.00	0.00	8,107.00	63.01 %
Budget Detail								
11-60801-11								
PROF SERV-TEMP - WATER DEPT		5,150.00	5,150.00	0.00	0.00	0.00	5,150.00	100.00 %
11-6080V-10								
VOL LOT MERGER - RESOURCE CNSRVN		3,808.00	3,808.00	0.00	0.00	0.00	3,808.00	100.00 %
11-6080V-11								
VOL LOT MERGER - WATER DEPT		0.00	0.00	0.00	679.00	0.00	-679.00	0.00 %
11-60890-11								
EMER MED SUPP - WATER DEPT		98.00	98.00	0.00	0.00	0.00	98.00	100.00 %
11-60900-11								
DEPT OP SUPPLY - WATER DEPT		21,409.00	21,409.00	928.24	3,175.72	0.00	18,233.28	85.17 %
11-60910-11								
LAB TESTS - WATER DEPT		12,867.00	12,867.00	1,752.00	4,760.00	0.00	8,107.00	63.01 %
11-6091B-11								
OPERATING SUP - WATER DEPT		84.00	84.00	0.00	0.00	0.00	84.00	100.00 %
11-6091C-11								
OP SUP-CHEMICAL - WATER DEPT		9,854.00	9,854.00	13,693.99	17,711.98	0.00	-7,857.98	-79.74 %
11-60920-11								
CALIBRATION - WATER DEPT		9,950.00	9,950.00	0.00	10,736.00	0.00	-786.00	-7.90 %
11-60930-11								
LAB SUPPLIES - WATER DEPT		2,810.00	2,810.00	0.00	0.00	0.00	2,810.00	100.00 %
11-60940-11								
SMALL TOOLS/EQP - WATER DEPT		2,594.00	2,594.00	405.00	887.79	0.00	1,706.21	65.78 %
11-60940-11								
CLOTH/UNIFORM - WATER DEPT		2,500.00	2,500.00	752.38	752.38	0.00	1,747.62	69.90 %
Budget Detail								
CLOTHING/UNIFORM	0.00	0.00	607.00					
CLOTHING/UNIFORM - INCREASE ANNUAL AMOUNT	0.00	0.00	1,893.00					
Budget Detail								
11-60950-11								
OFFICE FURN/EQP - WATER DEPT		1,061.00	1,061.00	0.00	0.00	0.00	1,061.00	100.00 %
11-60960-11								
FUEL - WATER DEPT		14,658.00	14,658.00	4,779.35	4,779.35	0.00	9,878.65	67.39 %
11-61150-11								
MEETING EXPENSE - WATER DEPT		132.00	132.00	0.00	0.00	0.00	132.00	100.00 %
11-6120D-11								
TV,L,TRN,SEM-DIR - WATER DEPT		0.00	0.00	0.00	100.00	0.00	-100.00	0.00 %
11-6120E-11								
TV,L,TRN,SEM-EMP - WATER DEPT		8,240.00	8,240.00	797.45	1,876.44	0.00	6,363.56	77.23 %
11-61250-11								
EMPLOY RECRUIT - WATER DEPT		143.00	143.00	0.00	0.00	0.00	143.00	100.00 %
11-61700-11								
CAP ASSET EXP - WATER DEPT		242,000.00	1,470,063.00	48,791.80	48,791.80	0.00	1,421,271.20	96.68 %
Budget Detail								
DESIGN & PERMIT SSWF TRAM MAIN @ ST PARK WETLANDS	0.00	0.00	100,000.00					
PINEY WAY EROSION CONTROL	0.00	0.00	30,000.00					
REMOTE MONITORING EQUIPMENT SS CREEK WELLS	0.00	0.00	15,000.00					
WATER METER REPLACEMENT/UPGRADE	0.00	0.00	97,000.00					
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000017	07/14/2022	SANTA ROSA WELL #4 REPLACEMENT P	75,000.00					

Budget Report

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

Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
BA0000018	15,000.00						
08/26/2022	FUEL STATION COMPUTER REPLACEME	10,000.00					
BA0000018	35,000.00						
08/26/2022	FUEL STATION COMPUTER REPLACEME	62,000.00					
BA0000018	128,563.00						
08/26/2022	FUEL STATION COMPUTER REPLACEME	15,000.00					
BA0000018	458,000.00						
08/26/2022	FUEL STATION COMPUTER REPLACEME	429,500.00					
11-6180H-11	1,353.00	1,353.00	0.00	0.00	0.00	1,353.00	100.00 %
11-6180J-11	15,584.00	15,584.00	0.00	0.00	0.00	15,584.00	100.00 %
11-62000-11	1,243,180.00	1,243,180.00	310,795.00	310,795.00	0.00	932,385.00	75.00 %
<b>Budget Detail</b>							
INTEREST TRUCK - WATER DEPT							
PRINCIPAL/P-UP - WATER DEPT							
ALLOC OVERHEAD - WATER DEPT							
<b>Description</b>							
ADMINISTRATIVE COST ALLOCATION - WRF FUND	0.00	363,998.00					
ADMINISTRATIVE COST ALLOCATION - WRF-C FUND	0.00	121,333.00					
ADMINISTRATIVE COST ALLOCATION - WATER DEPARTMENT	0.00	757,849.00					
11-66100-10	0.00	0.00	0.00	562.86	0.00	-562.86	0.00 %
11-66100-11	0.00	0.00	0.00	22.49	0.00	-22.49	0.00 %
11-66110-10	32,500.00	32,500.00	0.00	559.41	0.00	31,940.59	98.28 %
<b>Budget Detail</b>							
RETRORFIT PGM - RESOURCE CNSRVN							
RETRORFIT PGM - WATER DEPT							
REBATE PROGRAM - RESOURCE CNSRVN							
<b>Description</b>							
REBATE PROGRAM - CISTERNS, TOILETS AND WASHERS	0.00	12,500.00					
REBATE PROGRAM - DEVELOPMENT OF NEW REBATE PRGRAM	0.00	10,000.00					
REBATE PROGRAM - REPLENISH GIVEAWAYS	0.00	10,000.00					
<b>Expense Total:</b>							
	3,516,990.00	4,745,053.00	518,625.58	726,956.41	2,663.71	4,015,432.88	84.62 %
<b>Fund: 11 - WATER FUND Surplus (Deficit):</b>							
	619,260.00	-608,803.00	-513,724.86	-35,226.61	-2,663.71	570,912.68	93.78 %
<b>Report Surplus (Deficit):</b>							
	619,260.00	-608,803.00	-513,724.86	-35,226.61	-2,663.71	570,912.68	93.78 %

