

**AMENDED 8/15/2022**

Pursuant to Government Code Section 54953(e), members of the Board of Directors and 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).



## CAMBRIA COMMUNITY SERVICES DISTRICT

**Thursday, August 18, 2022 - 1:00 PM**

### AGENDA

#### REGULAR MEETING OF THE CAMBRIA COMMUNITY SERVICES DISTRICT BOARD OF DIRECTORS

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

<https://us06web.zoom.us/j/88028951928?pwd=bXBmVlhTN2gza1dTYVdqSmlxMGd3dz09>

**Passcode: 679327**

**Or One tap mobile:**

US: +16694449171,,88028951928# or +16699006833,,88028951928#

**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 +1 301 715 8592  
or +1 312 626 6799 or +1 386 347 5053 or +1 564 217 2000 or +1 646 931 3860 or +1 929 205 6099

**Webinar ID: 880 2895 1928**

International numbers available: <https://us06web.zoom.us/j/88028951928>

#### 1. OPENING

- A. Call to Order
- B. Pledge of Allegiance
- C. Establishment of Quorum
- D. President's Report
- E. Agenda Review: Additions/Deletions

#### 2. BOARD MEMBER COMMUNICATIONS

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

#### 3. PUBLIC SAFETY

- A. Sheriff's Department Report
- B. CCSD Fire Chief's Report

#### 4. PUBLIC COMMENT

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

## **5. MANAGER REPORTS**

- A.** General Manager's Report
- B.** Finance Manager's Report
- C.** Utilities Report

## **6. CONSENT AGENDA**

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

- A.** Consideration to Adopt the July 2022 Expenditure Report
- B.** Consideration to Adopt the July 14, 2022 and July 21, 2022 Regular Meeting Minutes
- C.** Consideration of Adoption of Resolution 54-2022 Regarding the Continued Local State of Emergency Declaration
- D.** Consideration of Adoption of Resolution 55-2022 Authorizing the Continuance of Remote Teleconference Meetings of the Legislative Bodies of the Cambria Community Services District Pursuant to Government Code Section 54953(e)(3)
- E.** Consideration of Adoption of Resolution 56-2022 Amending the List of Designated Positions Subject to the District's Conflict of Interest Code
- F.** Consideration of Approval of Third Amendment to Agreement for Consultant Services with Moss, Levy & Hartzheim LLP for Professional Auditing Services in Performance of the District's FY2021/2022 Audit

## **7. REGULAR BUSINESS**

- A.** Discussion and Consideration to Establish an Ad Hoc Committee to Work with Staff to Evaluate the San Simeon Coastal Hazard Response Plan and Provide Potential Input to the Board of Directors
- B.** Receive and File Fourth Quarter Budget Report for FY 2021/22

## **8. HEARINGS AND APPEALS**

- A.** Discussion and Consideration to Adopt Resolution 59-2022 Declaring a Stage 3 Water Shortage Warning and Implementing Shortage Response Actions Change
- B.** Public Hearing to Discuss and Consider Adoption of Resolution 58-2022 Approving the Final CCSD Budget for Fiscal Year 2022/2023 and Reserve for Encumbrances Fiscal Year 2021/2022

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

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

## **10. ADJOURN TO CLOSED SESSION**

- A.** CONFERENCE WITH LABOR NEGOTIATORS, Pursuant to Government Code Section 54957.6 Agency Designated Representative: Timothy Carmel Employee: General Manager

## CAMBRIA COMMUNITY SERVICES DISTRICT

Wednesday, August 3, 2022

Time Period: (Month)	July 1 – July 31, 2022	Avila	Cayucos	Cambria	Los Osos	San Simeon
Calls For Service:	312			51		
CFS: Last Year	332			59		
<b>Assault/Battery:</b>						
CFS	4					
<b>Disturbance:</b>						
CFS	25					
<b>Burglary:</b>						
CFS	1					
<b>Theft:</b>						
CFS	3					
<b>Vandalism</b>						
CFS	6					
<b>Mail Theft:</b>						
CFS	0					
<b>Phone Scam:</b>						
CFS	0					
<b>Suspicious Circs:</b>						
CFS	10					
<b>Enforcement Stops:</b>						
CFS	17					
<b>Preventative Patrol Activity:</b>						
CFS	13					

**Notable:**



## Cambria CSD Fire Department August 18, 2022 CCSD Board Meeting

### July 2022

#### Prevention and Education

- 0 Rough-in sprinkler inspections
- 0 Fire final inspections
- 0 Fire plan reviews
- 0 Engine company commercial fire and life safety inspections were conducted
- 0 Public education events
- 0 Fire Engine and Station tours

#### Meetings and Affiliations

- CCSD Managers mtg July 5<sup>th</sup>, 0830 Cambria
- County Fire Chiefs mtg July 6, 0900 Paso Robles
- CCSD Managers mtg July 12<sup>th</sup>, 0830 Cambria
- Fire Safe Focus Group mtg July 13<sup>th</sup>, 1500 Cambria
- Fire Chief recruitment mtg July 15<sup>th</sup>, 0900 Cambria
- HR mtg July 15<sup>th</sup>, 1000 Cambria
- Chief Officer training July 17<sup>th</sup>-20<sup>th</sup>, Oakdale
- CCSD Board mtg July 21<sup>st</sup>, 1300 Cambria

#### Operations and News

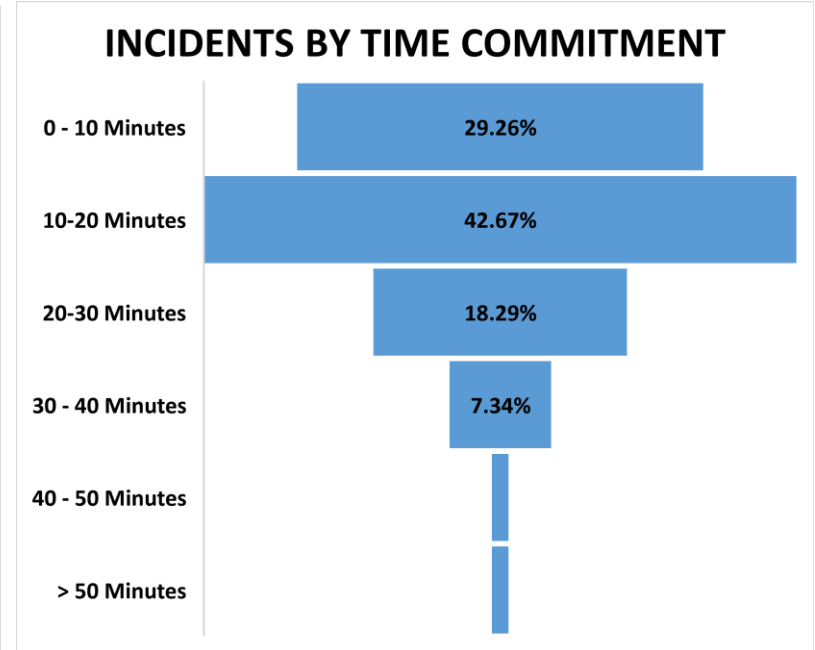
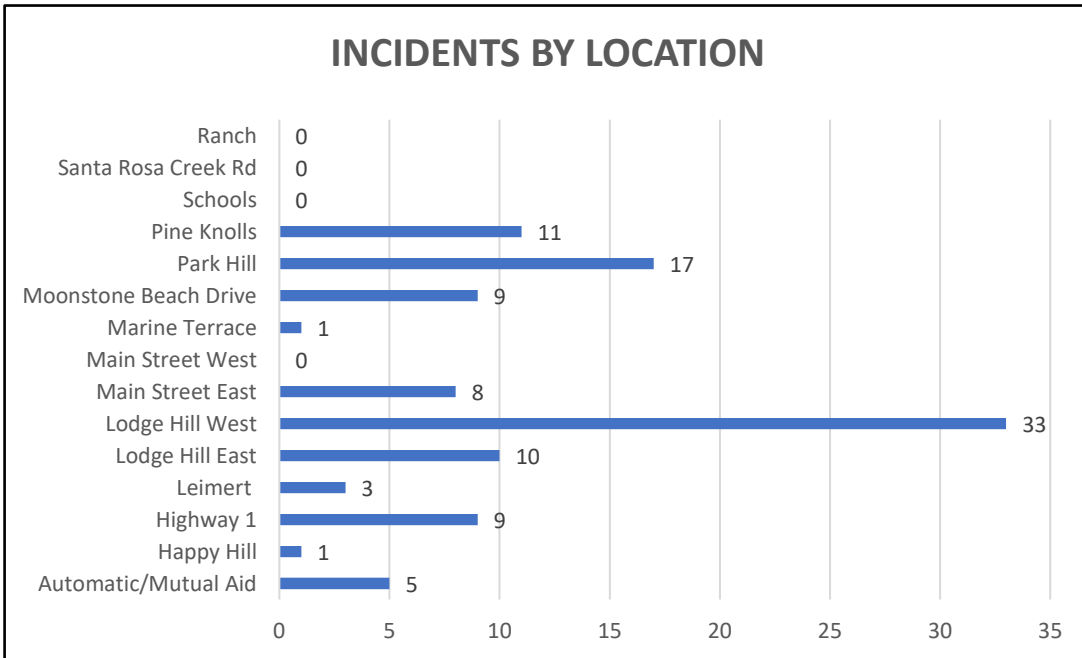
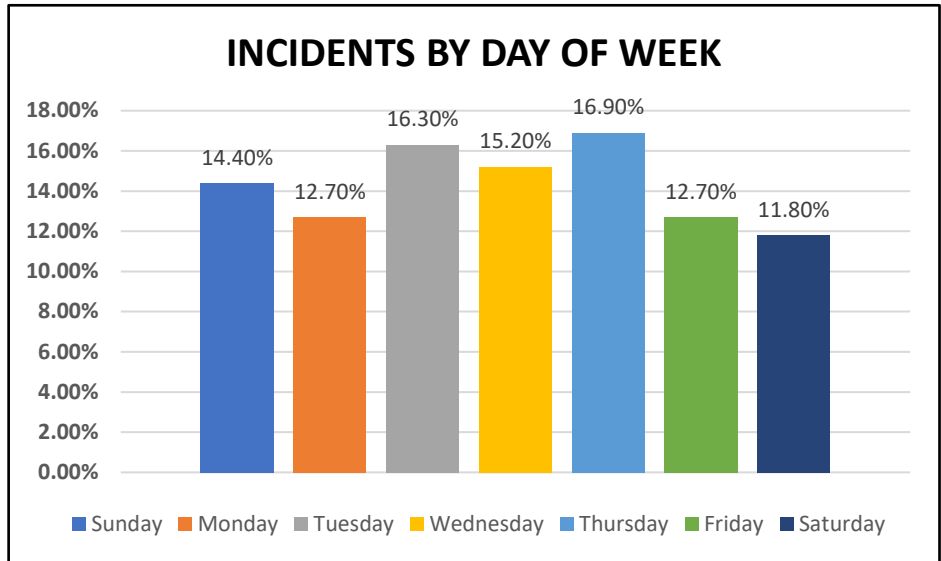
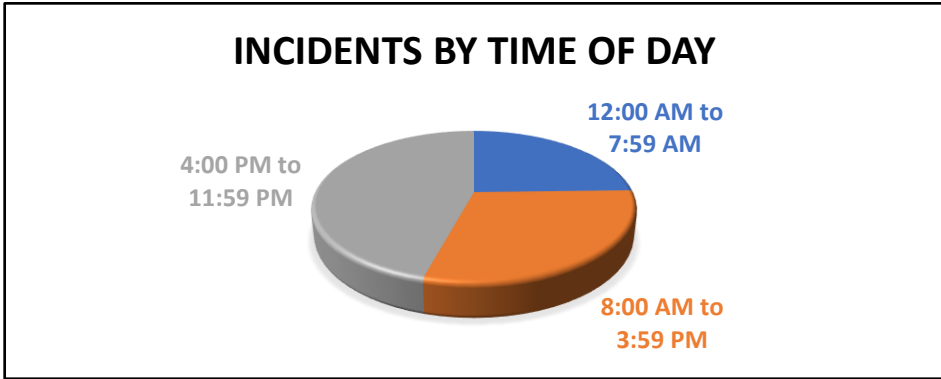
- SLO County EOC opened and running for Covid-19 Disaster Declaration
- Weekly coordination between EOC, Public Health, County Fire Chiefs
- Station is closed to the public, all public events, prevention activities and educational tours are cancelled
- Training for the month of July was primarily focused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

#### Grant Updates

- Awarded AFG Supplemental: Covid 19 PPE – awarded, equipment purchase in process
- SLO OES Grant for mobile radio replacement – awarded, equipment received July 11, 2022
- AFG SAFER Grant – awarded, personnel started January 1, 2022
- Zonehaven Evacuation Grant – awarded through County Fire Chiefs/Firesafe Counsel
- HMGP Grant – submitted, at state and federal review

Fire Statistics are attached for your review





## CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors  
FROM: John F. Weigold, IV, General Manager

AGENDA NO. **5.A.**

Meeting Date: August 18, 2022

Subject: General Manager's Report

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**GENERAL MANAGER:**

The District continues its mission of providing water, wastewater collection and treatment, emergency response, facilities, and administrative services. In addition to the daily operations of the Cambria Community Services District (CCSD), the following is an update on some of our current ongoing projects and activities:

Fire Chief Recruitment

The District held a second round interviews with Fire Chief candidates on August 16<sup>th</sup>.

Proposition 218 Solid Waste Rate Increase

The Board reviewed proposed increased solid waste rates during its Board meeting on July 21, 2022. Mission Country Disposal mailed 4,018 Prop 218 notices to customers on August 1, 2022. Protest procedures are outlined in the notice and 2,010 protests (50% + 1) will be required for overturning the rate increase.

FY2022-2023 Budget

Staff completed the budget development process for the FY2022-2023 Budget. The Board adopted the Preliminary Budget at a special Board meeting on June 23, 2022. The Board is scheduled to consider adoption of the final budget at its regular Board meeting today, August 18, 2022.

Pinedorado

The District will be supporting the 72<sup>nd</sup> Pindorado celebration in Cambria over the Labor Day weekend. Several District vehicles will be part of the parade and several events will be held at the Veterans Hall.

FY23 Federal Community Project Funding

The District applied for federal funding once again for FY23, submitting five projects to Congressman Carbajal for consideration. This is the same program that resulted in an award of \$375,000 in grant funding for our Stuart Street water tank refurbishment in FY22. Unfortunately, we recently learned that the District was not selected for any funding as part of the FY23 program. There were 15 government entities selected for further federal consideration from among 58 applicants. We would like to thank several organizations that provided support and recommendation letters on behalf of the District. These included SLO County District Two Supervisor Bruce Gibson, the Cambria Chamber of Commerce, the Cambria Tourism Board, and the North Coast Advisory Council.

Regulatory Compliance

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

**FACILITIES & RESOURCES:**

Please refer to the attached report.

Attachments:

- 1 - Facilities and Resources Report
- 2 - Public Record Requests and Responses





# Facilities and Resources Manager Report



## Trail Work

- Facilities and Resources Staff have been busy in the month of July maintaining CCSD trails.
- Pictures on this page shows F&R Staff clearing a large tree that fell on the Cross Town Trail leading to Shamel Park. That work was followed by cutting back branches and weedwacking the trail.
- Trail work was also conducted on the Cross Town Trail along hwy 1, Santa Rosa Creek Trail on the west part of Fiscalini Ranch, Moonstone Connector Trail and the bridge and trail next to the Black Cat Restaurant leading to the East Ranch.

Cross Town Trail along Windsor Blvd

11



Cross Town Trail along Hwy 1

12



13



Pedestrian Bridge and Trail



Moonstone Connector Trail

5A



# Volunteer Opportunities

## Volunteer Schedule for Fiscalini Ranch Preserve:

- Saturday, August 13, 10:00 a.m. to noon: water the Monterey pine saplings
- Saturday, August 27, 10:00 a.m. to noon: ice plant removal work party
- Saturday, September 10, 10:00 a.m. to noon: ice plant removal work party
- Saturday, September 17, 10:00 a.m. to noon: water the Monterey pine saplings
- Saturday, October 22, 10:00 a.m. to noon: water the Monterey pine saplings
- \* Watering work parties will meet south of the Dolphin Bench (look for the truck). Ice plant removal parties will meet at the south Bluff Trail entrance on Windsor Blvd.
- Weekly (Wednesday morning) invasive plant removal: to receive weekly updates on where to meet email Michael Thomas: michael1953thomas@gmail.com



## Free Docent Walks on Fiscalini Ranch

- Saturday August 20, 10:00 a.m. to noon: Mental, Spiritual, and Physical Benefits of Our Ranch
- Saturday, September 17, 10:00 a.m. to noon: Seek the Secrets of the Bluff Trail
- Saturday, September 24, 10:00 a.m. to noon: Yes, Our *Pinus radiata* are Important, But ...
- \*Registration is required at: fiscaliniranchpreserve.org

## Dog Park

Volunteer opportunities are available at the Park. From refilling doggy bag dispensers, picking up trash, pulling weeds to fundraising.

To volunteer sign up at the bulleting board inside the Park or contact:

Shelly Becker:

[shellycambria@yahoo.com](mailto:shellycambria@yahoo.com)

Or Carlos Mendoza:

[cmendoza@cambriacsd.org](mailto:cmendoza@cambriacsd.org)



## Vet's Hall

- F&R Staff continue to provide weekly maintenance to the building. Maintenance Technician Alberto Novas installed new vent screens on the side of the building.
- Termite treatment: for fiscal year 2022/23 the Board of Directors funded fumigation and soil treatment for the entire building. F&R Staff have been meeting with pest control companies and soliciting bids for the work. Bids for the work have been received. We are working on scheduling the work sometime in October.



### Upcoming Events At Vet's Hall

\*Follies Shows: The Wizard of Cambria Oz  
August 26,27,28 and September 2,3,4.  
(7:00 pm)

\*Car Show: Sunday September 4<sup>th</sup>



## Public Record Requests and Responses

The District received and has responded to 3 Public Record Requests since July 7, 2022 by the following citizens:

**7/18/2022 Christine Heinrichs** - *Please send the June 20 follow-up response to the Notice of Violation from the district to Coastal Commission staff, as mentioned in the Utilities Manager's report in the July 21 agenda, and any related documents.*

On 7/21/2022, the CCSD responded to Christine Heinrichs' 7/18/2022 Public Records Request with the following:

*Enclosed are the following responsive documents:*

- *2022 06 20 CCSD follow up letter to California Coastal Commission regarding NOV V-3-21-1015*
- *2022 06 16 Todd Groundwater Technical Review of April 2022 Notice of Violation.*

**8/1/2022 Stacy Kazos** – *I would like to know who purchased the property at 371 Weymouth St in Cambria on Dec 14, 2021.*

On 8/1/2022, the CCSD responded to Stacy Kazos' 8/1/2022 Public Records Request with the following:

*Enclosed is a CIS screenshot which is responsive to your request.*

**8/4/2022 Tina Dickason** – *Please provide the official list of participants who have been selected as panelists, for the purpose of interviewing potential candidates in the process of filling the vacancy of Fire Chief of the Cambria Fire Department. Please provide the criteria that is being used in the process of interviewing candidates to fill the position of a new Fire Chief.*

On 8/4/2022, the CCSD responded to Tina Dickason's 8/4/2022 Public Records Request with the following:

*Enclosed is the Cambria Fire Chief panelist document which is responsive to your request. One of the exemptions to the Public Records Act is Government Code Section 6254(g), which states:*

*(g) Test questions, scoring keys, and other examination data used to administer a licensing examination, examination for employment, or academic examination, except as provided for in Chapter 3 (commencing with Section 99150) of Part 65 of Division 14 of Title 3 of the Education Code.*

*The rating sheets fall into "other examination data" being used for an "examination for employment" and is exempt from disclosure.*

**BOARD OF DIRECTORS' MEETING – AUGUST 18, 2022**

**FINANCE MANAGER'S REPORT**

**EXPENDITURE REPORT FOR THE MONTH OF JULY 2022**

The Expenditure Report for the month of July 2022 is being submitted to the CCSD Board of Directors in today's meeting (see Agenda Item 6.A.). The report includes a detailed listing and monthly sub-total for each Accounts Payable Vendor, and a summary of each department's monthly expenditures.

**CCSD DIRECTOR MEETINGS & COMPENSATION FOR THE MONTH OF JULY 2022**

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

Director Name	Meeting Month	Number of	Amt Per	Total
Farmer, Harry	Jun-22	6	\$ 100.00	\$ 600.00
Howell, Donn		0	\$ 100.00	\$ -
Steidel, Cynthia	Jun-22	6	\$ 100.00	\$ 600.00
Dean, Karen	Jun-22	6	\$ 100.00	\$ 600.00
Gray, Tom	May & June 2022	8	\$ 100.00	\$ 800.00
Total		26		\$2,600.00

**AVAILABLE CASH BALANCES AS OF JULY 2022**

The total available cash is listed as follows:

Account Type	Balance
Main Checking	\$ 1,172,916.43
Money Market	\$ 1,290,161.91
Local Agency Investment Fund (LAIF)	\$ 5,384,352.82
Total	\$ 7,847,431.16

Available cash is defined as the balance in the Main Checking Account, less outstanding checks, plus Money Market Account, plus Local Agency Investment Fund (LAIF). The total available cash as of July 31, 2022, was \$7,847,431.16. The total available cash in all restricted accounts are listed as follows:

Account Type (Restricted)	Balance
Payroll	\$ 156,869.19
Veterans Hall	\$ 4,579.37
Health Reimbursement Account (HRA)	\$ 38,619.53
Total	\$ 200,068.09

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

Staff submitted a reimbursement request for COVID-19 costs to FEMA. The next step in the process is for FEMA to determine if the costs submitted are eligible for reimbursement, which continues to be under review. Staff received correspondence from FEMA regarding assignment of a new recovery specialist. Staff will report on the outcome as more information becomes available.

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

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

				75%	10%	
<b>Fund</b>	<b>Department</b>	<b>Description</b>	<b>Amount</b>	<b>OES Reimb</b>	<b>Admin</b>	<b>Total</b>
GF	F&R	Rodeo Grounds Entrance Gate	5,705.00	4,278.75	427.88	4,706.63
GF	F&R	Santa Rosa Creek Trail	6,957.00	5,217.75	521.78	5,739.53
GF	F&R	Building, Shed, Fence	51,704.00	38,778.00	3,877.80	42,655.80
		Total	64,366.00	48,274.50	4,827.45	53,101.95

### **NEW FINANCIAL SYSTEM UPGRADE - STATUS**

Staff is working with Tyler to complete the implementation contract and transition from post implementation support to general technical support. The closeout process is underway and expected to be completed soon.

# Utilities Report for August 2022

Department Activities for the Month of July

## Wastewater Treatment Plant (WWTP)



Figure A - Bypass piping from the influent wet well to the aeration basins (top) and the 6-inch pump purchased in 2017 (bottom)

A power outage occurred in July and the old 1976 standby generator failed to stay on. Operator Toni Artho was on-call during the outage and called in Tristan Reaper, Jim Fredle, and John Allchin for assistance. Tristan, Jim and Toni were able to connect the 6-inch pump to our newly installed bypass piping to avoid an overflow at the plant. Our generator contractor, Powerhouse, was able to be onsite within an hour to perform repairs on the generator. The problem was being caused by an alternator that was over-charging and causing the generator to shut down 30 seconds after start-up. The alternator was taken out of service and the generator was able to run. Repairs to the alternator were completed in the weeks following this event.

Without power, the plant is unable to pump influent into the system. Thankfully, having the bypass piping installed for emergencies such as this allowed for quick action on staff's part to keep the plant operational during the power outage and generator failure. The 6-inch pump used for this purpose was purchased in 2017 after similar events necessitated frequent pump rentals. The pump is also used to bypass lift stations and for other maintenance projects at the plant.



Figure B - Effluent holding ponds during clean-out (right) and goats doing weed abatement (left)

Also, this month, staff cleaned the effluent holding ponds to remove sediment from the bottom. Weed abatement using goats was also completed in the vegetated areas around the plant.

### Wastewater Collection System

The vacor truck has been busy cleaning wet wells at both the plant and lift stations throughout the system. We are finding lots of grease in the collection system and will be increasing efforts to control Fats, Oils, and Grease (FOG).

Routine line inspection and cleaning continues. Staff has begun work on a difficult stretch of line on Ardath. Work here is complicated by high traffic and blind curves. Staff plans to tackle this section of the system every Tuesday until it is completed. Please slow down if you see personnel and equipment in or near the right-of-way and obey all traffic control measures in effect.

This month, staff experienced lift station B2 sump pump failures. The repair required a new float control device.



*Figure C - Fats, Oils, and Grease collect in the system and cause problems by blocking lines and gumming up pumps.*

### Water Department

July began with the first main leak of the year located on lower Lancaster Street. On-call Operator Andy Lyman responded to an early Sunday morning call on July 10<sup>th</sup> reporting a leak in the area of Windsor



*Figure D - Repair of 6" main on Lancaster*

and Lancaster. At an estimated flow of 20 gallons per minute, a swift determination was made to reach out to two other local operators to assist with immediate excavation and repair. Forty-five minutes later, three operators had isolated the main and repaired the 6" concrete line. The excavation site was backfilled and temporarily patched until a finish resurfacing could be performed the following Monday. Residents in the area informed staff that a semi-truck with trailer hauling heavy equipment had been parked over the site in the days prior. This particular main is shallow depth with only two feet of asphalt between it and the surface of the road. Staff coordinated with SLO County Public Works to research a mitigation plan to raise the road and provide additional cover for the main without interfering with stormwater management.

Annual production meter testing took place during the month of July. Bob Fraker of Pump Efficiency Testing Services was on-site at each production well to perform validation and calibration, if needed, to the electromagnetic flow meters. This practice certifies the District's metering accuracy for potable production. Although it is not yet a regulatory requirement, this testing is completed annually to align with best practice standards. All five production well pumps were also tested for pump efficiency "wire-to-wire." Every two to four years, this test is performed to evaluate the cost of operation.

Contracts for the SR4 repairs were executed in July and well casing repair is being scheduled. As of the writing of this report, the pump motor has been received but the pump and pipe are still en route.

Service line leaks and problems associated with them continued this month with a difficult service line repair near Ardath and Burton. Water staff responded to the leak on Monday, July 25th and excavated to access the source of failure. This particular area has abundant seasonal underflow, which means underground infrastructure is submerged in groundwater for months at a time. Once the main and service line were exposed, staff identified a corroded saddle (valve device that connect a service to the main) that needed to be replaced. Repairs were made to the failed service line and a full-service line and saddle replacement were



*Figure E - Corroded saddle and failed service line at Burton Dr near Ardath*

added to the Water Department's calendar. To replace the saddle, the main will need to be isolated from Ross Rd to Ardath Dr, which will require a temporary shutdown.

### Water Supply Status

As of July 31, the CCSD has diverted 29% and 27% of the annual San Simeon Creek and Santa Rosa Creek allocations, respectively, with 80% of total production coming from the San Simeon Creek aquifer. Approximately 28% of the San Simeon and 22% of the Santa Rosa dry season allocation has been used. San Simeon Creek well levels are recovering due to dry season basin management protocols and remain similar to 2021 (see attached charts). Additional well level data and production summary reports are available on the website at [www.cambriacsd.org/water-data](http://www.cambriacsd.org/water-data).

Other Water Department activities for July are listed below.

Activity	# Completed
Manual Meter Reads/Locates for Billing Purposes	463
Customer assists for high water usage on customer side of meter	23
Locking/Unlocking Water Meters	0
Meter Shut-Off/Turn-On at Owner's Request	4
Repairs of distribution system leaks	3
After-Hours System Alarm Responses	4
USA Locations	30
Water Service Line Information Requests	4
Service Angle Stops/Valves Replaced	3
Hydrant/Valve Maintenance (37 out of 369 to date in 2022)	0

## Water Reclamation Facility (WRF)

Staff began installation of Reverse Osmosis (RO) membranes on July 19<sup>th</sup> with technical support provided by H2O Innovations. Installation included pre-cleaning vessels, installing 136 membrane units, installing new interconnectors, sealing vessels, and circulating fresh water through the system.

Pressure testing of the newly installed membranes took place on day two to confirm accurate installation and operational pressure.

Membrane Integrity Testing (MIT) in the Micro Filtration (MF) module was also performed daily to validate the condition of the original MF membranes, which remain installed.

The MIT results were consistent throughout the five-day assessment and were well within tolerance for the length of service. Staff continues to perform weekly testing and maintenance to ensure longevity of MF membranes.

Software updates and connectivity improvements were also installed to bring the plant software up to its latest iteration. This allows onsite monitoring issues to be resolved remotely by H2O Innovations. This also increases cyber security by updating network, cloud, and application protocols.

The following week staff performed a maintenance run of the plant with all product water returning to the percolation ponds. These activities are permitted by the Central Coast Regional Water Quality Control Board to ensure this critical public asset remains ready to operate when called upon. This maintenance operation provides valuable staff training and experience.

Repairs to pneumatic air regulators, relief valves, and other minor maintenance was performed or scheduled for future repair.

## Engineering



*Figure F - Operator Cody Meeks cleaning vessels prior to RO membrane installation*

Project	Description	Status
<b>Coastal Development Permit for the Water Reclamation Facility</b>	Land Use Application DRC2013-00112 for the regular permitting of the Water Reclamation Facility.	Ongoing. Staff met with SLO County Planning staff in June and received verbal approval for a time extension to respond in full to the Information Hold request. The anticipated Biological Opinion from the Endangered Species Act Section 7 Consultation process is now considered the final outstanding item.

<b>Instream Flow Study Task 1</b>	Study of the Lower San Simeon Watershed from Palmer Flats to the lagoon. Follows the California Department of Fish and Wildlife's methodology to establish instream flow needs for critical species and habitat.	Ongoing. Consultant team has completed its field surveys and is moving to analysis and report preparation. Consultants are also working with Gus Yates regarding groundwater modeling for lagoon discharge component of WRF.
<b>Instream Flow Study Task 2</b>	Completion of the Annual Adaptive Management Plan report and supporting groundwater modeling and monitoring.	AMP Annual Report complete. Additional modeling is in progress to better define lagoon level thresholds and triggers for AMP.
<b>Endangered Species Act Section 7 Consultation</b>	Federal consultation process to ensure that WRF project activities are not likely to jeopardize the continued existence of listed species or destroy or adversely modify designated critical habitats. Includes permitting assistance, reporting, and technical support.	Completed kick-off meeting with new consultant. Staff is moving forward with modeling and design work on proposed lagoon discharge modifications. An update to the wetland delineation is being prepared. Design and Surveying scope of work is in development for the lagoon discharge extension.
<b>San Simeon Well Field (SSWF) Transmission Main Project</b>	Developing a permanent repair of the San Simeon Water Main. This project will also include solutions for the Sewer Effluent Main that runs parallel.	Transitioning to design development for permanent repair. A request for proposal for design and permitting is in development
<b>Zone 2 to Zone 7 Santa Rosa Creek Waterline Project</b>	Replaced a temporary transmission main bypass with a permanent line suspended from the Santa Rosa Creek pedestrian bridge	Complete. Staff is working with the design team to make minor adjustments to mechanical joints. Field testing was delayed due to COVID issues but will be rescheduled in August
<b>Water Meter Replacement Project – AMI</b>	Upgrades system to Advanced Metering Infrastructure (AMI) with new meters and real-time water analytics.	Staff is preparing a Request for Proposals for installation services and will be presenting a purchase agreement for water meters and AMI components in the near future.
<b>EV Charging Station</b>	Installation and operation of two EV charging stations at the Vets Hall.	Complete; Establishing administrative structure and fees. Additional project modifications to follow.
<b>Cambria Skatepark Project</b>	Design and construction of a new skatepark facility at the old skatepark location on Main St across from the Vets Hall.	Moving forward with geotechnical study and archeological study to inform final design. Working with County building department on bathroom requirements. Construction design is progressing.



<b>Community Park Restroom</b>	Design and construction of a restroom facility located near the Dog Park on the Fiscalini Ranch Preserve.	Received County comments on 5/31/22. Soils report is in progress to determine compaction specifications for the foundation pad.
<b>Pilot project for Zero Liquid Discharge for Brine in WRF</b>	Pilot study project to test innovative technology for brine reduction with the goal of zero liquid discharge	Awaiting word regarding request for information submitted to the National Alliance for Water Innovation (NAWI) by Global Water Innovations on behalf of the District.
<b>Stuart Street Tank Project</b>	Critical water infrastructure project to rebuild the Stuart Street tanks which have reached their useful operational life	In process for Community Project Funding appropriation.
<b>Coastal Commission Notice of Violation</b>	Coastal Commission issued a Notice of Violation on 4/19/22 regarding CCSD intent to serve letters, water service to Tract 1804, and alleged violations of existing water extractions.	Staff submitted a formal response to the Commission and is awaiting next steps. A follow-up communication was sent to Commission staff on June 20, 2022. No response in July
<b>Annual Water Supply and Demand Assessment</b>	The AWSDA is required by the California Water Code to analyze current water supply and demand conditions as well as project water supply reliability over the next year.	Complete. Follow up meeting with Resources and Infrastructure Committee in August to receive input for clarity to the public for future reports.

## Conservation & Permits

### Water Supply & Demand

Net diversion in July 2022 was 2.28 acre-feet lower than the same month last year. Demand reduction slowed this month, despite the Stage 2 Water Shortage Watch declaration. Falling this short of the projected demand reduction puts the District at a recommended Stage 3 Water Shortage Warning. The Potable Water Shortage Assessment Table on our website<sup>1</sup> tracks the actual demand reduction totals each month, resulting in updated projections for subsequent months and provides important insights for staff in planning and executing conservation programs.

This month, Utilities staff member Megan Gerseny attended the Water Conservation Showcase, a virtual conference held the last two Wednesday mornings in July. The conference was sponsored by PG&E and emphasized the nexus between water and energy conservation. Water conservation measures are proven to save more energy than energy conservation measures alone. A new tool has been developed to calculate the energy savings of specific conservation measures, such as low-flow showerheads and drip irrigation. The ability to calculate energy savings of conservation measures will be advantageous to the CCSD for future Water Smart Bureau of Reclamation grant opportunities. The Bureau of Reclamation prioritizes projects that provide conservation in both water and energy. Additional seminars attended highlighted

<sup>1</sup> [www.cambriacsd.org/water-data](http://www.cambriacsd.org/water-data)

breakdowns of low investment (easy) to high investment (complex) opportunities for water savings within the home and in landscaping to better assist utility providers in choosing the best programs for their watersheds and demographics.

Megan Gerseny also completed training and became certified as a Qualified Water Efficient Landscaper. The exam followed eight days of online training. Congratulations, Megan!

Permit counter activity for the month of July includes the following:

#### WILL SERVES FOR REMODELS, ACTIVE SERVICE TRANSFERS & GRANDFATHERS (21 TO DATE IN 2022)

013.261.001	1920 Main St	Johnson	SFR Addition & New Commercial Art Studio
023.015.016	371 Wedgewood St	Mason	Full Interior Renovation & Bath Addition
022.261.066	900 Hartford St	Williams	Bed/Bath Addition
023.051.006	2105 Oxford Ave	Fiedler	Deck/Stair Repair
023.083.016	2028 Sherwood Dr	Kohlon	Appliance & Window Renovation

#### VACATION RENTAL WILL SERVES (10 TO DATE IN 2022)

024.252.044	1773 Roscoe Pl	Alejandro De Alba
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#### RETROFIT VERIFICATIONS (18 TO DATE IN 2022)

023.041.047	2183 Sherwood Dr	David MacMahan
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#### WATER USE EFFICIENCY WALK-THROUGHS (14 TO DATE IN 2022)

024.371.018	1454 Pineridge Dr	Elaine Ng
022.021.023	353 Weymouth St	Eric Nielsen
022.292.008	364 Lancaster St	Amiel Hattar
022.222.005	5201 Nottingham Dr	Maureen Maino
023.201.056	3151 Ramsey Ave	Wende Lee
022.084.026	664 Canterbury Ln	Joanne Dean-Freemeyer

#### ASSIGNMENTS (24 TO DATE IN 2022)

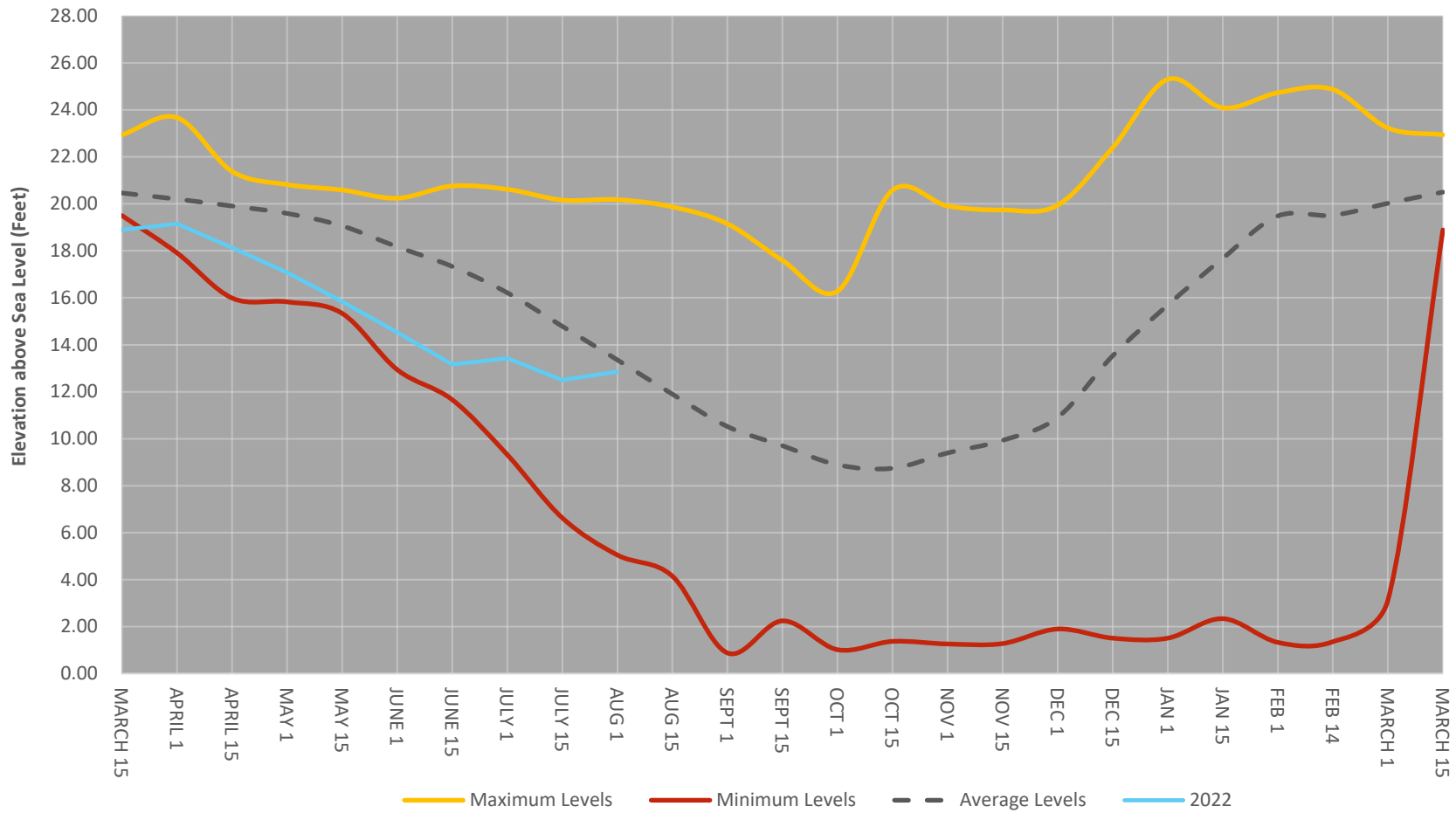
023.034.008	Warren Rd	WL# 201
024.161.016	Richard Dr	WL# 160
022.342.031	Huntington Dr	WL# 588

#### TRANSFERS (4 TO DATE IN 2022)

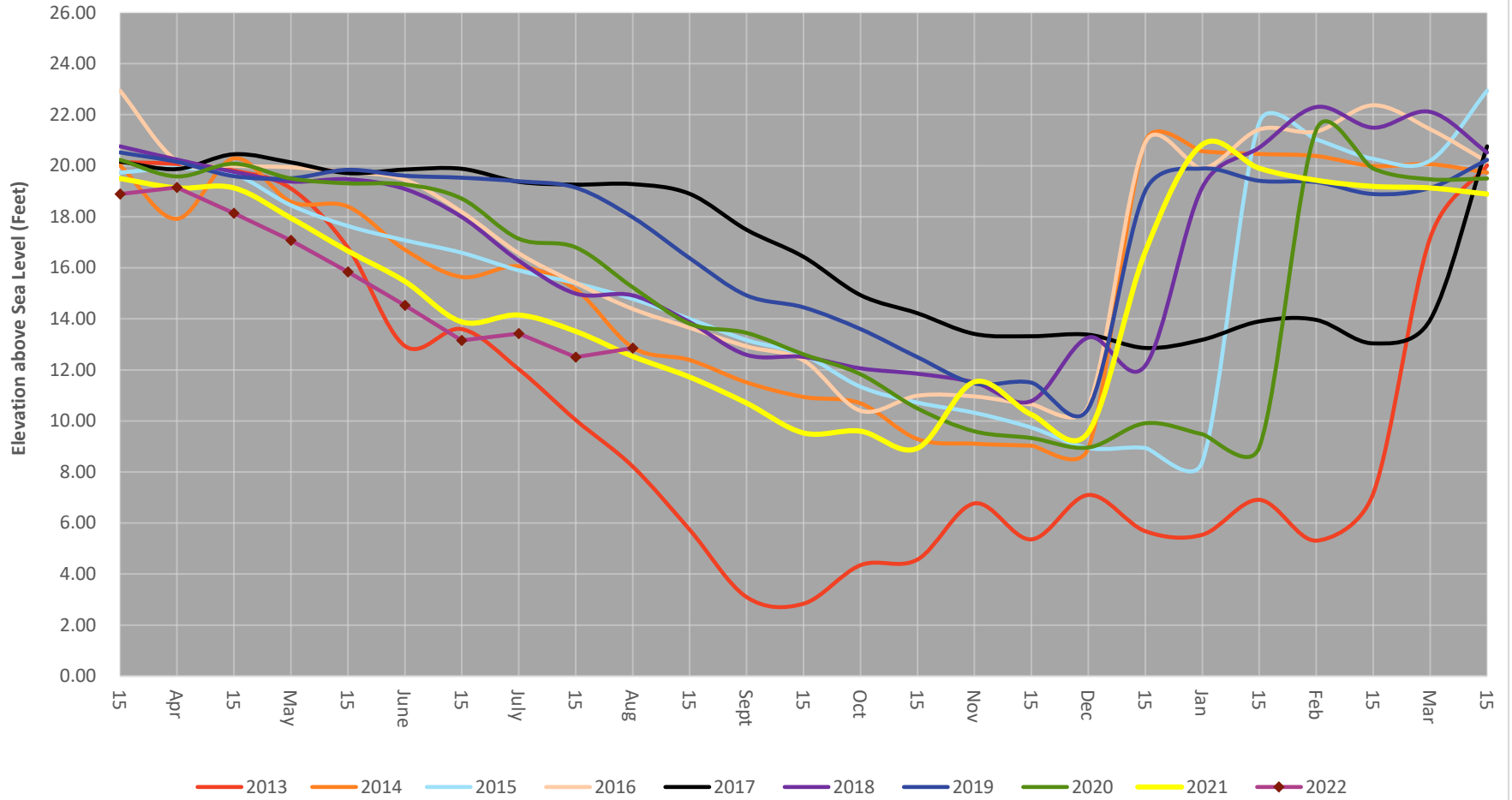
#### VOLUNTARY LOT MERGERS (1 TO DATE IN 2022)

#### WATERLINE/METER REPLACEMENT (0 TO DATE IN 2022)

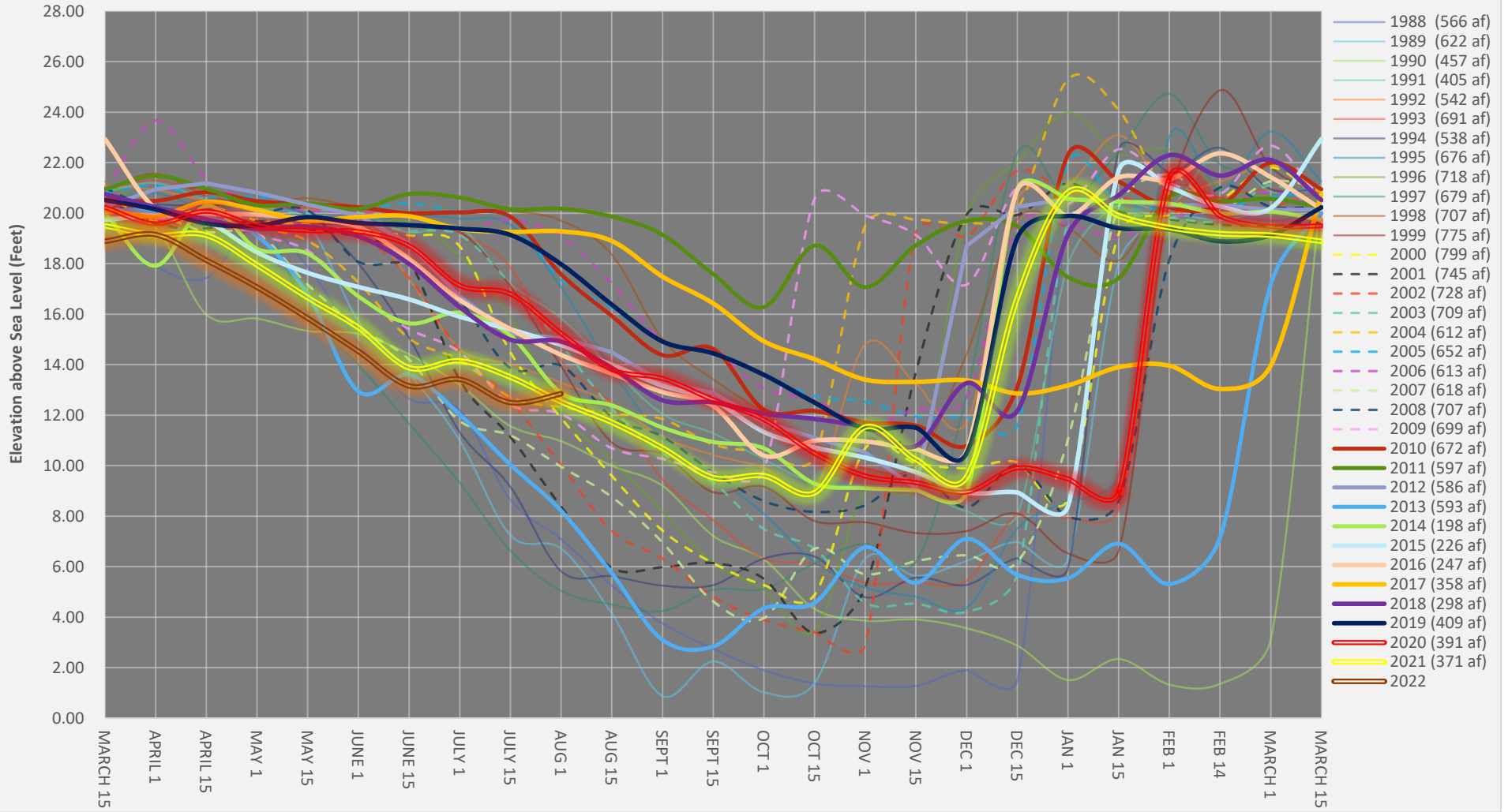
### San Simeon Creek Well Levels Mid-March 2022 levels to date and 1988 to Current Min, Max, & Average

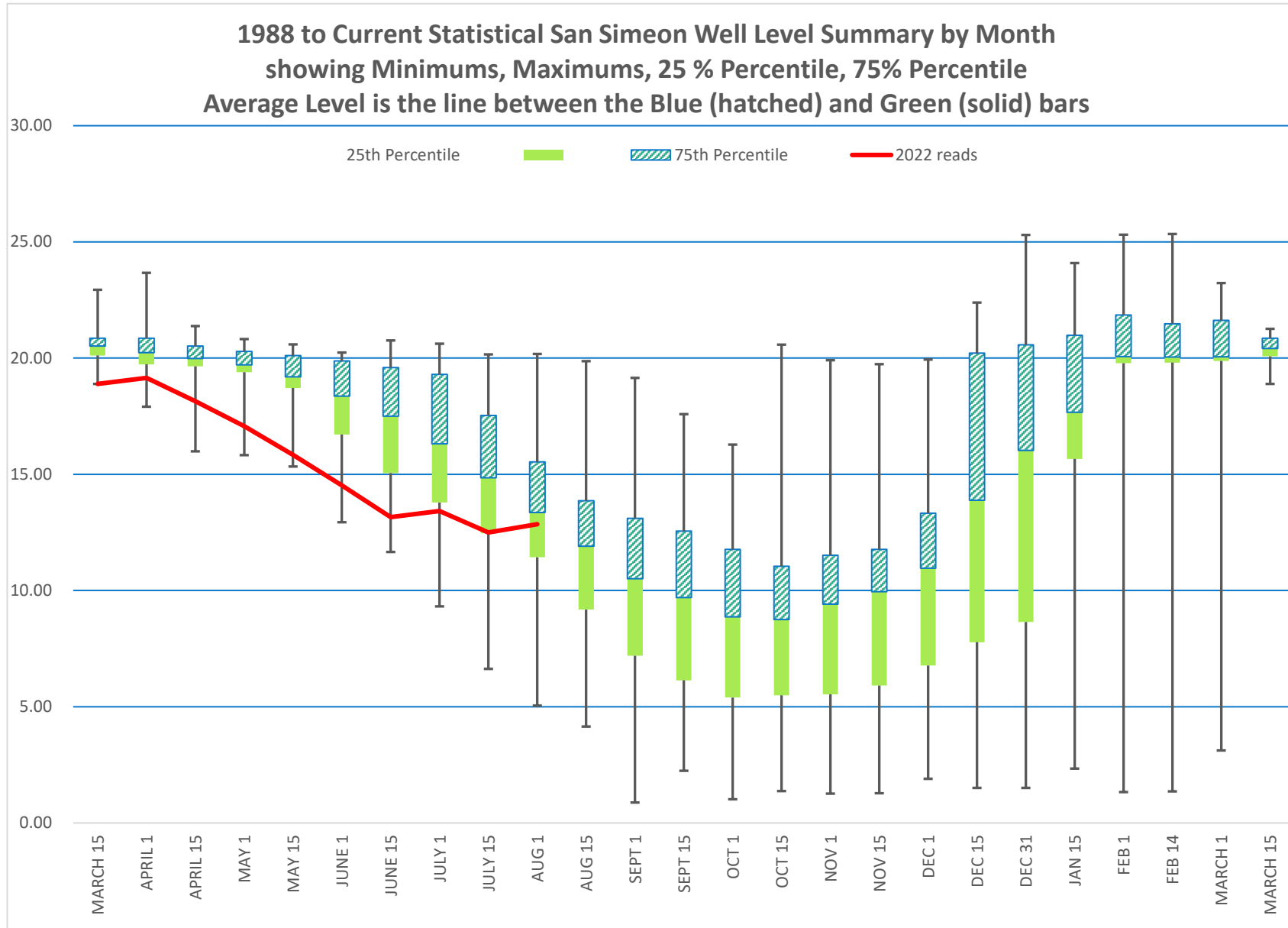


### San Simeon Creek Well Levels Last 10 years March, 2013 - Current

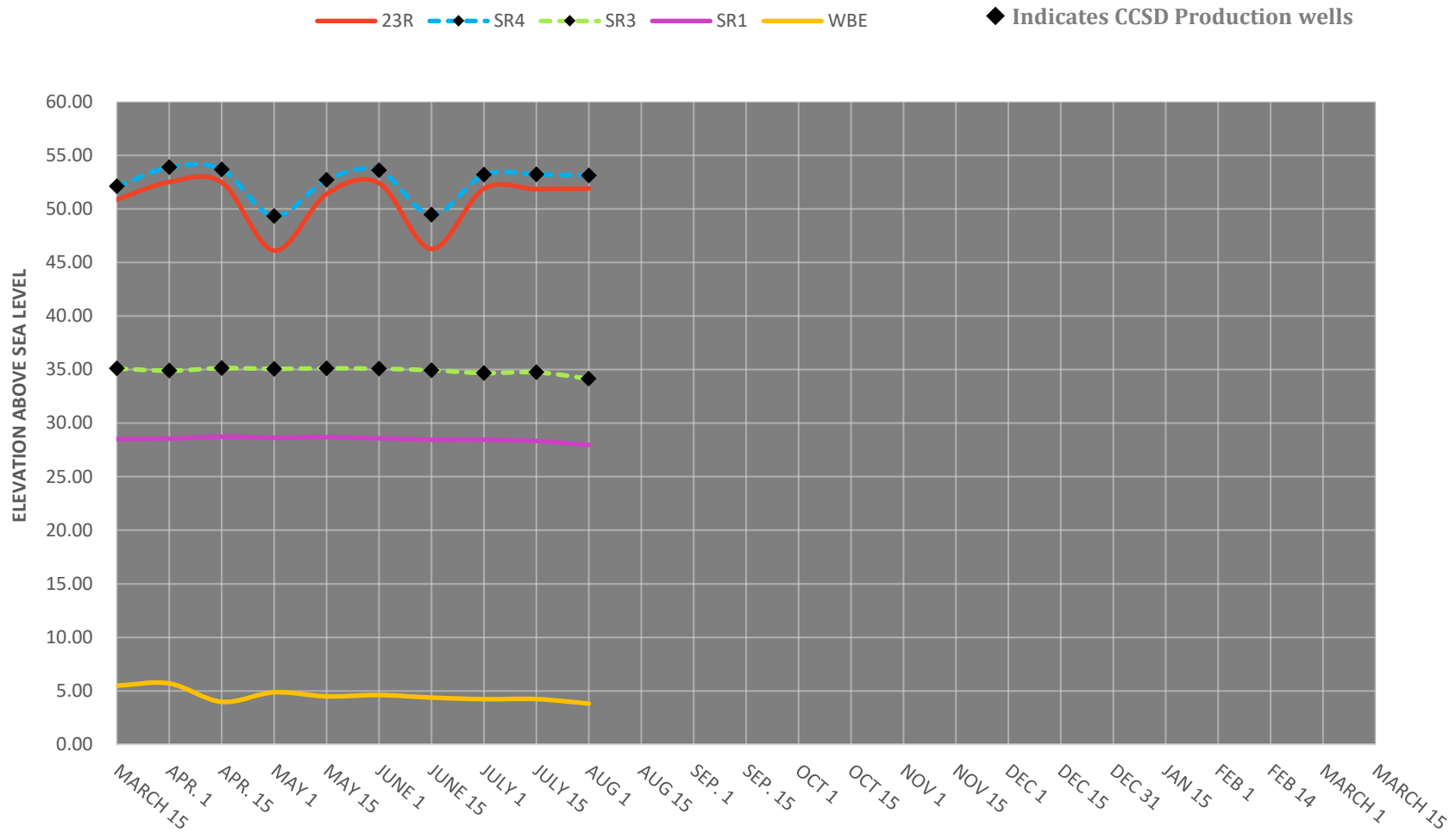


### San Simeon Creek Well Levels 1988 - Current





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







8/1/2022

CAMBRIA COMMUNITY SERVICES DISTRICT  
WELL WATER LEVELS FOR 8/1/2022

Well Code	Distance Ref. Point to Water Level	Reference Point Distance Above Sea Level	Depth of Water to Sea Level	Remarks
<b>SANTA ROSA CREEK WELLS</b>				
23R	31.52	83.42	51.90	
SR4	28.88	82.00	53.12	
SR3	20.16	54.30	34.14	
SR1	18.44	46.40	27.96	
21R3	9.53	12.88	3.35	Meter read 46234 CF
WBE	13.05	16.87	3.82	
WBW	13.52	17.02	3.50	

AVERAGE LEVEL OF CCSD SANTA ROSA WELLS SR1 & SR3 = 31.05 FEET  
**CCSD SANTA ROSA WELL SR4 = 53.12 FEET**

**SAN SIMEON CREEK WELLS**

16D1	8.58	11.36	2.78	
MW4	12.91	15.95	3.04	
MW1	18.42	42.11	23.69	
MW2	17.66	38.10	20.44	
MW3	23.41	49.56	26.15	
9M1	35.30	65.63	30.33	
9P2	11.90	19.11	7.21	
9P7	12.60	20.69	8.09	
9L1	20.24	27.33	7.09	
RIW	16.46	25.41	8.95	
SS4	17.14	25.92	8.78	<b>SS4 to 9P2 Gradient = + 1.57</b>
MIW	17.78	29.89	12.11	
SS3	20.86	33.73	12.87	
SS2	20.24	33.16	12.92	
SS1	19.62	32.37	12.75	
11B1	40.81	105.43	64.62	
11C1	38.13	98.20	60.07	
PFNW	30.44	93.22	62.78	
10A1	34.56	78.18	43.62	
10G2	25.70	62.95	37.25	
10G1	24.11	59.55	35.44	
10F2	32.35	66.92	34.57	
10M2	30.15	55.21	25.06	
9J3	22.62	43.45	20.83	
lagoon	20.78			mitigation erosion none

**AVERAGE LEVEL OF CCSD SAN SIMEON WELLS SS1,SS2 & SS3 = 12.85 FEET**

revised 6/6/16

**Red Font are the CCSD's Production Wells, as measured on 8/1/2022**

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



**2021**  
**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**GROSS WATER DIVERSION, BY SOURCE**  
**REPORTED IN ACRE-FEET**