**Group Summary**

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
<b>Fund: 11 - WATER FUND</b>							
Revenue	4,136,250.00	4,136,250.00	4,900.72	691,729.80	0.00	-3,444,520.20	83.28 %
Expense	3,516,990.00	4,745,053.00	518,625.58	726,956.41	2,663.71	4,015,432.88	84.62 %
	<b>619,260.00</b>	<b>-608,803.00</b>	<b>-513,724.86</b>	<b>-35,226.61</b>	<b>-2,663.71</b>	<b>570,912.68</b>	<b>93.78 %</b>
	<b>Fund: 11 - WATER FUND Surplus (Deficit):</b>						
	<b>619,260.00</b>	<b>-608,803.00</b>	<b>-513,724.86</b>	<b>-35,226.61</b>	<b>-2,663.71</b>	<b>570,912.68</b>	<b>93.78 %</b>
	<b>Report Surplus (Deficit):</b>						
	<b>619,260.00</b>	<b>-608,803.00</b>	<b>-513,724.86</b>	<b>-35,226.61</b>	<b>-2,663.71</b>	<b>570,912.68</b>	<b>93.78 %</b>

**Fund Summary**

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



WATER FUND

WRF OPERATIONS – 39

WRF CAPITAL - 40



Cambria Community Services District, CA

# Budget Report

## Account Summary

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

Fund: 39 - WRF OPERATIONS

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Revenue</b>							
39-40430-25	1,321,000.00	1,321,000.00	-994.56	247,947.35	0.00	-1,073,052.65	81.23 %
39-42000-25	6,180.00	6,180.00	0.00	0.00	0.00	-6,180.00	100.00 %
<b>Revenue Total:</b>	<b>1,327,180.00</b>	<b>1,327,180.00</b>	<b>-994.56</b>	<b>247,947.35</b>	<b>0.00</b>	<b>-1,079,232.65</b>	<b>81.32 %</b>
<b>Expense</b>							
39-50000-25	134,638.00	134,638.00	13,381.36	27,380.12	0.00	107,257.88	79.66 %
39-50100-25	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
39-50400-25	0.00	0.00	980.80	1,676.62	0.00	-1,676.62	0.00 %
39-50500-25	0.00	0.00	559.57	1,119.14	0.00	-1,119.14	0.00 %
39-51010-25	0.00	0.00	0.00	80.00	0.00	-80.00	0.00 %
39-51020-25	1,369.00	1,369.00	59.27	240.09	0.00	1,128.91	82.46 %
39-51030-25	16,755.00	16,755.00	909.84	2,112.76	0.00	14,642.24	87.39 %
39-51050-25	171.00	171.00	10.14	25.60	0.00	145.40	85.03 %
39-51060-25	8,364.00	8,364.00	928.83	1,874.36	0.00	6,489.64	77.59 %
39-51070-25	1,656.00	1,656.00	217.21	438.28	0.00	1,217.72	73.53 %
39-51080-25	1,952.00	1,952.00	873.93	1,768.25	0.00	183.75	9.41 %
39-51090-25	35,314.00	35,314.00	3,221.69	8,509.91	0.00	26,804.09	75.90 %
39-51200-25	2,335.00	2,335.00	266.25	539.10	0.00	1,795.90	76.91 %
39-51220-25	1,586.00	1,586.00	178.44	361.12	0.00	1,224.88	77.23 %
39-60338-25	6,436.00	6,436.00	0.00	0.00	0.00	6,436.00	100.00 %
39-60339-25	4,425.00	4,425.00	0.00	0.00	0.00	4,425.00	100.00 %
39-60360-25	4,535.00	4,535.00	0.00	0.00	0.00	4,535.00	100.00 %
39-60411-25	144.00	144.00	0.00	1,136.28	0.00	-992.28	-689.08 %
39-60550-25	1,145.00	1,145.00	0.00	0.00	0.00	1,145.00	100.00 %
39-60600-25	33,589.00	33,589.00	0.00	0.00	0.00	33,589.00	100.00 %
39-60600-25	1,103.00	1,103.00	85.00	255.00	677.00	171.00	15.50 %
39-60600-25	9,556.00	9,556.00	806.04	2,485.06	0.00	7,070.94	73.99 %
39-6080M-25	29,073.00	29,073.00	14,811.05	14,811.05	0.00	14,261.95	49.06 %
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
PRO SVC - MISC/OTHER	0.00	0.00	7,073.00				
PRO SVC - TROJAN UV ONSITE INSTALLATION	0.00	0.00	7,000.00				
PROF SVC - H2O INNOVATIONS ONSITE TRAINING MEDIA I	0.00	0.00	15,000.00				
39-6080T-11	5,312.00	5,312.00	5,312.00	0.00	0.00	5,312.00	100.00 %

Budget Report

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

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		(Unfavorable)	Remaining
39-60900-25	DEPT OP SUPPLY - WTR.SUSTAIN.OP.	37,588.00	37,588.00	437.49	991.02	0.00	36,596.98	97.36 %
<b>Budget Detail</b>								
Description		Units	Price	Amount				
DEPARTMENT OPERATING SUPPLIES		0.00	0.00	25,588.00				
DEPARTMENT OPERATING SUPPLIES - R/O MEDIA INSTALL		0.00	0.00	12,000.00				
39-60910-25	LAB TESTS - WTR.SUSTAIN.OP.	10,927.00	10,927.00	70.00	70.00	0.00	10,857.00	99.36 %
39-60918-25	OPERATING SUP - WTR.SUSTAIN.OP.	24.00	24.00	0.00	0.00	0.00	24.00	100.00 %
39-60916-25	OP SUP-CHEMICAL - WTR.SUSTAIN.OP.	7,472.00	7,472.00	0.00	3,314.96	0.00	4,157.04	55.63 %
<b>Budget Detail</b>								
Description		Units	Price	Amount				
OPERATING SUPPLIES - CHEMICALS		0.00	0.00	1,472.00				
OPERATING SUPPLIES - MEDIA PRESERVATIO		0.00	0.00	6,000.00				
39-6091E-25	BASELINE MON - WTR.SUSTAIN.OP.	51,500.00	51,500.00	1,930.00	1,930.00	0.00	49,570.00	96.25 %
39-6091F-25	REMOTE MONITOR - WTR.SUSTAIN.OP.	6,180.00	6,180.00	0.00	0.00	0.00	6,180.00	100.00 %
39-60920-25	LAB SUPPLIES - WTR.SUSTAIN.OP.	1,700.00	1,700.00	0.00	86.39	0.00	1,613.61	94.92 %
39-60960-25	FUEL - WTR.SUSTAIN.OP.	2,052.00	2,052.00	834.46	834.46	0.00	1,217.54	59.33 %
39-61250-25	EMPLOY RECRUIT - WTR.SUSTAIN.OP.	82.00	82.00	0.00	0.00	0.00	82.00	100.00 %
39-61801-25	INT EWS LOAN - WTR.SUSTAIN.OP.	258,791.00	258,791.00	0.00	131,432.89	0.00	127,358.11	49.21 %
39-6180P-25	PRIN EWS LOAN - WTR.SUSTAIN.OP.	400,634.00	400,634.00	0.00	0.00	0.00	400,634.00	100.00 %
39-66200-25	WRF - 2 MONTH RESERVE FOR OPS	180,000.00	713,000.00	0.00	0.00	0.00	713,000.00	100.00 %

Budget Adjustments

Budget Number	Date	Description	Adjustment
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEME	533,000.00
<b>Fund: 39 - WRF OPERATIONS Surplus (Deficit):</b>			
		Expense Total:	1,257,408.00
			1,790,408.00
			40,561.37
			-41,555.93
			44,474.89
			-677.00
			1,586,258.54
			88.60 %
<b>Report Surplus (Deficit):</b>			
			69,772.00
			-463,228.00
			-41,555.93
			44,474.89
			-677.00
			507,025.89
			109.45 %

**Group Summary**

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

**Fund Summary**

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





Cambria Community Services District, CA

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

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 40 - WRF CAPITAL</b>								
<b>Expense</b>								
<u>40-61700-30</u>								
<b>Budget Detail</b>								
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
CDP PERMIT MODELING, DESIGN AND ENGINEERING SUPPOR	0.00	0.00	50,000.00					
				5,432.00	5,432.00	0.00	244,568.00	97.83 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	200,000.00					
				0.00	0.00	0.00	96,904.00	100.00 %
<u>40-69100-30</u>								
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	96,904.00					
<b>Expense Total:</b>								
			50,000.00	5,432.00	5,432.00	0.00	341,472.00	98.43 %
<b>Fund: 40 - WRF CAPITAL Total:</b>								
			50,000.00	5,432.00	5,432.00	0.00	341,472.00	98.43 %
<b>Report Total:</b>								
			50,000.00	5,432.00	5,432.00	0.00	341,472.00	98.43 %



**Group Summary**

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

**Fund Summary**

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

WASTEWATER FUND  
WASTEWATER DEPARTMENT – 12



Cambria Community Services District, CA

# Budget Report

## Account Summary

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
<b>Revenue</b>							
12-40000-12	3,440,000.00	3,440,000.00	-824.60	592,125.31	0.00	-2,847,874.69	82.79%
12-42000-12	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
12-43100-12	25,000.00	25,000.00	354.60	354.60	0.00	-24,645.40	98.58%
12-43110-12	-8,100.00	-8,100.00	0.00	0.00	0.00	8,100.00	0.00%
12-43600-12	116,000.00	116,000.00	0.00	0.00	0.00	-116,000.00	100.00%
12-43620-12	0.00	0.00	8,179.97	8,179.97	0.00	8,179.97	0.00%
12-43900-12	70,000.00	70,000.00	-7,306.73	164.94	0.00	-69,835.06	99.76%
<b>Revenue Total:</b>	<b>3,644,900.00</b>	<b>3,644,900.00</b>	<b>403.24</b>	<b>600,824.82</b>	<b>0.00</b>	<b>-3,044,075.18</b>	<b>83.52%</b>