YEAR	SOURCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL TOTAL	YEAR
2009	S.S.	28.17	37.57	50.95	58.52	48.56	37.47	48.80	40.69	31.99	44.62	53.05	46.55	526.94	2009
	S.R.	24.83	3.81	0.00	0.00	13.53	26.06	25.21	34.10	32.64	11.02	0.00	1.34	172.54	
	<b>SS &amp; SR TOTAL</b>	<b>53.00</b>	<b>41.38</b>	<b>50.95</b>	<b>58.52</b>	<b>62.09</b>	<b>63.53</b>	<b>74.01</b>	<b>74.79</b>	<b>64.63</b>	<b>55.64</b>	<b>53.05</b>	<b>47.89</b>	<b>699.48</b>	
2008	S.S.	43.35	45.35	51.55	52.59	40.45	33.03	40.15	47.57	47.24	41.53	21.47	25.41	489.69	2008
	S.R.	2.33	0.67	0.71	2.20	24.69	33.55	32.94	24.87	18.26	21.03	32.21	24.46	217.92	
	<b>SS &amp; SR TOTAL</b>	<b>45.68</b>	<b>46.02</b>	<b>52.26</b>	<b>54.79</b>	<b>65.14</b>	<b>66.58</b>	<b>73.09</b>	<b>72.44</b>	<b>65.50</b>	<b>62.56</b>	<b>53.68</b>	<b>49.87</b>	<b>707.61</b>	
2007	S.S.	57.70	47.45	56.47	60.50	56.11	51.21	55.95	63.48	58.72	37.58	34.83	38.61	618.61	2007
	S.R.	0.00	0.00	0.60	1.81	14.47	22.24	23.47	12.37	5.29	18.70	21.20	9.42	129.57	
	<b>SS &amp; SR TOTAL</b>	<b>57.70</b>	<b>47.45</b>	<b>57.07</b>	<b>62.31</b>	<b>70.58</b>	<b>73.45</b>	<b>79.42</b>	<b>75.85</b>	<b>64.01</b>	<b>56.28</b>	<b>56.03</b>	<b>48.03</b>	<b>748.18</b>	
2006	S.S.	50.81	49.10	48.82	49.65	60.58	65.65	56.12	59.67	52.49	42.86	34.46	42.75	612.96	2006
	S.R.	0.00	0.78	0.00	0.62	0.74	2.56	23.58	20.72	20.17	23.88	26.46	13.63	133.14	
	<b>SS &amp; SR TOTAL</b>	<b>50.81</b>	<b>49.88</b>	<b>48.82</b>	<b>50.27</b>	<b>61.32</b>	<b>68.21</b>	<b>79.70</b>	<b>80.39</b>	<b>72.66</b>	<b>66.74</b>	<b>60.92</b>	<b>56.38</b>	<b>746.10</b>	
2005	S.S.	50.05	46.16	51.09	55.01	65.70	68.81	80.52	61.60	48.71	47.08	40.83	36.70	652.26	2005
	S.R.	0.00	0.62	0.93	0.76	0.76	0.73	1.64	17.32	20.25	21.69	16.92	7.36	88.98	
	<b>SS &amp; SR TOTAL</b>	<b>50.05</b>	<b>46.78</b>	<b>52.02</b>	<b>55.77</b>	<b>66.46</b>	<b>69.54</b>	<b>82.16</b>	<b>78.92</b>	<b>68.96</b>	<b>68.77</b>	<b>57.75</b>	<b>44.06</b>	<b>741.24</b>	
2004	S.S.	55.83	51.40	58.56	64.33	67.98	52.62	47.04	39.68	41.06	34.80	49.30	49.92	612.52	2004
	S.R.	0.00	0.61	1.17	4.84	8.68	22.08	30.80	36.30	27.32	24.95	1.73	1.63	160.11	
	<b>SS &amp; SR TOTAL</b>	<b>55.83</b>	<b>52.01</b>	<b>59.73</b>	<b>69.17</b>	<b>76.66</b>	<b>74.70</b>	<b>77.84</b>	<b>75.98</b>	<b>68.38</b>	<b>59.75</b>	<b>51.03</b>	<b>51.55</b>	<b>772.63</b>	
2003	S.S.	52.73	49.97	57.35	58.32	62.82	68.22	65.05	63.34	58.91	67.08	56.20	48.84	708.83	2003
	S.R.	0.70	1.11	0.48	0.94	1.84	5.63	19.77	22.04	16.00	6.58	3.12	5.84	84.05	
	<b>SS &amp; SR TOTAL</b>	<b>53.43</b>	<b>51.08</b>	<b>57.83</b>	<b>59.26</b>	<b>64.66</b>	<b>73.85</b>	<b>84.82</b>	<b>85.38</b>	<b>74.91</b>	<b>73.66</b>	<b>59.32</b>	<b>54.68</b>	<b>792.88</b>	
2002	S.S.	54.43	52.23	60.70	65.43	60.75	55.13	66.79	73.35	66.59	62.03	56.36	53.98	727.77	2002
	S.R.	1.28	1.27	1.10	1.11	14.82	22.79	19.54	9.67	3.52	4.02	2.04	0.55	81.71	
	<b>SS &amp; SR TOTAL</b>	<b>55.71</b>	<b>53.50</b>	<b>61.80</b>	<b>66.54</b>	<b>75.57</b>	<b>77.92</b>	<b>86.33</b>	<b>83.02</b>	<b>70.11</b>	<b>66.05</b>	<b>58.40</b>	<b>54.53</b>	<b>809.48</b>	
2001	S.S.	56.16	48.05	55.92	60.69	73.30	77.51	85.01	78.50	53.45	56.21	48.16	52.29	745.25	2001
	S.R.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.78	21.08	16.87	8.06	0.89	52.68	
	<b>SS &amp; SR TOTAL</b>	<b>56.16</b>	<b>48.05</b>	<b>55.92</b>	<b>60.69</b>	<b>73.30</b>	<b>77.51</b>	<b>85.01</b>	<b>84.28</b>	<b>74.53</b>	<b>73.08</b>	<b>56.22</b>	<b>53.18</b>	<b>797.93</b>	
2000	S.S.	56.41	50.43	55.27	65.40	70.84	73.60	85.00	84.68	73.30	65.60	58.49	59.80	798.82	2000
	S.R.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>SS &amp; SR TOTAL</b>	<b>56.41</b>	<b>50.43</b>	<b>55.27</b>	<b>65.40</b>	<b>70.84</b>	<b>73.60</b>	<b>85.00</b>	<b>84.68</b>	<b>73.30</b>	<b>65.60</b>	<b>58.49</b>	<b>59.80</b>	<b>798.82</b>	
1999	S.S.	56.40	45.26	52.16	57.40	70.43	71.35	85.41	82.68	69.45	68.04	57.78	57.69	774.05	1999
	S.R.	0.01	0.01	0.01	0.04	0.02	0.07	0.01	0.02	0.32	0.02	0.00	0.00	0.53	
	<b>SS &amp; SR TOTAL</b>	<b>56.41</b>	<b>45.27</b>	<b>52.17</b>	<b>57.44</b>	<b>70.45</b>	<b>71.42</b>	<b>85.42</b>	<b>82.70</b>	<b>69.77</b>	<b>68.06</b>	<b>57.78</b>	<b>57.69</b>	<b>774.58</b>	
1998	S.S.	44.39	46.36	47.00	50.53	56.43	63.43	77.75	80.30	68.35	66.58	54.06	52.13	707.31	1998
	S.R.	0.01	0.01	0.01	0.01	0.00	0.01	0.01	0.09	0.01	0.00	0.00	0.00	0.16	
	<b>SS &amp; SR TOTAL</b>	<b>44.40</b>	<b>46.37</b>	<b>47.01</b>	<b>50.54</b>	<b>56.43</b>	<b>63.44</b>	<b>77.76</b>	<b>80.39</b>	<b>68.36</b>	<b>66.58</b>	<b>54.06</b>	<b>52.13</b>	<b>707.47</b>	
1997	S.S.	50.61	49.20	65.66	68.65	76.18	79.14	82.31	57.02	37.32	27.50	38.96	45.96	678.51	1997
	S.R.	0.02	0.08	0.02	0.02	0.02	0.02	0.38	25.92	31.54	36.85	12.41	0.01	107.29	
	<b>SS &amp; SR TOTAL</b>	<b>50.63</b>	<b>49.28</b>	<b>65.68</b>	<b>68.67</b>	<b>76.20</b>	<b>79.16</b>	<b>82.69</b>	<b>82.94</b>	<b>68.86</b>	<b>64.35</b>	<b>51.37</b>	<b>45.97</b>	<b>785.80</b>	
1996	S.S.	46.66	43.40	47.39	56.95	66.18	70.83	75.70	77.27	68.23	65.58	50.37	49.43	717.99	1996
	S.R.	0.01	0.03	0.03	0.03	0.03	0.01	0.03	0.02	0.01	0.02	0.02	0.02	0.26	
	<b>SS &amp; SR TOTAL</b>	<b>46.67</b>	<b>43.43</b>	<b>47.42</b>	<b>56.98</b>	<b>66.21</b>	<b>70.84</b>	<b>75.73</b>	<b>77.29</b>	<b>68.24</b>	<b>65.60</b>	<b>50.39</b>	<b>49.45</b>	<b>718.25</b>	
1995	S.S.	41.30	41.10	47.10	52.14	53.50	59.00	74.70	74.10	65.40	64.70	55.30	47.60	675.94	1995
	S.R.	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90	
	<b>SS &amp; SR TOTAL</b>	<b>43.20</b>	<b>41.10</b>	<b>47.10</b>	<b>52.14</b>	<b>53.50</b>	<b>59.00</b>	<b>74.70</b>	<b>74.10</b>	<b>65.40</b>	<b>64.70</b>	<b>55.30</b>	<b>47.60</b>	<b>677.84</b>	

**2021**  
**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**GROSS WATER DIVERSION, BY SOURCE**  
**REPORTED IN ACRE-FEET**

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



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<b>Vendor: 10080 - ALL WAYS CLEAN</b>					
ALL WAYS CLEAN	76072	07/29/2022	F&R/MONTHLY CLEANING OF VETS HALL JULY 2022	01-6033V-02	530.00
ALL WAYS CLEAN	76072	07/29/2022	F&R/W/WW MONTHLY CLEANING @ WWTP & F&R JULY 2022	01-6080M-02	172.00
ALL WAYS CLEAN	76072	07/29/2022	F&R/W/WW MONTHLY CLEANING @ WWTP & F&R JULY 2022	11-6033B-11	205.00
ALL WAYS CLEAN	76072	07/29/2022	F&R/W/WW MONTHLY CLEANING @ WWTP & F&R JULY 2022	12-6033B-12	205.00
ALL WAYS CLEAN	76072	07/29/2022	ADM/MONTHLY OFFICE CLEANING JULY 2022	01-6033B-09	275.00
ALL WAYS CLEAN	76072	07/29/2022	F&R/PUBLIC RESTROOM CLEANING SVS JULY 2022	01-6080M-02	1,950.00
<b>Vendor 10080 - ALL WAYS CLEAN Total:</b>					<b>3,337.00</b>
<b>Vendor: 11108 - ALLCHIN, JOHN</b>					
ALLCHIN, JOHN	75963	07/12/2022	WW/REIMB FOR MECH TECH GRADE 4 RENEWAL	12-60540-12	106.00
ALLCHIN, JOHN	76013	07/21/2022	WW/MONTHLY CELL PHONE & INTERNET ALLOWANCE	12-6060C-12	100.00
<b>Vendor 11108 - ALLCHIN, JOHN Total:</b>					<b>206.00</b>
<b>Vendor: 10091 - ALPHA ELECTRICAL SERVICE</b>					
ALPHA ELECTRICAL SERVICE	75993	07/15/2022	WW/SEC WATER TREATMENT PROJECT 7/5 - 7/13/22	12-61700-12	4,053.00
ALPHA ELECTRICAL SERVICE	76073	07/29/2022	WD/ADJ VFD SETTINGS @ SR3 WELL	11-6031Q-11	150.00
<b>Vendor 10091 - ALPHA ELECTRICAL SERVICE Total:</b>					<b>4,203.00</b>
<b>Vendor: 10092 - ALPHA FIRE &amp; SECURITY ALARM CORP</b>					
ALPHA FIRE & SECURITY ALARM CORP	75998	07/19/2022	F&R/VETS HALL FIRE ALARM MONTRNG AUG,SEPT,OCT 2022	01-6033V-02	195.00
<b>Vendor 10092 - ALPHA FIRE &amp; SECURITY ALARM CORP Total:</b>					<b>195.00</b>
<b>Vendor: 12604 - ANAHI FERNANDEZ</b>					
ANAHI FERNANDEZ	1154	07/12/2022	F&R/REIMB OF VETS HALL SEC DEP-CASH 6/28/22	01-24200-02	1,000.00
<b>Vendor 12604 - ANAHI FERNANDEZ Total:</b>					<b>1,000.00</b>
<b>Vendor: 10140 - AT&amp;T</b>					
AT&T	75994	07/15/2022	WW/ALARM AT LIFT STN B-4	12-6060P-12	286.54
AT&T	75999	07/19/2022	WD/WELL HEAD ZONE TO ZONE TRANSMISSION	11-6060P-11	203.52
<b>Vendor 10140 - AT&amp;T Total:</b>					<b>490.06</b>
<b>Vendor: 10229 - BLAND, MELISSA</b>					
BLAND, MELISSA	76014	07/21/2022	WD/WW/WRF/MONTHLY CELL PHONE & INTERNET ALLOWANCE	11-6060C-11	33.00
BLAND, MELISSA	76014	07/21/2022	WD/WW/WRF/MONTHLY CELL PHONE & INTERNET ALLOWANCE	12-6060C-12	33.00
BLAND, MELISSA	76014	07/21/2022	WD/WW/WRF/MONTHLY CELL PHONE & INTERNET ALLOWANCE	39-6060C-25	34.00
<b>Vendor 10229 - BLAND, MELISSA Total:</b>					<b>100.00</b>
<b>Vendor: 10260 - BRENNTAG PACIFIC, INC.</b>					
BRENNTAG PACIFIC, INC.	76074	07/29/2022	WD/BULK CHEMICALS	11-6091C-11	532.34
<b>Vendor 10260 - BRENNTAG PACIFIC, INC. Total:</b>					<b>532.34</b>
<b>Vendor: 10263 - BREZDEN PEST CONTROL, INC</b>					
BREZDEN PEST CONTROL, INC	76000	07/19/2022	ADM/SPRAY AND DEWEB TAMSON	01-6033B-09	106.00



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BREZDEN PEST CONTROL, INC	76075	07/29/2022	DR F&R/MONTHLY EXTERMINATOR SVS @VETS HALL JULY 2022	01-6033V-02	80.00
<b>Vendor 10263 - BREZDEN PEST CONTROL, INC Total:</b>					<b>186.00</b>
<b>Vendor: 10288 - BURKEY, MICHAEL A</b>					
BURKEY, MICHAEL A	75995	07/15/2022	FD/TRVL ADV- CHIEF FIRE OFFICER TRAIN 7/18-7/20/22	01-6120E-01	425.00
BURKEY, MICHAEL A	76015	07/21/2022	FD/MONTHLY CELL PHONE ALLOWANCE	01-6060C-01	45.00
<b>Vendor 10288 - BURKEY, MICHAEL A Total:</b>					<b>470.00</b>
<b>Vendor: 10344 - CAMBRIA CHAMBER OF COMMERCE</b>					
CAMBRIA CHAMBER OF COMMERCE	76001	07/19/2022	ADM/ANNUAL MEMBERSHIP DUES 2022-2023	01-60540-09	265.00
<b>Vendor 10344 - CAMBRIA CHAMBER OF COMMERCE Total:</b>					<b>265.00</b>
<b>Vendor: 10368 - CAMBRIA VILLAGE SQUARE</b>					
CAMBRIA VILLAGE SQUARE	76016	07/21/2022	ADM/MONTHLY OFFICE LEASE PAYMENT 1316 TAMSON	01-60750-09	2,680.69
<b>Vendor 10368 - CAMBRIA VILLAGE SQUARE Total:</b>					<b>2,680.69</b>
<b>Vendor: 10375 - CARMEL &amp; NACCASHA LLP</b>					
CARMEL & NACCASHA LLP	76034	07/21/2022	ADM/MONTHLY RETAINER FOR LEGAL SERVICE JULY 2022	01-6080K-09	11,100.00
<b>Vendor 10375 - CARMEL &amp; NACCASHA LLP Total:</b>					<b>11,100.00</b>
<b>Vendor: 10384 - CASTELLANOS, MICHAEL</b>					
CASTELLANOS, MICHAEL	76017	07/21/2022	FD/MONTHLY CELL PHONE ALLOWANCE	01-6060C-01	45.00
<b>Vendor 10384 - CASTELLANOS, MICHAEL Total:</b>					<b>45.00</b>
<b>Vendor: 10443 - CIO SOLUTIONS, LP</b>					
CIO SOLUTIONS, LP	76018	07/21/2022	ADM/MONTHLY BILL FOR JULY 2022	01-60440-09	2,872.50
<b>Vendor 10443 - CIO SOLUTIONS, LP Total:</b>					<b>2,872.50</b>
<b>Vendor: 10446 - CITIES DIGITAL, INC.</b>					
CITIES DIGITAL, INC.	75964	07/12/2022	ADM/LASERFICHE CLOUD SUBSCRIPTION 7/1/22-6/30/23	01-60440-09	9,640.00
<b>Vendor 10446 - CITIES DIGITAL, INC. Total:</b>					<b>9,640.00</b>
<b>Vendor: 12593 - CIVICPLUS, LLC</b>					
CIVICPLUS, LLC	76002	07/19/2022	ADM/ONLINE MUNICIPAL LIBRARY MANAGEMENT	01-6011I-09	275.00
<b>Vendor 12593 - CIVICPLUS, LLC Total:</b>					<b>275.00</b>
<b>Vendor: 12489 - CONSERVATION MART</b>					
CONSERVATION MART	76003	07/19/2022	WD/WATER CONSERVATION MATERIALS	11-66110-10	189.23
<b>Vendor 12489 - CONSERVATION MART Total:</b>					<b>189.23</b>
<b>Vendor: 10512 - CORBIN WILLITS SYSTEMS, INC.</b>					
CORBIN WILLITS SYSTEMS, INC.	76019	07/21/2022	ADM/MONTHLY SUPPORT AGMT MOM SOFTWARE 7/22	01-60440-09	1,299.04
<b>Vendor 10512 - CORBIN WILLITS SYSTEMS, INC. Total:</b>					<b>1,299.04</b>
<b>Vendor: 11709 - DIENZO, RAY</b>					
DIENZO, RAY	76020	07/21/2022	WD/WW/WRF/CELL PHONE & INTERNET ALLOWANCE	11-6060C-11	33.00
DIENZO, RAY	76020	07/21/2022	WD/WW/WRF/CELL PHONE & INTERNET ALLOWANCE	12-6060C-12	33.00
DIENZO, RAY	76020	07/21/2022	WD/WW/WRF/CELL PHONE & INTERNET ALLOWANCE	39-6060C-25	34.00
<b>Vendor 11709 - DIENZO, RAY Total:</b>					<b>100.00</b>



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<b>Vendor: 10927 - DODSON, HALEY</b>					
DODSON, HALEY	76021	07/21/2022	ADM/MONTHLY CELL PHONE & INTERNET ALLOWANCE	01-6060C-09	100.00
<b>Vendor 10927 - DODSON, HALEY Total:</b>					<b>100.00</b>
<b>Vendor: 11552 - DUFFIELD, PAMELA</b>					
DUFFIELD, PAMELA	76022	07/21/2022	ADM/MONTHLY CELL PHONE & INTERNET ALLOWANCE	01-6060C-09	100.00
<b>Vendor 11552 - DUFFIELD, PAMELA Total:</b>					<b>100.00</b>
<b>Vendor: 12549 - ELGIN, CLIFFORD</b>					
ELGIN, CLIFFORD	76023	07/21/2022	FD/MONTHLY CELL PHONE ALLOWANCE	01-6060C-01	45.00
<b>Vendor 12549 - ELGIN, CLIFFORD Total:</b>					<b>45.00</b>
<b>Vendor: 10725 - EVERBRIDGE, INC.</b>					
EVERBRIDGE, INC.	76004	07/19/2022	FD/NIXLE ENGAGE COMMUNITY NOTIFICATION SYSTEM	01-60550-01	2,600.00
<b>Vendor 10725 - EVERBRIDGE, INC. Total:</b>					<b>2,600.00</b>
<b>Vendor: 12538 - EVERS, CHRISTIAN</b>					
EVERS, CHRISTIAN	76024	07/21/2022	FD/MONTHLY CELL PHONE ALLOWANCE	01-6060C-01	45.00
EVERS, CHRISTIAN	76076	07/29/2022	FD/REIMB C.EVERS FOR OPER 1A & 1B CLASS FEES	01-6120E-01	1,000.00
<b>Vendor 12538 - EVERS, CHRISTIAN Total:</b>					<b>1,045.00</b>
<b>Vendor: 10748 - FERGUSON ENTERPRISES LLC</b>					
FERGUSON ENTERPRISES LLC	76077	07/29/2022	F&R/MISC PARTS	01-6033B-02	45.44
FERGUSON ENTERPRISES LLC	76077	07/29/2022	F&R/BATTERY SENSOR KIT & MISC PARTS	01-6033B-02	591.14
<b>Vendor 10748 - FERGUSON ENTERPRISES LLC Total:</b>					<b>636.58</b>
<b>Vendor: 10759 - FIRE CHIEF'S ASSOC OF SLO</b>					
FIRE CHIEF'S ASSOC OF SLO	75996	07/15/2022	FD/2022-23 MEMBERSHIP FEE	01-60540-01	50.00
<b>Vendor 10759 - FIRE CHIEF'S ASSOC OF SLO Total:</b>					<b>50.00</b>
<b>Vendor: 12499 - FORD MOTOR CREDIT COMPANY</b>					
FORD MOTOR CREDIT COMPANY	76035	07/21/2022	F&R/LEASE OMT 2021 FORD F-350 LEASE #9109303	01-6180H-02	138.51
FORD MOTOR CREDIT COMPANY	76035	07/21/2022	F&R/LEASE OMT 2021 FORD F-350 LEASE #9109303	01-6180J-02	797.48
<b>Vendor 12499 - FORD MOTOR CREDIT COMPANY Total:</b>					<b>935.99</b>
<b>Vendor: 12602 - FRITZ, DENISE</b>					
FRITZ, DENISE	76025	07/21/2022	ADM/MONTHLY CELL PHONE ALLOWANCE	01-6060C-09	100.00
<b>Vendor 12602 - FRITZ, DENISE Total:</b>					<b>100.00</b>
<b>Vendor: 10847 - GERBER'S AUTO SERVICES</b>					
GERBER'S AUTO SERVICES	76078	07/29/2022	WW/VEHICLE SERVICE 2005 FORD F150	12-6041L-12	101.49
<b>Vendor 10847 - GERBER'S AUTO SERVICES Total:</b>					<b>101.49</b>
<b>Vendor: 10848 - GFOA - GOVT FINANCE OFFICERS ASSN</b>					
GFOA - GOVT FINANCE OFFICERS ASSN	75965	07/12/2022	ADM/ANNUAL MEMBERSHIP DUES 7/1/22 - 6/30/23	01-60540-09	160.00
<b>Vendor 10848 - GFOA - GOVT FINANCE OFFICERS ASSN Total:</b>					<b>160.00</b>
<b>Vendor: 10850 - GIBSON, JOHNATHAN</b>					
GIBSON, JOHNATHAN	76026	07/21/2022	FD/MONTHLY CELL PHONE ALLOWANCE	01-6060C-01	45.00
<b>Vendor 10850 - GIBSON, JOHNATHAN Total:</b>					<b>45.00</b>
<b>Vendor: 10883 - GRAINGER</b>					
GRAINGER	76079	07/29/2022	W/ADJUSTABLE RELIEF VALVE	11-6031Q-11	412.68
GRAINGER	76079	07/29/2022	WW/VERTICAL FLOAT	12-6032L-12	104.94



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<b>Vendor: 10883 - GRAINGER Total:</b>					<b>517.62</b>
<b>Vendor: 12501 - GRAVES, KAYLA</b>					
GRAVES, KAYLA	76027	07/21/2022	FD/MONTHLY CELL PHONE ALLOWANCE	01-6060C-01	45.00
<b>Vendor 12501 - GRAVES, KAYLA Total:</b>					<b>45.00</b>
<b>Vendor: 10896 - GREEN, JAMES R</b>					
GREEN, JAMES R	76028	07/21/2022	WD/WRF/MONTHLY CELL PHONE & INTERNET ALLOWANCE	11-6060C-11	83.00
GREEN, JAMES R	76028	07/21/2022	WD/WRF/MONTHLY CELL PHONE & INTERNET ALLOWANCE	39-6060C-25	17.00
<b>Vendor 10896 - GREEN, JAMES R Total:</b>					<b>100.00</b>
<b>Vendor: 10972 - HD SUPPLY FACILITIES MAINTENANCE</b>					
HD SUPPLY FACILITIES MAINTENANCE	76005	07/19/2022	WW/COUPLING ADAPTER & MISC SUPPLIES	12-6041V-12	131.85
HD SUPPLY FACILITIES MAINTENANCE	76005	07/19/2022	WW/PVC SUCTION HOSE	12-6032T-12	311.94
HD SUPPLY FACILITIES MAINTENANCE	76005	07/19/2022	WW/MISC SUPPLIES	12-6041V-12	39.63
HD SUPPLY FACILITIES MAINTENANCE	76005	07/19/2022	WW/SEWAGE EJECTOR PUMP & DRILL BIT SET	12-6032T-12	949.13
HD SUPPLY FACILITIES MAINTENANCE	76005	07/19/2022	WW/VARIOUS SENSORS & REPLACE CAPS	12-60920-12	791.79
HD SUPPLY FACILITIES MAINTENANCE	76005	07/19/2022	WW/LAB CHEMICALS & SUPPLIES	12-60920-12	289.64
HD SUPPLY FACILITIES MAINTENANCE	76005	07/19/2022	WW/TELESCOPING POLE, EXT POLE & CATCH BASIN SPOON	12-6032C-12	830.69
HD SUPPLY FACILITIES MAINTENANCE	76005	07/19/2022	WD/FITTINGS & CHEMICAL CONNECTIONS	11-6031R-11	223.50
<b>Vendor 10972 - HD SUPPLY FACILITIES MAINTENANCE Total:</b>					<b>3,568.17</b>
<b>Vendor: 11052 - INNOVATIVE CONCEPTS</b>					
INNOVATIVE CONCEPTS	75966	07/12/2022	FD/ADM/BUSINESS WEBSITE HOSTING	01-60440-01	25.00
INNOVATIVE CONCEPTS	75966	07/12/2022	FD/ADM/BUSINESS WEBSITE HOSTING	01-60440-09	25.00
<b>Vendor 11052 - INNOVATIVE CONCEPTS Total:</b>					<b>50.00</b>
<b>Vendor: 12606 - KIRSTEN R &amp; JOHN F SMITH DBA</b>					
KIRSTEN R & JOHN F SMITH DBA	75997	07/15/2022	FD/CHIEF FIRE OFFICER TRAIN 7/18/22 - M.BURKEY	01-6120E-01	425.00
<b>Vendor 12606 - KIRSTEN R &amp; JOHN F SMITH DBA Total:</b>					<b>425.00</b>
<b>Vendor: 11241 - LIEBERT CASSIDY WHITMORE</b>					
LIEBERT CASSIDY WHITMORE	75967	07/12/2022	ADM/EMPL RELS CONSRTIUM MBRSHP 7/1/22-6/30/22	01-6120G-09	5,275.00
<b>Vendor 11241 - LIEBERT CASSIDY WHITMORE Total:</b>					<b>5,275.00</b>
<b>Vendor: 11296 - MALONEY, RYAN S</b>					
MALONEY, RYAN S	76029	07/21/2022	FD/MONTHLY CELL PHONE ALLOWANCE	01-6060C-01	45.00
<b>Vendor 11296 - MALONEY, RYAN S Total:</b>					<b>45.00</b>
<b>Vendor: 11345 - MCKARNEY, NANCY</b>					
MCKARNEY, NANCY	76006	07/19/2022	ADM/BUSINESS CARDS - DFRITZ	01-60500-09	55.77
<b>Vendor 11345 - MCKARNEY, NANCY Total:</b>					<b>55.77</b>
<b>Vendor: 11372 - MENDOZA, CARLOS</b>					
MENDOZA, CARLOS	76030	07/21/2022	F&R/MONTHLY CELL PHONE & INTERNET ALLOWANCE	01-6060C-02	100.00
<b>Vendor 11372 - MENDOZA, CARLOS Total:</b>					<b>100.00</b>
<b>Vendor: 11405 - MINER'S ACE HARDWARE</b>					
MINER'S ACE HARDWARE	76080	07/29/2022	F&R/31 GAL TRASH CAN	01-6033R-02	41.31
MINER'S ACE HARDWARE	76080	07/29/2022	F&R/SHELF PINS	01-6033B-02	12.36





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MINER'S ACE HARDWARE	76080	07/29/2022	F&R/GLOVES & SHELF PINS	01-6033B-02	23.45
<b>Vendor 11405 - MINER'S ACE HARDWARE Total:</b>					<b>77.12</b>
<b>Vendor: 11477 - NERELLI WELDING, INC.</b>					
NERELLI WELDING, INC.	75968	07/12/2022	WW/CRANE RENTAL, WELDING SVC & MATERIALS	12-6032D-12	3,082.71
<b>Vendor 11477 - NERELLI WELDING, INC. Total:</b>					<b>3,082.71</b>
<b>Vendor: 11492 - NOBLE SAW, INC.</b>					
NOBLE SAW, INC.	76081	07/29/2022	W/ANNUAL SVC FOR CONCRETE CHOP SAW	11-60930-11	237.49
<b>Vendor 11492 - NOBLE SAW, INC. Total:</b>					<b>237.49</b>
<b>Vendor: 11520 - OFFICE1</b>					
OFFICE1	75969	07/12/2022	ADM/COPIER CONTRACT BASE & OVERAGE CHARGES	01-60440-09	703.18
OFFICE1	75969	07/12/2022	FD/COPIER CONTRACT BASE & OVERAGE CHARGES	01-60440-01	73.19
OFFICE1	75969	07/12/2022	FD/COPIER CONTRACT BASE & OVERAGE CHARGES	01-60440-09	17.26
<b>Vendor 11520 - OFFICE1 Total:</b>					<b>793.63</b>
<b>Vendor: 11543 - PACIFIC GAS &amp; ELECTRIC</b>					
PACIFIC GAS & ELECTRIC	DFT0001186	07/20/2022	ALL/ELECTRIC SVC METERS	01-6060E-01	1,043.43
PACIFIC GAS & ELECTRIC	DFT0001186	07/20/2022	ALL/ELECTRIC SVC METERS	01-6060E-02	540.13
PACIFIC GAS & ELECTRIC	DFT0001186	07/20/2022	ALL/ELECTRIC SVC METERS	01-6060E-02	1,362.30
PACIFIC GAS & ELECTRIC	DFT0001186	07/20/2022	ALL/ELECTRIC SVC METERS	01-6060E-09	869.76
PACIFIC GAS & ELECTRIC	DFT0001187	07/20/2022	WW/ELEC SVC VARIOUS LIFT STATIONS	12-6060E-12	30,151.58
PACIFIC GAS & ELECTRIC	DFT0001188	07/20/2022	WRF/ELEC SVC SAN SIMEON CRK RD UNIT 2	39-6060E-25	54.97
PACIFIC GAS & ELECTRIC	DFT0001189	07/20/2022	WRF/ELEC SVC SAN SIMEON CRK RD	39-6060E-25	203.35
PACIFIC GAS & ELECTRIC	DFT0001190	07/20/2022	WD/ELEC SVC VAN GORDON CRK RD	11-6060E-11	10.51
PACIFIC GAS & ELECTRIC	DFT0001197	07/20/2022	WD/ELEC SVC 2820 SAN SIMEON CRK RD	11-6060E-11	225.51
PACIFIC GAS & ELECTRIC	DFT0001198	07/20/2022	WD/ELEC SVC VARIOUS WELLS	11-6060E-11	14,681.55
PACIFIC GAS & ELECTRIC	DFT0001199	07/20/2022	WRF/ELEC SVC SAN SIMEON CRK RD UNIT 1	39-6060E-25	522.70
<b>Vendor 11543 - PACIFIC GAS &amp; ELECTRIC Total:</b>					<b>49,665.79</b>
<b>Vendor: 11566 - PASO ROBLES FORD</b>					
PASO ROBLES FORD	76007	07/19/2022	WD/WRF/REAR DRUM BRAKES, OIL CHANGE & ALIGNMENT	11-6041L-11	1,136.28
PASO ROBLES FORD	76007	07/19/2022	WD/WRF/REAR DRUM BRAKES, OIL CHANGE & ALIGNMENT	39-6041L-25	1,136.28
PASO ROBLES FORD	76082	07/29/2022	W/PM SERVICE ON 2017 F250 TRUCK	11-6041L-11	81.97
<b>Vendor 11566 - PASO ROBLES FORD Total:</b>					<b>2,354.53</b>
<b>Vendor: 11627 - PLACER TITLE COMPANY</b>					
PLACER TITLE COMPANY	76008	07/19/2022	WD/VOL LOT MERGER FEES 023.089.032 & 023.089.033	11-6080V-11	679.00
<b>Vendor 11627 - PLACER TITLE COMPANY Total:</b>					<b>679.00</b>
<b>Vendor: 11666 - PROFESSIONAL WATER TECHNOLOGIES</b>					
PROFESSIONAL WATER TECHNOLOGIES	76083	07/29/2022	WRF/CARTRIDGE FILTERS FOR R/O MODULES	39-60900-25	496.66
<b>Vendor 11666 - PROFESSIONAL WATER TECHNOLOGIES Total:</b>					<b>496.66</b>
<b>Vendor: 11731 - RETIREE00</b>					
RETIREE00	76036	07/21/2022	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	500.30



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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
<b>Vendor: 11732 - RETIREE01</b>					<b>500.30</b>
RETIREE01	76037	07/21/2022	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	500.30
<b>Vendor 11732 - RETIREE01 Total:</b>					<b>500.30</b>
<b>Vendor: 11733 - RETIREE02</b>					
RETIREE02	76038	07/21/2022	F&R/MONTHLY HEALTH INSURANCE REIMB	01-51210-02	482.30
<b>Vendor 11733 - RETIREE02 Total:</b>					<b>482.30</b>
<b>Vendor: 11735 - RETIREE04</b>					
RETIREE04	76039	07/21/2022	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	175.65
<b>Vendor 11735 - RETIREE04 Total:</b>					<b>175.65</b>
<b>Vendor: 11736 - RETIREE05</b>					
RETIREE05	76040	07/21/2022	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	175.65
<b>Vendor 11736 - RETIREE05 Total:</b>					<b>175.65</b>
<b>Vendor: 11737 - RETIREE06</b>					
RETIREE06	76041	07/21/2022	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	175.65
<b>Vendor 11737 - RETIREE06 Total:</b>					<b>175.65</b>
<b>Vendor: 11738 - RETIREE07</b>					
RETIREE07	76042	07/21/2022	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	175.65
<b>Vendor 11738 - RETIREE07 Total:</b>					<b>175.65</b>
<b>Vendor: 11739 - RETIREE08</b>					
RETIREE08	76043	07/21/2022	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	101.45
<b>Vendor 11739 - RETIREE08 Total:</b>					<b>101.45</b>
<b>Vendor: 11740 - RETIREE09</b>					
RETIREE09	76044	07/21/2022	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	175.65
<b>Vendor 11740 - RETIREE09 Total:</b>					<b>175.65</b>
<b>Vendor: 11741 - RETIREE10</b>					
RETIREE10	76045	07/21/2022	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	175.65
<b>Vendor 11741 - RETIREE10 Total:</b>					<b>175.65</b>
<b>Vendor: 11742 - RETIREE11</b>					
RETIREE11	76046	07/21/2022	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	175.65
<b>Vendor 11742 - RETIREE11 Total:</b>					<b>175.65</b>
<b>Vendor: 11743 - RETIREE12</b>					
RETIREE12	76047	07/21/2022	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	1,113.59
<b>Vendor 11743 - RETIREE12 Total:</b>					<b>1,113.59</b>
<b>Vendor: 11744 - RETIREE13</b>					
RETIREE13	76048	07/21/2022	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	175.65
<b>Vendor 11744 - RETIREE13 Total:</b>					<b>175.65</b>
<b>Vendor: 11745 - RETIREE14</b>					
RETIREE14	76049	07/21/2022	F&R/MONTHLY HEALTH INSURANCE REIMB	01-51210-02	175.65
<b>Vendor 11745 - RETIREE14 Total:</b>					<b>175.65</b>
<b>Vendor: 11746 - RETIREE15</b>					



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RETIREE15	76050	07/21/2022	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	175.65
<b>Vendor 11746 - RETIREE15 Total:</b>					<b>175.65</b>
<b>Vendor: 11747 - RETIREE16</b>					
RETIREE16	76051	07/21/2022	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	500.30
<b>Vendor 11747 - RETIREE16 Total:</b>					<b>500.30</b>
<b>Vendor: 11748 - RETIREE17</b>					
RETIREE17	76052	07/21/2022	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	500.30
<b>Vendor 11748 - RETIREE17 Total:</b>					<b>500.30</b>
<b>Vendor: 11750 - RETIREE19</b>					
RETIREE19	76053	07/21/2022	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	500.30
<b>Vendor 11750 - RETIREE19 Total:</b>					<b>500.30</b>
<b>Vendor: 11751 - RETIREE20</b>					
RETIREE20	76054	07/21/2022	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	175.65
<b>Vendor 11751 - RETIREE20 Total:</b>					<b>175.65</b>
<b>Vendor: 11752 - RETIREE21</b>					
RETIREE21	76055	07/21/2022	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	175.65
<b>Vendor 11752 - RETIREE21 Total:</b>					<b>175.65</b>
<b>Vendor: 11753 - RETIREE22</b>					
RETIREE22	76056	07/21/2022	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	492.60
<b>Vendor 11753 - RETIREE22 Total:</b>					<b>492.60</b>
<b>Vendor: 11755 - RETIREE24</b>					
RETIREE24	76057	07/21/2022	F&R/MONTHLY HEALTH INSURANCE REIMB	01-51210-02	175.65
<b>Vendor 11755 - RETIREE24 Total:</b>					<b>175.65</b>
<b>Vendor: 11757 - RETIREE26</b>					
RETIREE26	76058	07/21/2022	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	932.63
<b>Vendor 11757 - RETIREE26 Total:</b>					<b>932.63</b>
<b>Vendor: 11758 - RETIREE27</b>					
RETIREE27	76059	07/21/2022	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	925.50
<b>Vendor 11758 - RETIREE27 Total:</b>					<b>925.50</b>
<b>Vendor: 11759 - RETIREE28</b>					
RETIREE28	76060	07/21/2022	F&R/MONTHLY HEALTH INSURANCE REIMB	01-51210-02	500.30
<b>Vendor 11759 - RETIREE28 Total:</b>					<b>500.30</b>
<b>Vendor: 11761 - RETIREE30</b>					
RETIREE30	76061	07/21/2022	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	482.30
<b>Vendor 11761 - RETIREE30 Total:</b>					<b>482.30</b>
<b>Vendor: 11762 - RETIREE31</b>					
RETIREE31	76062	07/21/2022	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	175.65
<b>Vendor 11762 - RETIREE31 Total:</b>					<b>175.65</b>
<b>Vendor: 11763 - RETIREE32</b>					
RETIREE32	76063	07/21/2022	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	463.32
<b>Vendor 11763 - RETIREE32 Total:</b>					<b>463.32</b>



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<b>Vendor: 11764 - RETIREE33</b>					
RETIREE33	76064	07/21/2022	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	482.30
					<b>Vendor 11764 - RETIREE33 Total:</b>
					<b>482.30</b>
<b>Vendor: 11765 - RETIREE34</b>					
RETIREE34	76065	07/21/2022	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	101.45
					<b>Vendor 11765 - RETIREE34 Total:</b>
					<b>101.45</b>
<b>Vendor: 11767 - RETIREE36</b>					
RETIREE36	76066	07/21/2022	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	850.23
					<b>Vendor 11767 - RETIREE36 Total:</b>
					<b>850.23</b>
<b>Vendor: 11768 - RETIREE37</b>					
RETIREE37	76067	07/21/2022	ADM/WD/WW/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	57.78
RETIREE37	76067	07/21/2022	ADM/WD/WW/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	751.12
RETIREE37	76067	07/21/2022	ADM/WD/WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	346.67
					<b>Vendor 11768 - RETIREE37 Total:</b>
					<b>1,155.57</b>
<b>Vendor: 11769 - RETIREE38</b>					
RETIREE38	76068	07/21/2022	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	1,150.00
					<b>Vendor 11769 - RETIREE38 Total:</b>
					<b>1,150.00</b>
<b>Vendor: 11770 - RETIREE39</b>					
RETIREE39	76069	07/21/2022	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	482.30
					<b>Vendor 11770 - RETIREE39 Total:</b>
					<b>482.30</b>
<b>Vendor: 11003 - RETIREE40</b>					
RETIREE40	76070	07/21/2022	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	1,492.37
					<b>Vendor 11003 - RETIREE40 Total:</b>
					<b>1,492.37</b>
<b>Vendor: 11832 - RICHARD WILLIAM SMITH</b>					
RICHARD WILLIAM SMITH	76009	07/19/2022	FD/SETUP & INSTALL OF ANTENNAS, REMOTES & RADIOS	01-61700-01	24,871.12
					<b>Vendor 11832 - RICHARD WILLIAM SMITH Total:</b>
					<b>24,871.12</b>
<b>Vendor: 11904 - SDRMA</b>					
SDRMA	75914	07/01/2022	ADM/2022-23 PROPERTY/LIABILITY PKG PROGRAM	01-60300-09	286,539.25
SDRMA	75914	07/01/2022	ADM/2022-23 WORKERS COMPENSATION PROGRAM	01-21700-00	219,722.04
					<b>Vendor 11904 - SDRMA Total:</b>
					<b>506,261.29</b>
<b>Vendor: 11978 - SLO COUNTY PUBLIC WORKS</b>					
SLO COUNTY PUBLIC WORKS	75970	07/12/2022	WD/ANNUAL ENCROACHMENT PERMIT 2022/2023	11-60550-11	2,525.00
					<b>Vendor 11978 - SLO COUNTY PUBLIC WORKS Total:</b>
					<b>2,525.00</b>
<b>Vendor: 11979 - SLO COUNTY TAX COLLECTOR</b>					
SLO COUNTY TAX COLLECTOR	76010	07/19/2022	ADM/LAFCO 2022-23 BUDGET ALLOCATION FOR CCSD	01-60550-09	26,808.14
					<b>Vendor 11979 - SLO COUNTY TAX COLLECTOR Total:</b>
					<b>26,808.14</b>
<b>Vendor: 12478 - SO CAL GAS</b>					
SO CAL GAS	DFT0001191	07/20/2022	FD/GAS SVC 5500 HEATH LANE #B	01-6060G-01	59.33
SO CAL GAS	DFT0001192	07/20/2022	FD/GAS SVC 5490 HEATH LANE	01-6060G-01	8.70



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SO CAL GAS	DFT0001193	07/20/2022	F&R/GAS SVC VETS HALL	01-6060G-02	283.00
SO CAL GAS	DFT0001194	07/20/2022	ADM/GAS SVC 1316 TAMSON DR	01-6060G-09	21.36
SO CAL GAS	DFT0001195	07/20/2022	WD/WW/GAS SVC 5500 HEATH LANE	11-6060G-11	36.20
SO CAL GAS	DFT0001195	07/20/2022	WD/WW/GAS SVC 5500 HEATH LANE	12-6060G-12	36.19
SO CAL GAS	DFT0001196	07/20/2022	FD/GAS SVC 2850 BURTON DR	01-6060G-01	318.49
<b>Vendor 12478 - SO CAL GAS Total:</b>					<b>763.27</b>
<b>Vendor: 12065 - STATE WATER RESOURCES CONTROL BOARD</b>					
STATE WATER RESOURCES CONTROL	E76011	07/19/2022	WW/RENEWAL DRKG WATER T2 - T.REAPER	12-60540-12	80.00
<b>Vendor 12065 - STATE WATER RESOURCES CONTROL BOARD Total:</b>					<b>80.00</b>
<b>Vendor: 12588 - STEWART, WIL</b>					
STEWART, WIL	76031	07/21/2022	FD/MONTHLY CELL PHONE ALLOWANCE	01-6060C-01	45.00
<b>Vendor 12588 - STEWART, WIL Total:</b>					<b>45.00</b>
<b>Vendor: 12141 - TAPS TRUCK ACCESSORY</b>					
TAPS TRUCK ACCESSORY	76084	07/29/2022	F&R/2012 F350 RUN BRD, FLR MATS, 2016 F250 FLR MAT	01-6041L-02	1,005.79
<b>Vendor 12141 - TAPS TRUCK ACCESSORY Total:</b>					<b>1,005.79</b>
<b>Vendor: 10688 - TORLANO, EMILY A.</b>					
TORLANO, EMILY A.	76032	07/21/2022	FD/MONTHLY CELL PHONE ALLOWANCE	01-6060C-01	45.00
<b>Vendor 10688 - TORLANO, EMILY A. Total:</b>					<b>45.00</b>
<b>Vendor: 12231 - TROPHY HUNTERS</b>					
TROPHY HUNTERS	76085	07/29/2022	FD/NAME TAG INSERT FOR MAHONEY	01-60940-01	13.59
<b>Vendor 12231 - TROPHY HUNTERS Total:</b>					<b>13.59</b>
<b>Vendor: 12244 - UNDERGROUND SERVICE ALERT</b>					
UNDERGROUND SERVICE ALERT	76086	07/29/2022	W/ANNL UNDERGROUND RESPONSE TICKETS	11-60550-11	845.79
<b>Vendor 12244 - UNDERGROUND SERVICE ALERT Total:</b>					<b>845.79</b>
<b>Vendor: 12249 - UNITED RENTALS (NA) INC.</b>					
UNITED RENTALS (NA) INC.	76087	07/29/2022	WW/ROUTINE PM SERVICE FOR PUMP	12-6032T-12	1,084.23
<b>Vendor 12249 - UNITED RENTALS (NA) INC. Total:</b>					<b>1,084.23</b>
<b>Vendor: 12261 - US BANK EQUIPMENT FINANCE</b>					
US BANK EQUIPMENT FINANCE	76071	07/21/2022	ADM/FD/RICOH COPIER LEASE	01-60440-01	109.85
US BANK EQUIPMENT FINANCE	76071	07/21/2022	ADM/FD/RICOH COPIER LEASE	01-60440-09	199.53
<b>Vendor 12261 - US BANK EQUIPMENT FINANCE Total:</b>					<b>309.38</b>
<b>Vendor: 12286 - VERIZON WIRELESS</b>					
VERIZON WIRELESS	DFT0001205	07/29/2022	FD/F&R/W/WW CELL PHONE & TABLET SVS JUN22-JUL22	01-6060C-01	199.94
VERIZON WIRELESS	DFT0001205	07/29/2022	FD/F&R/W/WW CELL PHONE & TABLET SVS JUN22-JUL22	01-6060C-02	50.32
VERIZON WIRELESS	DFT0001205	07/29/2022	FD/F&R/W/WW CELL PHONE & TABLET SVS JUN22-JUL22	11-6060C-11	132.37
VERIZON WIRELESS	DFT0001205	07/29/2022	FD/F&R/W/WW CELL PHONE & TABLET SVS JUN22-JUL22	12-6060C-12	103.16
<b>Vendor 12286 - VERIZON WIRELESS Total:</b>					<b>485.79</b>
<b>Vendor: 11113 - WEIGOLD, IV JOHN F.</b>					
WEIGOLD, IV JOHN F.	76033	07/21/2022	ADM/MONTHLY CELL PHONE	01-6060C-09	100.00



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<b>Vendor 11113 - WEIGOLD, IV JOHN F. Total:</b>					<b>100.00</b>
<b>Vendor: 12336 - WEST COAST AUTO AND TOWING</b>					
WEST COAST AUTO AND TOWING	76088	07/29/2022	FD/TOWING OF PIERCE TRUCK FROM FD TO REPAIR SHOP	01-6041L-01	1,250.00
<b>Vendor 12336 - WEST COAST AUTO AND TOWING Total:</b>					<b>1,250.00</b>
<b>Vendor: 12341 - WESTERN ALLIANCE BANK-LOAN PAYMENTS</b>					
WESTERN ALLIANCE BANK-LOAN PAYMENTS	76012	07/19/2022	WRF/BANK LOAN PRINCIPAL & INTEREST	39-26040-11	198,280.00
WESTERN ALLIANCE BANK-LOAN PAYMENTS	76012	07/19/2022	WRF/BANK LOAN PRINCIPAL & INTEREST	39-6180I-25	131,432.89
<b>Vendor 12341 - WESTERN ALLIANCE BANK-LOAN PAYMENTS Total:</b>					<b>329,712.89</b>
<b>Vendor: 12343 - WESTERN EQUIPMENT FINANCE</b>					
WESTERN EQUIPMENT FINANCE	75971	07/12/2022	F&R/TORO TX 1000 DINGO WIDE TRACK JULY 2022	01-61800-02	322.65
WESTERN EQUIPMENT FINANCE	75971	07/12/2022	F&R/TORO TX 1000 DINGO WIDE TRACK JULY 2022	01-6180H-02	17.20
<b>Vendor 12343 - WESTERN EQUIPMENT FINANCE Total:</b>					<b>339.85</b>
<b>Vendor: 12392 - WM A MORTON &amp; ANJA NOLTING MORTON REVOCABLE TRUST</b>					
WM A MORTON & ANJA NOLTING MORTON REVOCABLE TRUST	75972	07/12/2022	WW/ANNUAL INSTALLMENT PMT CRANE TRUCK	12-6180H-12	1,501.31
WM A MORTON & ANJA NOLTING MORTON REVOCABLE TRUST	75972	07/12/2022	WW/ANNUAL INSTALLMENT PMT CRANE TRUCK	12-6180J-12	11,288.42
<b>Vendor 12392 - WM A MORTON &amp; ANJA NOLTING MORTON REVOCABLE TRUST Total:</b>					<b>12,789.73</b>
<b>Grand Total:</b>					<b>1,038,178.08</b>
<b>Fund Summary</b>					
	<b>Fund</b>			<b>Payment Amount</b>	
	01 - GENERAL FUND			620,797.17	
	11 - WATER FUND			26,493.71	
	12 - WASTEWATER FUND			58,675.35	
	39 - WRF OPERATIONS			332,211.85	
	<b>Grand Total:</b>			<b>1,038,178.08</b>	
<b>Vendor: 10103 - AMERITAS LIFE INSURANCE G</b>					
AMERITAS LIFE INSURANCE G	DFT0001201	07/21/2022	DENTAL PREMIUM	01-21500-00	4,151.62
AMERITAS LIFE INSURANCE G	DFT0001201	07/21/2022	DENTAL PREMIUM	01-21500-00	646.84
AMERITAS LIFE INSURANCE G	DFT0001201	07/21/2022	DENTAL PREMIUM	01-51020-01	(217.58)
<b>Vendor 10103 - AMERITAS LIFE INSURANCE G Total:</b>					<b>4,580.88</b>
<b>Vendor: 10350 - CAMBRIA COMMUNITY SERVICE</b>					
CAMBRIA COMMUNITY SERVICE	DFT0001145	07/08/2022	MEDICAL REIMBURSEMENT	01-21710-00	1,400.00
CAMBRIA COMMUNITY SERVICE	DFT0001145	07/08/2022	MEDICAL REIMBURSEMENT	01-51220-01	250.00
CAMBRIA COMMUNITY SERVICE	DFT0001145	07/08/2022	MEDICAL REIMBURSEMENT	01-51220-02	50.00
CAMBRIA COMMUNITY SERVICE	DFT0001145	07/08/2022	MEDICAL REIMBURSEMENT	01-51220-09	300.00
CAMBRIA COMMUNITY SERVICE	DFT0001145	07/08/2022	MEDICAL REIMBURSEMENT	11-51220-11	200.00
CAMBRIA COMMUNITY SERVICE	DFT0001145	07/08/2022	MEDICAL REIMBURSEMENT	12-51220-12	200.00
CAMBRIA COMMUNITY SERVICE	DFT0001171	07/22/2022	MEDICAL REIMBURSEMENT	01-21710-00	1,400.00
CAMBRIA COMMUNITY SERVICE	DFT0001171	07/22/2022	MEDICAL REIMBURSEMENT	01-51220-01	250.00
CAMBRIA COMMUNITY SERVICE	DFT0001171	07/22/2022	MEDICAL REIMBURSEMENT	01-51220-02	50.00
CAMBRIA COMMUNITY SERVICE	DFT0001171	07/22/2022	MEDICAL REIMBURSEMENT	01-51220-09	300.00
CAMBRIA COMMUNITY SERVICE	DFT0001171	07/22/2022	MEDICAL REIMBURSEMENT	11-51220-11	200.00
CAMBRIA COMMUNITY SERVICE	DFT0001171	07/22/2022	MEDICAL REIMBURSEMENT	12-51220-12	200.00
<b>Vendor 10350 - CAMBRIA COMMUNITY SERVICE Total:</b>					<b>4,800.00</b>
<b>Vendor: 10690 - EMPLOYMENT DEVELOPMENT DE</b>					
EMPLOYMENT DEVELOPMENT DE	DFT0001203	07/29/2022	UI BENEFITS APRIL-JUNE 2022	01-51120-01	85.00



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<b>Vendor 10690 - EMPLOYMENT DEVELOPMENT DE Total:</b>					<b>85.00</b>
<b>Vendor: 10691 - EMPLOYMENT DEVELOPMENT DP</b>					
EMPLOYMENT DEVELOPMENT DP	DFT0001156	07/08/2022	STATE TAX WITHHOLDING	01-21100-00	5,301.94
EMPLOYMENT DEVELOPMENT DP	DFT0001157	07/08/2022	SDI	01-21300-00	1,582.59
EMPLOYMENT DEVELOPMENT DP	DFT0001182	07/22/2022	STATE TAX WITHHOLDING	01-21100-00	3,833.22
EMPLOYMENT DEVELOPMENT DP	DFT0001183	07/22/2022	SDI	01-21300-00	1,364.67
<b>Vendor 10691 - EMPLOYMENT DEVELOPMENT DP Total:</b>					<b>12,082.42</b>
<b>Vendor: 10354 - IAFF LOCAL 4635 CAMBRIA PROFESSIONAL FIREFIGHTER ASSOC.</b>					
IAFF LOCAL 4635 CAMBRIA	7133	07/08/2022	DUES-FIRE IAFF	01-21600-00	320.00
PROFESSIONAL FIREFIGHTER ASSOC.					
IAFF LOCAL 4635 CAMBRIA	DFT0001185	07/22/2022	DUES-FIRE IAFF	01-21600-00	320.00
PROFESSIONAL FIREFIGHTER ASSOC.					
<b>Vendor 10354 - IAFF LOCAL 4635 CAMBRIA PROFESSIONAL FIREFIGHTER ASSOC. Total:</b>					<b>640.00</b>
<b>Vendor: 11069 - IRS/FEDERAL PAYROLL TAXES</b>					
IRS/FEDERAL PAYROLL TAXES	DFT0001154	07/08/2022	FEDERAL TAX WITHHOLDING	01-21000-00	15,015.75
IRS/FEDERAL PAYROLL TAXES	DFT0001155	07/08/2022	MEDICARE TAX WITHHOLDING	01-21200-00	4,233.20
IRS/FEDERAL PAYROLL TAXES	DFT0001158	07/08/2022	SOCIAL SECURITY TAX	01-21200-00	18,100.52
IRS/FEDERAL PAYROLL TAXES	DFT0001180	07/22/2022	FEDERAL TAX WITHHOLDING	01-21000-00	10,709.50
IRS/FEDERAL PAYROLL TAXES	DFT0001181	07/22/2022	MEDICARE TAX WITHHOLDING	01-21200-00	3,612.36
IRS/FEDERAL PAYROLL TAXES	DFT0001184	07/22/2022	SOCIAL SECURITY TAX	01-21200-00	15,445.78
<b>Vendor 11069 - IRS/FEDERAL PAYROLL TAXES Total:</b>					<b>67,117.11</b>
<b>Vendor: 11032 - MISSION SQUARE RETIREMENT-VNTGPT TRSFR AGT 457</b>					
MISSION SQUARE RETIREMENT-VNTGPT TRSFR AGT 457	DFT0001139	07/08/2022	457 YEE CONTRIBUION	01-21410-00	4,081.00
MISSION SQUARE RETIREMENT-VNTGPT TRSFR AGT 457	DFT0001140	07/08/2022	457 YEE CONTRIBUION	01-21410-00	1,353.83
MISSION SQUARE RETIREMENT-VNTGPT TRSFR AGT 457	DFT0001141	07/08/2022	457 YEE CONTRIBUION	01-21410-00	50.00
MISSION SQUARE RETIREMENT-VNTGPT TRSFR AGT 457	DFT0001142	07/08/2022	DC 457 MGMT MATCH	01-21410-00	800.00
MISSION SQUARE RETIREMENT-VNTGPT TRSFR AGT 457	DFT0001143	07/08/2022	DD ICMA SEIU MATCH	01-21410-00	325.00
MISSION SQUARE RETIREMENT-VNTGPT TRSFR AGT 457	DFT0001144	07/08/2022	401A YEE CONTRIBUTION	01-21410-00	3,548.82
MISSION SQUARE RETIREMENT-VNTGPT TRSFR AGT 457	DFT0001167	07/22/2022	457 YEE CONTRIBUION	01-21410-00	4,081.00
MISSION SQUARE RETIREMENT-VNTGPT TRSFR AGT 457	DFT0001168	07/22/2022	457 YEE CONTRIBUION	01-21410-00	873.90
MISSION SQUARE RETIREMENT-VNTGPT TRSFR AGT 457	DFT0001169	07/22/2022	DC 457 MGMT MATCH	01-21410-00	800.00
MISSION SQUARE RETIREMENT-VNTGPT TRSFR AGT 457	DFT0001170	07/22/2022	401A YEE CONTRIBUTION	01-21410-00	3,498.82
<b>Vendor 11032 - MISSION SQUARE RETIREMENT-VNTGPT TRSFR AGT 457 Total:</b>					<b>19,412.37</b>
<b>Vendor: 11652 - PPBI DIRECT DEPOSIT</b>					
PPBI-DIRECT DEPOSIT	Void Check	07/08/2022	Check	01-21520-00	-
PPBI-DIRECT DEPOSIT	20033	07/08/2022	Check	01-21520-00	2,150.24
PPBI-DIRECT DEPOSIT	Payroll EFT	07/08/2022	EFT	01-21520-00	92,067.98
PPBI-DIRECT DEPOSIT	20034	07/22/2022	Check	01-21520-00	2,063.89
PPBI-DIRECT DEPOSIT	Payroll EFT	07/22/2022	EFT	01-21520-00	78,991.13
<b>Vendor 11652 - PPBI-DIRECT DEPOSIT Total:</b>					<b>175,273.24</b>
<b>Vendor: 11593 - PERS HEALTH BENEFIT SERV</b>					
PERS HEALTH BENEFIT SERV	DFT0001202	07/21/2022	HEALTH PREMIUM	01-21510-00	30,493.73
PERS HEALTH BENEFIT SERV	DFT0001202	07/21/2022	HEALTH PREMIUM	01-21510-00	7,735.99
PERS HEALTH BENEFIT SERV	DFT0001202	07/21/2022	HEALTH PREMIUM	01-51030-09	1,175.56
PERS HEALTH BENEFIT SERV	DFT0001202	07/21/2022	HEALTH PREMIUM	01-51210-01	894.00
PERS HEALTH BENEFIT SERV	DFT0001202	07/21/2022	HEALTH PREMIUM	01-51210-02	745.00



Cambria Community Services District , CA

## Expense Approval Report

By Vendor Name

Payment Dates 7/1/2022 - 7/31/2022

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
PERS HEALTH BENEFIT SERV	DFT0001202	07/21/2022	HEALTH PREMIUM	01-51210-09	1,639.00
PERS HEALTH BENEFIT SERV	DFT0001202	07/21/2022	HEALTH PREMIUM	01-51210-09	217.00
PERS HEALTH BENEFIT SERV	DFT0001202	07/21/2022	HEALTH PREMIUM	11-51210-11	894.00
PERS HEALTH BENEFIT SERV	DFT0001202	07/21/2022	HEALTH PREMIUM	12-51030-12	470.22
PERS HEALTH BENEFIT SERV	DFT0001202	07/21/2022	HEALTH PREMIUM	12-51210-12	1,043.00
<b>Vendor 11593 - PERS HEALTH BENEFIT SERV Total:</b>					<b>45,307.50</b>
<b>Vendor: 11594 - PERS RETIREMENT SYSTEM</b>					
PERS RETIREMENT SYSTEM	DFT0001135	07/08/2022	PERS RETIREMENT	01-21400-00	1,451.84
PERS RETIREMENT SYSTEM	DFT0001136	07/08/2022	PERS RETIREMENT	01-21400-00	3,889.23
PERS RETIREMENT SYSTEM	DFT0001137	07/08/2022	PERS RETIREMENT	01-21400-00	2,344.05
PERS RETIREMENT SYSTEM	DFT0001138	07/08/2022	PERS RETIREMENT	01-21400-00	2,304.39
PERS RETIREMENT SYSTEM	DFT0001146	07/08/2022	PERS RETIREMENT	01-21400-00	1,506.22
PERS RETIREMENT SYSTEM	DFT0001147	07/08/2022	PERS RETIREMENT	01-21400-00	2,917.75
PERS RETIREMENT SYSTEM	DFT0001148	07/08/2022	PERS RETIREMENT	01-21400-00	1,182.89
PERS RETIREMENT SYSTEM	DFT0001149	07/08/2022	PERS RETIREMENT	01-21400-00	1,479.38
PERS RETIREMENT SYSTEM	DFT0001150	07/08/2022	PERS RETIREMENT	01-21400-00	3,202.00
PERS RETIREMENT SYSTEM	DFT0001151	07/08/2022	PERS RETIREMENT	01-21400-00	3,543.54
PERS RETIREMENT SYSTEM	DFT0001163	07/22/2022	PERS RETIREMENT	01-21400-00	1,435.64
PERS RETIREMENT SYSTEM	DFT0001164	07/22/2022	PERS RETIREMENT	01-21400-00	3,846.48
PERS RETIREMENT SYSTEM	DFT0001165	07/22/2022	PERS RETIREMENT	01-21400-00	2,209.50
PERS RETIREMENT SYSTEM	DFT0001166	07/22/2022	PERS RETIREMENT	01-21400-00	2,172.12
PERS RETIREMENT SYSTEM	DFT0001172	07/22/2022	PERS RETIREMENT	01-21400-00	1,446.22
PERS RETIREMENT SYSTEM	DFT0001173	07/22/2022	PERS RETIREMENT	01-21400-00	2,803.37
PERS RETIREMENT SYSTEM	DFT0001174	07/22/2022	PERS RETIREMENT	01-21400-00	1,413.67
PERS RETIREMENT SYSTEM	DFT0001175	07/22/2022	PERS RETIREMENT	01-21400-00	1,763.91
PERS RETIREMENT SYSTEM	DFT0001176	07/22/2022	PERS RETIREMENT	01-21400-00	3,287.27
PERS RETIREMENT SYSTEM	DFT0001177	07/22/2022	PERS RETIREMENT	01-21400-00	3,637.90
PERS RETIREMENT SYSTEM	DFT0001204	07/29/2022	ACCRUED LIAB-MISC & SAFETY	01-51090-01	13,068.17
PERS RETIREMENT SYSTEM	DFT0001204	07/29/2022	ACCRUED LIAB-MISC & SAFETY	01-51090-02	3,507.31
PERS RETIREMENT SYSTEM	DFT0001204	07/29/2022	ACCRUED LIAB-MISC & SAFETY	01-51090-09	13,085.39
PERS RETIREMENT SYSTEM	DFT0001204	07/29/2022	ACCRUED LIAB-MISC & SAFETY	11-51090-11	8,811.80
PERS RETIREMENT SYSTEM	DFT0001204	07/29/2022	ACCRUED LIAB-MISC & SAFETY	12-51090-12	10,234.79
PERS RETIREMENT SYSTEM	DFT0001204	07/29/2022	ACCRUED LIAB-MISC & SAFETY	39-51090-25	2,040.12
<b>Vendor 11594 - PERS RETIREMENT SYSTEM Total:</b>					<b>98,584.95</b>
<b>Vendor: 11911 - SEIU LOCAL 620</b>					
SEIU LOCAL 620	DFT0001152	07/08/2022	SEIU UNION DUES	01-21600-00	218.57
SEIU LOCAL 620	DFT0001153	07/08/2022	SEIU UNION DUES	01-21600-00	175.60
SEIU LOCAL 620	DFT0001178	07/22/2022	SEIU UNION DUES	01-21600-00	215.07
SEIU LOCAL 620	DFT0001179	07/22/2022	SEIU UNION DUES	01-21600-00	175.60
<b>Vendor 11911 - SEIU LOCAL 620 Total:</b>					<b>784.84</b>
<b>Vendor: 12175 - THE LINCOLN NATIONAL LIFE</b>					
THE LINCOLN NATIONAL LIFE	DFT0001200	07/21/2022	LIFE INSUR-GROUP	01-21640-00	297.68
THE LINCOLN NATIONAL LIFE	DFT0001200	07/21/2022	LIFE INSUR-GROUP	01-51050-01	(1.88)
<b>Vendor 12175 - THE LINCOLN NATIONAL LIFE Total:</b>					<b>295.80</b>
<b>Grand Total:</b>					<b>428,964.11</b>



**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**BOARD OF DIRECTORS REGULAR MEETING MINUTES**  
Thursday, July 14, 2022 1:00 PM

**1. OPENING**

**A. Call to Order**

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

**B. Pledge of Allegiance**

President Howell led the Pledge of Allegiance.