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
12-50000-12	687,113.00	687,113.00	65,745.66	126,145.59	0.00	560,967.41	81.64%
12-50100-12	25,000.00	25,000.00	3,314.46	7,856.21	0.00	17,143.79	68.58%
12-50200-12	18,250.00	18,250.00	2,100.00	4,249.00	0.00	14,001.00	76.72%
12-50400-12	0.00	0.00	6,947.31	22,577.03	0.00	-22,577.03	0.00%
12-50500-12	0.00	0.00	3,671.74	6,510.87	0.00	-6,510.87	0.00%
12-51010-12	2,800.00	2,800.00	0.00	2,800.00	0.00	0.00	0.00%
12-51020-12	13,253.00	13,253.00	1,016.96	2,667.90	0.00	10,585.10	79.87%
12-51030-12	94,559.00	94,559.00	6,440.59	17,311.35	0.00	77,247.65	81.69%
12-51050-12	1,151.00	1,151.00	68.41	173.45	0.00	977.55	84.93%
12-51060-12	44,150.00	44,150.00	5,010.08	10,220.94	0.00	33,929.06	76.85%
12-51070-12	8,873.00	8,873.00	1,171.73	2,390.45	0.00	6,482.55	73.06%
12-51080-12	38,896.00	38,896.00	4,193.23	8,580.13	0.00	30,315.87	77.94%
12-51090-12	192,285.00	192,285.00	16,902.79	44,198.93	0.00	148,086.07	77.01%
12-51200-12	6,215.00	6,215.00	631.25	1,283.45	0.00	4,931.55	79.35%
12-51210-12	43,564.00	43,564.00	3,874.11	11,920.33	0.00	31,663.67	72.64%
12-51220-12	15,587.00	15,587.00	1,798.53	3,639.00	0.00	11,948.00	76.65%
12-6011-12	6,030.00	6,030.00	0.00	0.00	0.00	6,030.00	100.00%

Budget Detail	Units	Price	Amount	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
PUBLIC INFORMATION	0.00	0.00	1,030.00					
PUBLIC INFORMATION - PUBLIC OUTREACH	0.00	0.00	5,000.00					
M&R WW COLLECTN - WASTEWATER DEPT	57,963.00	57,963.00	37.66	1,642.37	0.00	56,320.63	97.17%	

Budget Report

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

Budget Detail		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining	
Description		Units	Price	Amount	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
M&R WW COLLECTION		0.00	0.00	17,963.00					
M&R WW COLLECTION - COLLECTION SYSTEM LINE REPAIRS		0.00	0.00	40,000.00					
Budget Detail									
Description		Units	Price	Amount	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
M&R WW DISP EFF - WASTEWATER DEPT		13,617.00		13,617.00	0.00	3,082.71	0.00	10,534.29	77.36 %
M&R WW GENERATR - WASTEWATER DEPT		19,570.00		19,570.00	0.00	2,752.29	0.00	16,817.71	85.94 %
M&R WW LIFT STN - WASTEWATER DEPT		12,772.00		12,772.00	139.59	399.90	0.00	12,372.10	96.87 %
M&R WW MANHOLE - WASTEWATER DEPT		44,640.00		44,640.00	0.00	0.00	0.00	44,640.00	100.00 %
M&R WW SLG DISP - WASTEWATER DEPT		84,738.00		84,738.00	0.00	7,304.88	0.00	77,433.12	91.38 %
M&R WW TREATMNT - WASTEWATER DEPT		134,510.00		134,510.00	579.32	6,791.83	0.00	127,718.17	94.95 %
Budget Detail									
Description		Units	Price	Amount	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
M&R WASTEWATER TREATMENT PLANT		0.00	0.00	39,510.00					
M&R WASTEWATER TREATMENT PLANT - COAT & PAINT HAND		0.00	0.00	50,000.00					
M&R WASTEWATER TREATMENT PLANT - EQUIP & MOTOR REP		0.00	0.00	45,000.00					
Budget Detail									
Description		Units	Price	Amount	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
M&R BULDINGS - WASTEWATER DEPT		47,828.00		47,828.00	377.00	1,137.92	0.00	46,690.08	97.62 %
M&R GROUNDS - WASTEWATER DEPT		25,150.00		25,150.00	0.00	0.00	0.00	25,150.00	100.00 %
Budget Detail									
Description		Units	Price	Amount	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
M&R GROUNDS		0.00	0.00	5,150.00					
M&R GROUNDS - DRIVEWAY REPAIRS @ WWTP (50% SHARE W		0.00	0.00	20,000.00					
Budget Detail									
Description		Units	Price	Amount	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
M&R STORM DAMAGE JANUARY 2021		2,337.00		2,337.00	0.00	0.00	0.00	2,337.00	100.00 %
MAJOR MAINT. - WASTEWATER DEPT		61,800.00		61,800.00	0.00	0.00	0.00	61,800.00	100.00 %
M&R SCADA - WASTEWATER DEPT		3,635.00		3,635.00	0.00	0.00	0.00	3,635.00	100.00 %
M&R - EQUIPMENT - WASTEWATER DEPT		40.00		40.00	0.00	0.00	0.00	40.00	100.00 %
M&R-VEHICLES-L - WASTEWATER DEPT		5,211.00		5,211.00	0.00	233.61	0.00	4,977.39	95.52 %
M&R-VEHICLES-N - WASTEWATER DEPT		5,150.00		5,150.00	0.00	0.00	0.00	5,150.00	100.00 %
M&R-VEHICLES-V - WASTEWATER DEPT		3,090.00		3,090.00	276.60	524.75	0.00	2,565.25	83.02 %
M&R-COMPS-SVCS - WASTEWATER DEPT		689.00		689.00	0.00	0.00	0.00	689.00	100.00 %
COMP SUPP&PARTS - WASTEWATER DEPT		11,695.00		11,695.00	1,922.90	1,933.62	0.00	9,761.38	83.47 %
SECURITY & SAFTY - WASTEWATER DEPT		6,791.00		6,791.00	0.00	20.37	0.00	6,770.63	99.70 %
Budget Detail									
Description		Units	Price	Amount	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
SECURITY & SAFETY		0.00	0.00	1,791.00					
SECURITY & SAFETY - SAFETY TRAINING MATERIALS		0.00	0.00	5,000.00					
Budget Detail									
Description		Units	Price	Amount	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
OFFICE SUPPLIES - WASTEWATER DEPT		3,680.00		3,680.00	71.97	402.80	1,261.85	2,015.35	54.76 %
POSTAGE & SHIP - WATER DEPT		6,494.00		6,494.00	0.00	0.00	0.00	6,494.00	100.00 %
POSTAGE & SHIP - WASTEWATER DEPT		0.00		0.00	48.17	974.87	0.00	-974.87	0.00 %
PRINTING/FORMS - WASTEWATER DEPT		3,115.00		3,115.00	0.00	0.00	0.00	3,115.00	100.00 %



Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
12-60540-12	MBRSH DUES,PUBS - WASTEWATER DEPT	1,799.00	1,799.00	0.00	186.00	0.00	1,613.00	89.66 %
12-60550-12	GOVT FEES & LIC - WASTEWATER DEPT	122,918.00	122,918.00	0.00	615.75	0.00	122,302.25	99.50 %
<b>Budget Detail</b>								
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>				
GOVT FEES & LICENSES		0.00	0.00	114,181.00				
GOVT FEES & LICENSES - INCREASE ANNUAL AMOUNT BASE		0.00	0.00	8,737.00				
12-6060C-12	UTILITIES CELL - WASTEWATER DEPT	3,142.00	3,142.00	166.00	704.32	1,328.00	1,109.68	35.32 %
12-6060E-12	UTILITIES ELEC - WASTEWATER DEPT	289,930.00	289,930.00	27,424.61	86,007.73	0.00	203,922.27	70.34 %
12-6060G-12	UTILITIES GAS - WASTEWATER DEPT	2,033.00	2,033.00	24.21	85.41	0.00	1,947.59	95.80 %
12-6060L-12	UTILITS INTRNET - WASTEWATER DEPT	8,397.00	8,397.00	589.90	1,179.80	0.00	7,217.20	85.95 %
12-6060P-12	UTILITIES PHONE - WASTEWATER DEPT	7,893.00	7,893.00	478.70	2,050.46	0.00	5,842.54	74.02 %
12-6060W-12	UTILITIES WATER - WASTEWATER DEPT	9,373.00	9,373.00	0.00	1,509.48	0.00	7,863.52	83.90 %
12-60700-12	EQUIP RENTAL - WASTEWATER DEPT	1,093.00	1,093.00	0.00	0.00	0.00	1,093.00	100.00 %
12-6080G-12	PRO SVC - GIS DV - WASTEWATER DEPT	6,790.00	6,790.00	0.00	0.00	0.00	6,790.00	100.00 %
12-6080M-12	PRO SVC - MISC - WASTEWATER DEPT	58,754.00	58,754.00	11.81	272.32	0.00	58,481.68	99.54 %

<b>Budget Detail</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>				
PROF SVC		0.00	0.00	3,754.00				
PROF SVC - GRANT WRITER		0.00	0.00	10,000.00				
PROF SVC - IMPLEMENT FATS, OIL GREASE (FOG) PROGRA		0.00	0.00	10,000.00				
PROF SVC - SALT & NUTRIENT MANAGEMENT PLAN		0.00	0.00	10,000.00				
PROF SVC - UPDATE OF OMMMP FOR WWTP		0.00	0.00	25,000.00				

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

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



Budget Report

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

		Original		Current		Period		Fiscal		Encumbrances		Variance	
		Total Budget	Total Budget	Total Budget	Total Budget	Activity	Activity	Activity	Activity	Encumbrances	Encumbrances	Favorable (Unfavorable)	Percent Remaining
BA0000018	08/26/2022 FUEL STATION COMPUTER REPLACEME	15,000.00											
12-61800-12	PRINCIPAL - WASTEWATER DEPT	414,743.00	414,743.00	312,000.00	312,000.00	0.00	102,743.00	24.77%					
<b>Budget Detail</b>													
<b>Description</b>													
	INTEREST - INTERFUND LOAN	0.00	0.00	2,015.00									
	PRICIPAL ON 99 REFIN	0.00	0.00	312,000.00									
	PRINCIPAL - INTERFUND LOAN	0.00	0.00	100,728.00									
12-61800-12	INT ON 99 REFIN - WASTEWATER DEPT	14,515.00	14,515.00	7,098.00	7,098.00	0.00	7,417.00	51.10%					
12-61800-12	INTEREST TRUCK - WASTEWATER DEPT	8,066.00	8,066.00				6,564.69	81.39%					
<b>Budget Detail</b>													
<b>Description</b>													
	INTEREST - MUNI FINANCE CRANE TRUCK	0.00	0.00	1,022.00									
	INTEREST - MUNI FINANCE VAC TRUCK	0.00	0.00	7,044.00									
12-61800-12	PRINCIPAL/TRUCK - WASTEWATER DEPT	85,211.00	85,211.00	0.00	11,288.42	0.00	73,922.58	86.75%					
<b>Budget Detail</b>													
<b>Description</b>													
	PRINCIPAL - MUNI FINANCE CRANE TRUCK	0.00	0.00	11,768.00									
	PRINCIPAL - MUNI FINANCE VAC TRUCK	0.00	0.00	73,443.00									
12-62000-12	ALLOC OVERHEAD - WASTEWATER DEPT	656,195.00	656,195.00	164,048.75	164,048.75	0.00	492,146.25	75.00%					
<b>Expense Total:</b>		3,539,409.00	3,869,347.00	645,460.32	905,288.43	2,589.85	2,961,468.72	76.54%					
<b>Fund: 12 - WASTEWATER FUND Surplus (Deficit):</b>		105,491.00	-224,447.00	-645,057.08	-304,463.61	-2,589.85	-82,606.46	-36.80%					
<b>Report Surplus (Deficit):</b>		105,491.00	-224,447.00	-645,057.08	-304,463.61	-2,589.85	-82,606.46	-36.80%					