**C. Establishment of Quorum**

A quorum was established.

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

Staff present via Zoom: General Manager John F. Weigold IV, District Counsel Timothy Carmel, Administrative Department Manager Pamela Duffield, Interim Fire Captain Ryan Maloney, SAFER Firefighter Paramedic Wil Stewart, Facilities & Resources Manager Carlos Mendoza, Utilities Department Manager/District Engineer Ray Dienzo, Program Manager Melissa Bland and Board Secretary Leah Reedall.

**D. Report from Closed Session**

District Counsel Tim Carmel stated that there was nothing to report out on the closed session of June 23, 2022 addressing the General Manager's performance evaluation.

**E. President's Report**

President Howell commended the Water Department team for their repairs to a water main leak on Sunday at Windsor Boulevard on Park Hill. General Manager John Weigold also commented on a power outage that impacted the Wastewater Treatment plant over the weekend, necessitating start-up of a 30-year old power generator to power the plant.

General Manager Weigold provided an update on staffing additions and changes, which included an introduction of the new Finance Manager Denise Fritz; and narrowing of the District's recruitment for the position of Fire Chief, with three applicants advancing in candidacy for the next round of panel interviews.

**F. Agenda Review: Additions/Deletions**

President Howell asked for any additions or deletions. There were none.

**2. AWARDS, ACKNOWLEDGMENTS AND PRESENTATIONS**

**A. Swearing in of New SAFER Firefighter**

Interim Fire Captain Ryan Maloney performed the swearing-in ceremony for SAFER Firefighter Paramedic Wil Stewart.

### 3. BOARD MEMBER COMMUNICATIONS

There were none.

### 4. COMMISSION REPORT

#### A. PROS Chairman's Report

PROS Chairman Steve Kniffen provided a report for the PROS Commission.

Public Comment:

Tina Dickason, Cambria

### 5. PUBLIC COMMENT

Public Comment:

Elizabeth Bettenhausen, Cambria

Tina Dickason, Cambria

Donald Archer, Cambria (Board Secretary Leah Reedall read the written comment into the record)

### 6. CONSENT AGENDA

**A.** Consideration of Resolution 46-2022 Calling for a General District Election within the Cambria Community Services District (CCSD) on Tuesday, November 8, 2022 and Requesting Consolidation of the CCSD Election with the November 8, 2022 Consolidated General Election for San Luis Obispo County

**B.** Consideration of Adoption of Resolution 47-2022 Updating the Assignment of Banking Powers for Cambria Community Services District

**C.** Consideration of Adoption of Resolution 48-2022 Approving the Second Amendment And Restated Joint Powers Agreement to Establish An Integrated Waste Management Authority for the Cities of San Luis Obispo County, California, and to Authorize the General Manager to Execute Same

Public Comment: None

Director Gray moved to approve consent agenda items A through C.

Director Farmer seconded the motion.

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

### 7. REGULAR BUSINESS

**A.** Discussion and Consideration of the Policy Committee's Recommendation that the Board Direct the Policy Committee to do a Needs Assessment Regarding Establishing a District Code of Ethics

General Manager Weigold introduced and gave a brief summary of the item. Director Farmer requested that Policy Committee Member Deborah Scott be brought into the meeting as a panelist for further presentation on this item.

Public Comment:

Ted Key, Cambria

Debbie Scott, Cambria

Christine Heinrichs, Cambria

Elizabeth Bettenhausen, Cambria

Tina Dickason, Cambria

Michael Calderwood, Cambria

Laura Swartz, Cambria

Ted Key, Cambria

James Townsend, Cambria (Board Secretary Leah Reedall read written comment into the record)

Discussion ensued between members of the Board and Deborah Scott, which ultimately focused on a needs assessment by the Policy Committee which would be brought back to the Board as a well-considered report showing point by point how and why a Code of Ethics is prudent.

Director Farmer moved to direct the Policy Committee to do a needs assessment regarding establishing a District Code of Ethics and bring it back to the Board for consideration.

President Howell seconded the motion.

Motion Passed Ayes-3 (Farmer, Howell, Dean); Nays-2 (Steidel, Gray); Absent-0

President Howell called for a break at 2:52 p.m. The meeting was called back into session at 2:58 p.m.

- B.** Discussion and Consideration to Form an Ad Hoc Committee to Define the Policy Needs and Parameters for the Creation of a CCSD Climate Change/Climate Crisis Policy and Make Recommendation to the Board of Directors and the Policy Committee Regarding Creation of Such Policy

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

Public Comment:

Ted Key, Cambria

Christine Heinrichs, Cambria

Michael Thomas, Cambria

Elizabeth Bettenhausen, Cambria

Scott Anderson, Cambria

President Howell moved that the Board accept the needs assessment for a District Climate Change/Climate Crisis Policy and direct the R & I Committee to define the needs and parameters for such a policy and bring it back to the Board.

Director Gray seconded the motion.

Motion Passed Unanimously

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

- C.** Discussion and Consideration of Adoption of Resolution 49-2022 Amending the Fiscal Year 2022/2023 Preliminary Budget to Include the Santa Rosa Well 4 Replacement Project and Authorizing the General Manager to Negotiate and Execute an Agreement

General Manager Weigold introduced the item and gave a brief summary before turning it over to District Engineer Ray Dienzo.

Vice President Dean moved to adopt Resolution 49-2022 Amending the Fiscal Year 2022/2023 Preliminary Budget to Include the Santa Rosa Well 4 Replacement Project and to authorize the General Manager to negotiate and execute an agreement.

Director Farmer seconded the motion.

Public Comment: There was none.

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

Director Gray moved to extend the meeting.

Vice President Dean seconded the motion.

The motion carried with unanimous consent to extend the meeting to 4:15 p.m.

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

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

The following liaison reports were received in writing and included in the agenda packet posted to the District's website:

- Liaison report on the June 8-10 California Coastal Commission meeting
- Liaison report on the June 10 Cambria Forest Committee meeting
- Liaison report on the June 14 Friends of the Fiscalini Ranch Preserve Board meeting
- Liaison report on the June 15 North Coast Advisory Council meeting
- Liaison report on the June 7 Parks, Recreation and Open Space Commission meeting

Public Comment:  
Christine Heinrichs, Cambria

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

President Howell asked for any future agenda items.  
Director Farmer - Revisit District Water Shortage Contingency Plan status

Director Gray - Consideration of Finance Committee outcomes addressing operational funding mechanisms such as Veterans' Hall management, land management, or public/private partnerships.

Policy Ad Hoc Committee checklist to update and adopt

- Provide direction to the San Simeon CSD liaison to address Regional Water Quality Control Board concerns

President Howell noted that it is difficult to find where the public can go on the website to communicate concerns.

#### **9. ADJOURN**

President Howell adjourned the meeting at 5:09 p.m.

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

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**BOARD OF DIRECTORS REGULAR MEETING MINUTES**  
Thursday, July 21, 2022 1:00 PM

**1. OPENING**

**A. Call to Order**

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

**B. Pledge of Allegiance**

President Howell led the Pledge of Allegiance.

**C. Establishment of Quorum**

A quorum was established.

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

Staff present via Zoom: General Manager John F. Weigold IV, District Counsel Timothy Carmel, Interim Fire Chief Michael Burkey, Administrative Department Manager Pamela Duffield, Facilities & Resources Manager Carlos Mendoza, Utilities Department Manager/District Engineer Ray Dienzo, Project Manager Melissa Bland, and Board Secretary Leah Reedall.

Other Panelists: Jeff Clarin and William Statler with Waste Connections

**D. President's Report**

None provided.

**E. Agenda Review: Additions/Deletions**

President Howell asked for any additions or deletions.

The Board agreed to move item 7C to the beginning of the Regular Business agenda.

**2. BOARD MEMBER COMMUNICATIONS**

Director Farmer raised concerns regarding water availability and urged that the Board declare a Stage IV Water Emergency.

**3. PUBLIC SAFETY**

**A. Sheriff's Department Report**

Deputy Stuart MacDonald provided a report on criminal activity in Cambria during the months of May and June and the statistics are included in the agenda packet posted to the website.

**B. CCSD Fire Chief's Report**

Interim Chief Michael Burkey provided a report on recent Fire Department activities in Cambria.

Public Comment:  
Crosby Swartz, Cambria  
Elizabeth Bettenhausen

#### 4. PUBLIC COMMENT

Elizabeth Bettenhausen, Cambria  
Michael Thomas, Cambria  
Christine Heinrichs, Cambria  
Tina Dickason, Cambria  
Dennis Dudzik, Cambria

#### 5. MANAGER REPORTS

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

Public Comment:  
Christine Heinrichs, Cambria  
Michael Thomas, Cambria  
Tina Dickason, Cambria  
Elizabeth Bettenhausen, Cambria  
Cheryl McDowell, Cambria (written comment read by Board Secretary Leah Reedall)

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

Public Comment:  
Tina Dickason, Cambria

##### B. Finance Manager's Report

Administrative Department Manager Duffield presented the Finance Manager's Report for the month of June and provided a brief summary.

Public Comment:  
Tina Dickason, Cambria

##### C. Utilities Report

Public Comment:  
Michael Thomas, Cambria  
Elizabeth Bettenhausen, Cambria  
Crosby Swartz, Cambria  
Tina Dickason, Cambria

District Engineer Dienzo introduced the item and provided a brief summary.

#### 6. CONSENT AGENDA

##### A. Consideration to Adopt the June 2022 Expenditure Report

##### B. Consideration to Adopt the June 9, 2022 and June 16, 2022 Regular Meeting Minutes and June 27, 2022 and June 28, 2022 Special Meeting Minutes

- C. Consideration of Adoption of Resolution 50-2022 Regarding the Continued Local State of Emergency Declaration
- D. Consideration of Adoption of Resolution 51-2022 Authorizing the Continuance of Remote Teleconference Meetings of the Legislative Bodies of the Cambria Community Services District Pursuant to Government Code Section 54953(e)(3)

Public Comment: None

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

Vice President Dean seconded the motion.

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

## 7. REGULAR BUSINESS

- A. Discussion and Consideration to Review District Core Values and Adopt the Strategic Plan Update

Due to time constraints, this item wasn't discussed on July 21, 2022.

- B. Discussion and Consideration to Form an Ad Hoc Committee for the Veterans Memorial Hall

Due to time constraints, this item wasn't discussed on July 21, 2022.

- C. Presentation and Discussion Regarding Mission Country Disposal's Solid Waste Collection and Disposal Rate Increase Request and Consideration of Scheduling a Proposition 218 Hearing Date

This item was moved to the beginning of the Regular Business agenda.

General Manager Weigold introduced the item and provided a brief summary before turning it over to William Statler, financial consultant for the District.

President Howell called for a five-minute break at 3:41 p.m., and the Board agreed.

President Howell called the meeting back to order at 3:45 p.m.

Director Gray moved to extend the meeting to 4:45 p.m.

Director Steidel seconded the motion.

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

Director Steidel moved to include the core rate of 41.46 % on the basis of the analysis provided by District financial consultant Bill Statler in the Prop 218 notice and proceed as appropriate.

Vice President Dean seconded the motion.

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

District Counsel clarified that the District has absolute discretion to decrease the rate, but it will require an analysis.

Director Gray moved to include a start date of July 1 and an effective date of October 1 for the temporary delayed implementation rate increase.

Director Steidel seconded the motion.

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

Director Gray moved that the amortization period end on March 31, 2023.

Vice President Dean seconded the motion.

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

Director Gray moved that the Proposition 218 hearing date for the proposed MCD rate increase be set for September 15 2022 at 1:00 p.m.

Director Steidel seconded the motion.

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

Public Comment:  
Elizabeth Bettenhausen, Cambria

Director Gray moved to table Regular Business items 7A and 7B

Director Dean seconded.

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

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

**A.** Joint Finance and Resources & Infrastructure Committees Special Meeting Report

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

President Howell asked for any future agenda items.

Director Gray suggested reviewing the MCD Franchise Agreement

Director Farmer suggested water shortage stages

## **10. ADJOURN**

President Howell adjourned the meeting at 4:45 p.m.

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



CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **6.C.**

FROM: John F. Weigold, IV, General Manager

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Meeting Date: August 18, 2022      Subject: Consideration of Adoption of Resolution 54-2022 Regarding the Continued Local State of Emergency Declaration

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**RECOMMENDATIONS:**

It is recommended that the Board of Directors consider adoption of Resolution 54-2022 declaring a continued local state of emergency in the Cambria Community Services District due to the coronavirus pandemic.

**FISCAL IMPACT:**

The District continues to work with customers challenged with paying for their water and wastewater utility services, due to the impact of the COVID-19. Listed below is a recap of the billing cycle, the number & dollar amount of late customers, as of August 8, 2022:

Billing Cycle	Late #	\$	Pmt Pln	\$
Jan-Feb 2021 & Prior	10	5,613.24	0	-
Mar-Apr 2021	5	1,875.33	0	-
May-Jun 2021	6	2,038.42	0	-
Jul-Aug 2021	6	1,714.08	0	-
Sep-Oct 2021	6	1,172.19	0	-
Nov-Dec 2021	12	2,263.61	0	-
Jan-Feb 2022	21	3,322.68	1	944.60
Mar-Apr 2022	69	14,198.69	4	1,137.20
May-Jun 2022	N/A	N/A	3	1,067.10
	135	32,198.24	8	3,148.90

The overall fiscal impacts and any potential FEMA grant reimbursement associated with COVID-19 are unknown at this time.

**DISCUSSION:**

As the Board is aware, the State and County of San Luis Obispo have adopted a number of executive orders declaring a public health emergency and imposing restrictions on the general population to help control the spread of the COVID-19 virus. The Board of Directors adopted Resolution 52-2020 on November 19, 2020, which requires the Board to determine whether a local state of emergency continues to exist once a month. As the COVID-19 virus continues to significantly impact the State and country, it is recommended that the Board adopt Resolution 54-2022 declaring a continued local state of emergency.

Attachment: Resolution 54-2022

RESOLUTION 54-2022

August 18, 2022

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

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

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

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

PASSED AND ADOPTED THIS 18<sup>th</sup> day of August, 2022.

\_\_\_\_\_  
Donn Howell, President  
Board of Directors

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Leah Reedall  
Board Secretary

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

**CAMBRIA COMMUNITY SERVICES DISTRICT**

TO: Board of Directors

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

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Meeting Date: August 18, 2022	Subject: Consideration of Adoption of Resolution 55-2022 Authorizing the Continuance of Remote Teleconference Meetings of the Legislative Bodies of the Cambria Community Services District Pursuant to Government Code Section 54953(e)(3)
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**RECOMMENDATIONS:**

It is recommended that the Board of Directors consider adoption of Resolution 55-2022 to continue authorizing remote teleconference meetings of the legislative bodies of the Cambria Community Services District Section 54953(e)(3).

**FISCAL IMPACT:**

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

<b>Teleconference Meeting Expense – AGP Video &amp; Zoom</b>	
Contract Rate - Meeting (up to 3 hours)	\$350.00
Overtime Rate	\$125.00
SLO-SPAN Streaming	\$200.00
Zoom Subscription – Monthly	\$389.90
<b>Grand Total per meeting</b>	<b>\$1,064.90</b>

**DISCUSSION:**

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

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

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

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

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

RESOLUTION 55-2022  
August 18, 2022

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

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

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

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

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

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

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

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

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

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

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

Resolution 55-2022 was adopted at a regular meeting of the Cambria Community Services District on August 18, 2022.

\_\_\_\_\_  
Donn Howell, President  
Board of Directors

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Leah Reedall  
Board Secretary

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

## CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **6.E.**

FROM: John F. Weigold IV, General Manager

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Meeting Date: August 18, 2022      Subject: Consideration of Adoption of Resolution 56-2022 Amending the List of Designated Positions Subject to the District's Conflict of Interest Code

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**RECOMMENDATIONS:**

Staff recommends that the Board of Directors consider adoption of Resolution 56-2022 to amend the list of designated positions subject to the CCSD's Conflict of Interest Code.

**FISCAL IMPACT:**

There is no fiscal impact associated with this agenda item.

**DISCUSSION:**

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

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

Staff is recommending that the Board of Directors adopt the attached Resolution, which will amend the CCSD's Conflict of Interest Code to revise the list of designated positions by removing the Strategic and Organizational Advisor title and revising the Facilities & Resources Manager title.

Attachments: Resolution 56-2022

CCSD Conflict of Interest Code  
Appendix A Designated Positions  
Appendix B Disclosure Categories

RESOLUTION 56-2022  
August 18, 2022

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

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

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

WHEREAS, the District's existing Conflict of Interest Code (Code), as last amended by the Board through Resolution 41-2020 adopted on August 20, 2020, requires updating to designate new staff positions subject to the Code's reporting requirements and amend the titles of existing designated positions.

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

1. The Conflict of Interest Code and Appendices attached hereto as Exhibit A and incorporated herein by this reference, are hereby adopted.
2. Designated employees and consultants shall file statements of economic interest on FPPC Form 700 with the Board Secretary, who shall make the statements available for public inspection and copying upon request and, if required, file such statements with the designated official of San Luis Obispo County.
3. This Conflict of Interest Code shall not take effect until the San Luis Obispo County Board of Supervisors approves it in its capacity as code reviewing body under the Political Reform Act. The Board Secretary is hereby authorized and directed to submit a certified copy of this Resolution to the Board of Supervisors and request approval of the Conflict of Interest Code.
4. After approval by the San Luis Obispo County Board of Supervisors, Exhibit A to the Resolution shall constitute the Conflict of Interest Code of the Cambria Community Services District in accordance with 2 CCR Section 18730(a).



5. This Resolution supersedes Resolution No. 41-2020 and other prior inconsistent resolutions.

PASSED AND ADOPTED by the Board of Directors of the Cambria Community Services District on August 18, 2022. by the following vote:

AYES:

NAYS:

ABSTAIN:

ABSENT:

\_\_\_\_\_  
Donn Howell, President  
Board of Directors

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Leah Reedall, Board Secretary

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

## EXHIBIT A

CAMBRIA COMMUNITY SERVICES DISTRICT  
CONFLICT OF INTEREST CODE

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

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

## APPENDIX A DESIGNATED POSITIONS

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

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

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

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

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

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

Board Members  
General Manager  
Finance Manager

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

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

## **APPENDIX B DISCLOSURE CATEGORIES**

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

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

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

## CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **6.F.**FROM: John F. Weigold, General Manager  
Denise Fritz, Finance Manager

Meeting Date: August 18, 2022

Subject: Consideration of Approval of Third Amendment to Agreement for Consultant Services with Moss, Levy &amp; Hartzheim LLP for Professional Auditing Services in Performance of the District's FY 2021/22 Audit

**RECOMMENDATIONS:**

It is recommended that the Board approve the Third Amendment to Agreement for Consultant Services (Third Amendment) with Moss, Levy & Hartzheim LLP (MLH), and authorize the General Manager to execute the amendment.

**FISCAL IMPACT:**

The approved FY 2022/23 Cambria Community Services District Administrative Department budget includes \$22,712 for professional financial auditing services. The cost of the proposed professional audit services by MLH is \$20,715, which is within the budgeted amount for this line item. No budget adjustment is required.

**DISCUSSION:**

On June 30, 2020, an Agreement for Consultant Services (Agreement) was entered into with MLH, for professional financial auditing services of the FY 2018/19 reporting period. The Agreement was extended by amendment dated January 14, 2021, for the FY 2019/20 reporting period and extended again by amendment dated September 9, 2021, for the FY 2020/21 reporting period. In order to continue professional financial auditing services with MLH for the FY 2021/22 reporting period, the attached Third Amendment is presented for Board consideration. The Third Amendment will increase the consideration by \$20,715, from \$58,195 to \$78,910, and extend the term to June 30, 2023.

Staff recommends the Board approve the Third Amendment to the Agreement for Consultant Services with MLH, for professional financial auditing services for the FY 2021/22 reporting period.

Attachments: Third Amendment to Agreement for Consultant Services  
Exhibit A – Moss, Levy & Hartzheim LLP Proposal

**THIRD AMENDMENT TO  
AGREEMENT FOR CONSULTANT SERVICES**

This Third Amendment to Agreement for Consultant Services ("Amendment") by and between the **CAMBRIA COMMUNITY SERVICES DISTRICT** ("CCSD") and **MOSS, LEVY & HARTZHEIM, LLP** ("Consultant") is made and entered into this \_\_\_ day of August, 2022.

**WHEREAS**, the parties entered into an Agreement for Consultant Services dated June 30, 2020 (the "Agreement"), wherein Consultant was to provide audit services to the CCSD. The Agreement was amended on January 14, 2021 and September 9, 2021 to extend the term; and

**WHEREAS**, the parties desire to further amend the Agreement to extend the term, and increase the amount of consideration as set forth herein.

**NOW THEREFORE**, for valuable consideration the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. Exhibit "A" of the Agreement, as amended, shall be replaced with Consultant's proposal dated August 8, 2022, attached hereto as Exhibit "A" and incorporated herein by this reference.
2. The term of the Agreement shall be extended to June 30, 2023.
3. Except as modified herein, all other terms and conditions set forth in the Agreement, as amended, shall remain unchanged and shall continue in full force and effect.

**IN WITNESS WHEREOF**, **CCSD** and **CONSULTANT** have executed this Amendment the day and year first above written.

**CAMBRIA COMMUNITY SERVICES  
DISTRICT:**

**MOSS, LEVY & HARTZHEIM, LLP:**

By: \_\_\_\_\_  
John Weigold, General Manager

By: \_\_\_\_\_  
Ronald A. Levy, CPA

ATTEST:

\_\_\_\_\_  
Leah Reedall, Board Secretary

APPROVED AS TO FORM:

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



Moss, Levy & Hartzheim LLP

Certified Public Accountants

August 8, 2022

RE: Request for cost proposal

To whom this may concern,

This is a response to the Cambria Community Services District's request for cost proposal of audit services for the fiscal year ending June 30, 2022.

Our all-inclusive price for the District's audit services are as follows:

<b>FY 21-22</b>
\$19,715

Our all-inclusive price for the Financial Transaction Report is as follows:

<b>FY 21-22</b>
\$1,000

If you have any questions, please contact us at our office.

*Moss, Levy & Hartzheim LLP*

Moss, Levy & Hartzheim LLP  
Santa Maria, CA



## CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7.A.**FROM: John F. Weigold IV, General Manager  
Ray Dienzo, Utilities Department Manager/District Engineer

Meeting Date: August 18, 2022

Subject: Discussion and Consideration to  
Establish an Ad Hoc Committee to  
Work with Staff to Evaluate the San  
Simeon Coastal Hazard Response  
Plan and Provide Potential Input to the  
Board of Directors**RECOMMENDATIONS:**

Staff recommends that the Board of Directors discuss and consider establishing an ad hoc committee to work with staff to evaluate the San Simeon Coastal Hazard Response Plan (CHRP) and provide potential input to the Board of Directors.

**FISCAL IMPACT:**

The fiscal impact will be minimal and will include some staff time.

**DISCUSSION:**

In the attached letter dated August 5, 2022, the California Coastal Commission (Commission) strongly encourages the CCSD, as an interested party, to provide input on the development of the San Simeon Community Services District's (San Simeon CSD) CHRP. Development and implementation of the CHRP is a requirement of the San Simeon CSD's Coastal Development Permit (CDP) issued by the Commission in 2019. This CDP authorized "after-the-fact recognition and temporary retention of a number of upgrades and related development over the years at the San Simeon CSD Wastewater Treatment Plant."

The San Simeon CSD has a website dedicated to providing CHRP updates and project documents located at: <https://sansimeoncsd.org/projects/>.

The ad hoc committee's tasks would be as follows:

1. Evaluate the San Simeon CHRP with input and assistance from District staff.
2. Provide a report to the Board of Directors regarding any recommendations the Board might consider providing to San Simeon CSD or the Commission.

Attachment: California Coastal Commission Letter to the CCSD Dated August 5, 2022

**CALIFORNIA COASTAL COMMISSION**

CENTRAL COAST DISTRICT  
725 FRONT STREET, SUITE 300  
SANTA CRUZ, CA 95060  
PHONE: (831) 427-4863  
FAX: (831) 427-4877  
WEB: WWW.COASTAL.CA.GOV



**August 5, 2022**

**Subject: Upcoming San Simeon Community Services District Waste Water Treatment Plant Removal/Relocation/Restoration/Reuse Efforts**

Dear Interested Parties:

As you may know, the Coastal Commission approved a coastal development permit (CDP) in 2019 that authorized the after-the-fact recognition and temporary retention of a number of upgrades and related development over the years at the San Simeon CSD Waste Water Treatment Plant (WWTP). That CDP requires San Simeon CSD (the District) to prepare and implement a Coastal Hazards Response Plan (CHRP) that will provide for the inland relocation of WWTP functions and removal/restoration of the WWTP site by 2029. That CDP also requires the District to collaborate in such efforts with San Luis Obispo County, the Regional Water Quality Control Board, and any other relevant agencies with authority over proposed relocated WWTP functions and/or sites. Ultimately, the CHRP must identify a preferred inland site or sites, including evaluating alternative wastewater treatment options in-lieu of simply building a new inland WWTP (e.g., partnerships and combined systems, dispersed systems, etc.), removal of the existing ocean outfall, and other alternatives. The Commission also provided a grant to San Luis Obispo County to assist in these efforts.

As potentially interested parties (and some potential partners) in the development and implementation of the CHRP, we wanted to inform you that this process is currently underway, and to share with you the letter dated June 7, 2022 that we recently sent to Dudek on behalf of the District in response to their Draft CHRP (see attached). That letter provides additional detail on the requirements of the CDP, the CHRP, and important next steps, and we encourage you to review it (as well as share it with others for whom you think it would be informative). And we strongly encourage you to actively engage in this process at the earliest opportunity, including so that your input is heard and can be considered, particularly as it might relate to potential partnership opportunities, as the District analyzes the various potential alternatives and moves towards fulfilling its WWTP removal/relocation obligations under the CDP. If you have any questions, please don't hesitate to contact me at [esme.wahl@coastal.ca.gov](mailto:esme.wahl@coastal.ca.gov) or 831-427-4863.

Sincerely,

*Esme Wahl*

Esme Wahl  
Coastal Planner  
Central Coast District

California Coastal Commission

Attachment: June 7, 2022 letter from CCC to Dudek on behalf of San Simeon CSD

**CALIFORNIA COASTAL COMMISSION**

CENTRAL COAST DISTRICT  
725 FRONT STREET, SUITE 300  
SANTA CRUZ, CA 95060  
PHONE: (831) 427-4863  
FAX: (831) 427-4877  
WEB: WWW.COASTAL.CA.GOV



June 7, 2022

John Davis  
Dudek  
621 Chapala Street  
Santa Barbara, CA 93101

**Subject: San Simeon Community Services District Draft Coastal Hazards  
Response Plan**

Dear Mr. Davis:

Thank you for submitting the draft Coastal Hazards Response Plan (CHRP) on behalf of the San Simeon Community Services District (SSCSD) for our review. As you know, the CHRP is a coastal development permit (CDP) requirement from 2019, and a critical piece of the puzzle as SSCSD evaluates how best to accommodate wastewater services for the community while transitioning away from their existing wastewater treatment plant (WWTP) at the shoreline edge. We greatly appreciate your efforts to coordinate early-on in the CHRP drafting process, and we hope that these comments prove useful as SSCSD develops a final CHRP to be submitted for the CDP-required Executive Director review and approval. Please consider the following.

The existing San Simeon WWTP represents critical public infrastructure that is located in an area known to be at risk from coastal hazards, including ever-increasing sea level rise, at a low-lying elevation fronting the beach and Pacific Ocean at the mouth of Arroyo del Padre Juan Creek. In 2019 the Coastal Commission approved a temporary after-the-fact CDP to recognize a number of unpermitted developments at the current SSCSD WWTP site. Special Condition 3 of that CDP requires SSCSD to develop a CHRP that is intended to act as the blueprint for inland relocation of SSCSD wastewater functions and removal/restoration of the existing WWTP site by 2029. Also in 2019, the Commission awarded a grant (LCP-19-02) for \$130,000 to San Luis Obispo County to assist in that effort, including to help conduct stakeholder outreach and to draft the CHRP itself, and for the County to potentially amend its local coastal program (LCP) to facilitate future relocation of WWTP functions pursuant to the final CHRP.

As you know, coastal hazards as they affect the WWTP site present significant risks to public safety and water quality within the community, and necessitate inland relocation of wastewater treatment functions. This situation is fairly representative of the types of coastal hazard and sea level rise challenges facing similarly situated low-lying critical infrastructure along California's dynamic shoreline area, and the CHRP represents the vehicle to respond to those challenges in San Simeon in a pro-active manner. It is also an opportunity to leverage and apply potential benefits from upgraded wastewater function to other community needs, such as water security. In fact, relocation of WWTP

## SSCSD Draft Coastal Hazards Response Plan

functions presents an exciting opportunity to explore options for applying complementary sustainable water re-use practices in a relocated facility or facilities, such as through implementing tertiary water recycling and groundwater injection. It also presents an opportunity for partnerships with State Parks, the County, and the Cambria CSD where efficiencies may be gained and/or other constraints (such as water supply in Cambria) alleviated. In other words, the CHRP should be envisioned not only as a vehicle to prevent damage to and disruption of critical public wastewater services, but also for its potential to provide complementary benefits, including the ways in which it might be able to facilitate actions toward long-term sustainable water resource management in this part of northern San Luis Obispo County.

Thus, the intent of the CHRP is to provide the San Simeon community, County decision makers, stakeholder and agencies, other interested parties, and the Coastal Commission with the type of detailed information necessary on each of the steps that will be necessary to transition wastewater services in the way described above, including to provide for public participation, outreach and engagement with potential partners, and measures to allow adaptation along the way. Due to the complexities involved, and the 2029 ultimate deadline, we believe that it probably makes the most sense for the CHRP to be made up of a series of components that can tackle individual issues and needs in sequence, where subsequent components can build on what came before. In such a scenario, we would envision such components being submitted to the Commission over the course of the next two years, with the overall package (and the final CHRP) all submitted by July 11, 2024 (i.e., to meet CDP extended deadlines).<sup>1</sup> The idea is that alternatives can be identified (e.g., WWTP in a different location, dispersed wastewater functions at a series of different locations, partnerships with nearby communities/entities, etc.) and evaluated, including through establishing clear evaluation criteria and a process to incorporate input from others into the alternative selection process. Below, we walk through how such a process might be envisioned, where instead of one final CHRP being submitted in the short term for Executive Director review and approval, and series of CHRP sub-components are submitted for such review and approval in sequence, each building on the prior sub-components, until ultimately a complete and final CHRP can be approved

### *Stakeholder List*

The grant agreement requires SSCSD to develop a list of key stakeholders<sup>2</sup> with which it will coordinate on CHRP development and implementation, including eventual relocation of WWTP functions. The CDP further requires that the CHRP be developed in coordination with appropriate staff and agencies at San Luis Obispo County, the Regional Water Quality Control Board (RWQCB), and any other relevant agencies with a say in proposed relocated wastewater functions. We would expect that a stakeholder list would be able to be submitted in short order, and certainly by August 2022.

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<sup>1</sup> The final CHRP is actually required to be submitted by July 11, 2022, but, and consistent with the direction in this letter, the Executive Director is willing to extend that deadline up to July 11, 2024.

<sup>2</sup> Stakeholders are required to include local, regional, state, and federal agencies, as well as landowners and other interested parties.

## **SSCSD Draft Coastal Hazards Response Plan**

### *Outreach Plan*

The grant agreement requires SSCSD to coordinate and communicate with both identified stakeholders and other interested parties. In addition, the grant agreement requires SSCSD to facilitate up to eight stakeholder meetings with relevant agencies with authority over the WWTP and/or relocated wastewater functions, as well as with any landowners of potential relocation sites and technical specialists, to discuss and identify the type of potential project alternatives described above.

In its current form, the draft CHRP already identifies 3 relocation site alternatives. However, such a CHRP structure firmly puts the cart ahead of the horse in this process. In addition to the problem that such selection presupposes the alternative to be pursued is a new WWTP in a new location, which may or may not be the outcome of the CHRP process, it does not appear that these sites were selected based on any stakeholder/public input. While overlapping, the CHRP needs to accommodate for both outreach and alternatives identification, where both necessarily inform each other. For example, before any alternatives or alternative sites are selected, we recommend gathering input from the San Simeon community, San Luis Obispo County staff and electeds, State Parks, RWQCB, Cambria CSD, Hearst Ranch, and other stakeholders regarding potential alternatives and options, including in terms of potential partnerships. Such discussions need to form the basis of identifying potential alternatives for addressing wastewater functions in a different way and out of harm's way that will be further evaluated moving forward. We also recommend reaching out to both the City of Morro Bay and the Cayucos Sanitary district to discuss their WWTP relocation processes and lessons learned from those efforts, particularly as it relates to community water security. In addition, we recommend meaningfully engaging with low-income and environmental justice communities who are likely to be impacted by relocation of WWTP functions. Further, in the draft plan only one public workshop presentation is required during the "rough screening" and "fine screening" phases, and we strongly believe that public outreach and solicitation of public input need to be greatly expanded, and expect it will be necessary to bolster the CHRP significantly in this respect. We would expect that an outreach plan would be able to be submitted by October 2022.

### *Alternatives Identification*

The draft CHRP lists a set of criteria for identifying alternative sites (on pages 15 and 16), where these criteria include environmental constraints and LCP consistency (i.e., coastal hazards, public access and recreation, visual resources, cultural resources, biological/marine resources, agricultural resources, land use compatibility, etc.); logistics (i.e., proximity to existing wastewater collection/conveyance facilities, site suitability, site availability, landowner rights, legal restrictions, regulatory restrictions, recycled water initiatives, etc.); and economic factors (i.e., economic feasibility, etc.). While appropriate for site selection, the CHRP seems to misunderstand the requirement that alternatives be developed to address wastewater function in a different way, which alternatives may include a singular and more inland WWTP, but also may include any number of other options (e.g., partnerships and combined systems, dispersed systems, etc.) that also need to be explored. Thus, the alternatives identification piece needs to be expanded to account for a more robust identification of alternatives, and not so much a focus on alternative sites. The latter is important, yes, but potential site needs will be

## SSCSD Draft Coastal Hazards Response Plan

dictated by the type of alternative ultimately pursued. In addition, and as alluded to above, we believe it is very important for the SSCSD to consider community water security, and alternatives and permutations that can accommodate tertiary treatment, water recycling and beneficial reuse. In addition, and as required by both the CDP and the grant agreement, removal of the ocean outfall must be considered in all cases as well.

In many ways the success of the overall relocation project will be dictated by the nature of alternative identification and analysis, and this is the crux of the question to be answered by this overall process. While we expect the actual evaluation of potential alternatives to take some time, we also believe it is reasonable to expect that the SSCSD can use the process identified above, including effective outreach, to identify potential alternatives to be further evaluated by February 2023.

### *Alternatives Analysis*

The key step in the overall success of this process will be an evaluation of the potential alternatives as a means of identifying a preferred outcome. Critically, alternatives identified will need to be analyzed across the same evaluation criteria and to similar levels of detail. The analysis must evaluate the coastal resource implications of each potential alternative and also provide details regarding the mechanisms, costs, and funding options for such an alternative to be realized.<sup>3</sup> In all cases, expected costs and methods to decommission the existing WWTP and to restore and dedicate the site, as required by Special Condition 10 of the CDP, also need to be provided. Finally, the grant agreement requires the CHRP to include coastal hazards evaluation for all alternatives, where such analysis must be based on best available science,<sup>4</sup> and must address all potential impacts, including related to groundwater,<sup>5</sup> increased erosion,<sup>6</sup> and

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<sup>3</sup> Where any costs associated with new and/or upgraded outfall pipelines, pumps, and/or lift stations deemed necessary (including rerouting of sewer pipes to a relocated facilities, etc.) also need to be included for each alternative.

<sup>4</sup> The Commission currently considers the State of California Sea-Level Rise Guidance (OPC 2018) (and the related Rising Seas in California: An Update on Sea-Level Rise Science report) to be the best available science on sea level rise in California. Both the 2018 OPC guidance and the Commission's 2021 critical infrastructure guidance ("Critical Infrastructure at Risk: Sea Level Rise Planning Guidance for California's Coastal Zone") recommend evaluating the extreme risk aversion (also called H++) scenario for critical infrastructure projects such as this. Another important factor to consider is that the dynamic and corrosive nature of coastal environments can cause infrastructure failure before nationwide lifespan averages, and this too must be accounted for in the CHRP.

<sup>5</sup> Sea level rise can cause groundwater tables to rise, which may damage wastewater facilities and increase the inflow and infiltration of fresh and saline water into wastewater pipes. The draft CHRP does not consider groundwater hazards, however, the CoSMos Our Coast, Our Future hazard map shows groundwater tables emergent, very shallow, or shallow at or adjacent to Alternative Site A with as little as approximately 3 feet of sea level rise. The CHRP must consider potential groundwater hazard issues, including related to sea level rise, for all alternatives.

<sup>6</sup> The draft CHRP indicates that the CHRP will consider both shoreline and bluff erosion, but does not indicate whether the CHRP will consider long-term erosion and related hazard changes associated with sea level rise; the CHRP must consider these changes as well.

## SSCSD Draft Coastal Hazards Response Plan

flooding.<sup>7</sup> We believe it is reasonable to expect such analysis to take six months, and thus to be complete by August 2023.

### *Selection of Preferred Alternative*

Once alternatives have been evaluated, including through additional public and stakeholder outreach to garner input, SSCSD will need to identify a preferred alternative. The fine screening approach identified in the draft CHRP could be applied at this stage, but ultimately this selection exercise is an evaluation of relative costs and benefits of the alternatives considered, and identification of the alternative that ideally leads to the least coastal resource impacts and the most community benefits at the least cost. Of course, there may be trade-offs in such a consideration, but this can also be conceptualized as a search for the least environmentally damaging feasible alternative, and then further fleshing out project parameters (including mechanisms, costs, funding options, etc.) and timing (including expected timeframes for any necessary land acquisition, planning, permitting, design, construction, etc.). This should be able to be accomplished by the end of 2023.

### *Final CHRP*

After all of those steps are complete, then a final CHRP can be reviewed and approved by the Executive Director, and subsequently implemented to ensure project completion no later than the CDP's deadline for same, namely July 11, 2029. We believe that the above schedule is reasonable, but we would expect that there may be some variation in the dates, including in response to unforeseen issues along the way, and thus suggest that the final CHRP (i.e., a compilation of each of the subcomponents described above) be submitted no later than July 11, 2024. That timing provides for some scheduling and adaptation flexibility along the way, and also aligns with the required CDP compliance check-in date (i.e., also July 11, 2024, pursuant to Special Condition 2 of the CDP). Such a schedule would also require the Executive Director to extend the deadline for CHRP submittal from July 11, 2022 to July 11, 2024, which is allowed by the CDP for good cause, and we are willing to do that in this case provided we reach agreement on a path forward, including in terms of both substance (including as described herein) and timeline. On the former, and to be clear, all aspects of CHRP development, including all subcomponents, are required to be consistent with the terms and conditions of the CDP, and that should provide the overall touchstone in all cases as this process proceeds.

So, after you've had a chance to review this, including with your client, let's set up a time to discuss any questions you have and/or issues you may see, and walk through next steps towards a final CHRP. No matter what, we thank you again for the opportunity for us to provide draft CHRP input, and hope that these suggestions make sense and provide a good roadmap to reaching the required conclusions. We look forward to continued collaboration to ensure compliance with the CDP, and to eventually result in the successful relocation of wastewater treatment functions out of

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<sup>7</sup> The draft CHRP does not state what types of flooding hazards the analysis will consider. The CHRP should consider flooding impacts from both inundation and storm events, all as effected by sea level rise over time, and including 100-year storms over the design life of wastewater infrastructure components.



**SSCSD Draft Coastal Hazards Response Plan**

harm's way. Please feel free to contact me by email at [Esme.Wahl@coastal.ca.gov](mailto:Esme.Wahl@coastal.ca.gov) or by phone at (831) 427-4864 at any time.

Sincerely,

*Esme Wahl*

Esme Wahl  
Coastal Planner  
Central Coast District  
California Coastal Commission

## CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7.B.**

FROM: John F. Weigold IV, General Manager  
 Pamela Duffield, Administrative Department Manager  
 Denise Fritz, Finance Manager

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Meeting Date: August 18, 2022                      Subject: Receive and File Fourth Quarter Budget Report for FY 2021/22

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**RECOMMENDATIONS:**

It is recommended that the Board of Directors receive and file the fourth quarter budget report for FY 2021/22 and provide direction to staff, as deemed appropriate.

The Finance Committee reviewed the fourth quarter budget report on July 26, 2022, and recommended approval by a 5-0 vote.

**FISCAL IMPACT:**

During the fourth quarter of FY 2021/22, the Board approved budget adjustments for increased Section 7 ESA services related to the Water Reclamation Facility (WRF) project, the Zone 2 to Zone 7 Santa Rosa Bridge Waterline Project, legal litigation services, and the emergency waterline repair project. These budget adjustments have been included in this reporting. There are no additional budget adjustment requests, as part of the fourth quarter report.

**DISCUSSION:**

The budget report for the fourth quarter of FY 2021/22 covers the period from July 1, 2021, through June 30, 2022.

**General Fund**

The General Fund budgets include Fire, Facilities and Resources, PROS and Administration Departments. Overall revenues are less than expenditures during the fourth quarter. This is due to reserve funding utilized for litigation expenses. The General Fund ended the fiscal year with a surplus of \$214,556.

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

Revenues are greater than expenditures during the fourth quarter, due to various maintenance & expenditure accounts actual costs being less than budgeted and the timing of capital project expenditures. The Water Fund ended the fiscal year with a surplus of \$256,449.

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

WRF Operations revenues are greater than expenditures during the fourth quarter, due to various maintenance & expenditure accounts actual costs being less than budgeted. The WRF Operations Fund ended the fiscal year with a surplus of \$394,218.

WRF Capital Outlay recognized expenditures of \$75,190 for the fiscal year, which were funded from reserves.

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

Revenues are greater than expenditures during the fourth quarter, due to various maintenance & expenditure accounts actual costs being less than budgeted and the timing of capital project expenditures. The Wastewater Fund ended the fiscal year with a surplus of \$446,425.

### **Capital Projects**

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

#### General Fund

Tyler Incode New Financial System Implementation  
 Financing of Facilities & Resources F350 Truck  
 Installation of EV Charging Station at Vet's Hall  
 Design of Skate Park Project  
 Design of Restroom Facility at Fiscalini Ranch  
 Fire Department Station Security – Phase I

#### Wastewater

Secondary Water System Improvements  
 Replacement of F150 Truck  
 Replacement Pump

#### Water

Zone 2 to Zone 7 Transmission Main Replacement  
 Emergency Waterline Repair  
 SCADA System Upgrades

#### WRF

Section 7 ESA Consulting

Many of the fiscal year end surplus amounts listed above are related to ongoing grants, professional service agreements or multi-year capital projects and will be carried forward to FY 2022/2023 budget. These carry forward requests will be discussed as part of the FY 2022/2023 Final Budget, also on today's agenda.

During the review of the fourth quarter budget report, the Finance Committee requested additional information of goals achieved and not achieved during the fiscal year. These items were discussed as part of the FY 2022/2023 Final Budget carry forward requests.

Staff recommends the Board of Directors receive and file the FY 2021/22 fourth quarter budget report and provide direction to staff, as deemed appropriate.

Attachment: FY 2021/22 Fourth Quarter Budget Report

# CAMBRIA COMMUNITY SERVICES DISTRICT



FISCAL YEAR 2021-2022  
FOURTH QUARTER REPORT  
AUGUST 18, 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: 2021-2022 Period Ending: 06/30/2022

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>						
Revenue	3,462,101.00	3,832,841.00	303,160.80	3,652,514.24	-180,326.76	4.70 %
Expense	3,631,337.00	4,836,877.00	413,995.93	3,867,070.34	969,806.66	20.05 %
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>-169,236.00</b>	<b>-1,004,036.00</b>	<b>-110,835.13</b>	<b>-214,556.10</b>	<b>789,479.90</b>	<b>78.63 %</b>
<b>Report Surplus (Deficit):</b>	<b>-169,236.00</b>	<b>-1,004,036.00</b>	<b>-110,835.13</b>	<b>-214,556.10</b>	<b>789,479.90</b>	<b>78.63 %</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-169,236.00	-1,004,036.00	-110,835.13	-214,556.10	789,479.90
Report Surplus (Deficit):	-169,236.00	-1,004,036.00	-110,835.13	-214,556.10	789,479.90

GENERAL FUND  
FIRE DEPARTMENT - 01





Cambria Community Services District , CA

# Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>							
<b>Revenue</b>							
<b>Category: 42 - FEES</b>							
<u>01-43730-01</u>	INSPECTION FEE - FIRE DEPT	14,500.00	14,500.00	0.00	6,634.00	-7,866.00	54.25 %
	<b>Category: 42 - FEES Total:</b>	<b>14,500.00</b>	<b>14,500.00</b>	<b>0.00</b>	<b>6,634.00</b>	<b>-7,866.00</b>	<b>54.25 %</b>
<b>Category: 43 - OTHER REVENUE</b>							
<u>01-41270-01</u>	REIMBURSEMENTS - FIRE DEPT	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
<u>01-43620-01</u>	INSURANCE-REIMB - FIRE DEPT	0.00	0.00	0.00	11,108.35	11,108.35	0.00 %
<u>01-43900-01</u>	MISC. REVENUE - FIRE DEPT	0.00	0.00	13,606.47	35,828.56	35,828.56	0.00 %
	<b>Category: 43 - OTHER REVENUE Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>13,606.47</b>	<b>46,936.91</b>	<b>16,936.91</b>	<b>56.46 %</b>
<b>Category: 44 - PROPERTY TAXES</b>							
<u>01-43100-01</u>	PROPERTY TAX - FIRE DEPT	1,897,441.00	1,897,441.00	61,809.16	1,938,276.47	40,835.47	102.15 %
<u>01-43110-01</u>	SB2557 TAX - FIRE DEPT	-17,850.00	-17,850.00	0.00	-20,400.45	-2,550.45	14.29 %
<u>01-43350-01</u>	ASSESSMENT-FIRE - FIRE DEPT	497,900.00	497,900.00	18,036.45	497,438.52	-461.48	0.09 %
<u>01-43700-01</u>	WEED ABATEMENT - FIRE DEPT	18,000.00	18,000.00	24,240.50	47,156.70	29,156.70	261.98 %
	<b>Category: 44 - PROPERTY TAXES Total:</b>	<b>2,395,491.00</b>	<b>2,395,491.00</b>	<b>104,086.11</b>	<b>2,462,471.24</b>	<b>66,980.24</b>	<b>2.80 %</b>
<b>Category: 45 - FED/STATE</b>							
<u>01-46100-01</u>	GRANTS/MISC REV - FIRE DEPT	0.00	0.00	60,000.00	124,678.21	124,678.21	0.00 %
<u>01-46180-01</u>	GRANT/REVENUE - FIRE	40,000.00	223,811.00	0.00	5,777.47	-218,033.53	97.42 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>		
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM			-14,960.00		
BA0000005	12/22/2021	FIRST QTR BUDGET ADJ - FIRE SAFER, FI			-168,851.00		
	<b>Category: 45 - FED/STATE Total:</b>	<b>40,000.00</b>	<b>223,811.00</b>	<b>60,000.00</b>	<b>130,455.68</b>	<b>-93,355.32</b>	<b>41.71 %</b>
<b>Category: 46 - LOAN PROCEEDS</b>							
<u>01-48010-01</u>	PROCEEDS-LEASE - FIRE DEPT	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
	<b>Category: 46 - LOAN PROCEEDS Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>100.00 %</b>
	<b>Revenue Total:</b>	<b>2,529,991.00</b>	<b>2,713,802.00</b>	<b>177,692.58</b>	<b>2,646,497.83</b>	<b>-67,304.17</b>	<b>2.48 %</b>
<b>Expense</b>							
<b>Category: 50 - SALARIES</b>							
<u>01-50000-01</u>	SALARY & WAGES - FIRE DEPT	739,578.00	847,625.00	75,819.71	695,003.50	152,621.50	18.01 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>		
BA0000005	12/22/2021	FIRST QTR BUDGET ADJ - FIRE SAFER, FI			108,047.00		
<u>01-50100-01</u>	OVERTIME - FIRE DEPT	128,000.00	140,500.00	23,845.03	249,399.39	-108,899.39	-77.51 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>		
BA0000005	12/22/2021	FIRST QTR BUDGET ADJ - FIRE SAFER, FI			12,500.00		
<u>01-50200-01</u>	STANDBY TIME - FIRE DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>01-50310-01</u>	FIREFIGHTER PAY - FIRE DEPT	159,984.00	159,984.00	7,965.00	115,377.15	44,606.85	27.88 %
<u>01-50400-01</u>	SICK/VAC PAY - FIRE DEPT	0.00	0.00	51,632.42	136,391.15	-136,391.15	0.00 %
<u>01-50500-01</u>	HOLIDAY - FIRE DEPT	0.00	0.00	21,975.29	37,558.36	-37,558.36	0.00 %
	<b>Category: 50 - SALARIES Total:</b>	<b>1,032,562.00</b>	<b>1,153,109.00</b>	<b>181,237.45</b>	<b>1,233,729.55</b>	<b>-80,620.55</b>	<b>-6.99 %</b>
<b>Category: 51 - BENEFITS</b>							
<u>01-51010-01</u>	UNIFORM ALLOWNC - FIRE DEPT	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00 %
<u>01-51020-01</u>	MED-PRINCIPAL - FIRE DEPT	13,570.00	16,570.00	1,184.76	12,244.42	4,325.58	26.10 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000005	12/22/2021	FIRST QTR BUDGET ADJ - FIRE SAFER, FI		3,000.00				
<u>01-51030-01</u>		MED-PERS-CARE - FIRE DEPT	113,457.00	143,457.00	8,775.60	104,650.37	38,806.63	27.05 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000005	12/22/2021	FIRST QTR BUDGET ADJ - FIRE SAFER, FI		30,000.00				
<u>01-51050-01</u>		LIFE INSURANCE - FIRE DEPT	1,008.00	1,008.00	76.60	823.24	184.76	18.33 %
<u>01-51060-01</u>		FICA - FIRE DEPT	58,927.00	58,927.00	10,908.64	71,896.09	-12,969.09	-22.01 %
<u>01-51070-01</u>		MEDICARE - FIRE DEPT	15,046.00	15,046.00	2,551.21	16,159.50	-1,113.50	-7.40 %
<u>01-51080-01</u>		WORKERS COMP - FIRE DEPT	54,604.00	54,604.00	7,973.87	60,644.09	-6,040.09	-11.06 %
<u>01-51090-01</u>		RETIREMENT-PERS - FIRE DEPT	318,524.00	333,828.00	29,094.07	294,991.17	38,836.83	11.63 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000005	12/22/2021	FIRST QTR BUDGET ADJ - FIRE SAFER, FI		15,304.00				
<u>01-51120-01</u>		UI REIM BENEFIT - FIRE DEPT	0.00	0.00	0.00	2,105.00	-2,105.00	0.00 %
<u>01-51200-01</u>		OTHER EMP BENE - FIRE DEPT	2,600.00	2,600.00	200.00	2,515.00	85.00	3.27 %
<u>01-51210-01</u>		RETIRES HEALTH - FIRE DEPT	42,520.00	42,520.00	2,623.55	30,587.35	11,932.65	28.06 %
<u>01-51220-01</u>		MEDICAL REIMBRS - FIRE DEPT	14,300.00	14,300.00	1,000.00	12,978.50	1,321.50	9.24 %
<u>01-5122A-01</u>		MEDICAL REIMBRS - PY UNUSED	0.00	0.00	-440.14	-440.14	440.14	0.00 %
		<b>Category: 51 - BENEFITS Total:</b>	<b>637,056.00</b>	<b>685,360.00</b>	<b>63,948.16</b>	<b>611,654.59</b>	<b>73,705.41</b>	<b>10.75 %</b>
<b>Category: 52 - SERVICES &amp; SUPPLIES</b>								
<u>01-60100-01</u>		ADS-LEGAL/OTHER - FIRE DEPT	431.00	431.00	0.00	0.00	431.00	100.00 %
<u>01-60111-01</u>		PUBLIC INFO GNL - FIRE DEPT	1,422.00	1,422.00	0.00	0.00	1,422.00	100.00 %
<u>01-6011W-01</u>		PUB INF-WEBSITE - FIRE DEPT	538.00	538.00	362.88	861.62	-323.62	-60.15 %
<u>01-6033B-01</u>		M&R BUILDINGS - FIRE DEPT	6,704.00	6,704.00	318.42	12,818.44	-6,114.44	-91.21 %
<b>Budget Detail</b>								
<b>Description</b>		<b>Units</b>		<b>Price</b>		<b>Amount</b>		
M&R BUILDINGS		0.00		0.00		3,704.00		
M&R BUILDINGS - REPLACE REFRIGERATOR		0.00		0.00		3,000.00		
<u>01-6033F-01</u>		M&R FD WTR LEAK - FIRE DEPT	8,000.00	8,000.00	0.00	7,171.61	828.39	10.35 %
<u>01-6033G-01</u>		M&R GROUNDS - FIRE DEPT	269.00	269.00	46.40	8,978.21	-8,709.21	-3,237.62 %
<u>01-6033Z-01</u>		M&R STORM DAMAGE JANUARY 20	12,000.00	12,000.00	0.00	3,787.13	8,212.87	68.44 %
<u>01-60340-01</u>		M&R FIRE OHDOOR - FIRE DEPT	1,955.00	1,955.00	0.00	0.00	1,955.00	100.00 %
<u>01-60400-01</u>		M&R - EQUIPMENT - FIRE DEPT	0.00	0.00	0.00	259.00	-259.00	0.00 %
<u>01-60411-01</u>		M&R-VEHICLES-L - FIRE DEPT	33,000.00	33,000.00	1,071.78	30,584.58	2,415.42	7.32 %
<u>01-60440-01</u>		M&R-COMPS-SVCS - FIRE DEPT	2,689.00	2,689.00	613.83	3,612.80	-923.80	-34.35 %
<u>01-60450-01</u>		COMP SUPP&PARTS - FIRE DEPT	334.00	334.00	0.00	1,459.31	-1,125.31	-336.92 %
<u>01-60480-01</u>		SECURTY & SAFTY - FIRE DEPT	2,108.00	2,108.00	0.00	1,656.00	452.00	21.44 %
<u>01-60500-01</u>		OFFICE SUPPLIES - FIRE DEPT	215.00	215.00	0.00	234.72	-19.72	-9.17 %
<u>01-60510-01</u>		POSTAGE & SHIP - FIRE DEPT	200.00	200.00	0.00	906.05	-706.05	-353.03 %
<u>01-60530-01</u>		PRINTING/FORMS - FIRE DEPT	118.00	118.00	0.00	652.54	-534.54	-453.00 %
<u>01-60540-01</u>		MBRSH DUES,PUBS - FIRE DEPT	4,483.00	4,483.00	0.00	3,005.20	1,477.80	32.96 %
<u>01-60550-01</u>		GOVT FEES & LIC - FIRE DEPT	54,771.00	54,771.00	62.00	44,609.97	10,161.03	18.55 %
<b>Budget Detail</b>								
<b>Description</b>		<b>Units</b>		<b>Price</b>		<b>Amount</b>		
GOVERNMENT FEES & LICENSES		0.00		0.00		50,181.00		
IMAGE TREND - EMS		0.00		0.00		2,623.00		
IMAGE TREND - FIRE		0.00		0.00		1,967.00		
<u>01-6060C-01</u>		UTILITIES CELL - FIRE DEPT	10,819.00	10,819.00	768.88	7,758.04	3,060.96	28.29 %
<u>01-6060E-01</u>		UTILITIES ELEC - FIRE DEPT	8,416.00	8,416.00	1,023.64	11,020.25	-2,604.25	-30.94 %
<u>01-6060G-01</u>		UTILITIES GAS - FIRE DEPT	2,987.00	2,987.00	464.74	4,584.82	-1,597.82	-53.49 %
<u>01-6060I-01</u>		UTILITS INTRNET - FIRE DEPT	3,968.00	3,968.00	162.50	1,950.00	2,018.00	50.86 %
<u>01-6060P-01</u>		UTILITIES PHONE - FIRE DEPT	4,445.00	4,445.00	518.33	4,067.54	377.46	8.49 %
<u>01-6060S-01</u>		UTILITIES SEWER - FIRE DEPT	1,800.00	1,800.00	0.00	1,687.50	112.50	6.25 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>01-6060W-01</u>	UTILITIES WATER - FIRE DEPT	4,247.00	4,247.00	0.00	3,793.75	453.25	10.67 %
<u>01-6080M-01</u>	PRO SVC- MISC - FIRE DEPT	3,017.00	3,017.00	0.00	881.15	2,135.85	70.79 %
<u>01-60890-01</u>	EMER MED SUPP - FIRE DEPT	5,182.00	5,182.00	0.00	4,655.44	526.56	10.16 %
<u>01-60900-01</u>	DEPT OP SUPPLY - FIRE DEPT	11,228.00	11,228.00	1,237.61	11,158.21	69.79	0.62 %
<u>01-60930-01</u>	SMALL TOOLS/EQP - FIRE DEPT	60.00	60.00	6.51	98.62	-38.62	-64.37 %
<u>01-60940-01</u>	CLOTH/UNIFORM - FIRE DEPT	9,073.00	9,073.00	12.00	5,987.56	3,085.44	34.01 %
<u>01-60960-01</u>	FUEL - FIRE DEPT	21,548.00	21,548.00	3,297.12	26,020.24	-4,472.24	-20.75 %
<u>01-61150-01</u>	MEETING EXPENSE - FIRE DEPT	309.00	309.00	0.00	0.00	309.00	100.00 %
<u>01-6120A-01</u>	EMPLOYEE ALS CT - FIRE DEPT	2,040.00	2,040.00	33.00	2,859.29	-819.29	-40.16 %
<u>01-6120E-01</u>	TVL,TRN,SEM-EMP - FIRE DEPT	15,000.00	15,000.00	75.01	6,939.62	8,060.38	53.74 %
<u>01-61240-01</u>	EMPLOYEE RECOG - FIRE DEPT	451.00	451.00	0.00	202.48	248.52	55.10 %
<u>01-61250-01</u>	EMPLOY RECRUIT - FIRE DEPT	4,632.00	4,632.00	409.00	3,106.64	1,525.36	32.93 %
<b>Category: 52 - SERVICES &amp; SUPPLIES Total:</b>		<b>238,459.00</b>	<b>238,459.00</b>	<b>10,483.65</b>	<b>217,368.33</b>	<b>21,090.67</b>	<b>8.84 %</b>
<b>Category: 60 - CAPITAL OUTLAY</b>							
<u>01-6089A-01</u>	EMERGENCY MED SUPP-FEMA FGR	0.00	12,040.00	2,076.11	16,105.18	-4,065.18	-33.76 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>		
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM			12,040.00		
<u>01-61700-01</u>	CAP ASSET EXP - FIRE DEPT	162,000.00	162,000.00	22,179.39	23,179.39	138,820.61	85.69 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
FUEL STATION COMPUTER REPLACEMENT		0.00	0.00	14,000.00			
RADIO SYSTEM UPGRADE - PHASE II		0.00	0.00	30,000.00			
REPLACEMENT OF 2003 F350 UTILITY TRUCK		0.00	0.00	50,000.00			
SECURITY SYSTEM UPGRADE - PHASE I ENTRANCE GATES		0.00	0.00	20,000.00			
STORAGE SHED - EQUIPMENT STORAGE		0.00	0.00	8,000.00			
ZOLL X SERIES EKG		0.00	0.00	40,000.00			
<u>01-6220A-01</u>	FD-AWARE/EDUCTN - FIRE DEPT	2,793.00	2,793.00	0.00	1,888.65	904.35	32.38 %
<u>01-6220B-01</u>	FD-BREATHG-SCBA - FIRE DEPT	2,060.00	2,060.00	0.00	4,408.84	-2,348.84	-114.02 %
<u>01-6220D-01</u>	FD-DISASTR PREP - FIRE DEPT	2,203.00	2,203.00	0.00	0.00	2,203.00	100.00 %
<u>01-6220E-01</u>	FD-EOC UPGRADE - FIRE DEPT	5,150.00	5,150.00	0.00	4,240.71	909.29	17.66 %
<u>01-6220F-01</u>	FD-FIRE HAZ ETC - FIRE DEPT	2,060.00	2,060.00	0.00	0.00	2,060.00	100.00 %
<u>01-6220P-01</u>	PERS PROT EQUIP - FIRE DEPT	10,269.00	10,269.00	0.00	2,030.04	8,238.96	80.23 %
<u>01-6220R-01</u>	FHRP CONTRACT - FIRE DEPT	31,249.00	31,249.00	0.00	30,663.00	586.00	1.88 %
<u>01-6220S-01</u>	FD-SURF RESCUE - FIRE DEPT	1,761.00	1,761.00	1,748.47	5,755.13	-3,994.13	-226.81 %
<u>01-62210-01</u>	PUBLIC EDUCATION-CERT	3,605.00	3,605.00	0.00	966.70	2,638.30	73.18 %
<b>Category: 60 - CAPITAL OUTLAY Total:</b>		<b>223,150.00</b>	<b>235,190.00</b>	<b>26,003.97</b>	<b>89,237.64</b>	<b>145,952.36</b>	<b>62.06 %</b>
<b>Category: 70 - DEBT SERVICE</b>							
<u>01-61800-01</u>	PRINCIPAL	130,311.00	130,311.00	0.00	0.00	130,311.00	100.00 %
<u>01-6180H-01</u>	INTEREST TRUCK - FIRE DEPT	3,062.00	3,062.00	0.00	3,064.98	-2.98	-0.10 %
<b>Category: 70 - DEBT SERVICE Total:</b>		<b>133,373.00</b>	<b>133,373.00</b>	<b>0.00</b>	<b>3,064.98</b>	<b>130,308.02</b>	<b>97.70 %</b>
<b>Category: 80 - ALLOCATED OH</b>							
<u>01-62000-01</u>	ALLOC OVERHEAD - FIRE DEPT	432,512.00	432,512.00	29,745.84	354,129.84	78,382.16	18.12 %
<b>Category: 80 - ALLOCATED OH Total:</b>		<b>432,512.00</b>	<b>432,512.00</b>	<b>29,745.84</b>	<b>354,129.84</b>	<b>78,382.16</b>	<b>18.12 %</b>
<b>Expense Total:</b>		<b>2,697,112.00</b>	<b>2,878,003.00</b>	<b>311,419.07</b>	<b>2,509,184.93</b>	<b>368,818.07</b>	<b>12.82 %</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>		<b>-167,121.00</b>	<b>-164,201.00</b>	<b>-133,726.49</b>	<b>137,312.90</b>	<b>301,513.90</b>	<b>183.62 %</b>
<b>Report Surplus (Deficit):</b>		<b>-167,121.00</b>	<b>-164,201.00</b>	<b>-133,726.49</b>	<b>137,312.90</b>	<b>301,513.90</b>	<b>183.62 %</b>

## Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>						
<b>Revenue</b>						
42 - FEES	14,500.00	14,500.00	0.00	6,634.00	-7,866.00	54.25 %
43 - OTHER REVENUE	30,000.00	30,000.00	13,606.47	46,936.91	16,936.91	56.46 %
44 - PROPERTY TAXES	2,395,491.00	2,395,491.00	104,086.11	2,462,471.24	66,980.24	2.80 %
45 - FED/STATE	40,000.00	223,811.00	60,000.00	130,455.68	-93,355.32	41.71 %
46 - LOAN PROCEEDS	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<b>Revenue Total:</b>	<b>2,529,991.00</b>	<b>2,713,802.00</b>	<b>177,692.58</b>	<b>2,646,497.83</b>	<b>-67,304.17</b>	<b>2.48 %</b>
<b>Expense</b>						
50 - SALARIES	1,032,562.00	1,153,109.00	181,237.45	1,233,729.55	-80,620.55	-6.99 %
51 - BENEFITS	637,056.00	685,360.00	63,948.16	611,654.59	73,705.41	10.75 %
52 - SERVICES & SUPPLIES	238,459.00	238,459.00	10,483.65	217,368.33	21,090.67	8.84 %
60 - CAPITAL OUTLAY	223,150.00	235,190.00	26,003.97	89,237.64	145,952.36	62.06 %
70 - DEBT SERVICE	133,373.00	133,373.00	0.00	3,064.98	130,308.02	97.70 %
80 - ALLOCATED OH	432,512.00	432,512.00	29,745.84	354,129.84	78,382.16	18.12 %
<b>Expense Total:</b>	<b>2,697,112.00</b>	<b>2,878,003.00</b>	<b>311,419.07</b>	<b>2,509,184.93</b>	<b>368,818.07</b>	<b>12.82 %</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>-167,121.00</b>	<b>-164,201.00</b>	<b>-133,726.49</b>	<b>137,312.90</b>	<b>301,513.90</b>	<b>183.62 %</b>
<b>Report Surplus (Deficit):</b>	<b>-167,121.00</b>	<b>-164,201.00</b>	<b>-133,726.49</b>	<b>137,312.90</b>	<b>301,513.90</b>	<b>183.62 %</b>

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>
01 - GENERAL FUND	-167,121.00	-164,201.00	-133,726.49	137,312.90	301,513.90
<b>Report Surplus (Deficit):</b>	<b>-167,121.00</b>	<b>-164,201.00</b>	<b>-133,726.49</b>	<b>137,312.90</b>	<b>301,513.90</b>

GENERAL FUND  
FACILITIES & RESOURCES DEPARTMENT – 02



# Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>							
<b>Revenue</b>							
<b>Category: 42 - FEES</b>							
01-45000-02	VET'S HALL RENT - PPT MGMT DEP	26,000.00	26,000.00	2,453.50	13,602.00	-12,398.00	47.68 %
01-45250-02	VH RENTS-PRIVET - FAC & RESRC D	500.00	500.00	0.00	0.00	-500.00	100.00 %
01-45600-02	RENT-BANNERS - FAC & RESRC DPT	200.00	200.00	0.00	0.00	-200.00	100.00 %
01-45700-02	RENT-RANCH - FAC & RESRC DPT	200.00	200.00	0.00	100.00	-100.00	50.00 %
01-45900-02	VH CLEAN FEE - FAC & RESRC DPT	200.00	200.00	0.00	0.00	-200.00	100.00 %
<b>Category: 42 - FEES Total:</b>		<b>27,100.00</b>	<b>27,100.00</b>	<b>2,453.50</b>	<b>13,702.00</b>	<b>-13,398.00</b>	<b>49.44 %</b>
<b>Category: 43 - OTHER REVENUE</b>							
01-42000-02	INTEREST INCOME - PPT MGMT DE	0.00	0.00	0.00	0.43	0.43	0.00 %
01-43620-02	INSURANCE-REIMB - FAC & RESRC	0.00	0.00	0.00	7,444.00	7,444.00	0.00 %
01-43900-02	MISC. REVENUE - PPT MGMT DEPT	600.00	600.00	0.00	5,128.60	4,528.60	854.77 %
<b>Category: 43 - OTHER REVENUE Total:</b>		<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>12,573.03</b>	<b>11,973.03</b>	<b>1,995.51 %</b>
<b>Category: 44 - PROPERTY TAXES</b>							
01-43100-02	PROPERTY TAX - PPT MGMT DEPT	711,093.00	711,093.00	22,964.85	726,197.66	15,104.66	102.12 %
01-43110-02	SB2557 TAX - PPT MGMT DEPT	-2,300.00	-2,300.00	0.00	-3,255.82	-955.82	41.56 %
<b>Category: 44 - PROPERTY TAXES Total:</b>		<b>708,793.00</b>	<b>708,793.00</b>	<b>22,964.85</b>	<b>722,941.84</b>	<b>14,148.84</b>	<b>2.00 %</b>
<b>Category: 45 - FED/STATE</b>							
01-46000-02	STORM REIMBURSE - PPT MGMT D	0.00	0.00	14,323.96	14,323.96	14,323.96	0.00 %
01-46100-02	GRANTS/MISC REV - FAC & RESRC D	0.00	8,977.00	31,178.00	31,178.00	22,201.00	347.31 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	-8,977.00				
BA0000006	12/22/2021	EAST RANCH RESTROOM	-177,952.00				
BA0000007	12/22/2021	EAST RANCH RESTROOM AND PROP 68	177,952.00				
<b>Category: 45 - FED/STATE Total:</b>		<b>0.00</b>	<b>8,977.00</b>	<b>45,501.96</b>	<b>45,501.96</b>	<b>36,524.96</b>	<b>406.87 %</b>
<b>Revenue Total:</b>		<b>736,493.00</b>	<b>745,470.00</b>	<b>70,920.31</b>	<b>794,718.83</b>	<b>49,248.83</b>	<b>6.61 %</b>
<b>Expense</b>							
<b>Category: 50 - SALARIES</b>							
01-50000-02	SALARY & WAGES - PPT MGMT DEP	227,101.00	227,101.00	17,598.51	185,897.07	41,203.93	18.14 %
01-50100-02	OVERTIME - PPT MGMT DEPT	7,500.00	7,500.00	1,098.15	7,558.50	-58.50	-0.78 %
01-50400-02	SICK/VAC PAY - PPT MGMT DEPT	0.00	0.00	10,427.47	19,650.94	-19,650.94	0.00 %
01-50500-02	HOLIDAY - PPT MGMT DEPT	0.00	0.00	2,263.66	10,921.12	-10,921.12	0.00 %
<b>Category: 50 - SALARIES Total:</b>		<b>234,601.00</b>	<b>234,601.00</b>	<b>31,387.79</b>	<b>224,027.63</b>	<b>10,573.37</b>	<b>4.51 %</b>
<b>Category: 51 - BENEFITS</b>							
01-51010-02	UNIFORM ALLOWNC - PPT MGMT	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00 %
01-51020-02	MED-PRINCIPAL - PPT MGMT DEPT	3,800.00	3,800.00	316.76	3,484.36	315.64	8.31 %
01-51030-02	MED-PERS-CARE - PPT MGMT DEPT	41,108.00	41,108.00	3,156.50	37,274.95	3,833.05	9.32 %
01-51050-02	LIFE INSURANCE - FAC & RESRC DPT	432.00	432.00	25.22	291.92	140.08	32.43 %
01-51060-02	FICA - PPT MGMT DEPT	13,925.00	13,925.00	1,881.44	13,299.58	625.42	4.49 %
01-51070-02	MEDICARE - PPT MGMT DEPT	3,466.00	3,466.00	440.02	2,950.66	515.34	14.87 %
01-51080-02	WORKERS COMP - PPT MGMT DEP	13,555.00	13,555.00	1,054.30	12,692.61	862.39	6.36 %
01-51090-02	RETIREMENT-PERS - PPT MGMT DE	64,231.00	64,231.00	4,988.95	60,381.31	3,849.69	5.99 %
01-51200-02	OTHER EMP BENE - PPT MGMT DEP	3,200.00	3,200.00	225.00	2,793.75	406.25	12.70 %
01-51210-02	RETIRES HEALTH - PPT MGMT DEP	22,187.00	22,187.00	2,078.90	24,678.25	-2,491.25	-11.23 %
01-51220-02	MEDICAL REIMBRS - PPT MGMT DE	5,200.00	5,200.00	400.00	5,200.00	0.00	0.00 %
01-5122A-02	MEDICAL REIMBRS - PY UNUSED	0.00	0.00	-2,976.90	-2,976.90	2,976.90	0.00 %
<b>Category: 51 - BENEFITS Total:</b>		<b>172,304.00</b>	<b>172,304.00</b>	<b>11,590.19</b>	<b>161,270.49</b>	<b>11,033.51</b>	<b>6.40 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 52 - SERVICES &amp; SUPPLIES</b>							
01-6033B-02	M&R BUILDINGS - PPT MGMT DEPT	10,983.00	10,983.00	1,447.91	16,413.06	-5,430.06	-49.44 %
01-6033E-02	M&R ENCAMPMENTS - FAC & RESR	60,000.00	60,000.00	9,056.44	17,911.44	42,088.56	70.15 %
01-6033G-02	M&R GROUNDS - PPT MGMT DEPT	22,401.00	22,401.00	0.00	20,006.67	2,394.33	10.69 %
01-6033L-02	M&R-STREETLIGHT - FAC & RESRC	1,030.00	1,030.00	-255.00	3,958.45	-2,928.45	-284.32 %
01-6033R-02	M&R-RANCH - FAC & RESRC DPT	54,482.00	54,482.00	7,997.45	20,020.61	34,461.39	63.25 %
01-6033V-02	M&R-VET'S HALL - FAC & RESRC DP	19,431.00	19,431.00	633.37	15,127.18	4,303.82	22.15 %

**Budget Detail**

Description	Units	Price	Amount				
M&R VETS HALL	0.00	0.00	16,931.00				
M&R VETS HALL - KEYLESS ENTRY	0.00	0.00	2,500.00				
01-6033Z-02	M&R STORM DAMAGE JANUARY 20	48,500.00	48,500.00	0.00	30,837.73	17,662.27	36.42 %

**Budget Detail**

Description	Units	Price	Amount				
M&R STORM DAMAGE - APPLIANCE REPLACEMENTS	0.00	0.00	2,000.00				
M&R STORM DAMAGE - BLDG REPAIRS	0.00	0.00	20,000.00				
M&R STORM DAMAGE - FENCING REPLACEMENT	0.00	0.00	6,500.00				
M&R STORM DAMAGE - FURNITURE REPLACEMENT	0.00	0.00	10,000.00				
M&R STORM DAMAGE - STORAGE SHED REPLACEMENT	0.00	0.00	10,000.00				

01-60400-02	M&R - EQUIPMENT - PPT MGMT D	106.00	106.00	0.00	0.00	106.00	100.00 %
01-60411-02	M&R-VEHICLES-L - PPT MGMT DEP	1,745.00	1,745.00	22.50	4,062.34	-2,317.34	-132.80 %
01-6041N-02	M&R-VEHICLES-N - PPT MGMT DEP	5,512.00	5,512.00	1,534.17	4,358.71	1,153.29	20.92 %
01-60450-02	COMP SUPP&PARTS - PPT MGMT D	262.00	262.00	0.00	1,128.88	-866.88	-330.87 %
01-60500-02	OFFICE SUPPLIES - FAC & RESRC DP	68.00	68.00	55.77	79.85	-11.85	-17.43 %
01-60520-02	BANK CHARGES - PPT MGMT DEPT	0.00	0.00	0.00	71.34	-71.34	0.00 %
01-60540-02	MBRSH DUES,PUBS - FAC & RESRC	0.00	0.00	0.00	38.90	-38.90	0.00 %
01-60550-02	GOVT FEES & LIC - PPT MGMT DEP	191.00	191.00	0.00	135.29	55.71	29.17 %
01-6060C-02	UTILITIES CELL - PPT MGMT DEPT	2,024.00	2,024.00	147.95	1,776.14	247.86	12.25 %
01-6060E-02	UTILITIES ELEC - PPT MGMT DEPT	19,952.00	19,952.00	1,676.41	18,760.99	1,191.01	5.97 %
01-6060G-02	UTILITIES GAS - PPT MGMT DEPT	1,254.00	1,254.00	249.18	3,015.49	-1,761.49	-140.47 %
01-6060I-02	UTILITS INTRNET - PPT MGMT DEPT	5,543.00	5,543.00	841.68	5,193.57	349.43	6.30 %
01-6060P-02	UTILITIES PHONE - PPT MGMT DEP	740.00	740.00	208.15	1,336.47	-596.47	-80.60 %
01-6060S-02	UTILITIES SEWER - PPT MGMT DEP	3,864.00	3,864.00	0.00	4,402.20	-538.20	-13.93 %
01-6060W-02	UTILITIES WATER - PPT MGMT DEP	8,336.00	8,336.00	0.00	10,276.26	-1,940.26	-23.28 %
01-60700-02	EQUIP RENTAL - PPT MGMT DEPT	403.00	403.00	0.00	13.20	389.80	96.72 %
01-6080M-02	PRO SVC- MISC - PPT MGMT DEPT	11,044.00	11,044.00	1,019.60	11,749.20	-705.20	-6.39 %
01-6080T-02	PROF SERV-TEMP - FAC & RESRC DP	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
01-60900-02	DEPT OP SUPPLY - PPT MGMT DEPT	13,440.00	13,440.00	1,876.36	11,469.78	1,970.22	14.66 %
01-60930-02	SMALL TOOLS/EQP - PPT MGMT DE	4,244.00	4,244.00	0.00	2,236.61	2,007.39	47.30 %
01-60940-02	CLOTH/UNIFORM - PPT MGMT DEP	2,288.00	2,288.00	0.00	2,087.45	200.55	8.77 %
01-60950-02	OFFICE FURN/EQP - PPT MGMT DE	0.00	0.00	0.00	104.76	-104.76	0.00 %
01-60960-02	FUEL - FAC & RESRC DPT	15,092.00	15,092.00	3,677.48	12,897.16	2,194.84	14.54 %
01-6120E-02	TVL,TRN,SEM-EMP - PPT MGMT DE	0.00	0.00	149.94	149.94	-149.94	0.00 %
<b>Category: 52 - SERVICES &amp; SUPPLIES Total:</b>		<b>320,935.00</b>	<b>320,935.00</b>	<b>30,339.36</b>	<b>219,619.67</b>	<b>101,315.33</b>	<b>31.57 %</b>

**Category: 60 - CAPITAL OUTLAY**

01-61700-02	CAP ASSET EXP - FAC & RESRC DPT	15,000.00	37,272.00	0.00	27,556.17	9,715.83	26.07 %
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**Budget Detail**

Description	Units	Price	Amount				
VETS HII ROOFING FOR AMERICAN LEGION KITCHEN AREA	0.00	0.00	15,000.00				

**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEN	22,272.00
BA0000006	12/22/2021	EAST RANCH RESTROOM	351,480.00
BA0000007	12/22/2021	EAST RANCH RESTROOM AND PROP 68	-351,480.00

<b>Category: 60 - CAPITAL OUTLAY Total:</b>		<b>15,000.00</b>	<b>37,272.00</b>	<b>0.00</b>	<b>27,556.17</b>	<b>9,715.83</b>	<b>26.07 %</b>
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Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 70 - DEBT SERVICE</b>								
<u>01-61800-02</u>		PRINCIPAL - FAC & RESRC DPT	3,791.00	3,791.00	0.00	2,846.95	944.05	24.90 %
<u>01-6180H-02</u>		INTEREST TRUCK - FAC & RESRC DP	287.00	1,899.00	481.90	2,366.83	-467.83	-24.64 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>					<b>Adjustment</b>	
BA0000005	12/22/2021	FIRST QTR BUDGET ADJ - FIRE SAFER, FI					1,612.00	
<u>01-6180J-02</u>		PRINCIPAL/P-UP	0.00	8,684.00	793.94	9,474.63	-790.63	-9.10 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>					<b>Adjustment</b>	
BA0000005	12/22/2021	FIRST QTR BUDGET ADJ - FIRE SAFER, FI					8,684.00	
<b>Category: 70 - DEBT SERVICE Total:</b>			<b>4,078.00</b>	<b>14,374.00</b>	<b>1,275.84</b>	<b>14,688.41</b>	<b>-314.41</b>	<b>-2.19 %</b>
<b>Category: 80 - ALLOCATED OH</b>								
<u>01-62000-02</u>		ALLOC OVERHEAD - PPT MGMT DE	135,602.00	135,602.00	9,325.97	111,027.47	24,574.53	18.12 %
<b>Category: 80 - ALLOCATED OH Total:</b>			<b>135,602.00</b>	<b>135,602.00</b>	<b>9,325.97</b>	<b>111,027.47</b>	<b>24,574.53</b>	<b>18.12 %</b>
<b>Expense Total:</b>			<b>882,520.00</b>	<b>915,088.00</b>	<b>83,919.15</b>	<b>758,189.84</b>	<b>156,898.16</b>	<b>17.15 %</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>			<b>-146,027.00</b>	<b>-169,618.00</b>	<b>-12,998.84</b>	<b>36,528.99</b>	<b>206,146.99</b>	<b>121.54 %</b>
<b>Report Surplus (Deficit):</b>			<b>-146,027.00</b>	<b>-169,618.00</b>	<b>-12,998.84</b>	<b>36,528.99</b>	<b>206,146.99</b>	<b>121.54 %</b>

## Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>						
<b>Revenue</b>						
42 - FEES	27,100.00	27,100.00	2,453.50	13,702.00	-13,398.00	49.44 %
43 - OTHER REVENUE	600.00	600.00	0.00	12,573.03	11,973.03	1,995.51 %
44 - PROPERTY TAXES	708,793.00	708,793.00	22,964.85	722,941.84	14,148.84	2.00 %
45 - FED/STATE	0.00	8,977.00	45,501.96	45,501.96	36,524.96	406.87 %
<b>Revenue Total:</b>	<b>736,493.00</b>	<b>745,470.00</b>	<b>70,920.31</b>	<b>794,718.83</b>	<b>49,248.83</b>	<b>6.61 %</b>
<b>Expense</b>						
50 - SALARIES	234,601.00	234,601.00	31,387.79	224,027.63	10,573.37	4.51 %
51 - BENEFITS	172,304.00	172,304.00	11,590.19	161,270.49	11,033.51	6.40 %
52 - SERVICES & SUPPLIES	320,935.00	320,935.00	30,339.36	219,619.67	101,315.33	31.57 %
60 - CAPITAL OUTLAY	15,000.00	37,272.00	0.00	27,556.17	9,715.83	26.07 %
70 - DEBT SERVICE	4,078.00	14,374.00	1,275.84	14,688.41	-314.41	-2.19 %
80 - ALLOCATED OH	135,602.00	135,602.00	9,325.97	111,027.47	24,574.53	18.12 %
<b>Expense Total:</b>	<b>882,520.00</b>	<b>915,088.00</b>	<b>83,919.15</b>	<b>758,189.84</b>	<b>156,898.16</b>	<b>17.15 %</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>-146,027.00</b>	<b>-169,618.00</b>	<b>-12,998.84</b>	<b>36,528.99</b>	<b>206,146.99</b>	<b>121.54 %</b>
<b>Report Surplus (Deficit):</b>	<b>-146,027.00</b>	<b>-169,618.00</b>	<b>-12,998.84</b>	<b>36,528.99</b>	<b>206,146.99</b>	<b>121.54 %</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-146,027.00	-169,618.00	-12,998.84	36,528.99	206,146.99
Report Surplus (Deficit):	-146,027.00	-169,618.00	-12,998.84	36,528.99	206,146.99

GENERAL FUND  
PARKS, RECREATION & OPEN SPACE  
DEPARTMENT – 16



Cambria Community Services District , CA

# Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>						
<b>Revenue</b>						
<b>Category: 43 - OTHER REVENUE</b>						
01-43900-16	MISC. REVENUE - PROS DEPT	505.00	505.00	0.00	505.30	0.30 100.06 %
<b>Category: 43 - OTHER REVENUE Total:</b>		<b>505.00</b>	<b>505.00</b>	<b>0.00</b>	<b>505.30</b>	<b>0.30 0.06 %</b>
<b>Category: 44 - PROPERTY TAXES</b>						
01-43100-16	PROPERTY TAX - PROS DEPT	51,516.00	51,516.00	1,663.72	52,610.28	1,094.28 102.12 %
01-43110-16	SB2557 TAX - PROS DEPT	-315.00	-315.00	0.00	-384.25	-69.25 21.98 %
<b>Category: 44 - PROPERTY TAXES Total:</b>		<b>51,201.00</b>	<b>51,201.00</b>	<b>1,663.72</b>	<b>52,226.03</b>	<b>1,025.03 2.00 %</b>
<b>Category: 45 - FED/STATE</b>						
01-46100-16	GRANTS/MISC REV - PROS DEPT	0.00	177,952.00	0.00	0.00	-177,952.00 100.00 %
<b>Budget Adjustments</b>						
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>			
BA0000007	12/22/2021	EAST RANCH RESTROOM AND PROP 68	-177,952.00			
<b>Category: 45 - FED/STATE Total:</b>		<b>0.00</b>	<b>177,952.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-177,952.00 100.00 %</b>
<b>Revenue Total:</b>		<b>51,706.00</b>	<b>229,658.00</b>	<b>1,663.72</b>	<b>52,731.33</b>	<b>-176,926.67 77.04 %</b>
<b>Expense</b>						
<b>Category: 52 - SERVICES &amp; SUPPLIES</b>						
01-60800-16	PRO SVS-PROS DEPT	22,152.00	22,152.00	0.00	0.00	22,152.00 100.00 %
<b>Budget Detail</b>						
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PROFESSIONAL SERVICES - GRANT WRITER	0.00	0.00	3,000.00			
PROFESSIONAL SERVICES - UPDATE PROS MASTER PLAN	0.00	0.00	19,152.00			
<b>Category: 52 - SERVICES &amp; SUPPLIES Total:</b>		<b>22,152.00</b>	<b>22,152.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,152.00 100.00 %</b>
<b>Category: 60 - CAPITAL OUTLAY</b>						
01-61700-16	CAP ASSET EXP - PROS DEPT	0.00	432,953.00	4,105.00	26,952.87	406,000.13 93.77 %
<b>Budget Adjustments</b>						
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>			
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	14,925.00			
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	7,215.00			
BA0000007	12/22/2021	EAST RANCH RESTROOM AND PROP 68	351,480.00			
BA0000008	03/10/2022	SKATE PARK - YR 1 OF 3 RESERVE FUND	59,333.00			
<b>Category: 60 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>432,953.00</b>	<b>4,105.00</b>	<b>26,952.87</b>	<b>406,000.13 93.77 %</b>
<b>Category: 80 - ALLOCATED OH</b>						
01-62000-16	ALLOC OVERHEAD - PROS DEPT	29,554.00	29,554.00	2,032.56	24,198.06	5,355.94 18.12 %
<b>Category: 80 - ALLOCATED OH Total:</b>		<b>29,554.00</b>	<b>29,554.00</b>	<b>2,032.56</b>	<b>24,198.06</b>	<b>5,355.94 18.12 %</b>
<b>Expense Total:</b>		<b>51,706.00</b>	<b>484,659.00</b>	<b>6,137.56</b>	<b>51,150.93</b>	<b>433,508.07 89.45 %</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>-255,001.00</b>	<b>-4,473.84</b>	<b>1,580.40</b>	<b>256,581.40 100.62 %</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>-255,001.00</b>	<b>-4,473.84</b>	<b>1,580.40</b>	<b>256,581.40 100.62 %</b>

**Group Summary**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>						
<b>Revenue</b>						
43 - OTHER REVENUE	505.00	505.00	0.00	505.30	0.30	0.06 %
44 - PROPERTY TAXES	51,201.00	51,201.00	1,663.72	52,226.03	1,025.03	2.00 %
45 - FED/STATE	0.00	177,952.00	0.00	0.00	-177,952.00	100.00 %
<b>Revenue Total:</b>	<b>51,706.00</b>	<b>229,658.00</b>	<b>1,663.72</b>	<b>52,731.33</b>	<b>-176,926.67</b>	<b>77.04 %</b>
<b>Expense</b>						
52 - SERVICES & SUPPLIES	22,152.00	22,152.00	0.00	0.00	22,152.00	100.00 %
60 - CAPITAL OUTLAY	0.00	432,953.00	4,105.00	26,952.87	406,000.13	93.77 %
80 - ALLOCATED OH	29,554.00	29,554.00	2,032.56	24,198.06	5,355.94	18.12 %
<b>Expense Total:</b>	<b>51,706.00</b>	<b>484,659.00</b>	<b>6,137.56</b>	<b>51,150.93</b>	<b>433,508.07</b>	<b>89.45 %</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-255,001.00</b>	<b>-4,473.84</b>	<b>1,580.40</b>	<b>256,581.40</b>	<b>100.62 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-255,001.00</b>	<b>-4,473.84</b>	<b>1,580.40</b>	<b>256,581.40</b>	<b>100.62 %</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	-255,001.00	-4,473.84	1,580.40	256,581.40
Report Surplus (Deficit):	0.00	-255,001.00	-4,473.84	1,580.40	256,581.40

GENERAL FUND  
ADMINISTRATION DEPARTMENT – 09





Cambria Community Services District , CA

# Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>							
<b>Revenue</b>							
<b>Category: 42 - FEES</b>							
<u>01-40010-09</u>	FRANCHISE FEES - ADMIN DEPT	118,000.00	118,000.00	34,374.65	112,485.74	-5,514.26	4.67 %
<u>01-40130-09</u>	VAC RENTAL REG - ADMIN DEPT	600.00	600.00	54.00	702.00	102.00	117.00 %
<b>Category: 42 - FEES Total:</b>		<b>118,600.00</b>	<b>118,600.00</b>	<b>34,428.65</b>	<b>113,187.74</b>	<b>-5,412.26</b>	<b>4.56 %</b>
<b>Category: 43 - OTHER REVENUE</b>							
<u>01-42000-09</u>	INTEREST INCOME - ADMIN DEPT	6,000.00	6,000.00	2,529.50	5,599.94	-400.06	6.67 %
<u>01-43850-09</u>	RADIO VAULT RNT - ADMIN DEPT	2,400.00	2,400.00	600.00	2,400.00	0.00	0.00 %
<u>01-43900-09</u>	MISC. REVENUE - ADMIN DEPT	1,545.00	1,545.00	-40.00	6,646.49	5,101.49	430.19 %
<b>Category: 43 - OTHER REVENUE Total:</b>		<b>9,945.00</b>	<b>9,945.00</b>	<b>3,089.50</b>	<b>14,646.43</b>	<b>4,701.43</b>	<b>47.27 %</b>
<b>Category: 44 - PROPERTY TAXES</b>							
<u>01-43100-09</u>	PROPERTY TAX - ADMIN DEPT	15,366.00	0.00	0.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>		
BA0000013	06/01/2022	ADMIN ADJ - GL ACCT CLEANUP			15,366.00		
<u>01-43120-09</u>	SB1090-PROPTAX - ADMIN DEPT	0.00	15,366.00	15,366.04	30,732.08	15,366.08	200.00 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>		
BA0000013	06/01/2022	ADMIN ADJ - GL ACCT CLEANUP			-15,366.00		
<b>Category: 44 - PROPERTY TAXES Total:</b>		<b>15,366.00</b>	<b>15,366.00</b>	<b>15,366.04</b>	<b>30,732.08</b>	<b>15,366.08</b>	<b>100.00 %</b>
<b>Revenue Total:</b>		<b>143,911.00</b>	<b>143,911.00</b>	<b>52,884.19</b>	<b>158,566.25</b>	<b>14,655.25</b>	<b>10.18 %</b>
<b>Expense</b>							
<b>Category: 50 - SALARIES</b>							
<u>01-50000-09</u>	SALARY & WAGES - ADMIN DEPT	745,262.00	745,262.00	52,193.44	541,739.35	203,522.65	27.31 %
<u>01-50100-09</u>	OVERTIME - ADMIN DEPT	15,000.00	15,000.00	0.00	2,841.50	12,158.50	81.06 %
<u>01-50300-09</u>	PART-TIME - ADMIN DEPT	36,000.00	36,000.00	900.00	22,690.00	13,310.00	36.97 %
<u>01-50400-09</u>	SICK/VAC PAY - ADMIN DEPT	0.00	0.00	16,623.47	58,275.68	-58,275.68	0.00 %
<u>01-50500-09</u>	HOLIDAY - ADMIN DEPT	0.00	0.00	4,738.23	31,134.35	-31,134.35	0.00 %
<b>Category: 50 - SALARIES Total:</b>		<b>796,262.00</b>	<b>796,262.00</b>	<b>74,455.14</b>	<b>656,680.88</b>	<b>139,581.12</b>	<b>17.53 %</b>
<b>Category: 51 - BENEFITS</b>							
<u>01-51020-09</u>	MED-PRINCIPAL - ADMIN DEPT	9,319.00	9,319.00	825.42	7,030.96	2,288.04	24.55 %
<u>01-51030-09</u>	MED-PERS-CARE - ADMIN DEPT	70,794.00	70,794.00	7,025.20	45,321.78	25,472.22	35.98 %
<u>01-51050-09</u>	LIFE INSURANCE - ADMIN DEPT	1,094.00	1,094.00	90.98	809.30	284.70	26.02 %
<u>01-51060-09</u>	FICA - ADMIN DEPT	52,716.00	52,716.00	4,567.59	38,083.47	14,632.53	27.76 %
<u>01-51070-09</u>	MEDICARE - ADMIN DEPT	12,114.00	12,114.00	1,068.24	8,974.97	3,139.03	25.91 %
<u>01-51080-09</u>	WORKERS COMP - ADMIN DEPT	4,542.00	4,542.00	579.57	7,264.04	-2,722.04	-59.93 %
<u>01-51090-09</u>	RETIREMENT-PERS - ADMIN DEPT	207,020.00	207,020.00	15,728.23	187,617.23	19,402.77	9.37 %
<u>01-51120-09</u>	UI REIM BENEFIT - ADMIN DEPT	0.00	0.00	0.00	1,023.62	-1,023.62	0.00 %
<u>01-51200-09</u>	OTHER EMP BENE - ADMIN DEPT	39,180.00	39,180.00	625.00	16,490.50	22,689.50	57.91 %
<u>01-51210-09</u>	RETIRES HEALTH - ADMIN DEPT	82,639.00	82,639.00	6,346.01	74,361.85	8,277.15	10.02 %
<u>01-51220-09</u>	MEDICAL REIMBRS - ADMIN DEPT	16,900.00	16,900.00	1,000.00	14,900.00	2,000.00	11.83 %
<u>01-5122A-09</u>	MEDICAL REIMBRS - PY UNUSED	0.00	0.00	-1,493.99	-1,493.99	1,493.99	0.00 %
<b>Category: 51 - BENEFITS Total:</b>		<b>496,318.00</b>	<b>496,318.00</b>	<b>36,362.25</b>	<b>400,383.73</b>	<b>95,934.27</b>	<b>19.33 %</b>
<b>Category: 52 - SERVICES &amp; SUPPLIES</b>							
<u>01-60100-09</u>	ADS-LEGAL/OTHER - ADMIN DEPT	243.00	243.00	200.00	200.00	43.00	17.70 %
<u>01-60111-09</u>	PUBLIC INFO GNL - ADMIN DEPT	1,175.00	1,175.00	900.00	3,963.48	-2,788.48	-237.32 %
<u>01-6011W-09</u>	PUB INF-WEBSITE - ADMIN DEPT	3,120.00	3,120.00	260.00	3,120.00	0.00	0.00 %
<u>01-60140-09</u>	PUBLIC EVENTS - ADMIN DEPT	296.00	296.00	0.00	0.00	296.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>01-60300-09</u>	INSURANCE - ADMIN DEPT	224,979.00	224,979.00	0.00	226,184.34	-1,205.34	-0.54 %
<u>01-6033B-09</u>	M&R BUILDINGS - ADMIN DEPT	10,275.00	10,275.00	279.94	4,867.43	5,407.57	52.63 %
<u>01-6033G-09</u>	M&R GROUNDS - ADMIN DEPT	2,535.00	2,535.00	669.98	3,626.12	-1,091.12	-43.04 %
<u>01-6041L-09</u>	M&R-VEHICLES-L - ADMIN DEPT	1,772.00	1,772.00	0.00	465.85	1,306.15	73.71 %
<u>01-60440-09</u>	M&R-COMPS-SVCS - ADMIN DEPT	109,590.00	109,590.00	5,439.66	103,192.29	6,397.71	5.84 %
<u>01-60450-09</u>	COMP SUPP&PARTS - ADMIN DEPT	7,870.00	7,870.00	2,937.04	9,399.98	-1,529.98	-19.44 %
<u>01-60480-09</u>	SECURTY & SAFTY - ADMIN DEPT	811.00	811.00	0.00	747.48	63.52	7.83 %
<u>01-6048E-09</u>	SAFETY - MED - ADMIN DEPT	40.00	40.00	0.00	0.00	40.00	100.00 %
<u>01-60500-09</u>	OFFICE SUPPLIES - ADMIN DEPT	4,474.00	4,474.00	854.52	3,803.47	670.53	14.99 %
<u>01-60510-09</u>	POSTAGE & SHIP - ADMIN DEPT	2,374.00	2,374.00	57.23	3,947.22	-1,573.22	-66.27 %
<u>01-60520-09</u>	BANK CHARGES - ADMIN DEPT	4,909.00	4,909.00	0.00	5,176.55	-267.55	-5.45 %
<u>01-60530-09</u>	PRINTING/FORMS - ADMIN DEPT	2,428.00	2,428.00	900.45	2,189.14	238.86	9.84 %
<u>01-60540-09</u>	MBRSH DUES,PUBS - ADMIN DEPT	10,599.00	10,599.00	0.00	13,979.11	-3,380.11	-31.89 %
<u>01-60550-09</u>	GOVT FEES & LIC - ADMIN DEPT	46,087.00	46,087.00	0.00	25,292.61	20,794.39	45.12 %

**Budget Detail**

Description	Units	Price	Amount
GOVERNMENT FEES & LICENSES	0.00	0.00	23,987.00
GOVERNMENT FEES & LICENSES - LAFCO	0.00	0.00	22,100.00

<u>01-60580-09</u>	CASH OVER(SHORT - ADMIN DEPT	0.00	0.00	-1.75	-1.75	1.75	0.00 %
<u>01-6060C-09</u>	UTILITIES CELL - ADMIN DEPT	3,685.00	3,685.00	300.00	3,600.00	85.00	2.31 %
<u>01-6060E-09</u>	UTILITIES ELEC - ADMIN DEPT	6,804.00	6,804.00	756.65	7,893.91	-1,089.91	-16.02 %
<u>01-6060G-09</u>	UTILITIES GAS - ADMIN DEPT	188.00	188.00	47.01	249.81	-61.81	-32.88 %
<u>01-6060I-09</u>	UTILITS INTRNET - ADMIN DEPT	12,795.00	12,795.00	634.98	6,783.40	6,011.60	46.98 %
<u>01-6060P-09</u>	UTILITIES PHONE - ADMIN DEPT	9,112.00	9,112.00	588.69	9,187.48	-75.48	-0.83 %
<u>01-6060S-09</u>	UTILITIES SEWER - ADMIN DEPT	605.00	605.00	0.00	552.36	52.64	8.70 %
<u>01-6060W-09</u>	UTILITIES WATER - ADMIN DEPT	380.00	380.00	0.00	341.40	38.60	10.16 %
<u>01-60700-09</u>	EQUIP RENTAL - ADMIN DEPT	548.00	548.00	148.20	592.80	-44.80	-8.18 %
<u>01-60750-09</u>	RENT OFFICE - ADMIN DEPT	31,555.00	31,555.00	2,680.69	31,019.34	535.66	1.70 %
<u>01-6080A-09</u>	PRO SVC- AUDIT - ADMIN DEPT	30,000.00	36,400.00	0.00	25,945.00	10,455.00	28.72 %

**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	6,400.00

<u>01-6080K-09</u>	PRO SVC-COUNSEL - ADMIN DEPT	208,108.00	208,108.00	18,925.35	179,547.15	28,560.85	13.72 %
<u>01-6080L-09</u>	PRO SVC- LEGAL - ADMIN DEPT	71,804.00	617,145.00	5,003.00	567,477.97	49,667.03	8.05 %

**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000014	06/09/2022	LITIGATION EXPENSES	545,341.00

<u>01-6080M-09</u>	PRO SVC- MISC - ADMIN DEPT	60,534.00	64,134.00	8,380.10	26,999.79	37,134.21	57.90 %
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**Budget Detail**

Description	Units	Price	Amount
PROFESSIONAL SERVICES - FEES & CHARGES STUDY	0.00	0.00	20,000.00
PROFESSIONAL SERVICES - MISC/OTHER	0.00	0.00	40,534.00

**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	3,600.00

<u>01-6080T-09</u>	PROF SERV-TEMP - ADMIN DEPT	30,900.00	30,900.00	0.00	14,085.57	16,814.43	54.42 %
<u>01-60860-09</u>	OUTSIDE SERVICES - ADMIN DEPT	23,879.00	23,879.00	3,973.75	20,471.50	3,407.50	14.27 %
<u>01-60890-09</u>	EMER MED SUPP - ADMIN DEPT	0.00	0.00	0.00	217.00	-217.00	0.00 %
<u>01-60900-09</u>	DEPT OP SUPPLY - ADMIN DEPT	2,171.00	2,171.00	0.00	2,086.42	84.58	3.90 %
<u>01-60940-09</u>	CLOTH/UNIFORM - ADMIN DEPT	506.00	506.00	0.00	0.00	506.00	100.00 %
<u>01-60950-09</u>	OFFICE FURN/EQP - ADMIN DEPT	8,605.00	8,605.00	616.54	734.50	7,870.50	91.46 %
<u>01-60960-09</u>	FUEL - ADMIN DEPT	105.00	105.00	0.00	148.18	-43.18	-41.12 %
<u>01-61150-09</u>	MEETING EXPENSE - ADMIN DEPT	4,363.00	4,363.00	872.10	4,862.59	-499.59	-11.45 %
<u>01-6120D-09</u>	TVL,TRN,SEM-DIR - ADMIN DEPT	2,387.00	2,387.00	0.00	1,925.16	461.84	19.35 %
<u>01-6120E-09</u>	TVL,TRN,SEM-EMP - ADMIN DEPT	9,980.00	9,980.00	1,319.37	6,529.94	3,450.06	34.57 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>01-6120G-09</u>	TRAINING-LCW - ADMIN DEPT	5,011.00	5,011.00	0.00	5,065.00	-54.00	-1.08 %
<u>01-61240-09</u>	EMPLOYEE RECOG - ADMIN DEPT	146.00	146.00	0.00	0.00	146.00	100.00 %
<u>01-61250-09</u>	EMPLOY RECRUIT - ADMIN DEPT	2,065.00	2,065.00	224.00	3,287.00	-1,222.00	-59.18 %
<b>Category: 52 - SERVICES &amp; SUPPLIES Total:</b>		<b>959,813.00</b>	<b>1,515,154.00</b>	<b>56,967.50</b>	<b>1,329,756.59</b>	<b>185,397.41</b>	<b>12.24 %</b>
<b>Category: 60 - CAPITAL OUTLAY</b>							
<u>01-61700-09</u>	CAP ASSET EXP - ADMIN DEPT	0.00	3,787.00	-357.24	2,722.76	1,064.24	28.10 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>			
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM		3,787.00			
<b>Category: 60 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>3,787.00</b>	<b>-357.24</b>	<b>2,722.76</b>	<b>1,064.24</b>	<b>28.10 %</b>
<b>Category: 80 - ALLOCATED OH</b>							
<u>01-62000-09</u>	ALLOC OVERHEAD - ADMIN DEPT	-2,252,394.00	-2,252,394.00	-154,907.50	-1,844,203.00	-408,191.00	18.12 %
<b>Category: 80 - ALLOCATED OH Total:</b>		<b>-2,252,394.00</b>	<b>-2,252,394.00</b>	<b>-154,907.50</b>	<b>-1,844,203.00</b>	<b>-408,191.00</b>	<b>18.12 %</b>
<b>Expense Total:</b>		<b>-1.00</b>	<b>559,127.00</b>	<b>12,520.15</b>	<b>545,340.96</b>	<b>13,786.04</b>	<b>2.47 %</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>		<b>143,912.00</b>	<b>-415,216.00</b>	<b>40,364.04</b>	<b>-386,774.71</b>	<b>28,441.29</b>	<b>6.85 %</b>
<b>Report Surplus (Deficit):</b>		<b>143,912.00</b>	<b>-415,216.00</b>	<b>40,364.04</b>	<b>-386,774.71</b>	<b>28,441.29</b>	<b>6.85 %</b>

## Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>						
<b>Revenue</b>						
42 - FEES	118,600.00	118,600.00	34,428.65	113,187.74	-5,412.26	4.56 %
43 - OTHER REVENUE	9,945.00	9,945.00	3,089.50	14,646.43	4,701.43	47.27 %
44 - PROPERTY TAXES	15,366.00	15,366.00	15,366.04	30,732.08	15,366.08	100.00 %
<b>Revenue Total:</b>	<b>143,911.00</b>	<b>143,911.00</b>	<b>52,884.19</b>	<b>158,566.25</b>	<b>14,655.25</b>	<b>10.18 %</b>
<b>Expense</b>						
50 - SALARIES	796,262.00	796,262.00	74,455.14	656,680.88	139,581.12	17.53 %
51 - BENEFITS	496,318.00	496,318.00	36,362.25	400,383.73	95,934.27	19.33 %
52 - SERVICES & SUPPLIES	959,813.00	1,515,154.00	56,967.50	1,329,756.59	185,397.41	12.24 %
60 - CAPITAL OUTLAY	0.00	3,787.00	-357.24	2,722.76	1,064.24	28.10 %
80 - ALLOCATED OH	-2,252,394.00	-2,252,394.00	-154,907.50	-1,844,203.00	-408,191.00	18.12 %
<b>Expense Total:</b>	<b>-1.00</b>	<b>559,127.00</b>	<b>12,520.15</b>	<b>545,340.96</b>	<b>13,786.04</b>	<b>2.47 %</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>143,912.00</b>	<b>-415,216.00</b>	<b>40,364.04</b>	<b>-386,774.71</b>	<b>28,441.29</b>	<b>6.85 %</b>
<b>Report Surplus (Deficit):</b>	<b>143,912.00</b>	<b>-415,216.00</b>	<b>40,364.04</b>	<b>-386,774.71</b>	<b>28,441.29</b>	<b>6.85 %</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	143,912.00	-415,216.00	40,364.04	-386,774.71	28,441.29
Report Surplus (Deficit):	143,912.00	-415,216.00	40,364.04	-386,774.71	28,441.29

## 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: 2021-2022 Period Ending: 06/30/2022

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 11 - WATER FUND</b>						
Revenue	3,620,750.00	3,620,750.00	559,147.34	3,494,529.31	-126,220.69	3.49 %
Expense	3,617,191.00	4,796,518.00	285,585.07	3,238,080.26	1,558,437.74	32.49 %
<b>Fund: 11 - WATER FUND Surplus (Deficit):</b>	<b>3,559.00</b>	<b>-1,175,768.00</b>	<b>273,562.27</b>	<b>256,449.05</b>	<b>1,432,217.05</b>	<b>121.81 %</b>
<b>Fund: 12 - WASTEWATER FUND</b>						
Revenue	3,380,915.00	3,380,915.00	535,084.66	3,314,630.75	-66,284.25	1.96 %
Expense	3,768,228.00	3,873,103.00	313,771.07	2,868,205.94	1,004,897.06	25.95 %
<b>Fund: 12 - WASTEWATER FUND Surplus (Deficit):</b>	<b>-387,313.00</b>	<b>-492,188.00</b>	<b>221,313.59</b>	<b>446,424.81</b>	<b>938,612.81</b>	<b>190.70 %</b>
<b>Fund: 39 - WRF OPERATIONS</b>						
Revenue	1,327,180.00	1,327,180.00	232,934.08	1,363,255.74	36,075.74	2.72 %
Expense	1,037,201.00	1,037,201.00	37,513.77	969,037.53	68,163.47	6.57 %
<b>Fund: 39 - WRF OPERATIONS Surplus (Deficit):</b>	<b>289,979.00</b>	<b>289,979.00</b>	<b>195,420.31</b>	<b>394,218.21</b>	<b>104,239.21</b>	<b>-35.95 %</b>
<b>Fund: 40 - WRF CAPITAL</b>						
Expense	200,000.00	440,801.00	18,545.53	75,190.06	365,610.94	82.94 %
<b>Fund: 40 - WRF CAPITAL Total:</b>	<b>200,000.00</b>	<b>440,801.00</b>	<b>18,545.53</b>	<b>75,190.06</b>	<b>365,610.94</b>	<b>82.94 %</b>
<b>Report Surplus (Deficit):</b>	<b>-293,775.00</b>	<b>-1,818,778.00</b>	<b>671,750.64</b>	<b>1,021,902.01</b>	<b>2,840,680.01</b>	<b>156.19 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11 - WATER FUND	3,559.00	-1,175,768.00	273,562.27	256,449.05	1,432,217.05
12 - WASTEWATER FUND	-387,313.00	-492,188.00	221,313.59	446,424.81	938,612.81
39 - WRF OPERATIONS	289,979.00	289,979.00	195,420.31	394,218.21	104,239.21
40 - WRF CAPITAL	-200,000.00	-440,801.00	-18,545.53	-75,190.06	365,610.94
<b>Report Surplus (Deficit):</b>	<b>-293,775.00</b>	<b>-1,818,778.00</b>	<b>671,750.64</b>	<b>1,021,902.01</b>	<b>2,840,680.01</b>