**Group Summary**

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

**Fund Summary**

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

# CAPITAL IMPROVEMENT PROJECTS

	B	C	D	E	F	G
1	<b>General Fund CIP (FY 22/23 Revised 10/5/22)</b>					
2	<b>General Fund Projects</b>	<b>Ranking</b>	<b>FY Project Cost</b>	<b>10-Yr Cost</b>	<b>Notes</b>	
3	<b>Administration Department Projects</b>					
4	Tyler Incode	1	\$ -	\$ 76,050		
5	Replace District Car	3	\$ -	\$ 30,000		
6						
7		<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 106,050</b>		
8	<b>Facilities &amp; Resources/PROS Projects</b>					
9	Electric Vehicle Charging Station (East Village Parking Lot)	1	\$ -	\$ 17,000		
10	Skate Park Improvements	1	\$ 6,500	\$ 661,000		
11	Restroom Facilities @ Fiscalini Ranch Preserve	1	\$ -	\$ 371,480		
12	Vets Hall Sewer Line	1	\$ -	\$ 40,000		
13	Vets Hall Electrical Emergency (Generator & Equipment)	1	\$ -	\$ 80,000		
14	Vets Hall Water Line	2	\$ -	\$ 10,000		
15	Re-Roof - Entire Vets Hall Building	1	\$ -	\$ 55,000		
16	Vets Hall Kitchen Improvements (Replace cabinets, countertops, sinks)	3	\$ -	\$ 20,000		
17	Vets Hall Restroom Improvements (Replace particians, countertops, sinks & flooring)	3	\$ -	\$ 17,500		
18		<b>Subtotal</b>	<b>\$ 6,500</b>	<b>\$ 1,271,980</b>		
19	<b>Fire Department Projects</b>					
20	Radio System Upgrade Phase 2	1	\$ 24,871	\$ 40,729		
21	Fire Department Station Security	2	\$ -	\$ 80,000		
22	Zoll X Series EKG	2	\$ -	\$ 40,000		
23	Utility Truck F-350	2	\$ -	\$ 50,000		
24	Extrication Tool	3	\$ -	\$ 60,000		
25	Fuel Station Computer Replacement	3	\$ -	\$ 14,000		
26	Replace Fire Truck - Engine Type 1	3	\$ -	\$ 700,000		
27	Purchase New Fire Truck - Engine Type 3	3	\$ -	\$ 450,000		
28	Replace Water Tender	3	\$ -	\$ 250,000		
29	Facility Training Center (Sea Train Container)	3	\$ -	\$ 100,000		
30	Fire Station Expansion	3	\$ -	\$ 3,000,000		
31		<b>Subtotal</b>	<b>\$ 24,871</b>	<b>\$ 4,784,729</b>		
32		<b>GRAND TOTAL</b>		<b>\$ 6,162,759</b>		
33			Priority 1 Total	\$ 1,341,259		
34			Priority 2 Total	\$ 180,000		
35			Priority 3 Total	\$ 4,641,500		
36			Priority 4 Total	\$ -		
37				\$ -		