Cambria Community Services District , CA

# Budget Report Group Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 11 - WATER FUND</b>						
Revenue	3,620,750.00	3,620,750.00	559,147.34	3,494,529.31	-126,220.69	3.49 %
Expense	3,617,191.00	4,796,518.00	285,585.07	3,238,080.26	1,558,437.74	32.49 %
<b>Fund: 11 - WATER FUND Surplus (Deficit):</b>	<b>3,559.00</b>	<b>-1,175,768.00</b>	<b>273,562.27</b>	<b>256,449.05</b>	<b>1,432,217.05</b>	<b>121.81 %</b>
<b>Fund: 39 - WRF OPERATIONS</b>						
Revenue	1,327,180.00	1,327,180.00	232,934.08	1,363,255.74	36,075.74	2.72 %
Expense	1,037,201.00	1,037,201.00	37,513.77	969,037.53	68,163.47	6.57 %
<b>Fund: 39 - WRF OPERATIONS Surplus (Deficit):</b>	<b>289,979.00</b>	<b>289,979.00</b>	<b>195,420.31</b>	<b>394,218.21</b>	<b>104,239.21</b>	<b>-35.95 %</b>
<b>Fund: 40 - WRF CAPITAL</b>						
Expense	200,000.00	440,801.00	18,545.53	75,190.06	365,610.94	82.94 %
<b>Fund: 40 - WRF CAPITAL Total:</b>	<b>200,000.00</b>	<b>440,801.00</b>	<b>18,545.53</b>	<b>75,190.06</b>	<b>365,610.94</b>	<b>82.94 %</b>
<b>Report Surplus (Deficit):</b>	<b>93,538.00</b>	<b>-1,326,590.00</b>	<b>450,437.05</b>	<b>575,477.20</b>	<b>1,902,067.20</b>	<b>143.38 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11 - WATER FUND	3,559.00	-1,175,768.00	273,562.27	256,449.05	1,432,217.05
39 - WRF OPERATIONS	289,979.00	289,979.00	195,420.31	394,218.21	104,239.21
40 - WRF CAPITAL	-200,000.00	-440,801.00	-18,545.53	-75,190.06	365,610.94
Report Surplus (Deficit):	93,538.00	-1,326,590.00	450,437.05	575,477.20	1,902,067.20



Cambria Community Services District , CA

# Budget Report Group Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 12 - WASTEWATER FUND</b>						
Revenue	3,380,915.00	3,380,915.00	535,084.66	3,314,630.75	-66,284.25	1.96 %
Expense	3,768,228.00	3,873,103.00	313,771.07	2,868,205.94	1,004,897.06	25.95 %
<b>Fund: 12 - WASTEWATER FUND Surplus (Deficit):</b>	<b>-387,313.00</b>	<b>-492,188.00</b>	<b>221,313.59</b>	<b>446,424.81</b>	<b>938,612.81</b>	<b>190.70 %</b>
<b>Report Surplus (Deficit):</b>	<b>-387,313.00</b>	<b>-492,188.00</b>	<b>221,313.59</b>	<b>446,424.81</b>	<b>938,612.81</b>	<b>190.70 %</b>

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>
12 - WASTEWATER FUND	-387,313.00	-492,188.00	221,313.59	446,424.81	938,612.81
<b>Report Surplus (Deficit):</b>	<b>-387,313.00</b>	<b>-492,188.00</b>	<b>221,313.59</b>	<b>446,424.81</b>	<b>938,612.81</b>

WATER FUND  
WATER DEPARTMENT – 11



Cambria Community Services District , CA

# Budget Report

## Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 11 - WATER FUND</b>							
<b>Revenue</b>							
<b>Category: 40 - SALES</b>							
<u>11-40000-11</u>	SERVICE SALES - WATER DEPT	3,177,000.00	3,177,000.00	534,318.03	3,153,935.51	-23,064.49	0.73 %
	<b>Category: 40 - SALES Total:</b>	<b>3,177,000.00</b>	<b>3,177,000.00</b>	<b>534,318.03</b>	<b>3,153,935.51</b>	<b>-23,064.49</b>	<b>0.73 %</b>
<b>Category: 41 - PENALTIES</b>							
<u>11-40070-11</u>	RETURNED CK FEE - WATER DEPT	0.00	0.00	245.00	1,090.00	1,090.00	0.00 %
<u>11-40100-11</u>	WATER PENALTY - WATER DEPT	0.00	0.00	13,441.13	25,368.14	25,368.14	0.00 %
<u>11-41280-11</u>	ADMIN FEES - WATER	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
	<b>Category: 41 - PENALTIES Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>13,686.13</b>	<b>26,458.14</b>	<b>-43,541.86</b>	<b>62.20 %</b>
<b>Category: 42 - FEES</b>							
<u>11-40080-11</u>	ACCT SETUP/CLSE - WATER DEPT	0.00	0.00	885.50	4,966.50	4,966.50	0.00 %
<u>11-40140-11</u>	WATER SERV FEES - WATER DEPT	0.00	0.00	0.00	8,621.00	8,621.00	0.00 %
<u>11-40500-10</u>	ADMIN FEE REV - RESOURCE CNSR	0.00	0.00	0.00	10,467.00	10,467.00	0.00 %
<u>11-40500-11</u>	ADMIN FEE REV - WATER DEPT	0.00	0.00	0.00	2,032.55	2,032.55	0.00 %
<u>11-41000-11</u>	CONNECT REV-SFR - WATER DEPT	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<u>11-41010-10</u>	W/L ANNUAL FEE - RESOURCE CNS	62,000.00	62,000.00	0.00	61,256.00	-744.00	1.20 %
<u>11-41100-10</u>	REMODEL IMPACT - RESOURCE CNS	70,000.00	70,000.00	0.00	84,800.00	14,800.00	121.14 %
<u>11-41100-11</u>	REMODEL IMPACT - WATER DEPT	0.00	0.00	0.00	-5,400.00	-5,400.00	0.00 %
<u>11-41220-11</u>	RET INLIEU FEE - WATER DEPT	0.00	0.00	0.00	-51,700.00	-51,700.00	0.00 %
<u>11-41240-10</u>	ASSIGNMENT FEES - RESOURCE CN	4,150.00	4,150.00	463.80	9,194.10	5,044.10	221.54 %
<u>11-41240-11</u>	ASSIGNMENT FEES - WATER DEPT	0.00	0.00	1,310.58	2,184.30	2,184.30	0.00 %
<u>11-43730-11</u>	INSPECTION FEE - WATER DEPT	9,100.00	9,100.00	0.00	4,983.50	-4,116.50	45.24 %
	<b>Category: 42 - FEES Total:</b>	<b>155,250.00</b>	<b>155,250.00</b>	<b>2,659.88</b>	<b>131,404.95</b>	<b>-23,845.05</b>	<b>15.36 %</b>
<b>Category: 43 - OTHER REVENUE</b>							
<u>11-42000-11</u>	INTEREST INCOME - WATER DEPT	32,000.00	32,000.00	1,666.96	3,185.57	-28,814.43	90.05 %
<u>11-43620-11</u>	INSURANCE-REIMB - WATER DEPT	0.00	0.00	0.00	1,874.51	1,874.51	0.00 %
<u>11-43900-10</u>	MISC. REVENUE - RESOURCE CNSR	7,500.00	7,500.00	0.00	7,461.92	-38.08	0.51 %
<u>11-43900-11</u>	MISC. REVENUE - WATER DEPT	1,000.00	1,000.00	0.00	6,405.60	5,405.60	640.56 %
	<b>Category: 43 - OTHER REVENUE Total:</b>	<b>40,500.00</b>	<b>40,500.00</b>	<b>1,666.96</b>	<b>18,927.60</b>	<b>-21,572.40</b>	<b>53.27 %</b>
<b>Category: 44 - PROPERTY TAXES</b>							
<u>11-43110-11</u>	SB2557 TAX - WATER DEPT	0.00	0.00	0.00	-8,185.00	-8,185.00	0.00 %
<u>11-43600-11</u>	AVAILABILITY - WATER DEPT	178,000.00	178,000.00	5,429.84	169,657.61	-8,342.39	4.69 %
	<b>Category: 44 - PROPERTY TAXES Total:</b>	<b>178,000.00</b>	<b>178,000.00</b>	<b>5,429.84</b>	<b>161,472.61</b>	<b>-16,527.39</b>	<b>9.29 %</b>
	<b>Revenue Total:</b>	<b>3,620,750.00</b>	<b>3,620,750.00</b>	<b>557,760.84</b>	<b>3,492,198.81</b>	<b>-128,551.19</b>	<b>3.55 %</b>
<b>Expense</b>							
<b>Category: 50 - SALARIES</b>							
<u>11-50000-11</u>	SALARY & WAGES - WATER DEPT	555,731.00	555,731.00	53,017.44	467,529.31	88,201.69	15.87 %
<u>11-50100-11</u>	OVERTIME - WATER DEPT	35,000.00	35,000.00	3,787.98	24,836.03	10,163.97	29.04 %
<u>11-50200-11</u>	STANDBY TIME - WATER DEPT	18,250.00	18,250.00	1,400.00	17,755.00	495.00	2.71 %
<u>11-50400-11</u>	SICK/VAC PAY - WATER DEPT	0.00	0.00	1,256.27	32,941.97	-32,941.97	0.00 %
<u>11-50500-11</u>	HOLIDAY - WATER DEPT	0.00	0.00	4,533.20	27,805.23	-27,805.23	0.00 %
	<b>Category: 50 - SALARIES Total:</b>	<b>608,981.00</b>	<b>608,981.00</b>	<b>63,994.89</b>	<b>570,867.54</b>	<b>38,113.46</b>	<b>6.26 %</b>
<b>Category: 51 - BENEFITS</b>							
<u>11-51010-11</u>	UNIFORM ALLOWNC - WATER DEPT	2,000.00	2,000.00	0.00	2,320.00	-320.00	-16.00 %
<u>11-51020-11</u>	MED-PRINCIPAL - WATER DEPT	7,668.00	7,668.00	638.96	7,028.59	639.41	8.34 %
<u>11-51030-11</u>	MED-PERS-CARE - WATER DEPT	68,361.00	68,361.00	6,376.42	73,171.46	-4,810.46	-7.04 %
<u>11-51050-11</u>	LIFE INSURANCE - WATER DEPT	982.00	982.00	56.32	652.01	329.99	33.60 %
<u>11-51060-11</u>	FICA - WATER DEPT	35,841.00	35,841.00	3,863.20	34,719.44	1,121.56	3.13 %
<u>11-51070-11</u>	MEDICARE - WATER DEPT	8,938.00	8,938.00	903.49	7,706.51	1,231.49	13.78 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>11-51080-11</u>	WORKERS COMP - WATER DEPT	28,979.00	28,979.00	1,628.80	19,244.65	9,734.35	33.59 %
<u>11-51090-11</u>	RETIREMENT-PERS - WATER DEPT	146,328.00	146,328.00	11,814.35	142,439.45	3,888.55	2.66 %
<u>11-51200-11</u>	OTHER EMP BENE - WATER DEPT	5,450.00	5,450.00	429.50	5,210.72	239.28	4.39 %
<u>11-51210-11</u>	RETIRES HEALTH - WATER DEPT	54,287.00	54,287.00	4,730.77	58,394.89	-4,107.89	-7.57 %
<u>11-51220-11</u>	MEDICAL REIMBRS - WATER DEPT	14,066.00	14,066.00	1,082.00	13,637.66	428.34	3.05 %
<u>11-5122A-11</u>	MEDICAL REIMBRS - PY UNUSED	0.00	0.00	-2,485.87	-2,485.87	2,485.87	0.00 %
<b>Category: 51 - BENEFITS Total:</b>		<b>372,900.00</b>	<b>372,900.00</b>	<b>29,037.94</b>	<b>362,039.51</b>	<b>10,860.49</b>	<b>2.91 %</b>
<b>Category: 52 - SERVICES &amp; SUPPLIES</b>							
<u>11-6011-10</u>	PUBLIC INFO GNL - RESOURCE CNS	1,500.00	1,500.00	0.00	119.01	1,380.99	92.07 %
<u>11-6011-11</u>	PUBLIC INFO GNL - WATER DEPT	301.00	301.00	762.10	2,423.48	-2,122.48	-705.14 %
<u>11-60310-11</u>	OLD M&R LFT STN - WATER DEPT	0.00	0.00	0.00	87.50	-87.50	0.00 %
<u>11-6031D-11</u>	M&R WTR DISTRBN - WATER DEPT	7,164.00	7,164.00	2,213.45	13,972.86	-6,808.86	-95.04 %
<u>11-6031F-11</u>	M&R WTR-FIR HYD - WATER DEPT	483.00	483.00	64.26	4,032.40	-3,549.40	-734.87 %
<u>11-6031G-11</u>	M&R WTR GENRTRS - WATER DEPT	1,530.00	1,530.00	0.00	2,498.38	-968.38	-63.29 %
<u>11-6031L-11</u>	M&R WTR LEIMERT - WATER DEPT	848.00	848.00	0.00	4,992.08	-4,144.08	-488.69 %
<u>11-6031M-11</u>	M&R-WTR METERS - WATER DEPT	6,549.00	6,549.00	150.00	-3,124.76	9,673.76	147.71 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
M&R WATER METERS		0.00	0.00	549.00			
M&R WATER METERS - PRODUCTION METER TESTING		0.00	0.00	6,000.00			
<u>11-6031P-11</u>	M&R WTR PUMPS - WATER DEPT	35.00	35.00	0.00	185.35	-150.35	-429.57 %
<u>11-6031Q-11</u>	SR3 WELL - WATER DEPT	8,558.00	8,558.00	1,101.68	12,211.40	-3,653.40	-42.69 %
<u>11-6031R-11</u>	M&R WTR SR-4 - WATER DEPT	4,681.00	4,681.00	551.29	9,318.32	-4,637.32	-99.07 %
<u>11-6031S-11</u>	M&R WTR STORAGE - WATER DEPT	62,820.00	62,820.00	0.00	16,635.03	46,184.97	73.52 %
<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	4,563.00			
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	47,557.00			
<u>11-6031T-11</u>	M&R WTR TREATMT - WATER DEPT	327.00	327.00	0.00	0.00	327.00	100.00 %
<u>11-6031V-11</u>	M&R WTR VALVES - WATER DEPT	0.00	0.00	22,350.00	76,531.81	-76,531.81	0.00 %
<u>11-6031W-11</u>	M&R WTR WELLS - WATER DEPT	10,478.00	10,478.00	925.00	7,023.62	3,454.38	32.97 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
M&R WELLS		0.00	0.00	2,978.00			
M&R WELLS - SS WELL FIELD DOSING LINES & ANALYZERS		0.00	0.00	7,500.00			
<u>11-6031Y-11</u>	M&R WTR YARD - WATER DEPT	12,383.00	12,383.00	0.00	0.00	12,383.00	100.00 %
<u>11-6031Z-11</u>	MAINTENANCE - WATER DEPT	42.00	42.00	0.00	0.00	42.00	100.00 %
<u>11-6033B-11</u>	M&R BUILDINGS - WATER DEPT	19,708.00	19,708.00	196.69	4,390.73	15,317.27	77.72 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
M&R BUIDINGS		0.00	0.00	2,708.00			
M&R BUIDINGS - DEFERRED MAINTENANCE FY 20/21		0.00	0.00	17,000.00			
<u>11-6033G-11</u>	M&R GROUNDS - WATER DEPT	16,442.00	16,442.00	214.17	1,033.05	15,408.95	93.72 %
<u>11-6033Z-11</u>	M&R STORM DAMAGE JANUARY 20	41,496.00	41,496.00	0.00	165.15	41,330.85	99.60 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
M&R STORM DAMAGE		0.00	0.00	8,575.00			
M&R STORM DAMAGE - VAULT REPAIRS, DOSING PUMP, PRE		0.00	0.00	32,921.00			
<u>11-6035L-11</u>	M&R - LEAK REP - WATER DEPT	7,585.00	7,585.00	0.00	7,102.45	482.55	6.36 %
<u>11-6035R-11</u>	M&R - ROAD REP - WATER DEPT	70,000.00	70,000.00	660.85	31,033.19	38,966.81	55.67 %
<u>11-6035V-11</u>	VALVE RAISING - WATER DEPT	5,000.00	5,000.00	1,625.00	34,031.54	-29,031.54	-580.63 %
<u>11-60360-11</u>	M&R-EMERGENCY - WATER DEPT	10,609.00	10,609.00	20,230.47	39,635.71	-29,026.71	-273.60 %
<u>11-60370-11</u>	M&R SCADA - WATER DEPT	38,700.00	38,700.00	555.00	21,668.06	17,031.94	44.01 %
<u>11-60400-11</u>	M&R - EQUIPMENT - WATER DEPT	1,030.00	1,030.00	0.00	9,756.33	-8,726.33	-847.22 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>11-6041L-11</u>	M&R-VEHICLES-L - WATER DEPT	3,393.00	3,393.00	546.31	2,953.63	439.37	12.95 %
<u>11-6041N-11</u>	M&R-VEHICLES-N - WATER DEPT	276.00	276.00	0.00	3,575.31	-3,299.31	-1,195.40 %
<u>11-60440-11</u>	M&R-COMPS-SVCS - WATER DEPT	892.00	892.00	0.00	0.00	892.00	100.00 %
<u>11-60450-11</u>	COMP SUPP&PARTS - WATER DEPT	8,322.00	8,322.00	0.00	6,274.94	2,047.06	24.60 %

Budget Detail

Description	Units	Price	Amount				
COMPUTER/COPIER/PRINTER GOODS	0.00	0.00	4,700.00				
REPLACE COMPUTER	0.00	0.00	1,500.00				
REPORTING SOFTWARE	0.00	0.00	2,122.00				
<u>11-60480-11</u>	SECURTY & SAFTY - WATER DEPT	1,748.00	1,748.00	8,161.72	9,445.56	-7,697.56	-440.36 %
<u>11-60500-10</u>	OFFICE SUPPLIES - RESOURCE CNSR	0.00	0.00	0.00	3.50	-3.50	0.00 %
<u>11-60500-11</u>	OFFICE SUPPLIES - WATER DEPT	1,001.00	1,001.00	192.00	1,874.96	-873.96	-87.31 %
<u>11-60510-10</u>	POSTAGE & SHIP - RESOURCE CNSR	0.00	0.00	2,110.05	3,174.49	-3,174.49	0.00 %
<u>11-60510-11</u>	POSTAGE & SHIP - WATER DEPT	6,642.00	6,642.00	2,191.10	8,239.44	-1,597.44	-24.05 %
<u>11-60530-10</u>	PRINTING/FORMS - RESOURCE CNS	0.00	0.00	0.00	1,600.95	-1,600.95	0.00 %
<u>11-60530-11</u>	PRINTING/FORMS - WATER DEPT	4,292.00	4,292.00	788.48	2,656.71	1,635.29	38.10 %
<u>11-60540-11</u>	MBRSH DUES,PUBS - WATER DEPT	5,259.00	5,259.00	90.00	4,395.65	863.35	16.42 %
<u>11-60550-11</u>	GOVT FEES & LIC - WATER DEPT	33,577.00	33,577.00	1,124.70	34,689.95	-1,112.95	-3.31 %
<u>11-6060C-11</u>	UTILITIES CELL - WATER DEPT	2,728.00	2,728.00	274.90	3,363.09	-635.09	-23.28 %
<u>11-6060E-11</u>	UTILITIES ELEC - WATER DEPT	149,635.00	149,635.00	10,603.85	137,359.28	12,275.72	8.20 %
<u>11-6060G-11</u>	UTILITIES GAS - WATER DEPT	0.00	0.00	46.32	854.35	-854.35	0.00 %
<u>11-6060I-11</u>	UTILITS INTRNET - WATER DEPT	5,710.00	5,710.00	718.03	5,427.30	282.70	4.95 %
<u>11-6060P-11</u>	UTILITIES PHONE - WATER DEPT	5,649.00	5,649.00	544.81	5,825.70	-176.70	-3.13 %
<u>11-6060S-11</u>	UTILITIES SEWER - WATER DEPT	2,084.00	2,084.00	0.00	1,976.28	107.72	5.17 %
<u>11-60630-11</u>	M&R COMMUN EQP - WATER DEPT	18,714.00	18,714.00	8,155.77	9,332.21	9,381.79	50.13 %

Budget Detail

Description	Units	Price	Amount				
M&R COMMUNICATION EQUIPMENT	0.00	0.00	6,714.00				
M&R COMMUNICATION EQUIPMENT - UNDERGROUNDING OF CO	0.00	0.00	12,000.00				
<u>11-60780-11</u>	LAND LEASE - WATER DEPT	44,013.00	44,013.00	0.00	43,716.78	296.22	0.67 %
<u>11-6080E-11</u>	PRO SVC- ENGRNG - WATER DEPT	73,881.00	77,865.00	0.00	4,691.25	73,173.75	93.98 %

Budget Adjustments

Number	Date	Description	Adjustment				
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	3,984.00				
<u>11-6080G-11</u>		PRO SVC- GIS DV - WATER DEPT	6,674.00	6,674.00	0.00	0.00	6,674.00 100.00 %
<u>11-6080M-10</u>		PRO SVC- MISC - RESOURCE CNSRV	0.00	0.00	0.00	1,091.27	-1,091.27 0.00 %
<u>11-6080M-11</u>		PRO SVC- MISC - WATER DEPT	117,698.00	145,948.00	20,399.21	121,726.03	24,221.97 16.60 %

Budget Detail

Description	Units	Price	Amount				
PROF SVC - INSTREAM FLOW STUDY	0.00	0.00	75,000.00				
PROF SVC - MISC/OTHER	0.00	0.00	17,698.00				
PROF SVC - RETROFIT SATURATION SURVEY	0.00	0.00	2,500.00				
PROF SVC - WATER AUDIT TOO & TRAINING	0.00	0.00	5,000.00				
PROF SVC - WATER USE EFFICIENCY PLAN UPDATE	0.00	0.00	17,500.00				

Budget Adjustments

Number	Date	Description	Adjustment				
BA0000002	08/19/2021	RESO 31-2021, DATED 8/19/2021, ITEM	28,250.00				
<u>11-6080T-11</u>		PROF SERV-TEMP - WATER DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<u>11-6080V-10</u>		VOL LOT MERGER - RESOURCE CNS	3,697.00	3,697.00	0.00	0.00	3,697.00 100.00 %
<u>11-6080V-11</u>		VOL LOT MERGER - WATER DEPT	0.00	0.00	0.00	1,537.30	-1,537.30 0.00 %
<u>11-60890-11</u>		EMER MED SUPP - WATER DEPT	95.00	95.00	0.00	0.00	95.00 100.00 %
<u>11-60900-10</u>		DEPT OP SUPPLY - RESOURCE CNSR	0.00	0.00	0.00	64.72	-64.72 0.00 %
<u>11-60900-11</u>		DEPT OP SUPPLY - WATER DEPT	20,785.00	20,785.00	5,715.73	13,219.29	7,565.71 36.40 %
<u>11-60910-11</u>		LAB TESTS - WATER DEPT	12,492.00	12,492.00	887.00	10,838.00	1,654.00 13.24 %
<u>11-6091B-11</u>		OPERATING SUP - WATER DEPT	82.00	82.00	0.00	38.45	43.55 53.11 %



Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>11-6091C-11</u>	OP SUP-CHEMICAL - WATER DEPT	9,567.00	9,567.00	1,052.61	15,557.68	-5,990.68	-62.62 %
<u>11-6091G-11</u>	CALIBRATION - WATER DEPT	9,660.00	9,660.00	0.00	9,559.00	101.00	1.05 %
<u>11-60920-11</u>	LAB SUPPLIES - WATER DEPT	2,728.00	2,728.00	0.00	247.07	2,480.93	90.94 %
<u>11-60930-11</u>	SMALL TOOLS/EQP - WATER DEPT	2,518.00	2,518.00	489.04	2,614.51	-96.51	-3.83 %
<u>11-60940-11</u>	CLOTH/UNIFORM - WATER DEPT	589.00	589.00	0.00	21.44	567.56	96.36 %
<u>11-60950-11</u>	OFFICE FURN/EQP - WATER DEPT	1,030.00	1,030.00	0.00	367.23	662.77	64.35 %
<u>11-60960-11</u>	FUEL - WATER DEPT	14,231.00	14,231.00	2,200.03	22,740.82	-8,509.82	-59.80 %
<u>11-61150-11</u>	MEETING EXPENSE - WATER DEPT	128.00	128.00	119.76	188.76	-60.76	-47.47 %
<u>11-6120E-10</u>	TVL,TRN,SEM-EMP - RESOURCE CN	0.00	0.00	0.00	277.50	-277.50	0.00 %
<u>11-6120E-11</u>	TVL,TRN,SEM-EMP - WATER DEPT	8,000.00	8,000.00	21.06	5,828.15	2,171.85	27.15 %
<u>11-61240-11</u>	EMPLOYEE RECOGNITION	0.00	0.00	0.00	100.00	-100.00	0.00 %
<u>11-61250-11</u>	EMPLOY RECRUIT - WATER DEPT	139.00	139.00	0.00	0.00	139.00	100.00 %
<u>11-66100-11</u>	RETROFIT PGM - WATER DEPT	0.00	0.00	0.00	270.36	-270.36	0.00 %
<u>11-66110-10</u>	REBATE PROGRAM - RESOURCE CN	0.00	20,000.00	69.44	9,417.47	10,582.53	52.91 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000013	06/01/2022	ADMIN ADJ - GL ACCT CLEANUP	20,000.00

<u>11-66110-11</u>	REBATE PROGRAM - WATER DEPT	20,000.00	0.00	0.00	353.48	-353.48	0.00 %
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Budget Detail

Description	Units	Price	Amount
REBATE PROGRAM - CISTERNS, TOILETS, WASHERS	0.00	0.00	12,500.00
REBATE PROGRAM - GRANT OFFSET	0.00	0.00	7,500.00

Budget Adjustments

Number	Date	Description	Adjustment
BA0000013	06/01/2022	ADMIN ADJ - GL ACCT CLEANUP	-20,000.00

<b>Category: 52 - SERVICES &amp; SUPPLIES Total:</b>	<b>931,198.00</b>	<b>963,432.00</b>	<b>118,101.88</b>	<b>803,212.55</b>	<b>160,219.45</b>	<b>16.63 %</b>
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Category: 60 - CAPITAL OUTLAY

<u>11-61700-11</u>	CAP ASSET EXP - WATER DEPT	604,649.00	1,751,742.00	0.00	598,678.61	1,153,063.39	65.82 %
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Budget Detail

Description	Units	Price	Amount
COVER FOR SHELTERING EQUIPMENT	0.00	0.00	15,000.00
MODULAR OFFICE BUILDING FOR PLANT	0.00	0.00	10,000.00
SCADA SYSTEM - PHASE II	0.00	0.00	9,649.00
SS2 ELECTRICAL PANEL UPGRADE	0.00	0.00	15,000.00
STUART STREET TANK REHABILITATION	0.00	0.00	458,000.00
WATER METER REPLACEMENT/UPGRADE	0.00	0.00	97,000.00

Budget Adjustments

Number	Date	Description	Adjustment
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	195,374.00
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	332,500.00
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	140,989.00
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	62,000.00
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	35,000.00
BA0000004	09/30/2021	BUDGET ADJ FOR HARTZELL GENERAL I	5,245.00
BA0000009	04/21/2022	ZONE 2 -7 SR CREEK PED BRIDGE	9,985.00
BA0000012	05/19/2022	EMERGENCY WL REPAIR	366,000.00

<b>Category: 60 - CAPITAL OUTLAY Total:</b>	<b>604,649.00</b>	<b>1,751,742.00</b>	<b>0.00</b>	<b>598,678.61</b>	<b>1,153,063.39</b>	<b>65.82 %</b>
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Category: 70 - DEBT SERVICE

<u>11-6180H-11</u>	INTEREST TRUCK - WATER DEPT	1,988.00	1,988.00	0.00	1,988.07	-0.07	0.00 %
<u>11-6180J-11</u>	PRINCIPAL/P-UP - WATER DEPT	14,948.00	14,948.00	0.00	14,948.37	-0.37	0.00 %

<b>Category: 70 - DEBT SERVICE Total:</b>	<b>16,936.00</b>	<b>16,936.00</b>	<b>0.00</b>	<b>16,936.44</b>	<b>-0.44</b>	<b>0.00 %</b>
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Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 80 - ALLOCATED OH</b>						
<u>11-62000-11</u> ALLOC OVERHEAD - WATER DEPT	1,082,527.00	1,082,527.00	74,450.36	886,345.61	196,181.39	18.12 %
<b>Budget Detail</b>						
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
ADMINISTRATIVE COST ALLOCATION - WRF FUND	0.00	0.00	316,818.00			
ADMINISTRATIVE COST ALLOCATION - WRF-C FUND	0.00	0.00	105,606.00			
ADMINISTRATIVE COST ALLOCATION - WATER DEPARTMENT	0.00	0.00	660,103.00			
<b>Category: 80 - ALLOCATED OH Total:</b>	<b>1,082,527.00</b>	<b>1,082,527.00</b>	<b>74,450.36</b>	<b>886,345.61</b>	<b>196,181.39</b>	<b>18.12 %</b>
<b>Expense Total:</b>	<b>3,617,191.00</b>	<b>4,796,518.00</b>	<b>285,585.07</b>	<b>3,238,080.26</b>	<b>1,558,437.74</b>	<b>32.49 %</b>
<b>Fund: 11 - WATER FUND Surplus (Deficit):</b>	<b>3,559.00</b>	<b>-1,175,768.00</b>	<b>272,175.77</b>	<b>254,118.55</b>	<b>1,429,886.55</b>	<b>121.61 %</b>
<b>Report Surplus (Deficit):</b>	<b>3,559.00</b>	<b>-1,175,768.00</b>	<b>272,175.77</b>	<b>254,118.55</b>	<b>1,429,886.55</b>	<b>121.61 %</b>

## Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 11 - WATER FUND</b>						
<b>Revenue</b>						
40 - SALES	3,177,000.00	3,177,000.00	534,318.03	3,153,935.51	-23,064.49	0.73 %
41 - PENALTIES	70,000.00	70,000.00	13,686.13	26,458.14	-43,541.86	62.20 %
42 - FEES	155,250.00	155,250.00	2,659.88	131,404.95	-23,845.05	15.36 %
43 - OTHER REVENUE	40,500.00	40,500.00	1,666.96	18,927.60	-21,572.40	53.27 %
44 - PROPERTY TAXES	178,000.00	178,000.00	5,429.84	161,472.61	-16,527.39	9.29 %
<b>Revenue Total:</b>	<b>3,620,750.00</b>	<b>3,620,750.00</b>	<b>557,760.84</b>	<b>3,492,198.81</b>	<b>-128,551.19</b>	<b>3.55 %</b>
<b>Expense</b>						
50 - SALARIES	608,981.00	608,981.00	63,994.89	570,867.54	38,113.46	6.26 %
51 - BENEFITS	372,900.00	372,900.00	29,037.94	362,039.51	10,860.49	2.91 %
52 - SERVICES & SUPPLIES	931,198.00	963,432.00	118,101.88	803,212.55	160,219.45	16.63 %
60 - CAPITAL OUTLAY	604,649.00	1,751,742.00	0.00	598,678.61	1,153,063.39	65.82 %
70 - DEBT SERVICE	16,936.00	16,936.00	0.00	16,936.44	-0.44	0.00 %
80 - ALLOCATED OH	1,082,527.00	1,082,527.00	74,450.36	886,345.61	196,181.39	18.12 %
<b>Expense Total:</b>	<b>3,617,191.00</b>	<b>4,796,518.00</b>	<b>285,585.07</b>	<b>3,238,080.26</b>	<b>1,558,437.74</b>	<b>32.49 %</b>
<b>Fund: 11 - WATER FUND Surplus (Deficit):</b>	<b>3,559.00</b>	<b>-1,175,768.00</b>	<b>272,175.77</b>	<b>254,118.55</b>	<b>1,429,886.55</b>	<b>121.61 %</b>
<b>Report Surplus (Deficit):</b>	<b>3,559.00</b>	<b>-1,175,768.00</b>	<b>272,175.77</b>	<b>254,118.55</b>	<b>1,429,886.55</b>	<b>121.61 %</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11 - WATER FUND	3,559.00	-1,175,768.00	272,175.77	254,118.55	1,429,886.55
Report Surplus (Deficit):	3,559.00	-1,175,768.00	272,175.77	254,118.55	1,429,886.55

WATER FUND

WRF OPERATIONS – 39

WRF CAPITAL - 40



Cambria Community Services District , CA

# Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 39 - WRF OPERATIONS</b>							
<b>Revenue</b>							
<b>Category: 40 - SALES</b>							
39-40410-25	WRF WTR BASE RS - WTR.SUSTAIN.	513,000.00	0.00	0.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000013	06/01/2022	ADMIN ADJ - GL ACCT CLEANUP	513,000.00				
39-40430-25	EWS BASE COM LD - WTR.SUSTAIN.	0.00	1,321,000.00	231,267.13	1,360,070.17	39,070.17	102.96 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000013	06/01/2022	ADMIN ADJ - GL ACCT CLEANUP	-1,321,000.00				
39-40510-25	WRF USE RESIDNL - WTR.SUSTAIN.	808,000.00	0.00	0.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000013	06/01/2022	ADMIN ADJ - GL ACCT CLEANUP	808,000.00				
<b>Category: 40 - SALES Total:</b>		<b>1,321,000.00</b>	<b>1,321,000.00</b>	<b>231,267.13</b>	<b>1,360,070.17</b>	<b>39,070.17</b>	<b>2.96 %</b>
<b>Category: 43 - OTHER REVENUE</b>							
39-42000-25	INTEREST INCOME - WTR.SUSTAIN.	6,180.00	6,180.00	1,666.95	3,185.57	-2,994.43	48.45 %
<b>Category: 43 - OTHER REVENUE Total:</b>		<b>6,180.00</b>	<b>6,180.00</b>	<b>1,666.95</b>	<b>3,185.57</b>	<b>-2,994.43</b>	<b>48.45 %</b>
<b>Revenue Total:</b>		<b>1,327,180.00</b>	<b>1,327,180.00</b>	<b>232,934.08</b>	<b>1,363,255.74</b>	<b>36,075.74</b>	<b>2.72 %</b>
<b>Expense</b>							
<b>Category: 50 - SALARIES</b>							
39-50000-11	SALARY & WAGES - WATER DEPT	128,161.00	0.00	0.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000013	06/01/2022	ADMIN ADJ - GL ACCT CLEANUP	-128,161.00				
39-50000-25	SALARY & WAGES - WTR.SUSTAIN.O	0.00	128,161.00	10,949.81	110,192.74	17,968.26	14.02 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000013	06/01/2022	ADMIN ADJ - GL ACCT CLEANUP	128,161.00				
39-50100-25	OVERTIME - WTR.SUSTAIN.OP.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
39-50400-25	SICK/VAC PAY - WTR.SUSTAIN.OP.	0.00	0.00	462.50	7,567.01	-7,567.01	0.00 %
39-50500-25	HOLIDAY - WTR.SUSTAIN.OP.	0.00	0.00	1,070.96	6,441.89	-6,441.89	0.00 %
<b>Category: 50 - SALARIES Total:</b>		<b>129,161.00</b>	<b>129,161.00</b>	<b>12,483.27</b>	<b>124,201.64</b>	<b>4,959.36</b>	<b>3.84 %</b>
<b>Category: 51 - BENEFITS</b>							
39-51010-25	UNIFORM ALLOWNC - WTR.SUSTAI	0.00	0.00	0.00	80.00	-80.00	0.00 %
39-51020-25	DENTAL INSUR - WTR.SUSTAIN.OP.	1,369.00	1,369.00	146.12	1,607.22	-238.22	-17.40 %
39-51030-00	MED-PERS-CARE	15,718.00	0.00	0.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000013	06/01/2022	ADMIN ADJ - GL ACCT CLEANUP	-15,718.00				
39-51030-25	MED-PERS-CARE - WTR.SUSTAIN.OP	0.00	15,718.00	1,326.51	15,553.83	164.17	1.04 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000013	06/01/2022	ADMIN ADJ - GL ACCT CLEANUP	15,718.00				
39-51050-25	LIFE INSURANCE - WTR.SUSTAIN.OP	171.00	171.00	10.07	116.43	54.57	31.91 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>39-51060-25</u>	FICA - WTR.SUSTAIN.OP.	7,963.00	7,963.00	765.89	7,577.25	385.75	4.84 %
<u>39-51070-25</u>	MEDICARE - WTR.SUSTAIN.OP.	1,907.00	1,907.00	179.09	1,709.12	197.88	10.38 %
<u>39-51080-25</u>	WORKERS COMP - WTR.SUSTAIN.O	4,469.00	4,469.00	612.80	7,409.19	-2,940.19	-65.79 %
<u>39-51090-25</u>	RETIREMENT-PERS - WTR.SUSTAIN.	33,022.00	33,022.00	2,657.51	32,146.20	875.80	2.65 %
<u>39-51200-25</u>	OTHER EMP BENE - WTR.SUSTAIN.	2,335.00	2,335.00	180.25	2,254.89	80.11	3.43 %
<u>39-51220-25</u>	MEDICAL REIMBRS - WTR.SUSTAIN.	1,547.00	1,547.00	118.99	1,361.87	185.13	11.97 %
<u>39-5122A-25</u>	MEDICAL REIMBRS - PY UNUSED	0.00	0.00	-0.67	-0.67	0.67	0.00 %
<b>Category: 51 - BENEFITS Total:</b>		<b>68,501.00</b>	<b>68,501.00</b>	<b>5,996.56</b>	<b>69,815.33</b>	<b>-1,314.33</b>	<b>-1.92 %</b>

**Category: 52 - SERVICES & SUPPLIES**

<u>39-6031Z-11</u>	MAINTENANCE - WATER DEPT	76.00	76.00	0.00	0.00	76.00	100.00 %
<u>39-6033B-25</u>	M&R BUILDINGS - WTR.SUSTAIN.OP	6,249.00	6,249.00	0.00	0.00	6,249.00	100.00 %
<u>39-6033G-11</u>	M&R GROUNDS - WATER DEPT	4,296.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000013	06/01/2022	ADMIN ADJ - GL ACCT CLEANUP	-4,296.00

<u>39-6033G-25</u>	M&R GROUNDS - WTR.SUSTAIN.OP.	0.00	4,296.00	0.00	5,000.00	-704.00	-16.39 %
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**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000013	06/01/2022	ADMIN ADJ - GL ACCT CLEANUP	4,296.00

<u>39-60360-25</u>	M&R-EMERGENCY - WTR.SUSTAIN.	4,403.00	4,403.00	0.00	0.00	4,403.00	100.00 %
<u>39-6041L-25</u>	M&R-VEHICLES-L - WTR.SUSTAIN.O	140.00	140.00	0.00	563.76	-423.76	-302.69 %
<u>39-60440-25</u>	M&R-COMPS-SVCS - WTR.SUSTAIN.	1,112.00	1,112.00	0.00	0.00	1,112.00	100.00 %
<u>39-60510-25</u>	POSTAGE & SHIP - WTR.SUSTAIN.OP	0.00	0.00	0.00	684.18	-684.18	0.00 %
<u>39-60550-11</u>	GOVT FEES & LIC - WATER DEPT	32,611.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000013	06/01/2022	ADMIN ADJ - GL ACCT CLEANUP	-32,611.00

<u>39-60550-25</u>	GOVT FEES & LIC - WTR.SUSTAIN.O	0.00	32,611.00	500.00	27,429.00	5,182.00	15.89 %
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**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000013	06/01/2022	ADMIN ADJ - GL ACCT CLEANUP	32,611.00

<u>39-6060C-25</u>	UTILITIES CELL - WTR.SUSTAIN.OP.	1,071.00	1,071.00	88.00	1,022.04	48.96	4.57 %
<u>39-6060E-25</u>	UTILITIES ELEC - WTR.SUSTAIN.OP.	9,506.00	9,506.00	747.20	8,364.33	1,141.67	12.01 %
<u>39-6080M-25</u>	PRO SVC MISC - WTR.SUSTAIN.OP.	18,867.00	18,867.00	2,918.02	7,038.73	11,828.27	62.69 %

**Budget Detail**

Description	Units	Price	Amount
PRO SVC - MISC/OTHER	0.00	0.00	6,867.00
PRO SVC - REVERSE OSMOSIS FILTRATION AUDIT	0.00	0.00	12,000.00

<u>39-6080T-11</u>	PROF SERV-TEMP - WATER DEPT	5,157.00	5,157.00	0.00	0.00	5,157.00	100.00 %
<u>39-60900-25</u>	DEPT OP SUPPLY - WTR.SUSTAIN.OP	24,843.00	24,843.00	10,999.78	32,094.52	-7,251.52	-29.19 %

**Budget Detail**

Description	Units	Price	Amount
DEPARTMENT OPERATING SUPPLIES	0.00	0.00	2,843.00
DEPARTMENT OPERATING SUPPLIES - ANALYTIC DEVICE RE	0.00	0.00	15,000.00
DEPARTMENT OPERATING SUPPLIES - CHEMICALS FOR MEDI	0.00	0.00	7,000.00

<u>39-60910-25</u>	LAB TESTS - WTR.SUSTAIN.OP.	10,609.00	10,609.00	0.00	0.00	10,609.00	100.00 %
<u>39-6091B-25</u>	OPERATING SUP - WTR.SUSTAIN.OP	23.00	23.00	0.00	365.97	-342.97	-1,491.17 %
<u>39-6091C-25</u>	OP SUP-CHEMICAL - WTR.SUSTAIN.	1,429.00	1,429.00	1,441.23	1,441.23	-12.23	-0.86 %
<u>39-6091E-25</u>	BASELINE MON - WTR.SUSTAIN.OP.	50,000.00	50,000.00	1,930.00	25,230.00	24,770.00	49.54 %
<u>39-6091F-25</u>	REMOTE MONITORI - WTR.SUSTAIN	6,000.00	6,000.00	0.00	1,225.00	4,775.00	79.58 %
<u>39-60920-25</u>	LAB SUPPLIES - WTR.SUSTAIN.OP.	1,650.00	1,650.00	0.00	968.80	681.20	41.28 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
LAB SUPPLIES - SALT DENSITY INDEX TESTING EQUIPMEN		0.00	0.00	1,650.00			
<u>39-60960-25</u>	FUEL - WTR.SUSTAIN.OP.	1,992.00	1,992.00	409.71	4,167.82	-2,175.82	-109.23 %
<u>39-61250-25</u>	EMPLOY RECRUIT - WTR.SUSTAIN.O	80.00	80.00	0.00	0.00	80.00	100.00 %
<b>Category: 52 - SERVICES &amp; SUPPLIES Total:</b>		<b>180,114.00</b>	<b>180,114.00</b>	<b>19,033.94</b>	<b>115,595.38</b>	<b>64,518.62</b>	<b>35.82 %</b>
<b>Category: 70 - DEBT SERVICE</b>							
<u>39-6180I-25</u>	INT EWS LOAN - WTR.SUSTAIN.OP.	274,763.00	274,763.00	0.00	274,763.18	-0.18	0.00 %
<u>39-6180P-25</u>	PRIN EWS LOAN - WTR.SUSTAIN.OP.	384,662.00	384,662.00	0.00	384,662.00	0.00	0.00 %
<b>Category: 70 - DEBT SERVICE Total:</b>		<b>659,425.00</b>	<b>659,425.00</b>	<b>0.00</b>	<b>659,425.18</b>	<b>-0.18</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>1,037,201.00</b>	<b>1,037,201.00</b>	<b>37,513.77</b>	<b>969,037.53</b>	<b>68,163.47</b>	<b>6.57 %</b>
<b>Fund: 39 - WRF OPERATIONS Surplus (Deficit):</b>		<b>289,979.00</b>	<b>289,979.00</b>	<b>195,420.31</b>	<b>394,218.21</b>	<b>104,239.21</b>	<b>-35.95 %</b>
<b>Report Surplus (Deficit):</b>		<b>289,979.00</b>	<b>289,979.00</b>	<b>195,420.31</b>	<b>394,218.21</b>	<b>104,239.21</b>	<b>-35.95 %</b>



## Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 39 - WRF OPERATIONS</b>						
<b>Revenue</b>						
40 - SALES	1,321,000.00	1,321,000.00	231,267.13	1,360,070.17	39,070.17	2.96 %
43 - OTHER REVENUE	6,180.00	6,180.00	1,666.95	3,185.57	-2,994.43	48.45 %
<b>Revenue Total:</b>	<b>1,327,180.00</b>	<b>1,327,180.00</b>	<b>232,934.08</b>	<b>1,363,255.74</b>	<b>36,075.74</b>	<b>2.72 %</b>
<b>Expense</b>						
50 - SALARIES	129,161.00	129,161.00	12,483.27	124,201.64	4,959.36	3.84 %
51 - BENEFITS	68,501.00	68,501.00	5,996.56	69,815.33	-1,314.33	-1.92 %
52 - SERVICES & SUPPLIES	180,114.00	180,114.00	19,033.94	115,595.38	64,518.62	35.82 %
70 - DEBT SERVICE	659,425.00	659,425.00	0.00	659,425.18	-0.18	0.00 %
<b>Expense Total:</b>	<b>1,037,201.00</b>	<b>1,037,201.00</b>	<b>37,513.77</b>	<b>969,037.53</b>	<b>68,163.47</b>	<b>6.57 %</b>
<b>Fund: 39 - WRF OPERATIONS Surplus (Deficit):</b>	<b>289,979.00</b>	<b>289,979.00</b>	<b>195,420.31</b>	<b>394,218.21</b>	<b>104,239.21</b>	<b>-35.95 %</b>
<b>Report Surplus (Deficit):</b>	<b>289,979.00</b>	<b>289,979.00</b>	<b>195,420.31</b>	<b>394,218.21</b>	<b>104,239.21</b>	<b>-35.95 %</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
39 - WRF OPERATIONS	289,979.00	289,979.00	195,420.31	394,218.21	104,239.21
Report Surplus (Deficit):	289,979.00	289,979.00	195,420.31	394,218.21	104,239.21



Cambria Community Services District , CA

# Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 40 - WRF CAPITAL</b>							
<b>Expense</b>							
<b>Category: 60 - CAPITAL OUTLAY</b>							
<u>40-61700-30</u>	CAP ASSET EXP - WRF - CAP.PROJ.	200,000.00	269,206.00	0.00	0.00	269,206.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
TRAILER FILL STATION (TANKS, PIPING, SPILL CONTAIN		0.00	0.00	200,000.00			
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	69,206.00				
<u>40-69100-30</u>	SECTION 7 ESA - WRF - CAP.PROJ.	0.00	171,595.00	18,545.53	75,190.06	96,404.94	56.18 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	19,421.00				
BA0000010	04/14/2022	SECTION 7 ESA - CONSULTANT	66,314.00				
BA0000011	05/12/2022	SECTION 7 ESA - CONSULTANT	85,860.00				
<b>Category: 60 - CAPITAL OUTLAY Total:</b>		<b>200,000.00</b>	<b>440,801.00</b>	<b>18,545.53</b>	<b>75,190.06</b>	<b>365,610.94</b>	<b>82.94 %</b>
<b>Expense Total:</b>		<b>200,000.00</b>	<b>440,801.00</b>	<b>18,545.53</b>	<b>75,190.06</b>	<b>365,610.94</b>	<b>82.94 %</b>
<b>Fund: 40 - WRF CAPITAL Total:</b>		<b>200,000.00</b>	<b>440,801.00</b>	<b>18,545.53</b>	<b>75,190.06</b>	<b>365,610.94</b>	<b>82.94 %</b>
<b>Report Total:</b>		<b>200,000.00</b>	<b>440,801.00</b>	<b>18,545.53</b>	<b>75,190.06</b>	<b>365,610.94</b>	<b>82.94 %</b>

**Group Summary**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 40 - WRF CAPITAL Expense						
60 - CAPITAL OUTLAY	200,000.00	440,801.00	18,545.53	75,190.06	365,610.94	82.94 %
<b>Expense Total:</b>	<b>200,000.00</b>	<b>440,801.00</b>	<b>18,545.53</b>	<b>75,190.06</b>	<b>365,610.94</b>	<b>82.94 %</b>
<b>Fund: 40 - WRF CAPITAL Total:</b>	<b>200,000.00</b>	<b>440,801.00</b>	<b>18,545.53</b>	<b>75,190.06</b>	<b>365,610.94</b>	<b>82.94 %</b>
<b>Report Total:</b>	<b>200,000.00</b>	<b>440,801.00</b>	<b>18,545.53</b>	<b>75,190.06</b>	<b>365,610.94</b>	<b>82.94 %</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
40 - WRF CAPITAL	200,000.00	440,801.00	18,545.53	75,190.06	365,610.94	82.94 %
<b>Report Total:</b>	<b>200,000.00</b>	<b>440,801.00</b>	<b>18,545.53</b>	<b>75,190.06</b>	<b>365,610.94</b>	<b>82.94 %</b>

WASTEWATER FUND  
WASTEWATER DEPARTMENT – 12



Cambria Community Services District , CA

# Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 12 - WASTEWATER FUND</b>							
<b>Revenue</b>							
<b>Category: 40 - SALES</b>							
<u>12-40000-11</u>	SERVICE SALES - WATER DEPT	3,171,000.00	0.00	0.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000013	06/01/2022	ADMIN ADJ - GL ACCT CLEANUP	3,171,000.00				
<u>12-40000-12</u>	SERVICE SALES - WASTEWATER DEP	0.00	3,171,000.00	530,323.00	3,159,998.30	-11,001.70	0.35 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000013	06/01/2022	ADMIN ADJ - GL ACCT CLEANUP	-3,171,000.00				
<b>Category: 40 - SALES Total:</b>		<b>3,171,000.00</b>	<b>3,171,000.00</b>	<b>530,323.00</b>	<b>3,159,998.30</b>	<b>-11,001.70</b>	<b>0.35 %</b>
<b>Category: 42 - FEES</b>							
<u>12-41050-12</u>	LATERAL INSPECT - WASTEWATER D	0.00	0.00	0.00	99.50	99.50	0.00 %
<b>Category: 42 - FEES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.50</b>	<b>99.50</b>	<b>0.00 %</b>
<b>Category: 43 - OTHER REVENUE</b>							
<u>12-42000-12</u>	INTEREST INCOME - WASTEWATER	4,000.00	4,000.00	804.42	945.91	-3,054.09	76.35 %
<u>12-43900-12</u>	MISC. REVENUE - WASTEWATER DE	70,000.00	70,000.00	0.00	13,118.10	-56,881.90	81.26 %
<b>Category: 43 - OTHER REVENUE Total:</b>		<b>74,000.00</b>	<b>74,000.00</b>	<b>804.42</b>	<b>14,064.01</b>	<b>-59,935.99</b>	<b>80.99 %</b>
<b>Category: 44 - PROPERTY TAXES</b>							
<u>12-43100-12</u>	PROPERTY TAX - WASTEWATER DEP	25,000.00	25,000.00	276.34	25,000.01	0.01	100.00 %
<u>12-43110-12</u>	SB2557 TAX - WASTEWATER DEPT	-8,085.00	-8,085.00	0.00	-8,118.60	-33.60	0.42 %
<u>12-43600-12</u>	AVAILABILITY - WASTEWATER DEPT	119,000.00	119,000.00	3,680.90	123,587.53	4,587.53	103.86 %
<b>Category: 44 - PROPERTY TAXES Total:</b>		<b>135,915.00</b>	<b>135,915.00</b>	<b>3,957.24</b>	<b>140,468.94</b>	<b>4,553.94</b>	<b>3.35 %</b>
<b>Revenue Total:</b>		<b>3,380,915.00</b>	<b>3,380,915.00</b>	<b>535,084.66</b>	<b>3,314,630.75</b>	<b>-66,284.25</b>	<b>1.96 %</b>
<b>Expense</b>							
<b>Category: 50 - SALARIES</b>							
<u>12-50000-12</u>	SALARY & WAGES - WASTEWATER	661,396.00	661,396.00	48,001.07	540,330.86	121,065.14	18.30 %
<u>12-50100-12</u>	OVERTIME - WASTEWATER DEPT	25,000.00	25,000.00	2,751.78	30,297.62	-5,297.62	-21.19 %
<u>12-50200-12</u>	STANDBY TIME - WASTEWATER DEP	18,250.00	18,250.00	1,400.00	17,655.00	595.00	3.26 %
<u>12-50400-12</u>	SICK/VAC PAY - WASTEWATER DEPT	0.00	0.00	4,833.70	56,937.11	-56,937.11	0.00 %
<u>12-50500-12</u>	HOLIDAY - WASTEWATER DEPT	0.00	0.00	4,978.92	33,492.19	-33,492.19	0.00 %
<b>Category: 50 - SALARIES Total:</b>		<b>704,646.00</b>	<b>704,646.00</b>	<b>61,965.47</b>	<b>678,712.78</b>	<b>25,933.22</b>	<b>3.68 %</b>
<b>Category: 51 - BENEFITS</b>							
<u>12-51010-12</u>	UNIFORM ALLOWNC - WASTEWATE	2,400.00	2,400.00	0.00	2,800.00	-400.00	-16.67 %
<u>12-51020-02</u>	DENTAL INSUR - FAC & RESRC DPT	13,253.00	0.00	0.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000013	06/01/2022	ADMIN ADJ - GL ACCT CLEANUP	-13,253.00				
<u>12-51020-12</u>	MED-PRINCIPAL - WASTEWATER DE	102,428.00	13,253.00	1,103.80	12,207.21	1,045.79	7.89 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000013	06/01/2022	ADMIN ADJ - GL ACCT CLEANUP	-89,175.00				
<u>12-51030-12</u>	MED-PERS-CARE - WASTEWATER D	0.00	102,428.00	7,656.63	97,092.02	5,335.98	5.21 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000013	06/01/2022	ADMIN ADJ - GL ACCT CLEANUP	102,428.00				

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>12-51050-12</u>	LIFE INSURANCE - WASTEWATER DE	1,151.00	1,151.00	68.43	792.10	358.90	31.18 %
<u>12-51060-11</u>	FICA - WATER DEPT	42,474.00	0.00	0.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000013	06/01/2022	ADMIN ADJ - GL ACCT CLEANUP	-42,474.00				
<u>12-51060-12</u>	FICA - WASTEWATER DEPT	0.00	42,474.00	3,756.05	41,427.91	1,046.09	2.46 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000013	06/01/2022	ADMIN ADJ - GL ACCT CLEANUP	42,474.00				
<u>12-51070-12</u>	MEDICARE - WASTEWATER DEPT	10,299.00	10,299.00	878.49	9,196.45	1,102.55	10.71 %
<u>12-51080-12</u>	WORKERS COMP - WASTEWATER D	42,021.00	42,021.00	2,964.66	36,244.13	5,776.87	13.75 %
<u>12-51090-12</u>	RETIREMENT-PERS - WASTEWATER	180,339.00	180,339.00	13,907.10	168,113.83	12,225.17	6.78 %
<u>12-51200-12</u>	OTHER EMP BENE - WASTEWATER	6,215.00	6,215.00	465.25	5,660.64	554.36	8.92 %
<u>12-51210-12</u>	RETIRES HEALTH - WASTEWATER D	46,172.00	46,172.00	4,023.11	47,675.07	-1,503.07	-3.26 %
<u>12-51220-12</u>	MEDICAL REIMBRS - WASTEWATER	15,587.00	15,587.00	1,199.01	15,262.97	324.03	2.08 %
<u>12-5122A-12</u>	MEDICAL REIMBRS - PY UNUSED	0.00	0.00	-3,110.45	-3,110.45	3,110.45	0.00 %
<b>Category: 51 - BENEFITS Total:</b>		<b>462,339.00</b>	<b>462,339.00</b>	<b>32,912.08</b>	<b>433,361.88</b>	<b>28,977.12</b>	<b>6.27 %</b>
<b>Category: 52 - SERVICES &amp; SUPPLIES</b>							
<u>12-60111-12</u>	PUBLIC INFO GNL - WASTEWATER D	1,000.00	1,000.00	762.10	964.45	35.55	3.56 %
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
PUBLIC INFORMATION - MAILER: WHAT NOT TO FLUSH	0.00	0.00	1,000.00				
<u>12-6032C-12</u>	M&R WW COLLECTN - WASTEWATE	17,440.00	17,440.00	2,197.49	17,432.41	7.59	0.04 %
<u>12-6032D-12</u>	M&R WW DISP EFF - WASTEWATER	13,220.00	13,220.00	3,122.50	3,122.50	10,097.50	76.38 %
<u>12-6032G-12</u>	M&R WW GENERATR - WASTEWAT	19,000.00	19,000.00	0.00	9,978.88	9,021.12	47.48 %
<u>12-6032L-12</u>	M&R WW LIFT STN - WASTEWATER	12,400.00	12,400.00	278.28	21,796.59	-9,396.59	-75.78 %
<u>12-6032M-12</u>	M&R WW MANHOLE - WASTEWAT	43,340.00	43,340.00	34,580.00	134,900.00	-91,560.00	-211.26 %
<u>12-6032S-12</u>	M&R WW SLG DISP - WASTEWATER	82,270.00	82,270.00	16,711.90	100,288.78	-18,018.78	-21.90 %
<u>12-6032T-12</u>	M&R WW TREATMNT - WASTEWAT	82,049.00	82,049.00	1,567.51	44,524.73	37,524.27	45.73 %
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
M&R WASTEWATER TREATMENT PLANT	0.00	0.00	37,049.00				
M&R WASTEWATER TREATMENT PLANT - EQUIP & MOTOR REP	0.00	0.00	45,000.00				
<u>12-6033B-12</u>	M&R BUILDINGS - WASTEWATER D	46,435.00	46,435.00	196.69	6,554.64	39,880.36	85.88 %
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
M&R BUILDINGS	0.00	0.00	6,435.00				
M&R BUILDINGS - LAB BLDG ROOF REPAIRS	0.00	0.00	40,000.00				
<u>12-6033G-12</u>	M&R GROUNDS - WASTEWATER DE	5,000.00	5,000.00	0.00	10,000.00	-5,000.00	-100.00 %
<u>12-6033Z-12</u>	M&R STORM DAMAGE JANUARY 20	2,269.00	2,269.00	0.00	1,720.31	548.69	24.18 %
<u>12-60350-12</u>	MAJOR MAINT. - WASTEWATER DE	60,000.00	60,000.00	0.00	70,943.75	-10,943.75	-18.24 %
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
MAJOR MAINTENANCE - ROAD REPAIRS DUE TO SEWER SYST	0.00	0.00	60,000.00				
<u>12-60370-12</u>	M&R SCADA - WASTEWATER DEPT	3,529.00	3,529.00	0.00	3,439.03	89.97	2.55 %
<u>12-60400-12</u>	M&R - EQUIPMENT - WASTEWATER	39.00	39.00	0.00	0.00	39.00	100.00 %
<u>12-6041L-12</u>	M&R-VEHICLES-L - WASTEWATER D	5,059.00	5,059.00	0.00	3,105.16	1,953.84	38.62 %
<u>12-6041N-12</u>	M&R-VEHICLES-N - WASTEWATER	5,000.00	5,000.00	333.88	333.88	4,666.12	93.32 %
<u>12-6041V-12</u>	M&R-VEHICLES-V - WASTEWATER D	3,000.00	3,000.00	402.68	2,819.92	180.08	6.00 %
<u>12-60440-12</u>	M&R-COMPS-SVCS - WASTEWATER	669.00	669.00	0.00	0.00	669.00	100.00 %
<u>12-60450-12</u>	COMP SUPP&PARTS - WASTEWATE	11,354.00	11,354.00	0.00	2,106.38	9,247.62	81.45 %
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
COMPUTERS/COPIER/P/PRINTER SUPPLIES	0.00	0.00	4,989.00				



Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
REPLACE COMPUTERS - SCADA		0.00	0.00	6,365.00			
<u>12-60480-12</u>	SECURTY & SAFTY - WASTEWATER	1,739.00	1,739.00	0.00	1,256.92	482.08	27.72 %
<u>12-60500-12</u>	OFFICE SUPPLIES - WASTEWATER D	3,573.00	3,573.00	486.73	2,514.70	1,058.30	29.62 %
<u>12-60510-11</u>	POSTAGE & SHIP - WATER DEPT	6,305.00	6,305.00	0.00	684.19	5,620.81	89.15 %
<u>12-60510-12</u>	POSTAGE & SHIP - WASTEWATER D	0.00	0.00	1,815.78	7,755.95	-7,755.95	0.00 %
<u>12-60530-12</u>	PRINTING/FORMS - WASTEWATER	3,024.00	3,024.00	0.00	490.26	2,533.74	83.79 %
<u>12-60540-12</u>	MBRSH DUES,PUBS - WASTEWATER	1,747.00	1,747.00	0.00	1,290.00	457.00	26.16 %
<u>12-60550-12</u>	GOVT FEES & LIC - WASTEWATER D	110,855.00	110,855.00	0.00	119,338.20	-8,483.20	-7.65 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
GOVT FEES & LICENSES		0.00	0.00	105,735.00			
GOVT FEES & LICENSES - HAZ-COM UPDATE		0.00	0.00	2,060.00			
GOVT FEES & LICENSES - ODOR CONTROL UPDATE		0.00	0.00	1,000.00			
GOVT FEES & LICENSES - SWPPP UPDATE		0.00	0.00	2,060.00			
<u>12-6060C-12</u>	UTILITIES CELL - WASTEWATER DEP	3,050.00	3,050.00	267.82	3,173.16	-123.16	-4.04 %
<u>12-6060E-12</u>	UTILITIES ELEC - WASTEWATER DEP	250,313.00	250,313.00	20,522.94	251,626.37	-1,313.37	-0.52 %
<u>12-6060G-12</u>	UTILITIES GAS - WASTEWATER DEPT	1,974.00	1,974.00	46.33	962.41	1,011.59	51.25 %
<u>12-6060I-12</u>	UTILITS INTRNET - WASTEWATER D	8,152.00	8,152.00	828.02	7,042.02	1,109.98	13.62 %
<u>12-6060P-12</u>	UTILITIES PHONE - WASTEWATER D	7,663.00	7,663.00	1,060.15	8,600.73	-937.73	-12.24 %
<u>12-6060W-12</u>	UTILITIES WATER - WASTEWATER D	9,100.00	9,100.00	0.00	7,132.12	1,967.88	21.63 %
<u>12-60700-12</u>	EQUIP RENTAL - WASTEWATER DEP	1,061.00	1,061.00	0.00	0.00	1,061.00	100.00 %
<u>12-6080G-12</u>	PRO SVC- GIS DV - WASTEWATER D	6,592.00	6,592.00	0.00	0.00	6,592.00	100.00 %
<u>12-6080M-12</u>	PRO SVC- MISC - WASTEWATER DEP	3,645.00	3,645.00	6,551.20	15,353.05	-11,708.05	-321.21 %
<u>12-6080T-12</u>	PROF SERV-TEMP - WASTEWATER D	5,157.00	5,157.00	0.00	0.00	5,157.00	100.00 %
<u>12-60900-12</u>	DEPT OP SUPPLY - WASTEWATER D	558.00	558.00	0.00	25.35	532.65	95.46 %
<u>12-60910-12</u>	LAB TESTS - WASTEWATER DEPT	47,374.00	47,374.00	3,931.00	29,577.00	17,797.00	37.57 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
LAB TESTS		0.00	0.00	37,374.00			
LAB TESTS - PFAS SAMPLING		0.00	0.00	10,000.00			
<u>12-6091C-12</u>	OP SUP-CHEMICAL - WASTEWATER	6,813.00	6,813.00	0.00	0.00	6,813.00	100.00 %
<u>12-60920-12</u>	LAB SUPPLIES - WASTEWATER DEPT	6,728.00	6,728.00	1,120.23	1,810.14	4,917.86	73.10 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
LAB SUPPLIES		0.00	0.00	4,728.00			
LAB SUPPLIES - PFAS SAMPLING SUPPLIES		0.00	0.00	2,000.00			
<u>12-60930-12</u>	SMALL TOOLS/EQP - WASTEWATER	136.00	136.00	4.19	40.70	95.30	70.07 %
<u>12-60940-12</u>	CLOTH/UNIFORM - WASTEWATER D	2,122.00	2,122.00	0.00	2,695.24	-573.24	-27.01 %
<u>12-60950-12</u>	OFFICE FURN/EQP - WASTEWATER	0.00	0.00	0.00	367.23	-367.23	0.00 %
<u>12-60960-12</u>	FUEL - WASTEWATER DEPT	13,372.00	13,372.00	2,435.03	19,956.48	-6,584.48	-49.24 %
<u>12-61150-12</u>	MEETING EXPENSE - WASTEWATER	122.00	122.00	0.00	0.00	122.00	100.00 %
<u>12-6120E-12</u>	TVL,TRN,SEM-EMP - WASTEWATER	6,120.00	6,120.00	257.19	2,974.96	3,145.04	51.39 %
<u>12-61250-12</u>	EMPLOY RECRUIT - WASTEWATER D	142.00	142.00	0.00	0.00	142.00	100.00 %
<b>Category: 52 - SERVICES &amp; SUPPLIES Total:</b>		<b>920,510.00</b>	<b>920,510.00</b>	<b>99,479.64</b>	<b>918,698.59</b>	<b>1,811.41</b>	<b>0.20 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 60 - CAPITAL OUTLAY</b>							
<u>12-61700-12</u>	CAP ASSET EXP - WASTEWATER DEP	750,019.00	854,894.00	80,061.11	113,159.15	741,734.85	86.76 %
<b>Budget Detail</b>							
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	EASTERN CLARIFIER - REPLACE DRIVE CHAIN	0.00	0.00	40,000.00			
	LIFT STATION IMPV	0.00	0.00	65,125.00			
	REPLACE TRACTOR	0.00	0.00	70,000.00			
	REPLACE TRUCK	0.00	0.00	30,000.00			
	REPLACE VAN - TRANSPORT OF VIDEO CAMERA	0.00	0.00	55,000.00			
	SECONDARY WATER SYSTEM IMPV (ECM10)	0.00	0.00	80,000.00			
	WASTEWATER SST - PG&E TURNKEY (ECM 7)	0.00	0.00	204,947.00			
	WASTEWATER SST - PG&E TURNKEY (ECM 8 SWITCH GEAR)	0.00	0.00	204,947.00			
<b>Budget Adjustments</b>							
	<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>			
	BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	89,875.00			
	BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	15,000.00			
<b>Category: 60 - CAPITAL OUTLAY Total:</b>		<b>750,019.00</b>	<b>854,894.00</b>	<b>80,061.11</b>	<b>113,159.15</b>	<b>741,734.85</b>	<b>86.76 %</b>
<b>Category: 70 - DEBT SERVICE</b>							
<u>12-61800-12</u>	PRINCIPAL - WASTEWATER DEPT	247,743.00	247,743.00	0.00	145,000.00	102,743.00	41.47 %
<b>Budget Detail</b>							
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	INTEREST - INTERFUND LOAN	0.00	0.00	3,990.00			
	PRICIPAL ON 99 REFIN	0.00	0.00	145,000.00			
	PRINCIPAL - INTERFUND LOAN	0.00	0.00	98,753.00			
<u>12-6180C-12</u>	INT ON 99 REFIN - WASTEWATER D	17,495.00	17,495.00	0.00	17,494.75	0.25	0.00 %
<u>12-6180H-12</u>	INTEREST TRUCK - WASTEWATER D	11,214.00	11,214.00	0.00	11,225.80	-11.80	-0.11 %
<b>Budget Detail</b>							
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	INTEREST - MUNI FINANCE CRANE TRUCK	0.00	0.00	1,962.00			
	INTEREST - MUNI FINANCE VAC TRUCK	0.00	0.00	9,252.00			
<u>12-6180J-12</u>	PRINCIPAL/TRUCK - WASTEWATER	82,063.00	82,063.00	0.00	82,050.97	12.03	0.01 %
<b>Budget Detail</b>							
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	PRINCIPAL - MUNI FINANCE CRANE TRUCK	0.00	0.00	10,828.00			
	PRINCIPAL - MUNI FINANCE VAC TRUCK	0.00	0.00	71,235.00			
<b>Category: 70 - DEBT SERVICE Total:</b>		<b>358,515.00</b>	<b>358,515.00</b>	<b>0.00</b>	<b>255,771.52</b>	<b>102,743.48</b>	<b>28.66 %</b>
<b>Category: 80 - ALLOCATED OH</b>							
<u>12-62000-12</u>	ALLOC OVERHEAD - WASTEWATER	572,199.00	572,199.00	39,352.77	468,502.02	103,696.98	18.12 %
<b>Category: 80 - ALLOCATED OH Total:</b>		<b>572,199.00</b>	<b>572,199.00</b>	<b>39,352.77</b>	<b>468,502.02</b>	<b>103,696.98</b>	<b>18.12 %</b>
<b>Expense Total:</b>		<b>3,768,228.00</b>	<b>3,873,103.00</b>	<b>313,771.07</b>	<b>2,868,205.94</b>	<b>1,004,897.06</b>	<b>25.95 %</b>
<b>Fund: 12 - WASTEWATER FUND Surplus (Deficit):</b>		<b>-387,313.00</b>	<b>-492,188.00</b>	<b>221,313.59</b>	<b>446,424.81</b>	<b>938,612.81</b>	<b>190.70 %</b>
<b>Report Surplus (Deficit):</b>		<b>-387,313.00</b>	<b>-492,188.00</b>	<b>221,313.59</b>	<b>446,424.81</b>	<b>938,612.81</b>	<b>190.70 %</b>

## Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 12 - WASTEWATER FUND</b>						
<b>Revenue</b>						
40 - SALES	3,171,000.00	3,171,000.00	530,323.00	3,159,998.30	-11,001.70	0.35 %
42 - FEES	0.00	0.00	0.00	99.50	99.50	0.00 %
43 - OTHER REVENUE	74,000.00	74,000.00	804.42	14,064.01	-59,935.99	80.99 %
44 - PROPERTY TAXES	135,915.00	135,915.00	3,957.24	140,468.94	4,553.94	3.35 %
<b>Revenue Total:</b>	<b>3,380,915.00</b>	<b>3,380,915.00</b>	<b>535,084.66</b>	<b>3,314,630.75</b>	<b>-66,284.25</b>	<b>1.96 %</b>
<b>Expense</b>						
50 - SALARIES	704,646.00	704,646.00	61,965.47	678,712.78	25,933.22	3.68 %
51 - BENEFITS	462,339.00	462,339.00	32,912.08	433,361.88	28,977.12	6.27 %
52 - SERVICES & SUPPLIES	920,510.00	920,510.00	99,479.64	918,698.59	1,811.41	0.20 %
60 - CAPITAL OUTLAY	750,019.00	854,894.00	80,061.11	113,159.15	741,734.85	86.76 %
70 - DEBT SERVICE	358,515.00	358,515.00	0.00	255,771.52	102,743.48	28.66 %
80 - ALLOCATED OH	572,199.00	572,199.00	39,352.77	468,502.02	103,696.98	18.12 %
<b>Expense Total:</b>	<b>3,768,228.00</b>	<b>3,873,103.00</b>	<b>313,771.07</b>	<b>2,868,205.94</b>	<b>1,004,897.06</b>	<b>25.95 %</b>
<b>Fund: 12 - WASTEWATER FUND Surplus (Deficit):</b>	<b>-387,313.00</b>	<b>-492,188.00</b>	<b>221,313.59</b>	<b>446,424.81</b>	<b>938,612.81</b>	<b>190.70 %</b>
<b>Report Surplus (Deficit):</b>	<b>-387,313.00</b>	<b>-492,188.00</b>	<b>221,313.59</b>	<b>446,424.81</b>	<b>938,612.81</b>	<b>190.70 %</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
12 - WASTEWATER FUND	-387,313.00	-492,188.00	221,313.59	446,424.81	938,612.81
Report Surplus (Deficit):	-387,313.00	-492,188.00	221,313.59	446,424.81	938,612.81

## CAPITAL IMPROVEMENT PROJECTS

	B	C	D	E	F	G
1	General Fund CIP (FY 21/22 Final 6/30/2022)					
2	General Fund Projects	Ranking	FY Project Cost	10-Yr Cost	Notes	
3	<b>Administration Department Projects</b>					
4	Tyler Incode	1	\$ 2,723	\$ 76,050		
5	Replace District Car	3	\$ -	\$ 30,000		
6						
7		Subtotal	\$ 2,723	\$ 106,050		
8	<b>Facilities &amp; Resources/PROS Projects</b>					
9	F350 Truck - Replace 1999 F150 Truck	1	\$ -	\$ 40,000	Purchased completed, financed	
10	Electric Vehicle Charging Station (Vets Hall)	1	\$ 19,110	\$ 22,272		
11	Electric Vehicle Charging Station (East Village Parking Lot)	1	\$ -	\$ 17,000		
12	Skate Park Improvements	1	\$ 13,051	\$ 66,548	Project Cost Updated to Reflect Mar 2022 Budget Adj	
13	Restroom Facilities @ Fiscalini Ranch Preserve	1	\$ 13,901	\$ 371,480	Project Cost Updated to Reflect Dec 2021 Budget Adj	
14	Vets Hall Sewer Line	1	\$ -	\$ 40,000		
15	Vets Hall Electrical Emergency (Generator & Equipment)	1	\$ -	\$ 80,000		
16	Re-Roof Entire Vets Hall Building & American Legion Kitchen Area	1	\$ 8,446	\$ 55,000	Legion Area Completed	
17	Vets Hall Water Line	2	\$ -	\$ 10,000		
18	Vets Hall Kitchen Improvements (Replace cabinets, countertops, sinks)	3	\$ -	\$ 20,000		
19	Vets Hall Restroom Improvements (Replace particians, countertops, sinks & flooring)	3	\$ -	\$ 17,500		
20		Subtotal	\$ 54,509	\$ 739,800		
21	<b>Fire Department Projects</b>					
22	Radio System Upgrade Phase 2	1	\$ -	\$ 40,729		
23	Fire Department Station Security	2	\$ 16,650	\$ 80,000		
24	Zoll X Series EKG	2	\$ -	\$ 40,000		
25	Extrication Tool	2	\$ -	\$ 60,000		
26	Utility Truck	2	\$ -	\$ 50,000		
27	Fuel Station Computer Replacement	3	\$ -	\$ 14,000		
28	Replace Fire Truck - Engine Type 1	3	\$ -	\$ 700,000	FY 2027	
29	Purchase New Fire Truck - Engine Type 3	3	\$ -	\$ 400,000	FY 2022	
30	Replace Water Tender	3	\$ -	\$ 250,000	FY 2024	
31	Facility Training Center (Sea Train Container)	3	\$ -	\$ 100,000		
32	Fire Station Expansion	3	\$ -	\$ 3,000,000	Includes Admin Office	
33		Subtotal	\$ 16,650	\$ 4,734,729		
34		GRAND TOTAL	\$ -	\$ 5,580,579		
35		Priority 1 Total	\$ -	\$ 742,531		
36		Priority 2 Total	\$ -	\$ 240,000		
37		Priority 3 Total	\$ -	\$ 4,531,500		
38		Priority 4 Total	\$ -	\$ -		
39			\$ -	\$ -		

	B	C	D	E	F	G
1	Wastewater CIP (FY 21/22 Final 06/30/2022)					
2	Wastewater Projects	Ranking	FY Project Cost	10-Yr Cost	Notes	
3	<b>Treatment Plant Projects in SST (All SST Cost Estimates Current as of 6/2/2020)</b>					
4	Investment Grade Audit (30% Design for all ECMs)	SST	\$ -	\$ 688,404		
5	Electrical Upgrades (ECM 7) - Conduits between PG&E transformer and service witchboard, switchboard, connections to existing switchboard, connections to generator)	SST	\$ -	\$ 337,963		
6	Secondary Water System (3W) Improvements (ECM 10) - Submersible pumps, hydrpneumatic tank, demo, electrical/I&C	SST	\$ 80,061	\$ 218,985		
7	Sewer Lift Stations (ECM 12) - Lift Station B1, Lift Station B4, Lift Station 4: Electrical/I&C	SST	\$ -	\$ 2,739,235		
8	Influent Lift Station Modifications (ECM 2) - Bypassing; VFDs; Equipment & Material Demo; Pumps, guiderails, valves, and piping installation; upper concrete wet well deck & hatches (installation); electrical/I&C; new concrete and repair coatings	SST	\$ -	\$ 1,025,772		
9	Modified Ludzak-Ettinger Process Upgrade (ECM 3) - MLE conversion based on Carollo 2015 Study minus VFD costs; header repair	SST	\$ -	\$ 1,012,326		
10	Influent Flow Equalization (ECM 1) - New or refurbished EQ tanks based on Carollo 10% design	SST	\$ -	\$ 922,043		
11	Effluent Pump Station Improvements (ECM 11) - Demo; surge tank replacement; instrumentation; replace air release valves; pipeline cleaning and flushing; electrical/I&C	SST	\$ -	\$ 374,580		
12	RAS and WAS Pumping Improvements (ECM 5) - RAS pumping system; WAS pumping system; scum pumps replacement; skimming troughs replacement; electrical/I&C	SST	\$ -	\$ 733,792		
13	SCADA System (ECM 9) - New SCADA system based on Carolla 10% Design	SST	\$ -	\$ 455,259		
14	Backup Power (ECM 8) - 365 kW NG Generator; Demo; Propane backup	SST	\$ -	\$ 479,327		
15	Blower System Improvements (ECM 4) - Replace 2 blowers; duct replacement	SST	\$ -	\$ 457,179		
16	Sludge Thickening (ECM 6) - Rehabilitate rotary drum thickener and screw press; new transfer pumps; stabilization tanks; aeration system and control valve; demo of clarifiers; rolloff area with roof; electrical/I&C	SST	\$ -	\$ 971,987		
17		Subtotal	\$ 80,061	\$ 10,416,852		
18	<b>Treatment Plant Projects Not in SST</b>					
19	Security Improvements	1	\$ -	\$ 15,000		
20	Replace Tractor	1	\$ -	\$ 40,000		
21	Replace Van - Transport of Sewer Video Camera System	1	\$ -	\$ 55,000		
22	Replace F150	1	\$ 28,036	\$ 30,000		
23	Walkway Grating on Digester Tanks		\$ -	\$ 20,000		
24	Clarifier Improvements					
25	Eastern clarifier - Replace chain drive	1	\$ -	\$ 40,000		
26	Eastern clarifier - Replace drive unit's metallic hubs with non-corrosive hubs	1	\$ -	\$ 35,000		
27	Eastern clarifier - Replace clarifier chain, wear shoes, skid plates, & sprockets	2	\$ -	\$ 40,000		
28	Western clarifier - Replace clarifier chain, wear shoes, skid plates, & sprockets	2	\$ -	\$ 40,000		
29	Cover for Sheltering of Equipment @ Plant ( 50%)	2	\$ -	\$ 15,000		
30		Subtotal	\$ 28,036	\$ 330,000		
31	<b>Collection System Projects</b>					
32	Lift Station A (Nottingham & Leighton/Park Hill)					
33	New Submersible Pumps, MCC, Bypass Piping, Control Panel at Grade Elevation	1	\$ -	\$ 490,000		
34	Lift Station A-1 (Sherwood & Harvey/Marine Terrace)					
35	New Submersible Pumps, Bypass Piping	1	\$ -	\$ 265,000		
36	Lift Station B - (SR Creek/Behind Park Hill)					
37	New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault	3	\$ -	\$ 435,000		
38	Lift Station B-2 (Wood Dr./E. Lodge Hill)					
39	New Control Panel at Grade Elevation	1	\$ -	\$ 425,000		
40	Lift Station B-3 (Green St./W. Lodge Hill)					
41	New Control Panel	1	\$ -	\$ 250,000		
42	New Submersible Pumps, MCC, Bypass Piping	3	\$ 5,062	\$ 250,000		
43	Collection System Assessment software (E.g, t4 Spatial or other)	3	\$ -	\$ 10,000		
44		Subtotal	\$ 5,062	\$ 2,125,000		
45						
46			GRAND TOTAL	\$ 12,871,852		
47						
48			Priority 1 Total	\$ 1,665,000		
49			Priority 2 Total	\$ 95,000		
50			Priority 3 Total	\$ 695,000		
51			Priority 4 Total	-		
52			SST Total	\$ 10,416,852	\$	-

	A	C	D	E	F	G
1	Water CIP (FY 21/22 Final 06.30.2022)					
2		Ranking	FY Project Cost	10-Yr Cost	Notes	
3	<b>Water Distribution System Projects</b>					
4	Pressure Zone 2 to Zone 7 transmission main replacement @ SR Creek pedestrian bridge	1	\$ 218,242	\$ 215,527		
5	Water Meter Replacements & Upgrades (phased)	1	\$ -	\$ 1,050,000		
6	Piney Way erosion control inspection report and follow-up protection efforts for existing pipeline	1	\$ -	\$ 10,000		
7	SS2 Electrical Panel Upgrade	1	\$ -	\$ 15,000		
8	Emergency Waterline Repair (added 4/21/22)	1	\$ 365,608	\$ 366,000		
9	Subzone metering of distribution system	2	\$ -	\$ 150,000		
10	Cover for Sheltering of Equipment @ Plant (50%)	2	\$ -	\$ 15,000		
11	Modular Office Building @ Plant	2	\$ -	\$ 10,000		
12	Replacement of problematic service lines within Leimert	3	\$ -	\$ 130,000		
13	Water Master Plan Amendment (revised fire flow modeling/tank sizing check)	3	\$ -	\$ 35,000		
14	Inspection & spot repair to water transmission main under S. Parks wetlands area; or lining of transmission main plus study & predesign	4	\$ -	\$ 80,000		
15	Pine Knolls - Iva Court zone 1 pipeline expansion	4	\$ -	\$ 165,000		
16		Subtotal	\$ 583,850	\$ 2,241,527		
17	<b>Tank &amp; Booster Pump Station Projects</b>					
18	SCADA System - Phased Upgrades (Adding historian, reporting, etc)	1	\$ 14,828	\$ 250,000		
19	Stuart Street Tank Rehabilitation	1	\$ -	\$ 458,000		
20	Electrical transfer switch and conduit to well SS-3	2	\$ -	\$ 25,000		
21	Rodeo Grounds Pump Station Replacement (aka Zone 2 Booster pump station)	3	\$ -	\$ 1,016,000		
22		Subtotal	\$ 14,828	\$ 1,749,000		
23	<b>Vehicles and Trailer-Mounted Equipment</b>					
24	Replacement 2005 F-150 Truck with F-250 (for towing Ditch Witch)	1	\$ -	\$ 35,000		
25		Subtotal	\$ -	\$ 35,000		
26	<b>Water conservation</b>					
27	Database for water conservation program/tracking with parcel links & APN file conversion	1	\$ -	\$ 10,000		
28		Subtotal	\$ -	\$ 10,000		
29					GRAND TOTAL \$ 4,035,527	
30					Priority 1 Total \$ 2,043,527	
31					Priority 2 Total \$ 200,000	
32					Priority 3 Total \$ 1,181,000	
33					Priority 4 Total \$ 245,000	
34						
35						
36						
37						
38						
39						
40						
41						
42						
43						
44	WRF CIP (FY 21/22 Final 06/30/2022)					
45		Ranking	FY Project Cost	10 yr Cost	Notes	
46	<b>Permitting &amp; Planning</b>					
47	Urban Water Management Plan - CDP Portion	1	\$ -	\$ 20,463		
48	Groundwater modeling/piezometer installation/monitoring	1	\$ -	\$ 75,758		
49	EIR consulting (follow up agency discussions to support the WRF's Regular CDP)	1	\$ -	\$ 28,609		
50	Section 7 ESA consulting, annual AMP report, & AMP update	1	\$ 75,190	\$ 100,000		
51		Subtotal	\$ 75,190	\$ 128,609		
52	<b>Interim, short-term SWF Modifications</b>					
53	Brine Tank Secondary Containment, Grading, Rock	1	\$ -	\$ 20,000		
54		Subtotal	\$ -	\$ 20,000		
55	<b>Advanced Water Treatment Plant</b>					
56	Miscellaneous instrumentation / monitoring upgrades	2	\$ -	\$ 10,000		
57		Subtotal	\$ -	\$ 10,000		
58	<b>Long-Term Improvement Modifications</b>					
59	Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work)	1	\$ -	\$ 40,000		
60	Future permanent mods at WRF for trailer fill station [transfer tanks, piping, & spill containment/loading pad] (1,2)	2	\$ -	\$ 200,000		
61	AWTP pull-barn style covers for outdoor equipment & control panels (1,2)	2	\$ -	\$ 50,000		
62	Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets	3	\$ -	\$ 25,000		
63	Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks)	3	\$ -	\$ 10,000		
64	Solar Array System (1,2)	3	\$ -	\$ 375,000		
65		Subtotal	\$ -	\$ 700,000		
66					GRAND TOTAL \$ 858,609	
67					Priority 1 Total \$ 188,609	
68					Priority 2 Total \$ 260,000	
69					Priority 3 Total \$ 410,000	
70					Priority 4 Total -	
71						
72						



TO: Board of Directors

AGENDA NO. **8.A.**

FROM: John F. Weigold IV, General Manager  
Ray Dienzo, Utilities Department Manager/District Engineer

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Meeting Date: August 18, 2022      Subject: Discussion and Consideration to Adopt Resolution 59-2022 Declaring a Stage 3 Water Shortage Warning and Implementing Shortage Response Actions

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**RECOMMENDATIONS:**

Staff recommends that the Board of Directors discuss and consider adoption of Resolution 59-2022 establishing a Stage 3 Water Shortage Warning and implementing recommended water shortage response actions.

**FISCAL IMPACT:**

A Stage 3 Water Shortage Watch requires CCSD staff outreach, including staffing a booth at the Farmer’s Market. Costs for these activities have been approved in the FY 2022/2023 budget.

**DISCUSSION:**

Background

On June 9, 2022, the Board of Directors adopted Resolution 36-2022 declaring a Stage 2 Water Shortage Watch and implementing shortage response actions recommended by District staff.

The [2022 Annual Water Shortage Assessment report](#)<sup>1</sup> projected the need to conserve approximately 12% each month beginning July 1, 2022. During June and July, staff sent several written and digital communications out to CCSD customers and Water Conservation mailing list subscribers, in addition to staffing a table at the Farmer’s Market with free retrofit devices for CCSD customers. Since the Stage 2 declaration, six Water Use Efficiency Walk Throughs were requested and completed. As of the writing of this report, three additional Walk Throughs have been requested and are pending completion. July conservation enforcement and outreach was hampered by COVID illness, which took two staff members out-of-office for a combined three weeks.

In the end, demand reduction for the month of July 2022 was only 2%, well below the 14% required and the 20% sought. Falling short of the desired reduction in the Stage 2 Water Shortage Watch resulted in the Potable Water Shortage Assessment table (see attached) reflecting the need for a Stage 3 Water Shortage Warning due to the compounding effect of the unmet reduction in July with the required reduction in August. As a result, staff recommends the Board consider declaring a Stage 3 Water Shortage Warning effective immediately.

Data on Water Consumption

Figures A and B show that the primary source of increased consumption during the dry season, unlike many other communities in the U.S., is occupancy and not outdoor irrigation. Figure B presents the average number of vacant (zero consumption) accounts per billing cycle, revealing a defined trend of decreased vacant accounts during the dry, summer season.

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<sup>1</sup> Available at <https://www.cambriacsd.org/water-data>

Figure C shows actual consumption represented as gallons per account per day (GPAD) during the January to June 2022 period. As you can see, residential use increases only moderately (about 5%) as we approach the dry season, compared to a more noticeable increase (about 20%) for vacation rentals and commercial, industrial, and institutional (CII) accounts.

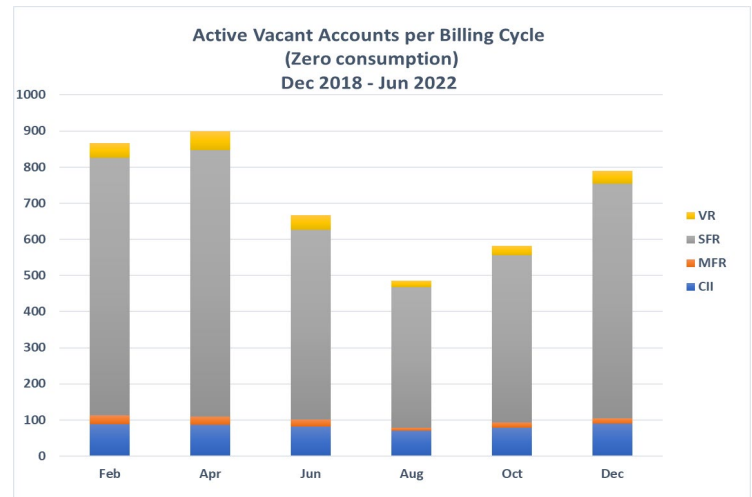
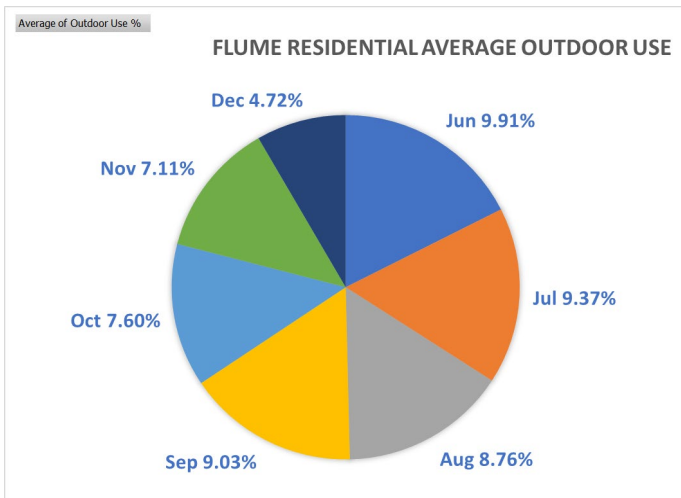


Figure A - Consistent with utility billing records for all residential accounts, this chart shows that outdoor residential use in 2021 was less than 10% of overall residential consumption.

Figure B - This chart shows the consistent trend of reduced vacancy (i.e. increased occupancy) during the summer months.

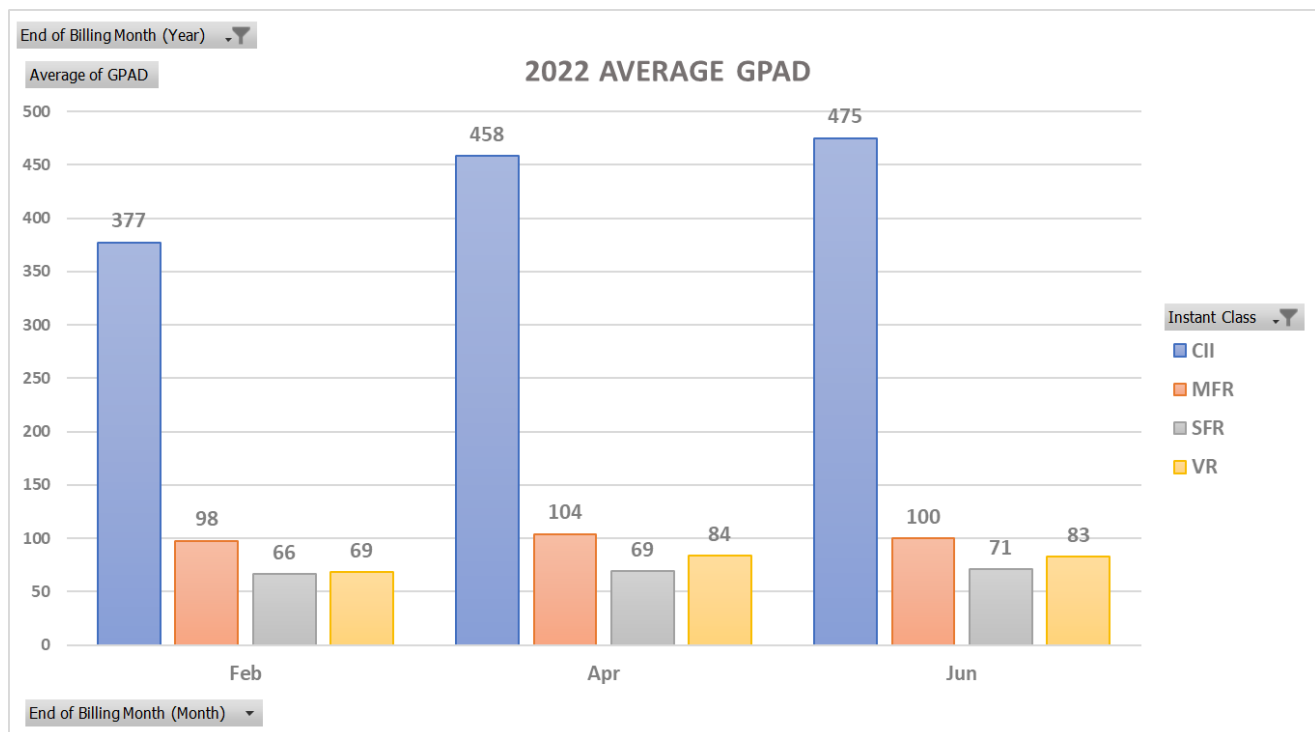


Figure A - Average gallons per account per day (GPAD) by customer class.

**Planned Shortage Response Actions**

To assist our commercial and vacation rental customers in reducing water use, staff will be initiating a dedicated email campaign to advertise the availability of water conservation devices, print and digital conservation materials, and Water Use Efficiency Walk Throughs. Furthermore, staff recommends adding additional shortage response actions focused on commercial lodging,

vacation rentals, and restaurants and bars. Exhibit A of Resolution 59-2022 includes the planned water shortage response actions recommended by staff for the Stage 3 shortage declaration. These are consistent with the WSCP apart from the three additional restrictions listed at the bottom of Exhibit A. These “positive verification” requirements are designed to engage our commercial account holders to ensure they are fully aware of the extent of applicable shortage response actions.

Additional focused conservation efforts continue to be researched and implemented by staff.

Staff recommends the Board of Directors adopt Resolution 59-2022 establishing a Stage 3 Water Shortage Warning condition, and direct staff to implement the water shortage response actions per Exhibit A of the Resolution.

*Table 1 - Related Staff Reports*

<b>Agenda Item No.</b>	<b>Meeting Date</b>	<b>Subject</b>
7.A.	June 9, 2022	Discussion and Consideration of the 2022 Annual Water Shortage Assessment
7.B.	June 9, 2022	Discussion and Consideration to Adopt Resolution 36-2022 Implementing the Governor’s Executive Order Declaring a Stage 2 Water Shortage Watch and Establishing and Implementing Regulations Related Thereto
8.A.	January 20, 2022	Discussion and Consideration of Adoption of Resolution 05-2022 Declaring a Stage 1 Baseline Condition

*Table 2 - Strategic Plan Alignment*

<b>Three-Year Goal(s) Addressed</b>
Meet the ongoing challenges of effectively and reliably managing water resources in our sensitive ecosystem

Attachment: Stage 1 and Stage 2 Conservation Measures (Reference Only)  
 Potable Water Shortage Assessment Table  
 Resolution 59-2022  
 Exhibit A to Resolution 59-2022

# 148 WATER SHORTAGE CONTINGENCY PLAN

## Stage 1

### Water Use Efficiency is a Way of Life



**VOLUNTARY ACTION**

#### Shortage Response Actions

- Operators of hotels, motels, and other commercial establishments offering lodgings shall post in each room a notice of water shortage conditions, encouraging water conservation practices.
- Lodging establishment must offer opt out of linen service.
- Require covers for pools and spas.
- Watering to maintain the level of water in swimming pools shall occur only when essential.
- Draining of pools or refilling shall be done only for health or safety reasons.
- Non-potable irrigation is encouraged with no restrictions.
- Irrigation of parks, school ground areas, and road median landscaping will not be permitted more than twice a week and only if necessary.
- Irrigation of ornamental turf on public medians with potable water is prohibited.
- New landscaping should be limited to native or drought tolerant plants.
- Watering or irrigating of lawns, landscape or other vegetated area with potable water is limited to no more than 15 minutes per day per station.

#### **Water Waste Prohibitions (WWP) - Mandatory at All Times**

- Landscape irrigation shall be accomplished with person in attendance; occur between 6pm and 10am; be limited to water necessary to maintain landscaping; be applied in a manner that prevents runoff.
- No application of potable water to outdoor landscapes within 48 hours before, during, or after a measurable rainfall event.
- Washing of impervious surfaces, including vehicles, with potable water is prohibited unless utilizing high-pressure, low-volume systems.
- Leaks on customer side of meter shall be shut-off within two hours of discovery and corrected within an additional 6 hours.
- Use of potable water from the district's water supply system for compacting or dust control purposes is prohibited.
- Using unmetered water from any fire hydrant, except as required for fire suppression is prohibited.
- Restaurants shall serve water to customers only upon request.

#### **Enforcement**

Staff issues written citations for violations of shortage response actions. No fines except for WWP.

#### **Shortage Indicators** *As a % of Average*

Dry Season Start: June or later  
SS4/9P2 Gradient: > 100%  
Well Levels: > 100%  
Rainfall Totals: 86% to 100%

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**Stage  
2**

## Water Shortage Watch



**MANDATORY ACTION**

### Shortage Response Actions

- All previous shortage response actions, plus:
- Up to 3 days per week of landscape irrigation when using potable water; no more than 15 minutes per day per station.
- Use of graywater or recycled water for irrigation is permitted on any day and at any time.
- Construction projects requiring watering for new landscaping materials shall adhere to the designated irrigation requirements set forth in this plan and shall only install native or drought-tolerant plant species.
- Car washing is only permitted using a commercial carwash that recirculates water or by high pressure/low volume wash systems.
- Installation of new or replacement non re-circulating water systems in commercial conveyor car wash or commercial laundry systems is prohibited.
- Construction operations receiving water from a construction meter or water truck shall not use water unnecessarily for any purpose other than those required by regulatory agencies.
- District will commence public outreach campaign regarding water shortage watch restrictions including presentation and/or materials provided to local schools and street signage.

### Additional Shortage Response Actions per Resolution 36-2022

- Staff to increase water waste patrols
- District will provide high-efficiency plumbing and landscape irrigation rebates and giveaways, budget permitting.
- Refilling of irrigation water cisterns with potable water from the CCSD is prohibited

### Enforcement

Staff issues written citations for violations of shortage response actions. No fines except for WWP.

### Shortage Indicators *As a % of Average*

Dry Season Start: June or later  
SS4/9P2 Gradient: 91% - 100%  
Well Levels: 91% - 100%  
Rainfall Totals: 71% - 85%

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	= Projected												
	= Actual												
Potable Water Shortage Assessment <sup>1</sup>													
	Start Year: 2022						Volumetric Unit Used:						AF
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Anticipated Unconstrained Demand	52	52	48	48	44	44	39	39	39	39	49	49	542.21
<b>Actual Demand</b>	<b>50.64</b>												<b>50.64</b>
<b>Supply Adjustment</b>													<b>0.00</b>
Anticipated Total Water Supply	45	45	42	42	37	35	34	37	37	37	40	42	473.00
Anticipated Surplus/Shortage w/o WSCP Action	-7.0	-12.7	-5.9	-5.9	-6.9	-8.9	-5.4	-2.4	-1.8	-1.8	-9.1	-7.1	-74.8
Anticipated % Surplus/Shortage w/o WSCP Action	-14%	-24%	-12%	-12%	-16%	-20%	-14%	-6%	-5%	-5%	-19%	-15%	-14%
<b>State Standard Shortage Level</b>	<b>2</b>	<b>3</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>3</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Planned WSCP Actions</b>													
Anticipated Benefit from WSCP: Supply Augmentation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Anticipated Benefit from WSCP: Demand Reduction	10.4	10.4	9.6	9.6	8.8	8.8	7.9	3.9	3.9	3.9	9.8	9.8	96.8
<b>Actual Benefit from WSCP Action</b>	<b>1.4</b>												<b>1.4</b>
Anticipated Surplus/Shortage w/WSCP Action	3.4	-2.3	3.7	3.7	1.9	-0.1	2.5	1.6	2.1	2.1	0.7	2.7	21.9
Anticipated % Surplus/Shortage w/WSCP Action	6%	-4%	8%	8%	4%	0%	6%	4%	5%	5%	1%	5%	4%
<b>Actual Surplus/Shortage</b>	<b>-5.6</b>												<b>-5.6</b>
<b>Actual % Surplus/Shortage</b>	<b>-11%</b>												<b>-11%</b>

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

### Definitions for Terms Used in This Table

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**WSCP:** Water Shortage Contingency Plan

RESOLUTION NO. 59-2022  
August 18, 2022

A RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT  
DECLARING A STAGE 3 WATER SHORTAGE WARNING CONDITION

WHEREAS, the Board of Directors of the Cambria Community Services District (“CCSD”) has declared a Water Code Section 350 Water Shortage Emergency; and

WHEREAS, pursuant to Water Code Section 353, the Board of Directors may adopt such regulations and restrictions on the delivery of water which will conserve the water supply for the greatest public benefit; and

WHEREAS, in addition to Water Code Section 353, Water Code Section 375 provides that a public entity which supplies water may, after holding a public hearing, adopt and enforce water conservation programs to reduce the quantity of water used by the persons within the entity’s service area or jurisdiction for the purpose of conserving the entity’s water supplies; and

WHEREAS, after holding a duly noticed public hearing on June 17, 2021 the Board of Directors adopted Resolution 24-2021 adopting the Water Shortage Contingency Plan (WSCP); and

WHEREAS, after holding a duly noticed public hearing on June 9, 2022 the Board of Directors adopted Resolution 36-2022 declaring a Stage 2 Water Shortage Watch Condition; and

WHEREAS, CCSD staff has analyzed the status and condition of existing supplies and compared them to the water shortage criteria contained within the WSCP and the 2022 Annual Water Shortage Assessment and recommends that the Board take action to elevate the water shortage condition and establish a Stage 3 Water Shortage Warning, and direct staff to implement the appropriate shortage response actions contained within the WSCP and as modified by the Board of Directors.

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

1. The above recitals are true, correct and incorporated herein.
2. Based upon the existing water supply conditions as described in the staff report for this agenda item presented to the Board of Directors at today’s meeting, the Board of Directors hereby finds that the District’s water supply may be insufficient to satisfy the ordinary demands and requirements of water consumers and declares a Stage 3 Water Shortage Warning condition, calling for a reduction in demand of up to thirty (30) percent.
3. Resolution 36-2022 is hereby repealed and replaced by this Resolution. The Water Shortage Response Actions set forth in Exhibit “A,” which is attached hereto and incorporated herein, shall be effective immediately and apply within the jurisdictional boundaries of the Cambria Community Services District until rescinded or modified by the Board of Directors. All other CCSD water conservation rules, regulations, restrictions, definitions, enforcement procedures, violation provisions and appeal procedures which are currently in force shall

remain in force, except where they may conflict with the Water Shortage Response Actions set forth in this Resolution.

4. The General Manager is hereby authorized and directed to implement the Water Shortage Response Actions set forth in Exhibit "A," including establishing administrative procedures to carry out the requirements in an effective and equitable manner.
5. CCSD staff is hereby directed to continue to monitor and evaluate current water and drought conditions on an ongoing basis and report back to the Board of Directors on a monthly basis.
6. The Board Secretary shall publish this Resolution in full within 10 days of its adoption in accordance with the provisions of Water Code Section 376(a). After such publication, and in accordance with the provisions of Water Code Section 377, violation of the Water Shortage Response Actions set forth in Exhibit "A" is a misdemeanor and punishable as set forth in Water Code Section 377.
7. Within fourteen (14) days from the date of adoption of this Resolution, the General Manager is hereby directed to provide notice to all water customers of the Stage 3 Water Shortage Warning condition and the Water Shortage Response Actions as set forth herein as well as consequences for a violation thereof.

PASSED AND ADOPTED THIS 18<sup>th</sup> day of August, 2022, by the following vote:

Ayes:  
Nays:  
Absent:  
Abstain:

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Donn Howell, President  
Board of Directors

ATTEST:

APPROVED AS TO FORM:

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Leah Reedall  
Board Secretary

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Timothy J. Carmel  
District Counsel



## Stage 3

### Water Shortage Warning



**MANDATORY ACTION**

#### Shortage Response Actions

- All previous shortage response actions, plus:
- Up to two days per week of landscape irrigation when using potable water; no more than 15 minutes per day per station.
- Irrigation on public medians with potable water is prohibited.
- Tune-up irrigation system by checking for and repairing leaks and damaged sprinklers.
- Decorative water features that use potable water must be drained and kept dry.
- Filling, refilling, or replenishing swimming pools, spas, ponds, streams, and artificial lakes is prohibited.
- Wash only full loads of laundry and/or dishes.
- Fix leaky faucets, toilets, showerheads, pipes and other water plumbing immediately.
- Shorten showers and turn off faucets while brushing teeth or shaving.
- District will expand outreach campaign to include a staffed informational booth at the weekly Farmer's Market. Water efficient product giveaways will be provided, budget permitting.

#### *Additional Restrictions per Resolution 59-2022*

- Require property owners of large landscapes to certify compliance with irrigation restrictions.
- Require commercial lodging and vacation rentals to certify compliance with laundry opt-out, pool & spa restrictions, and water shortage posting requirements.
- Require restaurants and bars to certify compliance with water service restrictions.

#### Enforcement

Staff issues written citations for violations of shortage response actions. No fines for first offense. Increasing fines for repeat offenses.

**Shortage Indicators**  
*As a % of Average as of April 1st*

Dry Season Start: May or later  
SS4/9P2 Gradient: 81% - 90%  
Well Levels: 81% - 90%  
Rainfall Totals: 56% - 70%

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## CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO.

**8.B.**

FROM: John F. Weigold IV, General Manager  
 Pamela Duffield, Administrative Department Manager  
 Denise Fritz, Finance Manager

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Meeting Date: August 18, 2022      Subject: Public Hearing to Discuss and Consider Adoption of Resolution 58-2022 Approving the Final CCSD Budget for Fiscal Year 2022/2023 and Reserve for Encumbrances Fiscal Year 2021/2022

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**RECOMMENDATIONS:**

Staff recommends the Board discuss and consider adoption of Resolution 58-2022 approving the CCSD Final Budget for FY 2022/2023, reserve for encumbrances of multi-year projects and contractual obligations and provide direction to staff as deemed appropriate.

**FISCAL IMPACT:**

The FY 2022/2023 Preliminary Budget was approved by the Board on June 23, 2022. The FY 2022/2023 Final Budget includes the same revenue projections and expenditure authorities. In addition, the Final Budget includes the reserve for encumbrance requests for FY 2021/2022 to FY 2022/2023 for the General and Enterprise Funds, which are shown below:

<b>General Fund</b>	
Fire	(61,451)
Facilities & Resources	(120,357)
Administration	143,911
PROS	(59,333)
FY 22/23 Preliminary Budget - Surplus/(Deficit)	(97,230)
FY 22/23 Interfund Loan Repayment from Wastewater	100,728
FY 21/22 Actual Surplus/(Deficit)	(214,556)
FY 21/22 Encumbrance Requests *	(267,561)
FY 22/23 Final Budget - Surplus/(Deficit)	(478,619)
<b>Enterprise Funds</b>	
Water	619,260
WRF	69,772
WRF-Capital	(50,000)
Wastewater	105,491
FY 22/23 Preliminary Budget - Surplus/(Deficit)	744,523
FY 21/22 Actual Surplus/(Deficit)	1,021,902
FY 21/22 Encumbrance Requests *	(2,312,905)
FY 22/23 Final Budget - Surplus/(Deficit)	(546,480)

\*The encumbrance requests include unexpended funds from FY 2021/2022 for multi-year projects and contractual obligations in FY 2021/2022 which should be carried forward to FY 2022/2023. See Attachment 1 to Resolution 58-2022 – Reserve for Encumbrance Requests.

**DISCUSSION:**

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

FY 2022/2023 Final Budget

The Final Budget includes several components:

- Final Budget – The Final Budget includes department and fund level summaries, detailed line items for all revenues, expenses and reserve for encumbrance requests.
- Salary Schedule – The Salary Schedule, adopted by Resolution 44-2022 as part of the Preliminary Budget.
- Organizational Charts – The organizational charts represent the current reporting structure of CCSD and the approved position changes which are funded in the final budget.
- Reserve Estimates – The reserve estimates are updated to reflect the actual revenues, expenses and reserve for encumbrance requests for FY 2022/2023.

The Finance Committee reviewed the draft FY 2022/2023 Final Budget on July 26, 2022 and recommended approval to the Board by a 5-0 vote. Staff and the Finance Committee recommend approval of the FY 2022/2023 Final Budget and reserve for encumbrances through adoption of Resolution 58-2022.

Attachments: Resolution 58-2022

Attachment 1 to Resolution 58-2022 – Reserve for Encumbrance Requests

Attachment 2 to Resolution 58-2022 – CCSD Final Budget FY 2022/2023

**RESOLUTION 58-2022  
AUGUST 18, 2022**

**A RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT  
APPROVING THE FINAL CCSD BUDGET FOR FISCAL YEAR 2022/2023 AND  
RESERVE FOR ENCUMBRANCES FOR FISCAL YEAR 2021/2022**

**WHEREAS**, the General Manager has submitted for consideration the Final Cambria Community Services District (CCSD) Fiscal Year (FY) 2022/2023 Budget (Budget); and

**WHEREAS**, the draft Preliminary FY 2022/2023 CCSD Budget was approved after a public hearing on June 23, 2022, at which all persons were given an opportunity to be heard and their suggestions carefully considered; and

**WHEREAS**, a public hearing on August 18, 2022, on the Final FY 2022/2023 CCSD Budget was duly scheduled, noticed, and held, and all persons were given an opportunity to be heard and their suggestions carefully considered.

**NOW THEREFORE, BE IT RESOLVED** that the Board of Directors has reviewed the FY 2022/2023 Final CCSD Budget for the period from July 1, 2022 through June 30, 2023, including the FY 2021-2022 reserve for encumbrance requests, and hereby finds that the Budget is a sound plan for financing and expenditure control of required CCSD operations and services, and said Budget is hereby approved.

**BE IT FURTHER RESOLVED** that the Board of Directors is aware of the potential that events beyond control of the CCSD could substantially reduce CCSD revenues and/or increase expenditures. Therefore, the General Manager may temporarily suspend the expenditure of funds within the adopted Budget if in his judgment such temporary suspension is necessary to protect the CCSD's financial position and the impact of such a temporary suspension on CCSD operations will not be substantially detrimental to CCSD services. The General Manager is directed to administer the business operations of the CCSD as called for in the Operating Budget for FY 2022/2023 and as modified by any such temporary expenditure suspension. The General Manager is further directed to report back to the CCSD Board of Directors, as necessary, with recommendations for revision of the Budget when, and if, Budget impacts are known, and specific CCSD program or service level adjustments can be formulated.

**BE IT FURTHER RESOLVED** that the CCSD Board of Directors hereby directs the General Manager to levy and collect special assessments and other fees as duly approved by the Board and to administer and expend the tax proceeds in accordance with the enabling legislation.