	B	C	D	E	F	G
1	<b>Wastewater CIP (FY 22/23 Revised 10/5/2022)</b>					
2	<b>Wastewater Projects</b>	<b>Ranking</b>	<b>FY Project Cost</b>	<b>10-Yr Cost</b>	<b>Notes</b>	
3	<b>Treatment Plant Projects in SST (All SST Cost Estimates Current as of IGA Final Report)</b>					
4	Investment Grade Audit (30% Design for all ECMs)	1	\$ -	\$ 528,404	Sewer Base Fund Projects; Updated per Final IGA Report	
5	(ECM 1) Influent Flow Equalization	1	\$ -	\$ 1,534,421	Sewer Base Fund Projects; Updated per Final IGA Report	
6	(ECM 2) Influent Lift Station	1	\$ -	\$ 18,261	Sewer Base Fund Projects; Updated per Final IGA Report	
7	(ECM 3) Modified Ludzak-Ettinger Process Upgrade	1	\$ -	\$ 1,223,778	Sewer Base Fund Projects; Updated per Final IGA Report	
8	(ECM 4) Blower Improvements	1	\$ -	\$ 258,372	Sewer Base Fund Projects; Updated per Final IGA Report	
9	(ECM 5) RAS and WAS Pumping Improvements	1	\$ -	\$ 637,716	Sewer Base Fund Projects; Updated per Final IGA Report	
10	(ECM 7) Electrical Upgrades	1	\$ -	\$ 293,783	Sewer Base Fund Projects; Updated per Final IGA Report	
11	(ECM 8) Backup Power	1	\$ -	\$ 423,327	Sewer Base Fund Projects; Updated per Final IGA Report	
12	(ECM 9) SCADA System	1	\$ -	\$ 551,012	Sewer Base Fund Projects; Updated per Final IGA Report	
13	(ECM 10) Secondary Water System (3W) Improvements	1	\$ -	\$ 318,202	Sewer Base Fund Projects; Updated per Final IGA Report	
14	Pads for electrical ECMs	1	\$ -	\$ 313,893	Sewer Base Fund Projects; Updated per Final IGA Report	
15	Final Design	1	\$ -	\$ 308,394	Sewer Base Fund Projects; Updated per Final IGA Report	
16	Project Duration/General Condition Costs	1	\$ -	\$ 1,117,904	Sewer Base Fund Projects; Updated per Final IGA Report	
17	(ECM 11) Effluent Pump Station Improvements	2	\$ -	\$ 374,580	Other Sewer Projects; Updated per Final IGA Report	
18	(ECM 12) Sewer Lift Stations	1	\$ -	\$ 2,128,564	Other Sewer Projects; Updated per Final IGA Report	
19	(ECM 6) Sludge Thickening	2	\$ -	\$ 1,393,341	Other Sewer Projects; Updated per Final IGA Report	
20	(ECM 2) Influent Lift Station Modifications	2	\$ -	\$ 2,110,000	Other Sewer Projects; Updated per Final IGA Report	
21	Tertiary Treatment	4	\$ -	\$ 889,436	Other Sewer Projects; Updated per Final IGA Report	
22	Storm Drain	2	\$ -	\$ 130,521	Other Sewer Projects; Updated per Final IGA Report	
23	Demolish Old Tanks	2	\$ -	\$ 567,815	Other Sewer Projects; Updated per Final IGA Report	
24		<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 15,121,724</b>		
25	<b>Treatment Plant Projects</b>					
26	PFAS Treatment (Design Phase)	2	\$ -	\$ 50,000		
27	Security Improvements	1	\$ -	\$ 15,000		
28	Van Gordon House Demolition (Split with Water)	2	\$ -	\$ 50,000		
29	Redundant Blower for Plant	3	\$ -	\$ 400,000		
30	New polymer skid for sludge press	1	\$ -	\$ 85,000		
31	Walkway Grating on Digester Tanks	3	\$ -	\$ 20,000		
32	Cargo Box for Storage	2	\$ -	\$ 10,000		
33	<b>Clarifier Improvements</b>					
34	Eastern clarifier - Replace chain drive	1	\$ -	\$ 40,000		
35	Eastern clarifier - Replace drive unit's metallic hubs with non-corrosive hubs	1	\$ -	\$ 35,000		
36	Eastern clarifier - Replace clarifier chain, wear shoes, skid plates, & sprockets	2	\$ -	\$ 40,000		
37	Western clarifier - Replace clarifier chain, wear shoes, skid plates, & sprockets	2	\$ -	\$ 40,000		
38	Cover for Sheltering of Equipment @ Plant ( 50%)	2	\$ -	\$ 15,000		
39	Secondary Water System	1	\$ 4,100	\$ 4,100	Overage from 21/22 Project	
40	Blower Replacement	1	\$ 9,200	\$ 9,200	\$8,180 Reimbursement from SDRMA	
41		<b>Subtotal</b>	<b>\$ 13,300</b>	<b>\$ 798,300</b>		
42	<b>Collection System Projects</b>					
43	Lift Station A (Nottingham & Leighton/Park Hill)					
44	New Submersible Pumps, MCC, Bypass Piping, Control Panel at Grade Elevation	1	\$ -	\$ 490,000		
45	Lift Station A-1 (Sherwood & Harvey/Marine Terrace)					
46	New Submersible Pumps, Bypass Piping	1	\$ -	\$ 265,000		
47	Lift Station B - (SR Creek/Behind Park Hill)					
48	New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault	3	\$ -	\$ 435,000		
49	Lift Station B-1 (Burton Dr at Tin City)					
50	Convert to gravity flow	1	\$ -	\$ 600,000		
51	Lift Station B-2 (Wood Dr./E. Lodge Hill)					
52	New Control Panel at Grade Elevation	1	\$ -	\$ 425,000		
53	Lift Station B-3 (Green St./W. Lodge Hill)					
54	New Control Panel	1	\$ -	\$ 250,000		
55	New Submersible Pumps, MCC, Bypass Piping	3	\$ -	\$ 250,000		
56	Lift Station 8					
57	Replace Pumps	1	\$ -	\$ 95,000		
58	Phased Manhole and Sewer Main Replacement	2	\$ -	\$ 1,000,000		
59	New generators at LS 4, 8	2		\$ 12,000		
60	Push camera	2		\$ 10,000		
61	Portable Generator	2		\$ 65,000		
62	Asset Management Software	2	\$ -	\$ 10,000		
63	Reroute effluent line around State Parks	2	\$ -	\$ 2,000,000		
64		<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 5,907,000</b>		
65	<b>Vehicles and Trailer-Mounted Equipment</b>					
66	Replace 2005 F250	3	\$ -	\$ 65,000		
68		<b>GRAND TOTAL</b>		<b>\$ 21,892,024</b>		
70			Priority 1 Total	\$ 2,300,000		
71			Priority 2 Total	\$ 3,296,200		
72			Priority 3 Total	\$ 1,170,000		
73			Priority 4 Total			
74			SST Total	\$ 15,121,724		



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

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

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

## Reserve for Encumbrance Requests

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

## Fund Legend:

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

**FINANCE STANDING COMMITTEE  
AD HOC SUBCOMMITTEES**

**BUDGETING POLICY**

Committee Members: Ted Siegler and Amanda Rice

Assignment: Write a policy on budgeting

Date Formation Approved: August 9, 2018 – Finance Committee Meeting

Status: Policy Approved

Date Committee Closed: February 18, 2020 – Finance Committee Meeting

**RESERVE FUND POLICY**

Committee Members: David Pierson and Cindy Steidel

Assignment: Revise the existing Reserve Fund policy

Date Formation Approved: August 9, 2018 – Finance Committee Meeting

Status: Policy transitioned to new members

Date Committee Closed: February 18, 2020 – Finance Committee Meeting

**INTER-FUND LOAN POLICY**

Committee Members: David Pierson

Assignment: Revise the Inter-Fund Loan policy

Date Formation Approved: October 11, 2018 – Finance Committee Meeting

Status: Policy Approved

Date Committee Closed: February 18, 2020 – Finance Committee Meeting

**DEBT MANAGEMENT POLICY**

Committee Members: Ted Siegler and Cindy Steidel

Assignment: Revising the Debt Management policy

Date Formation Approved: November 1, 2018 – Finance Committee Meeting

Status: Policy Approved

Date Committee Closed: February 18, 2020 – Finance Committee Meeting

**FINANCE COMMITTEE GOALS**

Committee Members: Cindy Steidel, Mary Maher and Marvin Corne

Assignment: Formalize the Finance Committee goals that were discussed at February 12, 2019 meeting and report back at a future Finance Committee meeting

Date Formation Approved: February 12, 2019 – Finance Committee Meeting

Status: Completed through CCSD Board

Date Committee Closed: February 18, 2020 – Finance Committee Meeting

### **FINANCE COMMITTEE BYLAWS AND MISSION STATEMENT**

Committee Members: Dewayne Lee and Cheryl McDowell

Assignment: Put together bylaws and a mission statement for the Finance Committee and bring them back for review at a future meeting

Date Formation Approved: February 12, 2019 – Finance Committee Meeting

Status: Completed through CCSD Board

Date Committee Closed: February 18, 2020 – Finance Committee Meeting

### **BUDGET DEVELOPMENT/PROPOSITION 218**

Committee Members: Mary Maher and Marvin Corne

Assignment: Interact directly with District staff on the budget and Prop 218 budget spreadsheet development

Date Formation Approved: February 12, 2019 – Finance Committee Meeting

Status: Completed through CCSD Board

Date Committee Closed: February 18, 2020 – Finance Committee Meeting

### **RESERVE FUND POLICY**

Committee members: Ted Siegler and Marvin Corne

Assignment: Work on Reserve Fund Policy

Date Formation Approved: March 26, 2019 – Finance Committee Meeting

Status: Policy approved

Date Committee Closed: October 26, 2021 – Finance Committee Meeting

### **FISCAL YEAR 2019/20 BUDGET**

Committee members: Mary Maher and Ted Siegler

Assignment: Work with staff on the details of the 2019-20 Budget

Date Formation Approved: April 23, 2019 – Finance Committee Meeting

Status: Completed through CCSD Board

Date Committee Closed: February 18, 2020 – Finance Committee Meeting

**REVIEW THE BARTLE WELLS ASSOCIATES WATER, SWF AND SEWER TABLES & CHARTS RELATIVE TO THE PROPOSITION 218 RATE STUDY**

Committee members: Dewayne Lee and Marvin Corne

Assignment: Review the Bartle and Wells rate studies and to defer the actual review until after completion of the 2018/19 audit

Date Formation Approved: July 30, 2019 – Finance Committee Meeting

Status: No action recorded

Date closed: October 26, 2021 – Finance Committee meeting

**REVIEW CCSD FEE SCHEDULE**

Committee members: Ted Siegler and Mary Maher

Assignment: Review the CCSD fee schedule and to defer the actual review until after completion of the 2018/19 audit

Date Formation Approved: July 30, 2019 – Finance Committee Meeting

Status: Some fees being reviewed by CCSD management. Close until requested by board to re-open

Date Committee Closed: February 18, 2020 – Finance Committee Meeting

**WATER & WASTEWATER RATE INCREASES**

Committee members: Ted Siegler and Mary Maher

Assignment: Being a resource for the Finance Manager for assisting in analyses, as requested.

Date Formation Approved: April 28, 2020 – Finance Committee Meeting

Status: No action recorded

Date closed: October 26, 2021 – Finance Committee meeting

**IDENTIFY UNDERFUNDED, UNDER-RESOURCED AND UNDERSTAFFED SERVICES**

Members: Marvin Corne, Dewayne Lee and Mary Maher

Assignment: Identify and seek additional funding sources for activities that are underfunded, under-resourced or understaffed

Date formed: February 23, 2021 – Finance Committee meeting

Status: Report and recommendations approved by Finance Committee on September 28, 2021

Date closed: October 26, 2021 – Finance Committee meeting



**IDENTIFY POTENTIAL STRUCTURAL CHANGES TO ADDRESS SERVICE NEEDS**

Members: Tom Gray and Ted Siegler

Assignment: Identify potential structural changes to address needs of underfunded, under-resourced and understaffed services

Date formed: October 26, 2021

Status: In progress