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

AYES:

NAYS:

ABSENT:

**PASSED AND ADOPTED** this 18<sup>th</sup> day of August, 2022.

\_\_\_\_\_  
Donn Howell, President  
Board of Directors

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Leah Reedall, Board Secretary

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

# CAMBRIA COMMUNITY SERVICES DISTRICT



FISCAL YEAR 2022-2023

FINAL BUDGET

AUGUST 18, 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: 06/30/2023

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>						
Revenue	4,187,887.00	4,187,887.00	0.00	0.00	-4,187,887.00	100.00 %
Expense	4,285,117.00	4,285,117.00	0.00	0.00	4,285,117.00	100.00 %
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>-97,230.00</b>	<b>-97,230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,230.00</b>	<b>100.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>-97,230.00</b>	<b>-97,230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,230.00</b>	<b>100.00 %</b>



**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-97,230.00	-97,230.00	0.00	0.00	97,230.00
Report Surplus (Deficit):	-97,230.00	-97,230.00	0.00	0.00	97,230.00

GENERAL FUND  
FIRE DEPARTMENT - 01



Cambria Community Services District , CA

# Budget Report

## Account Summary

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>						
<b>Revenue</b>						
<u>01-43100-01</u>	PROPERTY TAX - FIRE DEPT	1,963,738.00	1,963,738.00	0.00	0.00	-1,963,738.00 100.00 %
<u>01-43110-01</u>	SB2557 TAX - FIRE DEPT	-21,601.00	-21,601.00	0.00	0.00	21,601.00 0.00 %
<u>01-43350-01</u>	ASSESSMENT-FIRE - FIRE DEPT	522,931.00	522,931.00	0.00	0.00	-522,931.00 100.00 %
<u>01-43700-01</u>	WEED ABATEMENT - FIRE DEPT	30,731.00	30,731.00	0.00	0.00	-30,731.00 100.00 %
<u>01-43730-01</u>	INSPECTION FEE - FIRE DEPT	14,500.00	14,500.00	0.00	0.00	-14,500.00 100.00 %
<u>01-46180-01</u>	GRANT/REVENUE - FIRE	271,347.00	271,347.00	0.00	0.00	-271,347.00 100.00 %
<u>01-48010-01</u>	PROCEEDS-LEASE - FIRE DEPT	450,000.00	450,000.00	0.00	0.00	-450,000.00 100.00 %
	<b>Revenue Total:</b>	<b>3,231,646.00</b>	<b>3,231,646.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,231,646.00 100.00 %</b>
<b>Expense</b>						
<u>01-50000-01</u>	SALARY & WAGES - FIRE DEPT	1,021,632.00	1,021,632.00	0.00	0.00	1,021,632.00 100.00 %
<u>01-50100-01</u>	OVERTIME - FIRE DEPT	128,000.00	128,000.00	0.00	0.00	128,000.00 100.00 %
<u>01-50200-01</u>	STANDBY TIME - FIRE DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<u>01-50310-01</u>	FIREFIGHTER PAY - FIRE DEPT	77,804.00	77,804.00	0.00	0.00	77,804.00 100.00 %
<u>01-51010-01</u>	UNIFORM ALLOWNCE - FIRE DEPT	3,500.00	3,500.00	0.00	0.00	3,500.00 100.00 %
<u>01-51020-01</u>	MED-PRINCIPAL - FIRE DEPT	15,708.00	15,708.00	0.00	0.00	15,708.00 100.00 %
<u>01-51030-01</u>	MED-PERS-CARE - FIRE DEPT	142,078.00	142,078.00	0.00	0.00	142,078.00 100.00 %
<u>01-51050-01</u>	LIFE INSURANCE - FIRE DEPT	1,584.00	1,584.00	0.00	0.00	1,584.00 100.00 %
<u>01-51060-01</u>	FICA - FIRE DEPT	68,808.00	68,808.00	0.00	0.00	68,808.00 100.00 %
<u>01-51070-01</u>	MEDICARE - FIRE DEPT	14,862.00	14,862.00	0.00	0.00	14,862.00 100.00 %
<u>01-51080-01</u>	WORKERS COMP - FIRE DEPT	63,706.00	63,706.00	0.00	0.00	63,706.00 100.00 %
<u>01-51090-01</u>	RETIREMENT-PERS - FIRE DEPT	362,653.00	362,653.00	0.00	0.00	362,653.00 100.00 %
<u>01-51200-01</u>	OTHER EMP BENE - FIRE DEPT	2,600.00	2,600.00	0.00	0.00	2,600.00 100.00 %
<u>01-51210-01</u>	RETIRES HEALTH - FIRE DEPT	42,536.00	42,536.00	0.00	0.00	42,536.00 100.00 %
<u>01-51220-01</u>	MEDICAL REIMBRS - FIRE DEPT	17,550.00	17,550.00	0.00	0.00	17,550.00 100.00 %
<u>01-60100-01</u>	ADS-LEGAL/OTHER - FIRE DEPT	444.00	444.00	0.00	0.00	444.00 100.00 %
<u>01-60111-01</u>	PUBLIC INFO GNL - FIRE DEPT	1,465.00	1,465.00	0.00	0.00	1,465.00 100.00 %
<u>01-6011W-01</u>	PUB INF-WEBSITE - FIRE DEPT	554.00	554.00	0.00	0.00	554.00 100.00 %
<u>01-6033B-01</u>	M&R BUILDINGS - FIRE DEPT	11,905.00	11,905.00	0.00	0.00	11,905.00 100.00 %
<b>Budget Detail</b>						
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
	M&R BUILDINGS	0.00	0.00	3,905.00		
	M&R BUILDINGS - INCREASE ANNUAL AMOUNT	0.00	0.00	8,000.00		
<u>01-6033G-01</u>	M&R GROUNDS - FIRE DEPT	277.00	277.00	0.00	0.00	277.00 100.00 %
<u>01-60340-01</u>	M&R FIRE OHDOOR - FIRE DEPT	2,014.00	2,014.00	0.00	0.00	2,014.00 100.00 %
<u>01-6041L-01</u>	M&R-VEHICLES-L - FIRE DEPT	33,990.00	33,990.00	0.00	0.00	33,990.00 100.00 %
<u>01-60440-01</u>	M&R-COMPS-SVCS - FIRE DEPT	6,770.00	6,770.00	0.00	0.00	6,770.00 100.00 %
<b>Budget Detail</b>						
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
	M&R-COMP-SVCS	0.00	0.00	2,770.00		
	M&R-COMP-SVCS - INCREASE ANNUAL AMOUNT	0.00	0.00	4,000.00		
<u>01-60450-01</u>	COMP SUPP&PARTS - FIRE DEPT	344.00	344.00	0.00	0.00	344.00 100.00 %
<u>01-60480-01</u>	SECURTY & SAFTY - FIRE DEPT	4,171.00	4,171.00	0.00	0.00	4,171.00 100.00 %
<b>Budget Detail</b>						
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
	SECURITY & SAFETY	0.00	0.00	2,171.00		
	SECURITY & SAFETY - INCREASE ANNUAL AMOUNT	0.00	0.00	2,000.00		
<u>01-60500-01</u>	OFFICE SUPPLIES - FIRE DEPT	221.00	221.00	0.00	0.00	221.00 100.00 %
<u>01-60510-01</u>	POSTAGE & SHIP - FIRE DEPT	206.00	206.00	0.00	0.00	206.00 100.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>01-60530-01</u>	PRINTING/FORMS - FIRE DEPT	122.00	122.00	0.00	0.00	122.00	100.00 %
<u>01-60540-01</u>	MBRSH DUES,PUBS - FIRE DEPT	4,617.00	4,617.00	0.00	0.00	4,617.00	100.00 %
<u>01-60550-01</u>	GOVT FEES & LIC - FIRE DEPT	56,414.00	56,414.00	0.00	0.00	56,414.00	100.00 %
<b>Budget Detail</b>							
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	GOVERNMENT FEES & LICENSES	0.00	0.00	51,824.00			
	IMAGE TREND - EMS	0.00	0.00	2,623.00			
	IMAGE TREND - FIRE	0.00	0.00	1,967.00			
<u>01-6060C-01</u>	UTILITIES CELL - FIRE DEPT	11,144.00	11,144.00	0.00	0.00	11,144.00	100.00 %
<u>01-6060E-01</u>	UTILITIES ELEC - FIRE DEPT	12,541.00	12,541.00	0.00	0.00	12,541.00	100.00 %
<u>01-6060G-01</u>	UTILITIES GAS - FIRE DEPT	3,077.00	3,077.00	0.00	0.00	3,077.00	100.00 %
<u>01-6060I-01</u>	UTILITS INTRNET - FIRE DEPT	4,087.00	4,087.00	0.00	0.00	4,087.00	100.00 %
<u>01-6060P-01</u>	UTILITIES PHONE - FIRE DEPT	4,578.00	4,578.00	0.00	0.00	4,578.00	100.00 %
<u>01-6060S-01</u>	UTILITIES SEWER - FIRE DEPT	1,854.00	1,854.00	0.00	0.00	1,854.00	100.00 %
<u>01-6060W-01</u>	UTILITIES WATER - FIRE DEPT	4,374.00	4,374.00	0.00	0.00	4,374.00	100.00 %
<u>01-6080M-01</u>	PRO SVC- MISC - FIRE DEPT	5,858.00	5,858.00	0.00	0.00	5,858.00	100.00 %
<b>Budget Detail</b>							
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	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			
<u>01-60890-01</u>	EMER MED SUPP - FIRE DEPT	14,337.00	14,337.00	0.00	0.00	14,337.00	100.00 %
<b>Budget Detail</b>							
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	EMERG MED SUPP	0.00	0.00	5,337.00			
	EMERG MED SUPP - INCREASE ANNUAL BUDGET	0.00	0.00	9,000.00			
<u>01-60900-01</u>	DEPT OP SUPPLY - FIRE DEPT	11,565.00	11,565.00	0.00	0.00	11,565.00	100.00 %
<u>01-60930-01</u>	SMALL TOOLS/EQP - FIRE DEPT	31,062.00	31,062.00	0.00	0.00	31,062.00	100.00 %
<b>Budget Detail</b>							
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	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			
<u>01-60940-01</u>	CLOTH/UNIFORM - FIRE DEPT	9,345.00	9,345.00	0.00	0.00	9,345.00	100.00 %
<u>01-60960-01</u>	FUEL - FIRE DEPT	27,268.00	27,268.00	0.00	0.00	27,268.00	100.00 %
<u>01-61150-01</u>	MEETING EXPENSE - FIRE DEPT	318.00	318.00	0.00	0.00	318.00	100.00 %
<u>01-6120A-01</u>	EMPLOYEE ALS CT - FIRE DEPT	2,101.00	2,101.00	0.00	0.00	2,101.00	100.00 %
<u>01-6120E-01</u>	TVL,TRN,SEM-EMP - FIRE DEPT	15,450.00	15,450.00	0.00	0.00	15,450.00	100.00 %
<u>01-61240-01</u>	EMPLOYEE RECOG - FIRE DEPT	465.00	465.00	0.00	0.00	465.00	100.00 %
<u>01-61250-01</u>	EMPLOY RECRUIT - FIRE DEPT	4,771.00	4,771.00	0.00	0.00	4,771.00	100.00 %
<u>01-61700-01</u>	CAP ASSET EXP - FIRE DEPT	475,000.00	475,000.00	0.00	0.00	475,000.00	100.00 %
<b>Budget Detail</b>							
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	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			
<u>01-62000-01</u>	ALLOC OVERHEAD - FIRE DEPT	494,882.00	494,882.00	0.00	0.00	494,882.00	100.00 %
<u>01-6220A-01</u>	FD-AWARE/EDUCTN - FIRE DEPT	2,877.00	2,877.00	0.00	0.00	2,877.00	100.00 %
<u>01-6220B-01</u>	FD-BREATHG-SCBA - FIRE DEPT	4,622.00	4,622.00	0.00	0.00	4,622.00	100.00 %
<b>Budget Detail</b>							
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	BREATHG SCBA - INCREASE ANNUAL BUDGET	0.00	0.00	2,500.00			
	BREATHG-SCBA	0.00	0.00	2,122.00			
<u>01-6220D-01</u>	FD-DISASTR PREP - FIRE DEPT	2,269.00	2,269.00	0.00	0.00	2,269.00	100.00 %
<u>01-6220E-01</u>	FD-EOC UPGRADE - FIRE DEPT	7,305.00	7,305.00	0.00	0.00	7,305.00	100.00 %

Budget Report

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

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
EOC UPGRADE		0.00	0.00	5,305.00			
EOC UPGRADE - INCREASE ANNUAL BUDGET		0.00	0.00	2,000.00			
<u>01-6220F-01</u>	FD-FIRE HAZ ETC - FIRE DEPT	2,122.00	2,122.00	0.00	0.00	2,122.00	100.00 %
<u>01-6220P-01</u>	PERS PROT EQUIP - FIRE DEPT	10,577.00	10,577.00	0.00	0.00	10,577.00	100.00 %
<u>01-6220R-01</u>	FHRP CONTRACT - FIRE DEPT	32,186.00	32,186.00	0.00	0.00	32,186.00	100.00 %
<u>01-6220S-01</u>	FD-SURF RESCUE - FIRE DEPT	1,814.00	1,814.00	0.00	0.00	1,814.00	100.00 %
<u>01-62210-01</u>	PUBLIC EDUCATION-CERT	3,713.00	3,713.00	0.00	0.00	3,713.00	100.00 %
<b>Expense Total:</b>		<b>3,293,097.00</b>	<b>3,293,097.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,293,097.00</b>	<b>100.00 %</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>		<b>-61,451.00</b>	<b>-61,451.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,451.00</b>	<b>100.00 %</b>
<b>Report Surplus (Deficit):</b>		<b>-61,451.00</b>	<b>-61,451.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,451.00</b>	<b>100.00 %</b>

Budget Report

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

**Group Summary**

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>						
Revenue	3,231,646.00	3,231,646.00	0.00	0.00	-3,231,646.00	100.00 %
Expense	3,293,097.00	3,293,097.00	0.00	0.00	3,293,097.00	100.00 %
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>-61,451.00</b>	<b>-61,451.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,451.00</b>	<b>100.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>-61,451.00</b>	<b>-61,451.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,451.00</b>	<b>100.00 %</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-61,451.00	-61,451.00	0.00	0.00	61,451.00
Report Surplus (Deficit):	-61,451.00	-61,451.00	0.00	0.00	61,451.00

GENERAL FUND  
FACILITIES & RESOURCES DEPARTMENT – 02





Cambria Community Services District , CA

# Budget Report

## Account Summary

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>						
<b>Revenue</b>						
<u>01-43100-02</u>	PROPERTY TAX - PPT MGMT DEPT	735,946.00	735,946.00	0.00	0.00	-735,946.00 100.00 %
<u>01-43110-02</u>	SB2557 TAX - PPT MGMT DEPT	-4,233.00	-4,233.00	0.00	0.00	4,233.00 0.00 %
<u>01-43900-02</u>	MISC. REVENUE - PPT MGMT DEPT	600.00	600.00	0.00	0.00	-600.00 100.00 %
<u>01-45000-02</u>	VET'S HALL RENT - PPT MGMT DEP	26,000.00	26,000.00	0.00	0.00	-26,000.00 100.00 %
<u>01-45250-02</u>	VH RENTS-PRIVET - FAC & RESRC D	500.00	500.00	0.00	0.00	-500.00 100.00 %
<u>01-45600-02</u>	RENT-BANNERS - FAC & RESRC DPT	200.00	200.00	0.00	0.00	-200.00 100.00 %
<u>01-45700-02</u>	RENT-RANCH - FAC & RESRC DPT	200.00	200.00	0.00	0.00	-200.00 100.00 %
<u>01-45900-02</u>	VH CLEAN FEE - FAC & RESRC DPT	200.00	200.00	0.00	0.00	-200.00 100.00 %
	<b>Revenue Total:</b>	<b>759,413.00</b>	<b>759,413.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-759,413.00 100.00 %</b>
<b>Expense</b>						
<u>01-50000-02</u>	SALARY & WAGES - PPT MGMT DEP	240,210.00	240,210.00	0.00	0.00	240,210.00 100.00 %
<u>01-50100-02</u>	OVERTIME - PPT MGMT DEPT	7,500.00	7,500.00	0.00	0.00	7,500.00 100.00 %
<u>01-51010-02</u>	UNIFORM ALLOWNC - PPT MGMT	1,200.00	1,200.00	0.00	0.00	1,200.00 100.00 %
<u>01-51020-02</u>	MED-PRINCIPAL - PPT MGMT DEPT	3,800.00	3,800.00	0.00	0.00	3,800.00 100.00 %
<u>01-51030-02</u>	MED-PERS-CARE - PPT MGMT DEPT	38,983.00	38,983.00	0.00	0.00	38,983.00 100.00 %
<u>01-51050-02</u>	LIFE INSURANCE - FAC & RESRC DPT	432.00	432.00	0.00	0.00	432.00 100.00 %
<u>01-51060-02</u>	FICA - PPT MGMT DEPT	14,738.00	14,738.00	0.00	0.00	14,738.00 100.00 %
<u>01-51070-02</u>	MEDICARE - PPT MGMT DEPT	3,025.00	3,025.00	0.00	0.00	3,025.00 100.00 %
<u>01-51080-02</u>	WORKERS COMP - PPT MGMT DEP	12,654.00	12,654.00	0.00	0.00	12,654.00 100.00 %
<u>01-51090-02</u>	RETIREMENT-PERS - PPT MGMT DE	70,639.00	70,639.00	0.00	0.00	70,639.00 100.00 %
<u>01-51200-02</u>	OTHER EMP BENE - PPT MGMT DEP	3,200.00	3,200.00	0.00	0.00	3,200.00 100.00 %
<u>01-51210-02</u>	RETIREEES HEALTH - PPT MGMT DEP	23,834.00	23,834.00	0.00	0.00	23,834.00 100.00 %
<u>01-51220-02</u>	MEDICAL REIMBRS - PPT MGMT DE	5,200.00	5,200.00	0.00	0.00	5,200.00 100.00 %
<u>01-6033B-02</u>	M&R BUILDINGS - PPT MGMT DEPT	11,312.00	11,312.00	0.00	0.00	11,312.00 100.00 %
<u>01-6033E-02</u>	M&R ENCAMPMENTS - FAC & RESR	30,000.00	30,000.00	0.00	0.00	30,000.00 100.00 %
<u>01-6033G-02</u>	M&R GROUNDS - PPT MGMT DEPT	23,073.00	23,073.00	0.00	0.00	23,073.00 100.00 %
<u>01-6033L-02</u>	M&R-STREETLIGHT - FAC & RESRC	1,061.00	1,061.00	0.00	0.00	1,061.00 100.00 %
<u>01-6033R-02</u>	M&R-RANCH - FAC & RESRC DPT	56,116.00	56,116.00	0.00	0.00	56,116.00 100.00 %
<u>01-6033V-02</u>	M&R-VET'S HALL - FAC & RESRC DP	52,514.00	52,514.00	0.00	0.00	52,514.00 100.00 %
<u>01-60400-02</u>	M&R - EQUIPMENT - PPT MGMT D	109.00	109.00	0.00	0.00	109.00 100.00 %
<u>01-6041L-02</u>	M&R-VEHICLES-L - PPT MGMT DEP	1,797.00	1,797.00	0.00	0.00	1,797.00 100.00 %
<u>01-6041N-02</u>	M&R-VEHICLES-N - PPT MGMT DEP	5,677.00	5,677.00	0.00	0.00	5,677.00 100.00 %
<u>01-60450-02</u>	COMP SUPP&PARTS - PPT MGMT D	270.00	270.00	0.00	0.00	270.00 100.00 %
<u>01-60500-02</u>	OFFICE SUPPLIES - FAC & RESRC DP	70.00	70.00	0.00	0.00	70.00 100.00 %
<u>01-60550-02</u>	GOVT FEES & LIC - PPT MGMT DEP	197.00	197.00	0.00	0.00	197.00 100.00 %
<u>01-6060C-02</u>	UTILITIES CELL - PPT MGMT DEPT	2,085.00	2,085.00	0.00	0.00	2,085.00 100.00 %
<u>01-6060E-02</u>	UTILITIES ELEC - PPT MGMT DEPT	21,434.00	21,434.00	0.00	0.00	21,434.00 100.00 %
<u>01-6060G-02</u>	UTILITIES GAS - PPT MGMT DEPT	1,292.00	1,292.00	0.00	0.00	1,292.00 100.00 %
<u>01-6060I-02</u>	UTILITS INTRNET - PPT MGMT DEPT	5,709.00	5,709.00	0.00	0.00	5,709.00 100.00 %
<u>01-6060P-02</u>	UTILITIES PHONE - PPT MGMT DEP	762.00	762.00	0.00	0.00	762.00 100.00 %
<u>01-6060S-02</u>	UTILITIES SEWER - PPT MGMT DEP	3,980.00	3,980.00	0.00	0.00	3,980.00 100.00 %
<u>01-6060W-02</u>	UTILITIES WATER - PPT MGMT DEP	8,586.00	8,586.00	0.00	0.00	8,586.00 100.00 %
<u>01-60700-02</u>	EQUIP RENTAL - PPT MGMT DEPT	415.00	415.00	0.00	0.00	415.00 100.00 %
<u>01-6080M-02</u>	PRO SVC- MISC - PPT MGMT DEPT	14,125.00	14,125.00	0.00	0.00	14,125.00 100.00 %
<u>01-6080T-02</u>	PROF SERV-TEMP - FAC & RESRC DP	8,240.00	8,240.00	0.00	0.00	8,240.00 100.00 %
<u>01-60900-02</u>	DEPT OP SUPPLY - PPT MGMT DEPT	13,843.00	13,843.00	0.00	0.00	13,843.00 100.00 %
<u>01-60930-02</u>	SMALL TOOLS/EQP - PPT MGMT DE	4,371.00	4,371.00	0.00	0.00	4,371.00 100.00 %
<u>01-60940-02</u>	CLOTH/UNIFORM - PPT MGMT DEP	2,357.00	2,357.00	0.00	0.00	2,357.00 100.00 %
<u>01-60960-02</u>	FUEL - FAC & RESRC DPT	17,971.00	17,971.00	0.00	0.00	17,971.00 100.00 %
<u>01-6180H-02</u>	INTEREST TRUCK - FAC & RESRC DP	1,467.00	1,467.00	0.00	0.00	1,467.00 100.00 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>01-6180J-02</u>						
PRINCIPAL/P-UP	9,764.00	9,764.00	0.00	0.00	9,764.00	100.00 %
<u>01-62000-02</u>						
ALLOC OVERHEAD - PPT MGMT DE	155,758.00	155,758.00	0.00	0.00	155,758.00	100.00 %
Expense Total:	879,770.00	879,770.00	0.00	0.00	879,770.00	100.00 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	-120,357.00	-120,357.00	0.00	0.00	120,357.00	100.00 %
Report Surplus (Deficit):	-120,357.00	-120,357.00	0.00	0.00	120,357.00	100.00 %

Budget Report

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

**Group Summary**

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue	759,413.00	759,413.00	0.00	0.00	-759,413.00	100.00 %
Expense	879,770.00	879,770.00	0.00	0.00	879,770.00	100.00 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	-120,357.00	-120,357.00	0.00	0.00	120,357.00	100.00 %
Report Surplus (Deficit):	-120,357.00	-120,357.00	0.00	0.00	120,357.00	100.00 %

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-120,357.00	-120,357.00	0.00	0.00	120,357.00
Report Surplus (Deficit):	-120,357.00	-120,357.00	0.00	0.00	120,357.00

GENERAL FUND  
PARKS, RECREATION & OPEN SPACE  
DEPARTMENT – 16



Cambria Community Services District , CA

# Budget Report Account Summary

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>							
<b>Revenue</b>							
<u>01-43100-16</u>	PROPERTY TAX - PROS DEPT	53,317.00	53,317.00	0.00	0.00	-53,317.00	100.00 %
<u>01-43110-16</u>	SB2557 TAX - PROS DEPT	-400.00	-400.00	0.00	0.00	400.00	0.00 %
	<b>Revenue Total:</b>	<b>52,917.00</b>	<b>52,917.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52,917.00</b>	<b>100.00 %</b>
<b>Expense</b>							
<u>01-60800-16</u>	PRO SVS-PROS DEPT	18,793.00	18,793.00	0.00	0.00	18,793.00	100.00 %
<b>Budget Detail</b>							
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	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			
<u>01-61700-16</u>	CAP ASSET EXP - PROS DEPT	59,333.00	59,333.00	0.00	0.00	59,333.00	100.00 %
<b>Budget Detail</b>							
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	CAP ASSETS - SKATE PARK YR 2 OF 3 RESERVE FUNDING	0.00	0.00	59,333.00			
<u>01-62000-16</u>	ALLOC OVERHEAD - PROS DEPT	34,124.00	34,124.00	0.00	0.00	34,124.00	100.00 %
	<b>Expense Total:</b>	<b>112,250.00</b>	<b>112,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,250.00</b>	<b>100.00 %</b>
	<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>-59,333.00</b>	<b>-59,333.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,333.00</b>	<b>100.00 %</b>
	<b>Report Surplus (Deficit):</b>	<b>-59,333.00</b>	<b>-59,333.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,333.00</b>	<b>100.00 %</b>

Budget Report

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

**Group Summary**

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>						
Revenue	52,917.00	52,917.00	0.00	0.00	-52,917.00	100.00 %
Expense	112,250.00	112,250.00	0.00	0.00	112,250.00	100.00 %
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>-59,333.00</b>	<b>-59,333.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,333.00</b>	<b>100.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>-59,333.00</b>	<b>-59,333.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,333.00</b>	<b>100.00 %</b>

Budget Report

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

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-59,333.00	-59,333.00	0.00	0.00	59,333.00
Report Surplus (Deficit):	-59,333.00	-59,333.00	0.00	0.00	59,333.00



GENERAL FUND  
ADMINISTRATION DEPARTMENT – 09



Cambria Community Services District , CA

# Budget Report

## Account Summary

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>							
<b>Revenue</b>							
<u>01-40010-09</u>	FRANCHISE FEES - ADMIN DEPT	118,000.00	118,000.00	0.00	0.00	-118,000.00	100.00 %
<u>01-40130-09</u>	VAC RENTAL REG - ADMIN DEPT	600.00	600.00	0.00	0.00	-600.00	100.00 %
<u>01-42000-09</u>	INTEREST INCOME - ADMIN DEPT	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
<u>01-43120-09</u>	SB1090-PROPTAX - ADMIN DEPT	15,366.00	15,366.00	0.00	0.00	-15,366.00	100.00 %
<u>01-43850-09</u>	RADIO VAULT RNT - ADMIN DEPT	2,400.00	2,400.00	0.00	0.00	-2,400.00	100.00 %
<u>01-43900-09</u>	MISC. REVENUE - ADMIN DEPT	1,545.00	1,545.00	0.00	0.00	-1,545.00	100.00 %
	<b>Revenue Total:</b>	<b>143,911.00</b>	<b>143,911.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-143,911.00</b>	<b>100.00 %</b>
<b>Expense</b>							
<u>01-50000-09</u>	SALARY & WAGES - ADMIN DEPT	909,537.00	909,537.00	0.00	0.00	909,537.00	100.00 %
<u>01-50100-09</u>	OVERTIME - ADMIN DEPT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>01-51020-09</u>	MED-PRINCIPAL - ADMIN DEPT	15,359.00	15,359.00	0.00	0.00	15,359.00	100.00 %
<u>01-51030-09</u>	MED-PERS-CARE - ADMIN DEPT	109,733.00	109,733.00	0.00	0.00	109,733.00	100.00 %
<u>01-51050-09</u>	LIFE INSURANCE - ADMIN DEPT	1,238.00	1,238.00	0.00	0.00	1,238.00	100.00 %
<u>01-51060-09</u>	FICA - ADMIN DEPT	60,892.00	60,892.00	0.00	0.00	60,892.00	100.00 %
<u>01-51070-09</u>	MEDICARE - ADMIN DEPT	11,596.00	11,596.00	0.00	0.00	11,596.00	100.00 %
<u>01-51080-09</u>	WORKERS COMP - ADMIN DEPT	5,295.00	5,295.00	0.00	0.00	5,295.00	100.00 %
<u>01-51090-09</u>	RETIREMENT-PERS - ADMIN DEPT	246,068.00	246,068.00	0.00	0.00	246,068.00	100.00 %
<u>01-51200-09</u>	OTHER EMP BENE - ADMIN DEPT	41,780.00	41,780.00	0.00	0.00	41,780.00	100.00 %
<u>01-51210-09</u>	RETIRES HEALTH - ADMIN DEPT	93,032.00	93,032.00	0.00	0.00	93,032.00	100.00 %
<u>01-51220-09</u>	MEDICAL REIMBRS - ADMIN DEPT	14,300.00	14,300.00	0.00	0.00	14,300.00	100.00 %
<u>01-60100-09</u>	ADS-LEGAL/OTHER - ADMIN DEPT	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>01-60111-09</u>	PUBLIC INFO GNL - ADMIN DEPT	3,442.00	3,442.00	0.00	0.00	3,442.00	100.00 %
<u>01-60111W-09</u>	PUB INF-WEBSITE - ADMIN DEPT	3,214.00	3,214.00	0.00	0.00	3,214.00	100.00 %
<u>01-60140-09</u>	PUBLIC EVENTS - ADMIN DEPT	305.00	305.00	0.00	0.00	305.00	100.00 %
<u>01-60300-09</u>	INSURANCE - ADMIN DEPT	272,645.00	272,645.00	0.00	0.00	272,645.00	100.00 %
<u>01-60338-09</u>	M&R BUILDINGS - ADMIN DEPT	10,583.00	10,583.00	0.00	0.00	10,583.00	100.00 %
<u>01-6033G-09</u>	M&R GROUNDS - ADMIN DEPT	2,611.00	2,611.00	0.00	0.00	2,611.00	100.00 %
<u>01-60411-09</u>	M&R-VEHICLES-L - ADMIN DEPT	1,825.00	1,825.00	0.00	0.00	1,825.00	100.00 %
<u>01-60440-09</u>	M&R-COMPS-SVCS - ADMIN DEPT	106,341.00	106,341.00	0.00	0.00	106,341.00	100.00 %
<b>Budget Detail</b>							
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	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			
<u>01-60450-09</u>	COMP SUPP&PARTS - ADMIN DEPT	19,252.00	19,252.00	0.00	0.00	19,252.00	100.00 %
<b>Budget Detail</b>							
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	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			
<u>01-60480-09</u>	SECURITY & SAFTY - ADMIN DEPT	835.00	835.00	0.00	0.00	835.00	100.00 %
<u>01-6048E-09</u>	SAFETY - MED - ADMIN DEPT	41.00	41.00	0.00	0.00	41.00	100.00 %
<u>01-60500-09</u>	OFFICE SUPPLIES - ADMIN DEPT	4,608.00	4,608.00	0.00	0.00	4,608.00	100.00 %
<u>01-60510-09</u>	POSTAGE & SHIP - ADMIN DEPT	2,445.00	2,445.00	0.00	0.00	2,445.00	100.00 %
<u>01-60520-09</u>	BANK CHARGES - ADMIN DEPT	5,056.00	5,056.00	0.00	0.00	5,056.00	100.00 %
<u>01-60530-09</u>	PRINTING/FORMS - ADMIN DEPT	2,501.00	2,501.00	0.00	0.00	2,501.00	100.00 %
<u>01-60540-09</u>	MBRSH DUES,PUBS - ADMIN DEPT	10,917.00	10,917.00	0.00	0.00	10,917.00	100.00 %
<u>01-60550-09</u>	GOVT FEES & LIC - ADMIN DEPT	59,796.00	59,796.00	0.00	0.00	59,796.00	100.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
GOVERNMENT FEES & LICENSES		0.00	0.00	25,370.00			
GOVERNMENT FEES & LICENSES - ELECTION FEES		0.00	0.00	11,000.00			
GOVERNMENT FEES & LICENSES - LAFCO		0.00	0.00	23,426.00			
<u>01-6060C-09</u>	UTILITIES CELL - ADMIN DEPT	3,796.00	3,796.00	0.00	0.00	3,796.00	100.00 %
<u>01-6060E-09</u>	UTILITIES ELEC - ADMIN DEPT	7,825.00	7,825.00	0.00	0.00	7,825.00	100.00 %
<u>01-6060G-09</u>	UTILITIES GAS - ADMIN DEPT	194.00	194.00	0.00	0.00	194.00	100.00 %
<u>01-6060I-09</u>	UTILITS INTRNET - ADMIN DEPT	13,179.00	13,179.00	0.00	0.00	13,179.00	100.00 %
<u>01-6060P-09</u>	UTILITIES PHONE - ADMIN DEPT	9,385.00	9,385.00	0.00	0.00	9,385.00	100.00 %
<u>01-6060S-09</u>	UTILITIES SEWER - ADMIN DEPT	623.00	623.00	0.00	0.00	623.00	100.00 %
<u>01-6060W-09</u>	UTILITIES WATER - ADMIN DEPT	391.00	391.00	0.00	0.00	391.00	100.00 %
<u>01-60700-09</u>	EQUIP RENTAL - ADMIN DEPT	564.00	564.00	0.00	0.00	564.00	100.00 %
<u>01-60750-09</u>	RENT OFFICE - ADMIN DEPT	32,502.00	32,502.00	0.00	0.00	32,502.00	100.00 %
<u>01-6080A-09</u>	PRO SVC- AUDIT - ADMIN DEPT	22,712.00	22,712.00	0.00	0.00	22,712.00	100.00 %
<u>01-6080K-09</u>	PRO SVC-COUNSEL - ADMIN DEPT	214,351.00	214,351.00	0.00	0.00	214,351.00	100.00 %
<u>01-6080L-09</u>	PRO SVC- LEGAL - ADMIN DEPT	73,958.00	73,958.00	0.00	0.00	73,958.00	100.00 %
<u>01-6080M-09</u>	PRO SVC- MISC - ADMIN DEPT	46,058.00	46,058.00	0.00	0.00	46,058.00	100.00 %
<u>01-6080T-09</u>	PROF SERV-TEMP - ADMIN DEPT	31,827.00	31,827.00	0.00	0.00	31,827.00	100.00 %
<u>01-60860-09</u>	OUTSIDE SERVICES - ADMIN DEPT	46,560.00	46,560.00	0.00	0.00	46,560.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
OUTSIDE SERVICES		0.00	0.00	23,879.00			
OUTSIDE SERVICES - INCREASE FOR HYBRID VIDEO SERVI		0.00	0.00	22,681.00			
<u>01-60900-09</u>	DEPT OP SUPPLY - ADMIN DEPT	2,236.00	2,236.00	0.00	0.00	2,236.00	100.00 %
<u>01-60940-09</u>	CLOTH/UNIFORM - ADMIN DEPT	521.00	521.00	0.00	0.00	521.00	100.00 %
<u>01-60950-09</u>	OFFICE FURN/EQP - ADMIN DEPT	8,863.00	8,863.00	0.00	0.00	8,863.00	100.00 %
<u>01-60960-09</u>	FUEL - ADMIN DEPT	108.00	108.00	0.00	0.00	108.00	100.00 %
<u>01-61150-09</u>	MEETING EXPENSE - ADMIN DEPT	4,932.00	4,932.00	0.00	0.00	4,932.00	100.00 %
<u>01-6120D-09</u>	TVL,TRN,SEM-DIR - ADMIN DEPT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
TVL,TRN,SEM-EMP		0.00	0.00	2,459.00			
TVL,TRN,SEM-EMP - INCREASE ANNUAL AMOUNT FOR NEW D		0.00	0.00	7,541.00			
<u>01-6120E-09</u>	TVL,TRN,SEM-EMP - ADMIN DEPT	15,281.00	15,281.00	0.00	0.00	15,281.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</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			
<u>01-6120G-09</u>	TRAINING-LCW - ADMIN DEPT	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<u>01-61240-09</u>	EMPLOYEE RECOG - ADMIN DEPT	150.00	150.00	0.00	0.00	150.00	100.00 %
<u>01-61250-09</u>	EMPLOY RECRUIT - ADMIN DEPT	2,127.00	2,127.00	0.00	0.00	2,127.00	100.00 %
<u>01-62000-09</u>	ALLOC OVERHEAD - ADMIN DEPT	-2,584.00	-2,584.00	0.00	0.00	-2,584.00	100.00 %
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>		<b>143,911.00</b>	<b>143,911.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-143,911.00</b>	<b>100.00 %</b>
<b>Report Surplus (Deficit):</b>		<b>143,911.00</b>	<b>143,911.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-143,911.00</b>	<b>100.00 %</b>

Budget Report

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

**Group Summary**

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>						
Revenue	143,911.00	143,911.00	0.00	0.00	-143,911.00	100.00 %
Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>143,911.00</b>	<b>143,911.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-143,911.00</b>	<b>100.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>143,911.00</b>	<b>143,911.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-143,911.00</b>	<b>100.00 %</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	143,911.00	143,911.00	0.00	0.00	-143,911.00
Report Surplus (Deficit):	143,911.00	143,911.00	0.00	0.00	-143,911.00

## ENTERPRISE FUND SUMMARY

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



Cambria Community Services District , CA

# Budget Report Group Summary

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

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 11 - WATER FUND</b>						
Revenue	4,136,250.00	4,136,250.00	0.00	0.00	-4,136,250.00	100.00 %
Expense	3,516,990.00	3,516,990.00	0.00	0.00	3,516,990.00	100.00 %
<b>Fund: 11 - WATER FUND Surplus (Deficit):</b>	<b>619,260.00</b>	<b>619,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-619,260.00</b>	<b>100.00 %</b>
<b>Fund: 12 - WASTEWATER FUND</b>						
Revenue	3,644,900.00	3,644,900.00	0.00	0.00	-3,644,900.00	100.00 %
Expense	3,539,409.00	3,539,409.00	0.00	0.00	3,539,409.00	100.00 %
<b>Fund: 12 - WASTEWATER FUND Surplus (Deficit):</b>	<b>105,491.00</b>	<b>105,491.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-105,491.00</b>	<b>100.00 %</b>
<b>Fund: 39 - WRF OPERATIONS</b>						
Revenue	1,327,180.00	1,327,180.00	0.00	0.00	-1,327,180.00	100.00 %
Expense	1,257,408.00	1,257,408.00	0.00	0.00	1,257,408.00	100.00 %
<b>Fund: 39 - WRF OPERATIONS Surplus (Deficit):</b>	<b>69,772.00</b>	<b>69,772.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-69,772.00</b>	<b>100.00 %</b>
<b>Fund: 40 - WRF CAPITAL</b>						
Expense	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<b>Fund: 40 - WRF CAPITAL Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>744,523.00</b>	<b>744,523.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-744,523.00</b>	<b>100.00 %</b>

## Budget Report

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

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11 - WATER FUND	619,260.00	619,260.00	0.00	0.00	-619,260.00
12 - WASTEWATER FUND	105,491.00	105,491.00	0.00	0.00	-105,491.00
39 - WRF OPERATIONS	69,772.00	69,772.00	0.00	0.00	-69,772.00
40 - WRF CAPITAL	-50,000.00	-50,000.00	0.00	0.00	50,000.00
Report Surplus (Deficit):	744,523.00	744,523.00	0.00	0.00	-744,523.00





Cambria Community Services District , CA

# Budget Report Group Summary

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

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 11 - WATER FUND</b>						
Revenue	4,136,250.00	4,136,250.00	0.00	0.00	-4,136,250.00	100.00 %
Expense	3,516,990.00	3,516,990.00	0.00	0.00	3,516,990.00	100.00 %
<b>Fund: 11 - WATER FUND Surplus (Deficit):</b>	<b>619,260.00</b>	<b>619,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-619,260.00</b>	<b>100.00 %</b>
<b>Fund: 39 - WRF OPERATIONS</b>						
Revenue	1,327,180.00	1,327,180.00	0.00	0.00	-1,327,180.00	100.00 %
Expense	1,257,408.00	1,257,408.00	0.00	0.00	1,257,408.00	100.00 %
<b>Fund: 39 - WRF OPERATIONS Surplus (Deficit):</b>	<b>69,772.00</b>	<b>69,772.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-69,772.00</b>	<b>100.00 %</b>
<b>Fund: 40 - WRF CAPITAL</b>						
Expense	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<b>Fund: 40 - WRF CAPITAL Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>639,032.00</b>	<b>639,032.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-639,032.00</b>	<b>100.00 %</b>

## Budget Report

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

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11 - WATER FUND	619,260.00	619,260.00	0.00	0.00	-619,260.00
39 - WRF OPERATIONS	69,772.00	69,772.00	0.00	0.00	-69,772.00
40 - WRF CAPITAL	-50,000.00	-50,000.00	0.00	0.00	50,000.00
Report Surplus (Deficit):	639,032.00	639,032.00	0.00	0.00	-639,032.00



Cambria Community Services District , CA

# Budget Report Group Summary

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

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 12 - WASTEWATER FUND</b>						
Revenue	3,644,900.00	3,644,900.00	0.00	0.00	-3,644,900.00	100.00 %
Expense	3,539,409.00	3,539,409.00	0.00	0.00	3,539,409.00	100.00 %
<b>Fund: 12 - WASTEWATER FUND Surplus (Deficit):</b>	<b>105,491.00</b>	<b>105,491.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-105,491.00</b>	<b>100.00 %</b>
Report Surplus (Deficit):	105,491.00	105,491.00	0.00	0.00	-105,491.00	100.00 %

Budget Report

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

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
12 - WASTEWATER FUND	105,491.00	105,491.00	0.00	0.00	-105,491.00
Report Surplus (Deficit):	105,491.00	105,491.00	0.00	0.00	-105,491.00

WATER FUND  
WATER DEPARTMENT – 11



Cambria Community Services District , CA

# Budget Report

## Account Summary

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 11 - WATER FUND</b>						
<b>Revenue</b>						
<u>11-40000-11</u>						
SERVICE SALES - WATER DEPT	3,392,000.00	3,392,000.00	0.00	0.00	-3,392,000.00	100.00 %
<u>11-41000-11</u>						
CONNECT REV-SFR - WATER DEPT	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<u>11-41010-10</u>						
W/L ANNUAL FEE - RESOURCE CNS	62,000.00	62,000.00	0.00	0.00	-62,000.00	100.00 %
<u>11-41100-10</u>						
REMODEL IMPACT - RESOURCE CNS	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
<u>11-41240-10</u>						
ASSIGNMENT FEES - RESOURCE CN	4,150.00	4,150.00	0.00	0.00	-4,150.00	100.00 %
<u>11-41280-11</u>						
ADMIN FEES - WATER	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
<u>11-42000-11</u>						
INTEREST INCOME - WATER DEPT	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
<u>11-43110-11</u>						
SB2557 TAX - WATER DEPT	-8,500.00	-8,500.00	0.00	0.00	8,500.00	0.00 %
<u>11-43600-11</u>						
AVAILABILITY - WATER DEPT	178,000.00	178,000.00	0.00	0.00	-178,000.00	100.00 %
<u>11-43730-11</u>						
INSPECTION FEE - WATER DEPT	9,100.00	9,100.00	0.00	0.00	-9,100.00	100.00 %
<u>11-43900-10</u>						
MISC. REVENUE - RESOURCE CNSR	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
<u>11-43900-11</u>						
MISC. REVENUE - WATER DEPT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>11-46200-11</u>						
GRANT REVENUE-CAPITAL PROJ	375,000.00	375,000.00	0.00	0.00	-375,000.00	100.00 %
<b>Revenue Total:</b>	<b>4,136,250.00</b>	<b>4,136,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,136,250.00</b>	<b>100.00 %</b>

<b>Expense</b>						
<u>11-50000-11</u>						
SALARY & WAGES - WATER DEPT	586,321.00	586,321.00	0.00	0.00	586,321.00	100.00 %
<u>11-50100-11</u>						
OVERTIME - WATER DEPT	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<u>11-50200-11</u>						
STANDBY TIME - WATER DEPT	18,250.00	18,250.00	0.00	0.00	18,250.00	100.00 %
<u>11-51010-11</u>						
UNIFORM ALLOWNWC - WATER DEPT	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
<u>11-51020-11</u>						
MED-PRINCIPAL - WATER DEPT	7,668.00	7,668.00	0.00	0.00	7,668.00	100.00 %
<u>11-51030-11</u>						
MED-PERS-CARE - WATER DEPT	78,752.00	78,752.00	0.00	0.00	78,752.00	100.00 %
<u>11-51050-11</u>						
LIFE INSURANCE - WATER DEPT	982.00	982.00	0.00	0.00	982.00	100.00 %
<u>11-51060-11</u>						
FICA - WATER DEPT	37,129.00	37,129.00	0.00	0.00	37,129.00	100.00 %
<u>11-51070-11</u>						
MEDICARE - WATER DEPT	7,769.00	7,769.00	0.00	0.00	7,769.00	100.00 %
<u>11-51080-11</u>						
WORKERS COMP - WATER DEPT	27,423.00	27,423.00	0.00	0.00	27,423.00	100.00 %
<u>11-51090-11</u>						
RETIREMENT-PERS - WATER DEPT	157,233.00	157,233.00	0.00	0.00	157,233.00	100.00 %
<u>11-51200-11</u>						
OTHER EMP BENE - WATER DEPT	5,450.00	5,450.00	0.00	0.00	5,450.00	100.00 %
<u>11-51210-11</u>						
RETIRES HEALTH - WATER DEPT	50,989.00	50,989.00	0.00	0.00	50,989.00	100.00 %
<u>11-51220-11</u>						
MEDICAL REIMBRS - WATER DEPT	14,066.00	14,066.00	0.00	0.00	14,066.00	100.00 %
<u>11-60111-10</u>						
PUBLIC INFO GNL - RESOURCE CNS	6,545.00	6,545.00	0.00	0.00	6,545.00	100.00 %

**Budget Detail**

Description	Units	Price	Amount
PUBLIC INFO GNL	0.00	0.00	1,545.00
PUBLIC INFO GNL - MAILER	0.00	0.00	5,000.00

<u>11-60111-11</u>	PUBLIC INFO GNL - WATER DEPT	310.00	310.00	0.00	0.00	310.00	100.00 %
<u>11-6031D-11</u>	M&R WTR DISTRBN - WATER DEPT	7,379.00	7,379.00	0.00	0.00	7,379.00	100.00 %
<u>11-6031F-11</u>	M&R WTR-FIR HYD - WATER DEPT	497.00	497.00	0.00	0.00	497.00	100.00 %
<u>11-6031G-11</u>	M&R WTR GENRTRS - WATER DEPT	1,576.00	1,576.00	0.00	0.00	1,576.00	100.00 %
<u>11-6031L-11</u>	M&R WTR LEIMERT - WATER DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

**Budget Detail**

Description	Units	Price	Amount
M&R WTR LEIMERT	0.00	0.00	848.00
M&R WTR LEIMERT - REFURBISH "A" BOOSTER PUMP	0.00	0.00	4,152.00

<u>11-6031M-11</u>	M&R-WTR METERS - WATER DEPT	6,745.00	6,745.00	0.00	0.00	6,745.00	100.00 %
<u>11-6031P-11</u>	M&R WTR PUMPS - WATER DEPT	36.00	36.00	0.00	0.00	36.00	100.00 %
<u>11-6031Q-11</u>	SR3 WELL - WATER DEPT	8,815.00	8,815.00	0.00	0.00	8,815.00	100.00 %
<u>11-6031R-11</u>	M&R WTR SR-4 - WATER DEPT	4,821.00	4,821.00	0.00	0.00	4,821.00	100.00 %
<u>11-6031S-11</u>	M&R WTR STORAGE - WATER DEPT	74,705.00	74,705.00	0.00	0.00	74,705.00	100.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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			
<u>11-6031T-11</u>	M&R WTR TREATMT - WATER DEPT	337.00	337.00	0.00	0.00	337.00	100.00 %
<u>11-6031W-11</u>	M&R WTR WELLS - WATER DEPT	10,792.00	10,792.00	0.00	0.00	10,792.00	100.00 %
<u>11-6031Y-11</u>	M&R WTR YARD - WATER DEPT	12,797.00	12,797.00	0.00	0.00	12,797.00	100.00 %
<u>11-6033B-11</u>	M&R BUILDINGS - WATER DEPT	22,789.00	22,789.00	0.00	0.00	22,789.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
M&R BUIDINGS		0.00	0.00	2,789.00			
M&R BUIDINGS - REPLACE CHEMICAL SHEDS		0.00	0.00	20,000.00			
<u>11-6033G-11</u>	M&R GROUNDS - WATER DEPT	36,935.00	36,935.00	0.00	0.00	36,935.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
M&R GROUNDS		0.00	0.00	16,935.00			
M&R GROUNDS - DRIVEWAY REPAIRS @WWTP (50% SHARE W/		0.00	0.00	20,000.00			
<u>11-6033Z-11</u>	M&R STORM DAMAGE JANUARY 20	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>11-6035L-11</u>	M&R - LEAK REP - WATER DEPT	7,813.00	7,813.00	0.00	0.00	7,813.00	100.00 %
<u>11-6035R-11</u>	M&R - ROAD REP - WATER DEPT	72,100.00	72,100.00	0.00	0.00	72,100.00	100.00 %
<u>11-6035V-11</u>	VALVE RAISING - WATER DEPT	5,150.00	5,150.00	0.00	0.00	5,150.00	100.00 %
<u>11-60360-11</u>	M&R-EMERGENCY - WATER DEPT	10,927.00	10,927.00	0.00	0.00	10,927.00	100.00 %
<u>11-60370-11</u>	M&R SCADA - WATER DEPT	39,861.00	39,861.00	0.00	0.00	39,861.00	100.00 %
<u>11-60400-11</u>	M&R - EQUIPMENT - WATER DEPT	1,061.00	1,061.00	0.00	0.00	1,061.00	100.00 %
<u>11-6041L-11</u>	M&R-VEHICLES-L - WATER DEPT	3,495.00	3,495.00	0.00	0.00	3,495.00	100.00 %
<u>11-6041N-11</u>	M&R-VEHICLES-N - WATER DEPT	284.00	284.00	0.00	0.00	284.00	100.00 %
<u>11-60440-11</u>	M&R-COMPS-SVCS - WATER DEPT	919.00	919.00	0.00	0.00	919.00	100.00 %
<u>11-60450-11</u>	COMP SUPP&PARTS - WATER DEPT	8,572.00	8,572.00	0.00	0.00	8,572.00	100.00 %
<u>11-60480-11</u>	SECURTY & SAFTY - WATER DEPT	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<u>11-60500-11</u>	OFFICE SUPPLIES - WATER DEPT	1,031.00	1,031.00	0.00	0.00	1,031.00	100.00 %
<u>11-60510-11</u>	POSTAGE & SHIP - WATER DEPT	6,841.00	6,841.00	0.00	0.00	6,841.00	100.00 %
<u>11-60530-11</u>	PRINTING/FORMS - WATER DEPT	4,421.00	4,421.00	0.00	0.00	4,421.00	100.00 %
<u>11-60540-11</u>	MBRSH DUES,PUBS - WATER DEPT	5,417.00	5,417.00	0.00	0.00	5,417.00	100.00 %
<u>11-60550-11</u>	GOVT FEES & LIC - WATER DEPT	34,584.00	34,584.00	0.00	0.00	34,584.00	100.00 %
<u>11-6060C-11</u>	UTILITIES CELL - WATER DEPT	2,810.00	2,810.00	0.00	0.00	2,810.00	100.00 %
<u>11-6060E-11</u>	UTILITIES ELEC - WATER DEPT	159,020.00	159,020.00	0.00	0.00	159,020.00	100.00 %
<u>11-6060I-11</u>	UTILITS INTRNET - WATER DEPT	5,881.00	5,881.00	0.00	0.00	5,881.00	100.00 %
<u>11-6060P-11</u>	UTILITIES PHONE - WATER DEPT	5,818.00	5,818.00	0.00	0.00	5,818.00	100.00 %
<u>11-6060S-11</u>	UTILITIES SEWER - WATER DEPT	2,147.00	2,147.00	0.00	0.00	2,147.00	100.00 %
<u>11-60630-11</u>	M&R COMMUN EQP - WATER DEPT	16,915.00	16,915.00	0.00	0.00	16,915.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
M&R COMMUNICATION EQUIPMENT		0.00	0.00	6,915.00			
M&R COMMUNICATION EQUIPMENT - REPLACE ATT LINES WI		0.00	0.00	10,000.00			
<u>11-60780-11</u>	LAND LEASE - WATER DEPT	45,333.00	45,333.00	0.00	0.00	45,333.00	100.00 %
<u>11-6080E-11</u>	PRO SVC- ENGRNG - WATER DEPT	80,201.00	80,201.00	0.00	0.00	80,201.00	100.00 %
<u>11-6080G-11</u>	PRO SVC- GIS DV - WATER DEPT	6,874.00	6,874.00	0.00	0.00	6,874.00	100.00 %
<u>11-6080M-11</u>	PRO SVC- MISC - WATER DEPT	103,229.00	103,229.00	0.00	0.00	103,229.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PROF SVC - ENGINEERING SERVICES FOR OUTFALL		0.00	0.00	10,000.00			
PROF SVC - GRANT WRITER		0.00	0.00	10,000.00			
PROF SVC - MISC/OTHER		0.00	0.00	18,229.00			
PROF SVC - UPDATE SS CREEK BASIN MGMT O&M MANUAL		0.00	0.00	10,000.00			

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
PROF SVC - WATER USE EFFICIENCY PLAN UPDATE	0.00	0.00	25,000.00			
PROF SVC - WATERSHED REPORT	0.00	0.00	30,000.00			
<u>11-6080T-11</u> PROF SERV-TEMP - WATER DEPT	5,150.00	5,150.00	0.00	0.00	5,150.00	100.00 %
<u>11-6080V-10</u> VOL LOT MERGER - RESOURCE CNS	3,808.00	3,808.00	0.00	0.00	3,808.00	100.00 %
<u>11-60890-11</u> EMER MED SUPP - WATER DEPT	98.00	98.00	0.00	0.00	98.00	100.00 %
<u>11-60900-11</u> DEPT OP SUPPLY - WATER DEPT	21,409.00	21,409.00	0.00	0.00	21,409.00	100.00 %
<u>11-60910-11</u> LAB TESTS - WATER DEPT	12,867.00	12,867.00	0.00	0.00	12,867.00	100.00 %
<u>11-6091B-11</u> OPERATING SUP - WATER DEPT	84.00	84.00	0.00	0.00	84.00	100.00 %
<u>11-6091C-11</u> OP SUP-CHEMICAL - WATER DEPT	9,854.00	9,854.00	0.00	0.00	9,854.00	100.00 %
<u>11-6091G-11</u> CALIBRATION - WATER DEPT	9,950.00	9,950.00	0.00	0.00	9,950.00	100.00 %
<u>11-60920-11</u> LAB SUPPLIES - WATER DEPT	2,810.00	2,810.00	0.00	0.00	2,810.00	100.00 %
<u>11-60930-11</u> SMALL TOOLS/EQP - WATER DEPT	2,594.00	2,594.00	0.00	0.00	2,594.00	100.00 %
<u>11-60940-11</u> CLOTH/UNIFORM - WATER DEPT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<b>Budget Detail</b>						
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
CLOTHING/UNIFORM	0.00	0.00	607.00			
CLOTHING/UNIFORM - INCREASE ANNUAL AMOUNT	0.00	0.00	1,893.00			
<u>11-60950-11</u> OFFICE FURN/EQP - WATER DEPT	1,061.00	1,061.00	0.00	0.00	1,061.00	100.00 %
<u>11-60960-11</u> FUEL - WATER DEPT	14,658.00	14,658.00	0.00	0.00	14,658.00	100.00 %
<u>11-61150-11</u> MEETING EXPENSE - WATER DEPT	132.00	132.00	0.00	0.00	132.00	100.00 %
<u>11-6120E-11</u> TVL,TRN,SEM-EMP - WATER DEPT	8,240.00	8,240.00	0.00	0.00	8,240.00	100.00 %
<u>11-61250-11</u> EMPLOY RECRUIT - WATER DEPT	143.00	143.00	0.00	0.00	143.00	100.00 %
<u>11-61700-11</u> CAP ASSET EXP - WATER DEPT	242,000.00	242,000.00	0.00	0.00	242,000.00	100.00 %
<b>Budget Detail</b>						
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
DESIGN & PERMIT SSWF TRAN MAIN @ ST PARK WETLANDS	0.00	0.00	100,000.00			
PINEY WAY EROSION CONTROL	0.00	0.00	30,000.00			
REMOTE MONITORING EQUIPMENT SS CREEK WELLS	0.00	0.00	15,000.00			
WATER METER REPLACEMENT/UPGRADE	0.00	0.00	97,000.00			
<u>11-6180H-11</u> INTEREST TRUCK - WATER DEPT	1,353.00	1,353.00	0.00	0.00	1,353.00	100.00 %
<u>11-6180J-11</u> PRINCIPAL/P-UP - WATER DEPT	15,584.00	15,584.00	0.00	0.00	15,584.00	100.00 %
<u>11-62000-11</u> ALLOC OVERHEAD - WATER DEPT	1,243,180.00	1,243,180.00	0.00	0.00	1,243,180.00	100.00 %
<b>Budget Detail</b>						
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
ADMINISTRATIVE COST ALLOCATION - WRF FUND	0.00	0.00	363,998.00			
ADMINISTRATIVE COST ALLOCATION - WRF-C FUND	0.00	0.00	121,333.00			
ADMINSTRATIVE COST ALLOCATION - WATER DEPARTMENT	0.00	0.00	757,849.00			
<u>11-66110-10</u> REBATE PROGRAM - RESOURCE CN	32,500.00	32,500.00	0.00	0.00	32,500.00	100.00 %
<b>Budget Detail</b>						
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
REBATE PROGRAM - CISTERNS, TOILETS AND WASHERS	0.00	0.00	12,500.00			
REBATE PROGRAM - DEVELOPMENT OF NEW REBATE PRGRAM	0.00	0.00	10,000.00			
REBATE PROGRAM - REPLENISH GIVEAWAYS	0.00	0.00	10,000.00			
<b>Expense Total:</b>	<b>3,516,990.00</b>	<b>3,516,990.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,516,990.00</b>	<b>100.00 %</b>
<b>Fund: 11 - WATER FUND Surplus (Deficit):</b>	<b>619,260.00</b>	<b>619,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-619,260.00</b>	<b>100.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>619,260.00</b>	<b>619,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-619,260.00</b>	<b>100.00 %</b>



Budget Report

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

**Group Summary**

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 11 - WATER FUND</b>						
Revenue	4,136,250.00	4,136,250.00	0.00	0.00	-4,136,250.00	100.00 %
Expense	3,516,990.00	3,516,990.00	0.00	0.00	3,516,990.00	100.00 %
<b>Fund: 11 - WATER FUND Surplus (Deficit):</b>	<b>619,260.00</b>	<b>619,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-619,260.00</b>	<b>100.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>619,260.00</b>	<b>619,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-619,260.00</b>	<b>100.00 %</b>

Budget Report

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

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11 - WATER FUND	619,260.00	619,260.00	0.00	0.00	-619,260.00
Report Surplus (Deficit):	619,260.00	619,260.00	0.00	0.00	-619,260.00

WATER FUND  
WRF OPERATIONS – 39  
WRF CAPITAL - 40



Cambria Community Services District , CA

# Budget Report

## Account Summary

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 39 - WRF OPERATIONS</b>							
<b>Revenue</b>							
<u>39-40430-25</u>	EWS BASE COM LD - WTR.SUSTAIN.	1,321,000.00	1,321,000.00	0.00	0.00	-1,321,000.00	100.00 %
<u>39-42000-25</u>	INTEREST INCOME - WTR.SUSTAIN.	6,180.00	6,180.00	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>0.00</b>	<b>0.00</b>	<b>-1,327,180.00</b>	<b>100.00 %</b>
<b>Expense</b>							
<u>39-50000-25</u>	SALARY & WAGES - WTR.SUSTAIN.O	134,638.00	134,638.00	0.00	0.00	134,638.00	100.00 %
<u>39-50100-25</u>	OVERTIME - WTR.SUSTAIN.OP.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>39-51020-25</u>	DENTAL INSUR - WTR.SUSTAIN.OP.	1,369.00	1,369.00	0.00	0.00	1,369.00	100.00 %
<u>39-51030-25</u>	MED-PERS-CARE - WTR.SUSTAIN.OP	16,755.00	16,755.00	0.00	0.00	16,755.00	100.00 %
<u>39-51050-25</u>	LIFE INSURANCE - WTR.SUSTAIN.OP	171.00	171.00	0.00	0.00	171.00	100.00 %
<u>39-51060-25</u>	FICA - WTR.SUSTAIN.OP.	8,364.00	8,364.00	0.00	0.00	8,364.00	100.00 %
<u>39-51070-25</u>	MEDICARE - WTR.SUSTAIN.OP.	1,656.00	1,656.00	0.00	0.00	1,656.00	100.00 %
<u>39-51080-25</u>	WORKERS COMP - WTR.SUSTAIN.O	1,952.00	1,952.00	0.00	0.00	1,952.00	100.00 %
<u>39-51090-25</u>	RETIREMENT-PERS - WTR.SUSTAIN.	35,314.00	35,314.00	0.00	0.00	35,314.00	100.00 %
<u>39-51200-25</u>	OTHER EMP BENE - WTR.SUSTAIN.	2,335.00	2,335.00	0.00	0.00	2,335.00	100.00 %
<u>39-51220-25</u>	MEDICAL REIMBRS - WTR.SUSTAIN.	1,586.00	1,586.00	0.00	0.00	1,586.00	100.00 %
<u>39-6033B-25</u>	M&R BUILDINGS - WTR.SUSTAIN.OP	6,436.00	6,436.00	0.00	0.00	6,436.00	100.00 %
<u>39-6033G-25</u>	M&R GROUNDS - WTR.SUSTAIN.OP.	4,425.00	4,425.00	0.00	0.00	4,425.00	100.00 %
<u>39-60360-25</u>	M&R-EMERGENCY - WTR.SUSTAIN.	4,535.00	4,535.00	0.00	0.00	4,535.00	100.00 %
<u>39-6041L-25</u>	M&R-VEHICLES-L - WTR.SUSTAIN.O	144.00	144.00	0.00	0.00	144.00	100.00 %
<u>39-60440-25</u>	M&R-COMPS-SVCS - WTR.SUSTAIN.	1,145.00	1,145.00	0.00	0.00	1,145.00	100.00 %
<u>39-60550-25</u>	GOVT FEES & LIC - WTR.SUSTAIN.O	33,589.00	33,589.00	0.00	0.00	33,589.00	100.00 %
<u>39-6060C-25</u>	UTILITIES CELL - WTR.SUSTAIN.OP.	1,103.00	1,103.00	0.00	0.00	1,103.00	100.00 %
<u>39-6060E-25</u>	UTILITIES ELEC - WTR.SUSTAIN.OP.	9,556.00	9,556.00	0.00	0.00	9,556.00	100.00 %
<u>39-6080M-25</u>	PRO SVC MISC - WTR.SUSTAIN.OP.	29,073.00	29,073.00	0.00	0.00	29,073.00	100.00 %
<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			
<u>39-6080T-11</u>	PROF SERV-TEMP - WATER DEPT	5,312.00	5,312.00	0.00	0.00	5,312.00	100.00 %
<u>39-60900-25</u>	DEPT OP SUPPLY - WTR.SUSTAIN.OP	37,588.00	37,588.00	0.00	0.00	37,588.00	100.00 %
<b>Budget Detail</b>							
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	DEPARTMENT OPERATING SUPPLIES	0.00	0.00	25,588.00			
	DEPARTMENT OPERATING SUPPLIES - R/O MEDIA INSTALL	0.00	0.00	12,000.00			
<u>39-60910-25</u>	LAB TESTS - WTR.SUSTAIN.OP.	10,927.00	10,927.00	0.00	0.00	10,927.00	100.00 %
<u>39-6091B-25</u>	OPERATING SUP - WTR.SUSTAIN.OP	24.00	24.00	0.00	0.00	24.00	100.00 %
<u>39-6091C-25</u>	OP SUP-CHEMICAL - WTR.SUSTAIN.	7,472.00	7,472.00	0.00	0.00	7,472.00	100.00 %
<b>Budget Detail</b>							
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	OPERATING SUPPLIES - CHEMICALS	0.00	0.00	1,472.00			
	OPERATING SUPPLIES - CHEMICALS - MEDIA PRESERVATIO	0.00	0.00	6,000.00			
<u>39-6091E-25</u>	BASELINE MON - WTR.SUSTAIN.OP.	51,500.00	51,500.00	0.00	0.00	51,500.00	100.00 %
<u>39-6091F-25</u>	REMOTE MONITORI - WTR.SUSTAIN	6,180.00	6,180.00	0.00	0.00	6,180.00	100.00 %
<u>39-60920-25</u>	LAB SUPPLIES - WTR.SUSTAIN.OP.	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
<u>39-60960-25</u>	FUEL - WTR.SUSTAIN.OP.	2,052.00	2,052.00	0.00	0.00	2,052.00	100.00 %
<u>39-61250-25</u>	EMPLOY RECRUIT - WTR.SUSTAIN.O	82.00	82.00	0.00	0.00	82.00	100.00 %
<u>39-6180I-25</u>	INT EWS LOAN - WTR.SUSTAIN.OP.	258,791.00	258,791.00	0.00	0.00	258,791.00	100.00 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>39-6180P-25</u>						
PRIN EWS LOAN - WTR.SUSTAIN.OP.	400,634.00	400,634.00	0.00	0.00	400,634.00	100.00 %
<u>39-66200-25</u>						
WRF - 2 MONTH RESERVE FOR OPS	180,000.00	180,000.00	0.00	0.00	180,000.00	100.00 %
Expense Total:	1,257,408.00	1,257,408.00	0.00	0.00	1,257,408.00	100.00 %
Fund: 39 - WRF OPERATIONS Surplus (Deficit):	69,772.00	69,772.00	0.00	0.00	-69,772.00	100.00 %
Report Surplus (Deficit):	69,772.00	69,772.00	0.00	0.00	-69,772.00	100.00 %

Budget Report

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

**Group Summary**

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 39 - WRF OPERATIONS</b>						
Revenue	1,327,180.00	1,327,180.00	0.00	0.00	-1,327,180.00	100.00 %
Expense	1,257,408.00	1,257,408.00	0.00	0.00	1,257,408.00	100.00 %
<b>Fund: 39 - WRF OPERATIONS Surplus (Deficit):</b>	<b>69,772.00</b>	<b>69,772.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-69,772.00</b>	<b>100.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>69,772.00</b>	<b>69,772.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-69,772.00</b>	<b>100.00 %</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
39 - WRF OPERATIONS	69,772.00	69,772.00	0.00	0.00	-69,772.00
Report Surplus (Deficit):	69,772.00	69,772.00	0.00	0.00	-69,772.00



Cambria Community Services District , CA

# Budget Report Account Summary

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 40 - WRF CAPITAL</b>						
Expense						
<u>40-61700-30</u> CAP ASSET EXP - WRF - CAP.PROJ.	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<b>Budget Detail</b>						
Description	Units	Price	Amount			
CDP PERMIT MODELING, DESIGN AND ENGINEERING SUPPOR	0.00	0.00	50,000.00			
Expense Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Fund: 40 - WRF CAPITAL Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Report Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %



Budget Report

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

**Group Summary**

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 40 - WRF CAPITAL Expense	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<b>Fund: 40 - WRF CAPITAL Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00 %</b>
<b>Report Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00 %</b>

Budget Report

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

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
40 - WRF CAPITAL	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<b>Report Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00 %</b>

WASTEWATER FUND  
WASTEWATER DEPARTMENT – 12



Cambria Community Services District , CA

# Budget Report

## Account Summary

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 12 - WASTEWATER FUND</b>							
<b>Revenue</b>							
<u>12-40000-12</u>	SERVICE SALES - WASTEWATER DEP	3,440,000.00	3,440,000.00	0.00	0.00	-3,440,000.00	100.00 %
<u>12-42000-12</u>	INTEREST INCOME - WASTEWATER	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<u>12-43100-12</u>	PROPERTY TAX - WASTEWATER DEP	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<u>12-43110-12</u>	SB2557 TAX - WASTEWATER DEPT	-8,100.00	-8,100.00	0.00	0.00	8,100.00	0.00 %
<u>12-43600-12</u>	AVAILABILITY - WASTEWATER DEPT	116,000.00	116,000.00	0.00	0.00	-116,000.00	100.00 %
<u>12-43900-12</u>	MISC. REVENUE - WASTEWATER DE	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
	<b>Revenue Total:</b>	<b>3,644,900.00</b>	<b>3,644,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,644,900.00</b>	<b>100.00 %</b>
<b>Expense</b>							
<u>12-50000-12</u>	SALARY & WAGES - WASTEWATER	687,113.00	687,113.00	0.00	0.00	687,113.00	100.00 %
<u>12-50100-12</u>	OVERTIME - WASTEWATER DEPT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>12-50200-12</u>	STANDBY TIME - WASTEWATER DEP	18,250.00	18,250.00	0.00	0.00	18,250.00	100.00 %
<u>12-51010-12</u>	UNIFORM ALLOWNCE - WASTEWATER	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
<u>12-51020-12</u>	MED-PRINCIPAL - WASTEWATER DE	13,253.00	13,253.00	0.00	0.00	13,253.00	100.00 %
<u>12-51030-12</u>	MED-PERS-CARE - WASTEWATER D	94,559.00	94,559.00	0.00	0.00	94,559.00	100.00 %
<u>12-51050-12</u>	LIFE INSURANCE - WASTEWATER DE	1,151.00	1,151.00	0.00	0.00	1,151.00	100.00 %
<u>12-51060-12</u>	FICA - WASTEWATER DEPT	44,150.00	44,150.00	0.00	0.00	44,150.00	100.00 %
<u>12-51070-12</u>	MEDICARE - WASTEWATER DEPT	8,873.00	8,873.00	0.00	0.00	8,873.00	100.00 %
<u>12-51080-12</u>	WORKERS COMP - WASTEWATER D	38,896.00	38,896.00	0.00	0.00	38,896.00	100.00 %
<u>12-51090-12</u>	RETIREMENT-PERS - WASTEWATER	192,285.00	192,285.00	0.00	0.00	192,285.00	100.00 %
<u>12-51200-12</u>	OTHER EMP BENE - WASTEWATER	6,215.00	6,215.00	0.00	0.00	6,215.00	100.00 %
<u>12-51210-12</u>	RETIRES HEALTH - WASTEWATER D	43,564.00	43,564.00	0.00	0.00	43,564.00	100.00 %
<u>12-51220-12</u>	MEDICAL REIMBRS - WASTEWATER	15,587.00	15,587.00	0.00	0.00	15,587.00	100.00 %
<u>12-60111-12</u>	PUBLIC INFO GNL - WASTEWATER D	6,030.00	6,030.00	0.00	0.00	6,030.00	100.00 %
<b>Budget Detail</b>							
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	PUBLIC INFORMATION	0.00	0.00	1,030.00			
	PUBLIC INFORMATION - PUBLIC OUTREACH	0.00	0.00	5,000.00			
<u>12-6032C-12</u>	M&R WW COLLECTN - WASTEWATE	57,963.00	57,963.00	0.00	0.00	57,963.00	100.00 %
<b>Budget Detail</b>							
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	M&R WW COLLECTION	0.00	0.00	17,963.00			
	M&R WW COLLECTION - COLLECTION SYSTEM LINE REPAIRS	0.00	0.00	40,000.00			
<u>12-6032D-12</u>	M&R WW DISP EFF - WASTEWATER	13,617.00	13,617.00	0.00	0.00	13,617.00	100.00 %
<u>12-6032G-12</u>	M&R WW GENERATR - WASTEWAT	19,570.00	19,570.00	0.00	0.00	19,570.00	100.00 %
<u>12-6032L-12</u>	M&R WW LIFT STN - WASTEWATER	12,772.00	12,772.00	0.00	0.00	12,772.00	100.00 %
<u>12-6032M-12</u>	M&R WW MANHOLE - WASTEWAT	44,640.00	44,640.00	0.00	0.00	44,640.00	100.00 %
<u>12-6032S-12</u>	M&R WW SLG DISP - WASTEWATER	84,738.00	84,738.00	0.00	0.00	84,738.00	100.00 %
<u>12-6032T-12</u>	M&R WW TREATMNT - WASTEWAT	134,510.00	134,510.00	0.00	0.00	134,510.00	100.00 %
<b>Budget Detail</b>							
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	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			
<u>12-6033B-12</u>	M&R BUILDINGS - WASTEWATER D	47,828.00	47,828.00	0.00	0.00	47,828.00	100.00 %
<u>12-6033G-12</u>	M&R GROUNDS - WASTEWATER DE	25,150.00	25,150.00	0.00	0.00	25,150.00	100.00 %
<b>Budget Detail</b>							
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	M&R GROUNDS	0.00	0.00	5,150.00			

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
M&R GROUNDS - DRIVEWAY REPAIRS @ WWTP (50% SHARE W	0.00	0.00	20,000.00			
<u>12-6033Z-12</u> M&R STORM DAMAGE JANUARY 20	2,337.00	2,337.00	0.00	0.00	2,337.00	100.00 %
<u>12-60350-12</u> MAJOR MAINT. - WASTEWATER DE	61,800.00	61,800.00	0.00	0.00	61,800.00	100.00 %
<u>12-60370-12</u> M&R SCADA - WASTEWATER DEPT	3,635.00	3,635.00	0.00	0.00	3,635.00	100.00 %
<u>12-60400-12</u> M&R - EQUIPMENT - WASTEWATER	40.00	40.00	0.00	0.00	40.00	100.00 %
<u>12-6041L-12</u> M&R-VEHICLES-L - WASTEWATER D	5,211.00	5,211.00	0.00	0.00	5,211.00	100.00 %
<u>12-6041N-12</u> M&R-VEHICLES-N - WASTEWATER	5,150.00	5,150.00	0.00	0.00	5,150.00	100.00 %
<u>12-6041V-12</u> M&R-VEHICLES-V - WASTEWATER D	3,090.00	3,090.00	0.00	0.00	3,090.00	100.00 %
<u>12-60440-12</u> M&R-COMPS-SVCS - WASTEWATER	689.00	689.00	0.00	0.00	689.00	100.00 %
<u>12-60450-12</u> COMP SUPP&PARTS - WASTEWATE	11,695.00	11,695.00	0.00	0.00	11,695.00	100.00 %
<u>12-60480-12</u> SECURITY & SAFTY - WASTEWATER	6,791.00	6,791.00	0.00	0.00	6,791.00	100.00 %
<b>Budget Detail</b>						
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
SECURITY & SAFETY	0.00	0.00	1,791.00			
SECURITY & SAFETY - SAFETY TRAINING MATERIALS	0.00	0.00	5,000.00			
<u>12-60500-12</u> OFFICE SUPPLIES - WASTEWATER D	3,680.00	3,680.00	0.00	0.00	3,680.00	100.00 %
<u>12-60510-11</u> POSTAGE & SHIP - WATER DEPT	6,494.00	6,494.00	0.00	0.00	6,494.00	100.00 %
<u>12-60530-12</u> PRINTING/FORMS - WASTEWATER	3,115.00	3,115.00	0.00	0.00	3,115.00	100.00 %
<u>12-60540-12</u> MBRSH DUES,PUBS - WASTEWATER	1,799.00	1,799.00	0.00	0.00	1,799.00	100.00 %
<u>12-60550-12</u> GOVT FEES & LIC - WASTEWATER D	122,918.00	122,918.00	0.00	0.00	122,918.00	100.00 %
<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			
<u>12-6060C-12</u> UTILITIES CELL - WASTEWATER DEP	3,142.00	3,142.00	0.00	0.00	3,142.00	100.00 %
<u>12-6060E-12</u> UTILITIES ELEC - WASTEWATER DEP	289,930.00	289,930.00	0.00	0.00	289,930.00	100.00 %
<u>12-6060G-12</u> UTILITIES GAS - WASTEWATER DEPT	2,033.00	2,033.00	0.00	0.00	2,033.00	100.00 %
<u>12-6060I-12</u> UTILITS INTRNET - WASTEWATER D	8,397.00	8,397.00	0.00	0.00	8,397.00	100.00 %
<u>12-6060P-12</u> UTILITIES PHONE - WASTEWATER D	7,893.00	7,893.00	0.00	0.00	7,893.00	100.00 %
<u>12-6060W-12</u> UTILITIES WATER - WASTEWATER D	9,373.00	9,373.00	0.00	0.00	9,373.00	100.00 %
<u>12-60700-12</u> EQUIP RENTAL - WASTEWATER DEP	1,093.00	1,093.00	0.00	0.00	1,093.00	100.00 %
<u>12-6080G-12</u> PRO SVC- GIS DV - WASTEWATER D	6,790.00	6,790.00	0.00	0.00	6,790.00	100.00 %
<u>12-6080M-12</u> PRO SVC- MISC - WASTEWATER DEP	58,754.00	58,754.00	0.00	0.00	58,754.00	100.00 %
<b>Budget Detail</b>						
<b>Description</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			
<u>12-6080T-12</u> PROF SERV-TEMP - WASTEWATER D	5,312.00	5,312.00	0.00	0.00	5,312.00	100.00 %
<u>12-60900-12</u> DEPT OP SUPPLY - WASTEWATER D	575.00	575.00	0.00	0.00	575.00	100.00 %
<u>12-60910-12</u> LAB TESTS - WASTEWATER DEPT	48,795.00	48,795.00	0.00	0.00	48,795.00	100.00 %
<u>12-6091C-12</u> OP SUP-CHEMICAL - WASTEWATER	7,017.00	7,017.00	0.00	0.00	7,017.00	100.00 %
<u>12-60920-12</u> LAB SUPPLIES - WASTEWATER DEPT	6,930.00	6,930.00	0.00	0.00	6,930.00	100.00 %
<u>12-60930-12</u> SMALL TOOLS/EQP - WASTEWATER	140.00	140.00	0.00	0.00	140.00	100.00 %
<u>12-60940-12</u> CLOTH/UNIFORM - WASTEWATER D	2,186.00	2,186.00	0.00	0.00	2,186.00	100.00 %
<u>12-60960-12</u> FUEL - WASTEWATER DEPT	18,785.00	18,785.00	0.00	0.00	18,785.00	100.00 %
<u>12-61150-12</u> MEETING EXPENSE - WASTEWATER	126.00	126.00	0.00	0.00	126.00	100.00 %
<u>12-6120E-12</u> TVL,TRN,SEM-EMP - WASTEWATER	6,304.00	6,304.00	0.00	0.00	6,304.00	100.00 %
<u>12-61250-12</u> EMPLOY RECRUIT - WASTEWATER D	146.00	146.00	0.00	0.00	146.00	100.00 %
<u>12-61800-12</u> PRINCIPAL - WASTEWATER DEPT	414,743.00	414,743.00	0.00	0.00	414,743.00	100.00 %
<b>Budget Detail</b>						
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTEREST - INTERFUND LOAN	0.00	0.00	2,015.00			
PRICIPAL ON 99 REFIN	0.00	0.00	312,000.00			

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
PRINCIPAL - INTERFUND LOAN	0.00	0.00	100,728.00			
<u>12-6180C-12</u> INT ON 99 REFIN - WASTEWATER D	14,515.00	14,515.00	0.00	0.00	14,515.00	100.00 %
<u>12-6180H-12</u> INTEREST TRUCK - WASTEWATER D	8,066.00	8,066.00	0.00	0.00	8,066.00	100.00 %
<b>Budget Detail</b>						
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</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			
<u>12-6180J-12</u> PRINCIPAL/TRUCK - WASTEWATER	85,211.00	85,211.00	0.00	0.00	85,211.00	100.00 %
<b>Budget Detail</b>						
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</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			
<u>12-62000-12</u> ALLOC OVERHEAD - WASTEWATER	656,195.00	656,195.00	0.00	0.00	656,195.00	100.00 %
<b>Expense Total:</b>	<b>3,539,409.00</b>	<b>3,539,409.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,539,409.00</b>	<b>100.00 %</b>
<b>Fund: 12 - WASTEWATER FUND Surplus (Deficit):</b>	<b>105,491.00</b>	<b>105,491.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-105,491.00</b>	<b>100.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>105,491.00</b>	<b>105,491.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-105,491.00</b>	<b>100.00 %</b>

Budget Report

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

**Group Summary**

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
<b>Fund: 12 - WASTEWATER FUND</b>						
Revenue	3,644,900.00	3,644,900.00	0.00	0.00	-3,644,900.00	100.00 %
Expense	3,539,409.00	3,539,409.00	0.00	0.00	3,539,409.00	100.00 %
<b>Fund: 12 - WASTEWATER FUND Surplus (Deficit):</b>	<b>105,491.00</b>	<b>105,491.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-105,491.00</b>	<b>100.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>105,491.00</b>	<b>105,491.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-105,491.00</b>	<b>100.00 %</b>

Budget Report

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

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
12 - WASTEWATER FUND	105,491.00	105,491.00	0.00	0.00	-105,491.00
Report Surplus (Deficit):	105,491.00	105,491.00	0.00	0.00	-105,491.00



## ALLOCATION OF ADMINISTRATIVE OVERHEAD

**CAMBRIA COMMUNITY SERVICES DISTRICT  
ALLOCATION OF ADMINISTRATIVE OVERHEAD CALCULATION  
BOARD OF DIRECTORS - MEETING AUGUST 18, 2022  
FOR FISCAL YEAR 2022/2023 FINAL BUDGET**

	"E" COSTS				"L" COSTS				"R" COSTS									
	AMOUNT TO ALLOCATE	FIRE	F&R	PROS	WATER	WASTE WATER	SWF- OPERATING	SWF- Capital	TOTAL CHECK	AMOUNT TO ALLOCATE	FIRE	F&R	PROS	WATER	WASTE WATER	SWF	SWF	TOTAL CHECK
ALLOCATION %	100.0%	16.7%	16.7%	16.7%	16.7%	16.7%	12.5%	4.2%	100.0%	100.0%	25.0%	6.0%	1.2%	30.6%	25.2%	15.0%	5.0%	100.0%
Public Information-General	3,442	574	574	574	574	574	430	143	3,442	259,051	91,430	18,286	466,292	384,005	228,575	76,192	1,523,830	
Public Information-Website	3,214	536	536	536	536	536	402	134	3,214	36,440	12,861	2,572	65,591	54,016	32,153	10,718	214,351	
<b>TOTAL "E" COSTS ALLOCATED</b>	<b>6,656</b>	<b>1,109</b>	<b>1,109</b>	<b>1,109</b>	<b>1,109</b>	<b>1,109</b>	<b>832</b>	<b>277</b>	<b>6,656</b>	<b>17,0%</b>	<b>6.0%</b>	<b>1.2%</b>	<b>30.6%</b>	<b>25.2%</b>	<b>15.0%</b>	<b>5.0%</b>	<b>100.0%</b>	
Personnel Services	1,523,830	259,051	91,430	18,286	466,292	384,005	228,575	76,192	1,523,830	12,573	4,437	887	22,631	18,637	11,094	3,698	73,958	
Prof. Ser.-District Counsel	214,351	36,440	12,861	2,572	65,591	54,016	32,153	10,718	214,351	5,525	1,950	390	9,946	8,191	4,875	1,625	32,502	
Prof. Ser.-Legal	73,958	12,573	4,437	887	22,631	18,637	11,094	3,698	73,958	5,232	1,847	369	9,418	7,756	4,617	1,539	30,779	
Office Rent	32,502	5,525	1,950	390	9,946	8,191	4,875	1,625	32,502	1,200	424	85	2,160	1,779	1,059	353	7,059	
Travel, Training (EES & Directors)	30,779	5,232	1,847	369	9,418	7,756	4,617	1,539	30,779	320,021	112,949	22,590	576,039	474,385	282,372	94,124	1,882,479	
Meetings, Employee Recruitment	7,059	1,200	424	85	2,160	1,779	1,059	353	7,059	695,005	41,700	10,425	180,701	180,701	80,794	26,931	695,005	
<b>TOTAL "L" COSTS ALLOCATED</b>	<b>1,882,479</b>	<b>320,021</b>	<b>112,949</b>	<b>22,590</b>	<b>576,039</b>	<b>474,385</b>	<b>282,372</b>	<b>94,124</b>	<b>1,882,479</b>	<b>25,0%</b>	<b>6.0%</b>	<b>1.5%</b>	<b>26.0%</b>	<b>26.0%</b>	<b>11.6%</b>	<b>3.9%</b>	<b>100.0%</b>	
All Other Costs	695,005	173,751	41,700	10,425	180,701	180,701	80,794	26,931	695,005	494,882	155,758	34,124	757,849	656,195	363,998	121,333	2,584,140	
<b>TOTAL "R" COSTS ALLOCATED</b>	<b>695,005</b>	<b>173,751</b>	<b>41,700</b>	<b>10,425</b>	<b>180,701</b>	<b>180,701</b>	<b>80,794</b>	<b>26,931</b>	<b>695,005</b>	<b>494,882</b>	<b>155,758</b>	<b>34,124</b>	<b>1,243,180</b>	<b>656,195</b>	<b>0</b>	<b>0</b>	<b>2,584,140 *</b>	
<b>TOTAL ALL COSTS ALLOCATED</b>	<b>2,584,140</b>	<b>494,882</b>	<b>155,758</b>	<b>34,124</b>	<b>757,849</b>	<b>656,195</b>	<b>363,998</b>	<b>121,333</b>	<b>2,584,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(485,331)</b>	<b>0</b>	<b>363,998</b>	<b>121,333</b>	<b>0</b>	
<b>ALLOCATION per PROPOSED BUDGET</b>	<b>2,584,140</b>	<b>494,882</b>	<b>155,758</b>	<b>34,124</b>	<b>1,243,180</b>	<b>656,195</b>	<b>0</b>	<b>0</b>	<b>2,584,140 *</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(485,331)</b>	<b>0</b>	<b>363,998</b>	<b>121,333</b>	<b>0</b>	
<b>INCREASE/(DECREASE)</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(485,331)</b>	<b>0</b>	<b>363,998</b>	<b>121,333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(485,331)</b>	<b>0</b>	<b>363,998</b>	<b>121,333</b>	<b>0</b>	

Legend:  
 "E" Equal Allocation All Departments  
 "L" % of Administration Effort Allocation to Each Department  
 "R" % Based on Size of Department

## STAFFING INFORMATION

- SALARY SCHEDULE – FY 2022-2023, AS ADOPTED BY RESOLUTION 44-2022 AS PART OF THE PRELIMINARY BUDGET
  - POSITION ALLOCATION LISTING (PAL)
    - ORGANIZATIONAL CHARTS:
- FY 2021-2022 CURRENT & FY 2022-2023 FINAL

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**SALARY SCHEDULE**  
**FOR THE PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023**  
**Updated June 8, 2022**

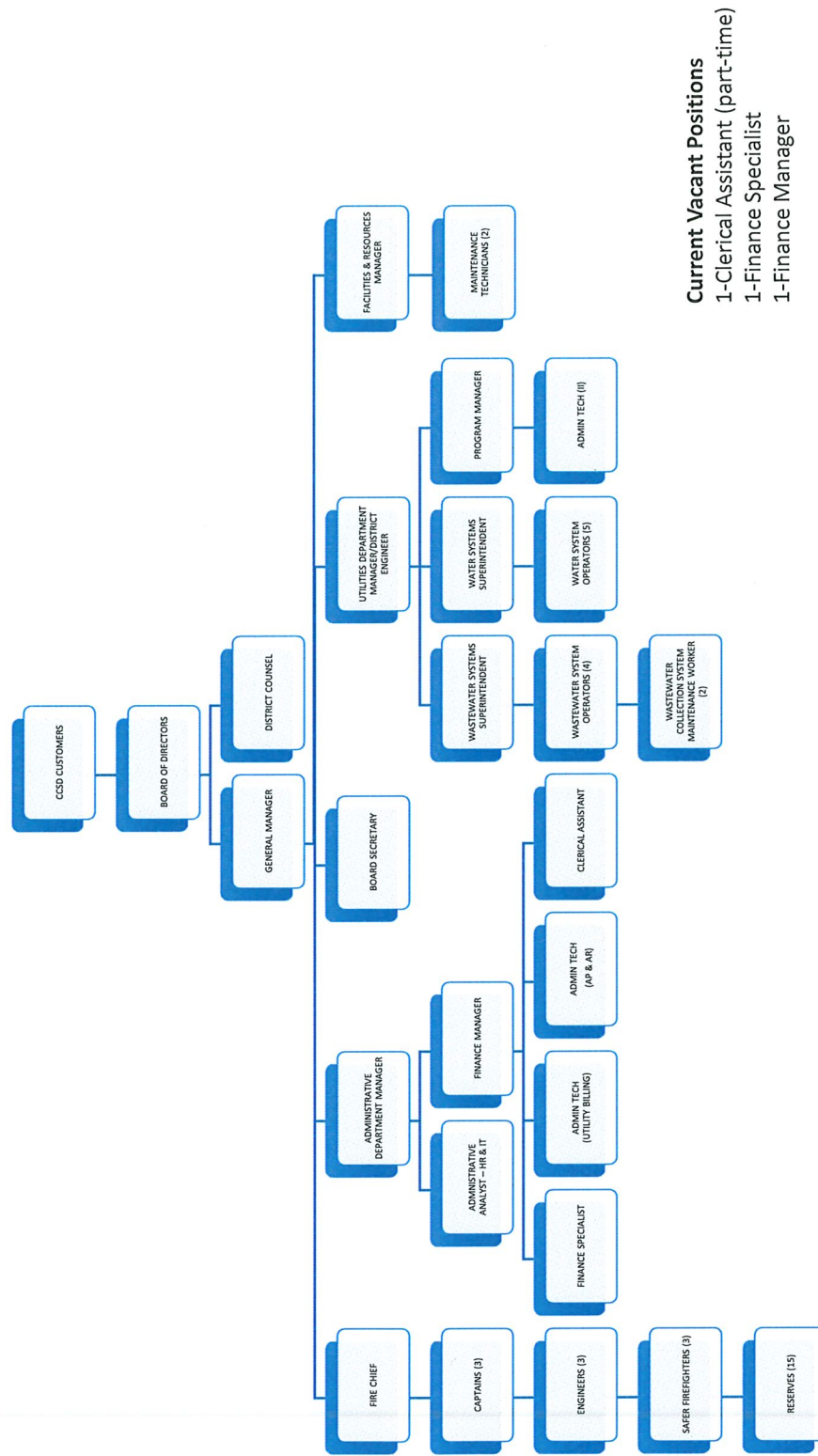
POSITION TITLE	STEP A	STEP B	STEP C	STEP D	STEP E	10 YEARS	15 YEARS	20 YEARS
						SERVICE	SERVICE	SERVICE
						STEP E+5%	STEP E+7.5%	STEP E+10%
<b>SERVICE EMPLOYEES INTERNATIONAL UNION (ANNUAL AMOUNTS)</b>								
<b>Administration</b>								
Clerical Assistant	36,609	38,439	40,361	42,380	44,498	46,723	47,836	48,948
Administrative Technician I	43,667	45,851	48,143	50,550	53,078	55,732	57,059	58,386
Administrative Technician II	51,995	54,595	57,325	60,191	63,201	66,361	67,941	69,521
Board Secretary	51,995	54,595	57,325	60,191	63,201	66,361	67,941	69,521
Administrative Technician III	63,160	66,318	69,634	73,116	76,772	80,610	82,530	84,449
Finance Specialist-Payroll/Benefits	63,160	66,318	69,634	73,116	76,772	80,610	82,530	84,449
<b>Facilities &amp; Resources</b>								
Maintenance Technician	47,747	50,134	52,641	55,273	58,036	60,938	62,389	63,840
<b>Water, SWF &amp; Wastewater Operations</b>								
Water Treatment OIT	47,509	49,884	52,378	54,997	57,747	60,635	62,078	63,522
Water Treatment Operator I	49,690	52,174	54,783	57,522	60,398	63,418	64,928	66,438
Water Treatment Operator II	56,289	59,103	62,059	65,161	68,420	71,840	73,551	75,261
Water Systems Operator T3/D2	63,764	66,952	70,300	73,815	77,506	81,381	83,319	85,256
WasteWater Collection System Worker	49,867	52,361	54,979	57,728	60,614	63,645	65,160	66,675
WasteWater Systems OIT	52,492	55,117	57,873	60,766	63,805	66,995	68,590	70,185
WasteWater Systems Operator I	55,177	57,936	60,832	63,874	67,068	70,421	72,098	73,774
Laboratory Technician	60,965	64,013	67,214	70,575	74,103	77,808	79,661	81,514
WasteWater Systems Operator II	62,193	65,303	68,568	71,996	75,596	79,376	81,266	83,155
WasteWater Systems Operator III	68,717	72,153	75,761	79,549	83,526	87,702	89,790	91,879
<b>CAMBRIA FIREFIGHTERS (IAFF LOCAL: 4635) (ANNUAL AMOUNTS)</b>								
Fire Captain	80,143	84,150	88,357	92,775	97,414	102,285	104,720	107,155
Fire Engineer	66,466	69,790	73,279	76,943	80,790	84,830	86,850	88,869
<b>CAMBRIA FIREFIGHTERS (IAFF LOCAL: 4635) (HOURLY AMOUNTS)</b>								
Firefighter (SAFER Grant)	18.93	19.88	20.87	21.91	23.01	N/A	N/A	N/A
<b>Firefighter</b>	<b>18.93</b>	<b>19.88</b>	<b>20.87</b>	<b>21.91</b>	<b>23.01</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>CAMBRIA RESERVE FIREFIGHTERS (HOURLY RATE: NO STEPS)</b>								
Reserve Recruit Firefighter **	15.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Reserve Firefighter **	15.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Reserve Fire Engineer **	16.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Reserve Lieutenant **	17.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<b>CAMBRIA EXEMPT EMPLOYEES (ANNUAL AMOUNTS)</b>								
Administrative Analyst - HR & IT	84,963	89,211	93,672	98,355	103,273	N/A	N/A	N/A
Facilities & Resources Manager	91,347	95,914	100,710	105,746	111,033	N/A	N/A	N/A
Program Manager	91,347	95,914	100,710	105,746	111,033	N/A	N/A	N/A
Water Systems Superintendent	102,712	107,848	113,240	118,902	124,847	N/A	N/A	N/A
Wastewater Systems Superintendent	102,712	107,848	113,240	118,902	124,847	N/A	N/A	N/A
Finance Manager	112,259	117,872	123,766	129,954	136,452	N/A	N/A	N/A
District Engineer/Utilities Department Manager	124,609	130,840	137,382	144,251	151,463	N/A	N/A	N/A
Fire Chief	124,609	130,840	137,382	144,251	151,463	N/A	N/A	N/A
Administrative Department Manager	131,632	138,214	145,124	152,380	160,000	N/A	N/A	N/A
General Manager	170,000	170,000	170,000	170,000	170,000	N/A	N/A	N/A

Red denotes a change

**CAMBRIA COMMUNITY SERVICES DISTRICT POSITION ALLOCATION LIST (PAL)**

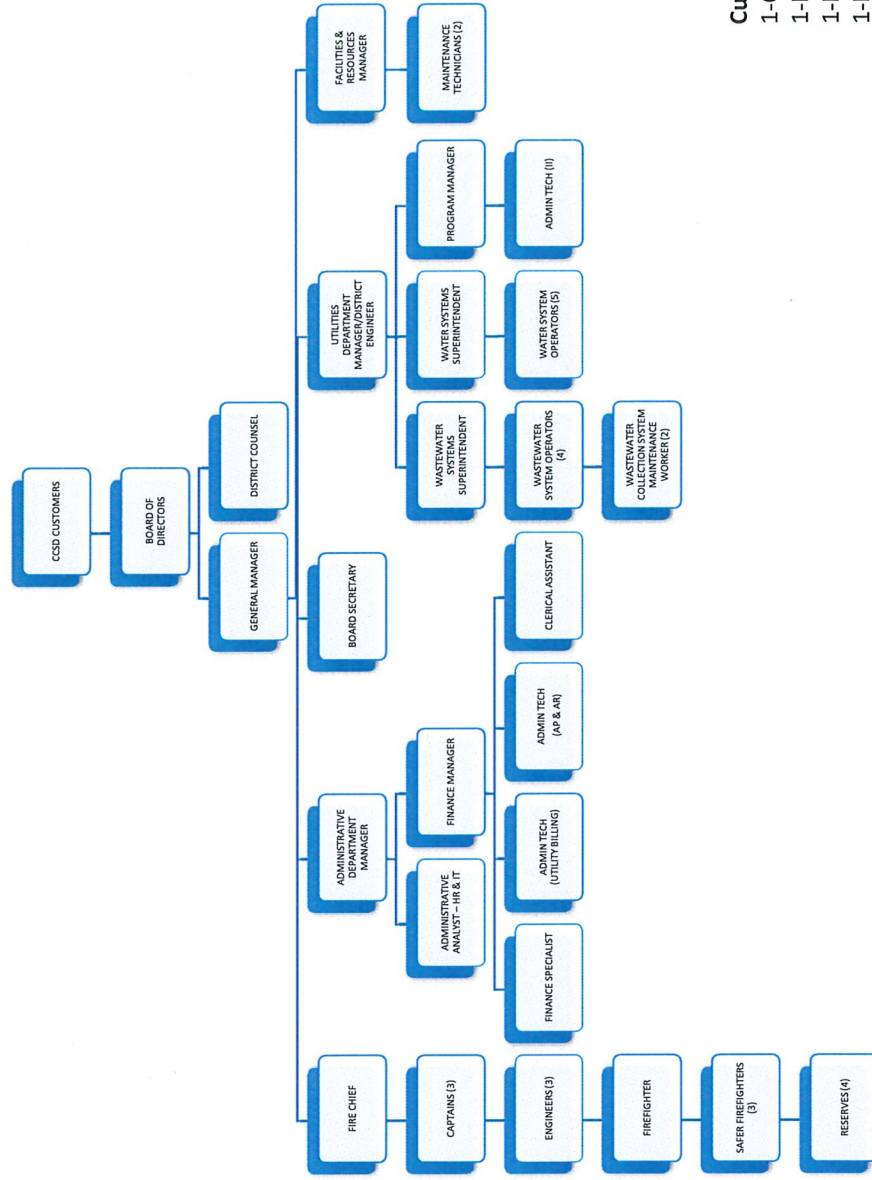
Job Class	Job Class Name	FY 2021-22 Adopted	FY 2022-23 Adopted	Change from FY 2021-22 Adopted
<b>Permanent</b>	<b>Administration and Facilities &amp; Resources</b>			
	GENERAL MANAGER	1.00	1.00	0.00
	ADMINISTRATIVE DEPARTMENT MANAGER	0.00	1.00	1.00
	FINANCE MANAGER	1.00	1.00	0.00
	ADMINISTRATIVE ANALYST - HR & IT	1.00	1.00	0.00
	FINANCE SPECIALIST-PAYROLL/BENEFITS	1.00	1.00	0.00
	ADMINISTRATIVE TECHNICIAN I, II OR III	2.00	2.00	0.00
	BOARD SECRETARY	1.00	1.00	0.00
	CLERICAL ASSISTANT	1.00	1.00	0.00
	FACILITIES & RESOURCES MANAGER	1.00	1.00	0.00
	MAINTENANCE TECHNICIANS	2.00	2.00	0.00
<b>Permanent Totals</b>		<b>11.00</b>	<b>12.00</b>	<b>1.00</b>
<b>Permanent</b>	<b>Utilities</b>			
	UTILITIES DEPARTMENT MANAGER/DISTRICT ENGINEER	1.00	1.00	0.00
	WASTEWATER SYSTEMS SUPERINTENDENT	1.00	1.00	0.00
	WASTEWATER SYSTEM OPERATORS OIT, I, II OR III	4.00	4.00	0.00
	WASTEWATER COLLECTION SYSTEM MAINTENANCE WORKER	2.00	2.00	0.00
	WATER SYSTEMS SUPERINTENDENT	1.00	1.00	0.00
	WATER SYSTEM OPERATOR T3/D2	2.00	2.00	0.00
	WATER TREATMENT OPERATOR OIT, I OR II	3.00	3.00	0.00
	PROGRAM MANAGER	1.00	1.00	0.00
	ADMINISTRATIVE TECHNICIAN II	1.00	1.00	0.00
<b>Permanent Totals</b>		<b>16.00</b>	<b>16.00</b>	<b>0.00</b>
<b>Permanent</b>	<b>Fire</b>			
	FIRE CHIEF	1.00	1.00	0.00
	FIRE CAPTAIN	3.00	3.00	0.00
	FIRE ENGINEER	3.00	3.00	0.00
	FIREFIGHTER	0.00	1.00	1.00
	RESERVE RECRUIT FIREFIGHTER	0.00	0.00	0.00
	RESERVE FIREFIGHTER	15.00	4.00	-11.00
	RESERVE FIRE ENGINEER	0.00	0.00	0.00
	RESERVE LIEUTENANT	0.00	0.00	0.00
	FIREFIGHTER (SAFER GRANT)	0.00	3.00	3.00
<b>Permanent Totals</b>		<b>22.00</b>	<b>15.00</b>	<b>-7.00</b>
<b>Department Totals</b>		<b>49.00</b>	<b>43.00</b>	<b>-6.00</b>

# Cambria Community Services District Organizational Chart Current Fiscal Year 2021/2022



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

# Cambria Community Services District Organizational Chart Final Fiscal Year 2022/2023



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

## CAPITAL IMPROVEMENT PROJECTS



	B	C	D	E	F	G
1	<b>General Fund CIP (FY 22/23 Budget 6/9/22)</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	\$ -	\$ 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>\$ -</b>	<b>\$ 1,271,980</b>		
19	<b>Fire Department Projects</b>					
20	Radio System Upgrade Phase 2	1	\$ -	\$ 40,729		
21	Fire Department Station Security	2	\$ -	\$ 80,000		
22	Zoll X Series EKG	2	\$ -	\$ 40,000		
23	Utility Truck	2	\$ -	\$ 50,000		
24	Utility Truck	2	\$ -	\$ 50,000		
25	Extrication Tool	3	\$ -	\$ 60,000		
26	Fuel Station Computer Replacement	3	\$ -	\$ 14,000		
27	Replace Fire Truck - Engine Type 1	3	\$ -	\$ 700,000		
28	Purchase New Fire Truck - Engine Type 3	3	\$ -	\$ 450,000		
29	Replace Water Tender	3	\$ -	\$ 250,000		
30	Facility Training Center (Sea Train Container)	3	\$ -	\$ 100,000		
31	Fire Station Expansion	3	\$ -	\$ 3,000,000		
32		<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 4,834,729</b>		
33			<b>GRAND TOTAL</b>	<b>\$ 6,212,759</b>		
34			Priority 1 Total	\$ 1,341,259		
35			Priority 2 Total	\$ 230,000		
36			Priority 3 Total	\$ 4,641,500		
37			Priority 4 Total	\$ -		
38				\$ -		

	B	C	D	E	F	G
1	<b>Wastewater CIP (FY 22/23 Budget 6/9/22)</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		<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 800,000</b>		
40	<b>Collection System Projects</b>					
41	<b>Lift Station A (Nottingham &amp; Leighton/Park Hill)</b>					
42	New Submersible Pumps, MCC, Bypass Piping, Control Panel at Grade Elevation	1	\$ -	\$ 490,000		
43	<b>Lift Station A-1 (Sherwood &amp; Harvey/Marine Terrace)</b>					
44	New Submersible Pumps, Bypass Piping	1	\$ -	\$ 265,000		
45	<b>Lift Station B - (SR Creek/Behind Park Hill)</b>					
46	New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault	3	\$ -	\$ 435,000		
47	<b>Lift Station B-1 (Burton Dr at Tin City)</b>					
48	Convert to gravity flow	1	\$ -	\$ 600,000		
49	<b>Lift Station B-2 (Wood Dr./E. Lodge Hill)</b>					
50	New Control Panel at Grade Elevation	1	\$ -	\$ 425,000		
51	<b>Lift Station B-3 (Green St./W. Lodge Hill)</b>					
52	New Control Panel	1	\$ -	\$ 250,000		
53	New Submersible Pumps, MCC, Bypass Piping	3	\$ -	\$ 250,000		
54	<b>Lift Station 8</b>					
55	Replace Pumps	1	\$ -	\$ 95,000		
56	Phased Manhole and Sewer Main Replacement	2	\$ -	\$ 1,000,000		
57	New generators at LS 4, 8	2		\$ 12,000		
58	Push camera	2		\$ 10,000		
59	Portable Generator	2		\$ 65,000		
60	Asset Management Software	2	\$ -	\$ 10,000		
61	Reroute effluent line around State Parks	2	\$ -	\$ 2,000,000		
62		<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 5,907,000</b>		
63	<b>Vehicles and Trailer-Mounted Equipment</b>					
64	Replace 2005 F250	3	\$ -	\$ 65,000		
66		<b>GRAND TOTAL</b>		<b>\$ 21,893,724</b>		
68			<b>Priority 1 Total</b>	<b>\$ 2,300,000</b>		
69			<b>Priority 2 Total</b>	<b>\$ 3,302,000</b>		
70			<b>Priority 3 Total</b>	<b>\$ 1,170,000</b>		
71			<b>Priority 4 Total</b>			
72			<b>SST Total</b>	<b>\$ 15,121,724</b>		

	A	C	D	E	F	G
1	<b>Water CIP (FY 22/23 Budget 6/9/22)</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		<b>Subtotal</b>	\$ -	\$ 5,119,157		
18	<b>Tank &amp; Booster Pump Station Projects</b>					
19	SCADA System - Phased Upgrades (Phase III- Alarms, Flow Data, Monitoring Wells)	1	\$ -	\$ 225,000		
20	Stuart Street Tank Rehabilitation	1	\$ -	\$ 458,000		
21	Third Stuart Street Tank Installation	3	\$ -	\$ 600,000		
22	Electrical transfer switch and conduit to well SS-3	2	\$ -	\$ 25,000		
23	Stuart Street and Leimert Booster Pump Replacement	3	\$ -	\$ 500,000		
24	Rodeo Grounds Pump Station Replacement (aka Zone 2 Booster pump station)	3	\$ -	\$ 2,200,000		
25		<b>Subtotal</b>	\$ -	\$ 4,008,000		
26	<b>Vehicles and Trailer-Mounted Equipment</b>					
27	Dump trailer for storing and hauling spoils from road repairs	3	\$ -	\$ 15,000		
28	Replacement of 1999 John Deere Loader and Backhoe Tractor	3	\$ -	\$ 75,000		
29	Truck Replacement Program (annual cost to build reserves)	3		\$ 25,000		
30	Replacement 2005 F-150 Truck with F-250 (for towing Ditch Witch)	1	\$ -	\$ 35,000		
31		<b>Subtotal</b>	\$ -	\$ 150,000		
32	<b>Programs and Plans</b>					
33	Hydraulic System Model Update	3	\$ -	\$ 75,000		
34	Water Master Plan Amendment	3	\$ -	\$ 35,000		
35	Database for water conservation program/tracking with parcel links & APN file conversion	3	\$ -	\$ 10,000		
36		<b>Subtotal</b>	\$ -	\$ 120,000		
38		<b>GRAND TOTAL</b>	\$ -	\$ 9,397,157		
40			Priority 1 Total	\$ 4,725,016		
41			Priority 2 Total	\$ 200,000		
42			Priority 3 Total	\$ 4,307,141		
43			Priority 4 Total	\$ 165,000		
53	<b>WRF CIP (FY 22/23 Budget 6/9/22)</b>					
54		<b>Ranking</b>	<b>FY Project Cost</b>	<b>10 yr Cost</b>	<b>Notes</b>	
55	<b>Permitting &amp; Planning</b>					
56	Groundwater modeling and consulting for CDP	1	\$ -	\$ 35,000		
57	EIR consulting (follow up agency discussions to support the WRF's Regular CDP)	1	\$ -	\$ 28,609		
58	Section 7 ESA consulting, annual AMP report, & AMP update	1	\$ -	\$ 100,000		
59		<b>Subtotal</b>	\$ -	\$ 128,609		
60	<b>Interim, short-term SWF Modifications</b>					
61	Brine Tank Secondary Containment, Grading, Rock	1	\$ -	\$ 20,000		
62		<b>Subtotal</b>	\$ -	\$ 20,000		
63	<b>Advanced Water Treatment Plant</b>					
64	Membrane and Filter Replacement Program (annual cost to build reserves)		\$ -	\$ 25,000		
65	Replace CIP Tank (leaking)		\$ -	\$ 15,000		
66	Replace chemical storage tank (leaking)		\$ -	\$ 10,000		
67	Miscellaneous instrumentation / monitoring upgrades	2	\$ -	\$ 25,000		
68		<b>Subtotal</b>	\$ -	\$ 25,000		
69	<b>Long-Term Improvement Modifications</b>					
70	Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work)	1	\$ -	\$ 40,000		
71	Future permanent mods at WRF for trailer fill station (transfer tanks, piping, & spill containment/loading pad)	2	\$ -	\$ 200,000		
72	AWTP pull-barn style covers for outdoor equipment & control panels (1,2)	2	\$ -	\$ 50,000		
73	Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets	3	\$ -	\$ 25,000		
74	Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks)	3	\$ -	\$ 10,000		
75	Solar Array System	3	\$ -	\$ 375,000		
76		<b>Subtotal</b>	\$ -	\$ 700,000		
78		<b>GRAND TOTAL</b>	\$ -	\$ 873,609		
80			Priority 1 Total	\$ 188,609		
81			Priority 2 Total	\$ 275,000		
82			Priority 3 Total	\$ 410,000		
83			Priority 4 Total	-		

## DEPARTMENT LINE ITEM BUDGET REQUESTS

Cambria Community Services District  
FY 2022/23 Department Line Item Budget Requests

Fund	Department	Budget Item Request Description	Line Item Request Amount	FY 202/23 Funded Amount	FY 2022/23 Unfunded Amount
General Fund	Fire	Addition of 1 Firefighter (Step B Salary & Benefits)	82,180	82,180	-
General Fund	Fire	Reduce Fire Reservists Budget to offset New Firefighter	159,984	77,804	82,180
General Fund	Fire	Maint & Repair - Building Increase Annual Amount	8,000	8,000	-
General Fund	Fire	Maint & Repair - Computer Services - Replace Computers	4,000	4,000	-
General Fund	Fire	Safety & Security - Increase Annual Amount	2,000	2,000	-
General Fund	Fire	Emergency Medical Supplies	9,000	9,000	-
General Fund	Fire	Small Tools & Equipment - Increase Annual Amount	1,000	1,000	-
General Fund	Fire	Breathing-SBCA Equipment - Increase Annual Amount	2,500	2,500	-
General Fund	Fire	EOC Upgrades - Increase Annual Amount	2,000	2,000	-
General Fund	Fire	Update CCSD Weed Abatement Maps (50% share)	2,750	2,750	-
General Fund	Fire	Hose Replacement	30,000	30,000	-
General Fund	Fire	Station Security Upgrade - Phase II of III	25,000	25,000	-
General Fund	Fire	Replacement of Fire Engine - Type 3 (Loan Offset)	450,000	450,000	-
		Sub-Total	778,414	696,234	82,180
General Fund	Facilities & Resources	Addition of Maintenance Worker (Step B & Benefits)	80,195	-	80,195
General Fund	Facilities & Resources	Update CCSD Weed Abatement Maps (50% share)	2,750	2,750	-
General Fund	Facilities & Resources	Vets Hall Termite Treatment	35,000	35,000	-
General Fund	Facilities & Resources	Vets Hall Siding Replacement Legion/BBQ Area	12,000	-	12,000
General Fund	Facilities & Resources	Vets Hall Replace Sewer Main Line Replacement	40,000	-	40,000
General Fund	Facilities & Resources	Vets Hall Electrical Emergency (Generator & Equip)	50,000	-	50,000
General Fund	Facilities & Resources	Replace Chipper	70,000	-	70,000
		Sub-Total	289,945	37,750	252,195
General Fund	PROS	Skate Park Construction & Infrastructure (2nd of 3yr funding)	59,333	59,333	-
		Sub-Total	59,333	59,333	-
General Fund	Administration	Property/Liability Insurance - Premium Increase 21%	47,666	47,666	-
General Fund	Administration	Maint & Repair Computers Svs - Meraki WiFi 3yr License	2,500	2,500	-
General Fund	Administration	Maint & Repair Computers Svs - Cybersecur & Microsoft Lic Incr	963	963	-
General Fund	Administration	Maint & Repair Computers - Replace Laptop & Computers GM & Finance	10,000	10,000	-
General Fund	Administration	LAFCO Annual Fees (Increase of 6%)	1,326	1,326	-
General Fund	Administration	Election Services	11,000	11,000	-
General Fund	Administration	Meeting Expense - Hybrid Video Services	22,681	22,681	-
General Fund	Administration	Training-Directors - Increase for new Directors	7,541	7,541	-
General Fund	Administration	Training -Staff - Increase for Tyler Online Training (Finance)	5,000	5,000	-
		Sub-Total	108,677	108,677	-
		Total General Fund	1,236,369	901,994	334,375
Water Fund	Water	Public Outreach	5,000	5,000	-
Water Fund	Water	Annual Tank Inspection (Fiscalini Tank)	10,000	10,000	-
Water Fund	Water	Maint & Repair - Refurbish "A" Booster Pump	4,152	4,152	-
Water Fund	Water	Maint & Repair - Repl Chemical Sheds San Simeon Well Field	20,000	20,000	-
Water Fund	Water	Maint & Repair - Repair Driveway @ WWTP (Split w/WW)	20,000	20,000	-
Water Fund	Water	Maint & Repair - Unanticipated Emergencies/Leaks	25,000	25,000	-
Water Fund	Water	Maint & Repair Comm - Replace ATT Lines with Radio	10,000	10,000	-
Water Fund	Water	Clothing/Uniform - Increase Annual Amount	2,500	2,500	-
Water Fund	Water	Prof Svs - Update SS Creek Basin Mgmt O&M Manual	10,000	10,000	-
Water Fund	Water	Prof Svs - WUEP Update & Demand Modeling	25,000	25,000	-
Water Fund	Water	Prof Svs - Grant Writer	10,000	10,000	-
Water Fund	Water	Prof Svs - Engineering Svs for Outfall	10,000	10,000	-
Water Fund	Water	Prof Svs - Watershed Report	30,000	30,000	-
Water Fund	Water	Rebate Program - Replenish Giveaways	10,000	10,000	-
Water Fund	Water	Rebate Program - Develop New Rebate Program	10,000	10,000	-
Water Fund	Water	Remote Monitoring Equipment @ SS Creek	15,000	15,000	-
Water Fund	Water	Water Meter Replacement Program	97,000	97,000	-
Water Fund	Water	Piney Way Erosion Control	30,000	30,000	-
Water Fund	Water	Design & Permit SSWF Trans Main @ ST Park Wetlands	100,000	100,000	-
		Sub-Total	443,652	443,652	-
Water Fund	WRF - Operations	Trojan UV onsite Installation	7,000	7,000	-
Water Fund	WRF - Operations	H2O Innovations Onsite Training - Media Installation	15,000	15,000	-
Water Fund	WRF - Operations	R/O Vessel Media Installation	12,000	12,000	-
Water Fund	WRF - Operations	Media Preservative	6,000	6,000	-
		Sub-Total	40,000	40,000	-

Cambria Community Services District  
 FY 2022/23 Department Line Item Budget Requests

Fund	Department	Budget Item Request Description	Line Item Request Amount	FY 202/23 Funded Amount	FY 2022/23 Unfunded Amount
Water Fund	WRF - Capital	CDP Permit Modeling, Design & Engineering Support	50,000	50,000	-
		<b>Sub-Total</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>
Wastewater Fund	Wastewater	Public Outreach	5,000	5,000	-
Wastewater Fund	Wastewater	Maintenance & Repairs -Collection System Line Repairs	40,000	40,000	-
Wastewater Fund	Wastewater	Maintenance & Repairs - Coat & Paint Handrails @ WWTP	50,000	50,000	-
Wastewater Fund	Wastewater	Maintenance & Repairs - Driveway Repairs @ WWTP (50% share w/Water)	20,000	20,000	-
Wastewater Fund	Wastewater	Safety & Training Materials	5,000	5,000	-
Wastewater Fund	Wastewater	Prof Svs - Grant Writer	10,000	10,000	-
Wastewater Fund	Wastewater	Prof Svs - Salt & Nutrient Management Plan	10,000	10,000	-
Wastewater Fund	Wastewater	Prof Svs - Implement Fats, Oil, Grease (FOG) Program	10,000	10,000	-
Wastewater Fund	Wastewater	Prof Svs - Update of OMMP for WWTP	25,000	25,000	-
Wastewater Fund	Wastewater	New Polymer Skid for Sludge Press	85,000	-	85,000
Wastewater Fund	Wastewater	Cargo Box for Storage	10,000	-	10,000
Wastewater Fund	Wastewater	Replace 2005 F250 Truck	65,000	-	65,000
Wastewater Fund	Wastewater	Replace Generators fo Lift Stationa 4 & 8	12,000	-	12,000
Wastewater Fund	Wastewater	Push Camera	20,000	-	20,000
		<b>Sub-Total</b>	<b>347,000</b>	<b>175,000</b>	<b>192,000</b>
<b>Total Enterprise Funds</b>			<b>880,652</b>	<b>708,652</b>	<b>192,000</b>

## RESERVE FOR ENCUMBRANCE REQUESTS

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

**Reserve for Encumbrance Requests**

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



## RESERVES

**Cambria Community Services District  
Reserve Estimates - Cash Basis  
Final Budget - FY 2022/2023**

	General Fund	Wastewater Fund	Water Department	WRF Operations	WRF Capital	Total Water Fund	Total Enterprise (WW & Water)	Total CCSD
<b>RESERVES</b>								
Cash in Bank per Audit at June 30, 2021	\$ 4,069,807	\$ 465,464	\$ 2,265,243	\$ 556,068	\$ 1,301,552	\$ 4,122,863	\$ 4,588,327	\$ 8,658,134
Fiscal Year 2021/22 Estimates:								
Estimated Operating Surplus / (Deficit) based on actual activity to 6/30/22, transfers, encumbrances and project carryforwards	\$ (482,117)	\$ 116,487	\$ (896,614)	\$ 394,218	\$ (372,094)	\$ (874,490)	\$ (758,003)	\$ (1,240,120)
<b>Estimated Cash Based Reserves at June 30, 2022</b>	<b>\$ 3,587,690</b>	<b>\$ 581,951</b>	<b>\$ 1,368,629</b>	<b>\$ 950,286</b>	<b>\$ 929,458</b>	<b>\$ 3,248,373</b>	<b>\$ 3,830,324</b>	<b>\$ 7,418,014</b>
Fiscal Year 2022/2023 Proposed Budget								
Operating Surplus / (Deficit)	\$ (97,230)	\$ 105,491	\$ 619,260	\$ 69,772	\$ (50,000)	\$ 639,032	\$ 744,523	\$ 647,293
<b>Estimated Cash Based Reserves at June 30, 2023</b>	<b>\$ 3,490,460</b>	<b>\$ 687,442</b>	<b>\$ 1,987,889</b>	<b>\$ 1,020,058</b>	<b>\$ 879,458</b>	<b>\$ 3,887,405</b>	<b>\$ 4,574,847</b>	<b>\$ 8,065,307</b>
<b>INTERFUND LOANS</b>								
Amounts per 6/30/2021 Audit	\$ 549,538	\$ (391,812)				\$ (157,726)	\$ (549,538)	\$ -
Estimated Increase in Interfund Loans								
To eliminate negative cash balances at 6/30/2022	\$ -	\$ -				\$ -	\$ -	\$ -
FY 2022/23 Estimated Loan Repayment	\$ 100,728	\$ -				\$ -	\$ -	\$ 100,728
FY 2019/20 & 2020/21 Unused Reserve, FY 2021/22 Reserve Requirement per Prop 218	\$ -	\$ -				\$ (533,000)	\$ (533,000)	\$ (533,000)
<b>Total Interfund Loans/Required Reserves</b>	<b>\$ 100,728</b>	<b>\$ -</b>				<b>\$ (533,000)</b>	<b>\$ (533,000)</b>	<b>\$ (432,272)</b>
<b>June 30, 2023 Adjusted Cash Based Reserves (Estimated)</b>								
	\$ 3,591,188	\$ 687,442				\$ 3,354,405	\$ 4,041,847	\$ 7,633,035

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

**Reserve for Encumbrance Requests**

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Fund Sub-Total		-
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