

**RESOLUTION 46-2023
AUGUST 17, 2023**

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT
APPROVING THE FINAL CCSD BUDGET FOR FISCAL YEAR 2023/2024 AND
RESERVE FOR ENCUMBRANCES FOR FISCAL YEAR 2022/2023**

WHEREAS, the General Manager has submitted for consideration the Final Cambria Community Services District (CCSD) Fiscal Year (FY) 2023/2024 Budget (Budget); and

WHEREAS, the draft Preliminary FY 2023/2024 CCSD Budget was approved after a public hearing on June 15, 2023, at which all persons were given an opportunity to be heard and their suggestions carefully considered; and

WHEREAS, a public hearing on August 17, 2023, on the Final FY 2023/2024 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 2023/2024 Final CCSD Budget for the period from July 1, 2023 through June 30, 2024, including the FY 2022-2023 reserve for encumbrance requests, attached hereto as Attachment 1 and incorporated herein by reference, 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 2023/2024 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 Gray, seconded by Director Thomas, and the following roll call vote, to wit:

AYES: 5 (Dean, Gray, Farmer, Scott & Thomas)

NAYS: 0

ABSENT: 0

PASSED AND ADOPTED this 17th day of August, 2023.

DocuSigned by:

Karen Dean

4000F0CEA8DC46E...

Karen Dean, President
Board of Directors

ATTEST:

DocuSigned by:

Haley Dodson

27CDBD8EE42E4C4...

Haley Dodson
Confidential Administrative Assistant

APPROVED AS TO FORM:

DocuSigned by:

Timothy Carmel

B04D40A50AA141E...

Timothy J. Carmel
District Counsel

Attachment 1

CAMBRIA COMMUNITY SERVICES DISTRICT
 2023-2024 RESERVE FOR ENCUMBRANCE REQUESTS
 RECOMMENDED TO CARRYFORWARD FROM FY 2022/2023 to 2023/2024

Reserve for Encumbrance Requests

Fund	Purpose	Amount
GF	RADIO SYSTEM UPGRADE - PHASE II	30,000
GF	TURNOUT GEAR	62,200
GF	EV STATION INSTALLATION	3,162
GF	EAST RANCH RESTROOM	349,704
GF	SKATEPARK	69,803
GF	PROP 68 PER CAPITA PROGRAM GRANT - EAST RANCH RESTROOM	(177,952)
GF	FUNDING FROM RESERVES	(336,917)
Fund Sub-Total		-
W	COVER FOR SHELTERING EQUIPMENT	15,000
W	MODULAR OFFICE BUILDING FOR PLANT	10,000
W	STUART STREET TANK REHABILITATION	458,000
W	WATER METER REPLACEMENT	526,500
W	SCADA IMPROVEMENT PROJECT	128,563
W	RODEO GROUNDS PUMP STATION	62,000
W	REPLACEMENT TRUCK F150	55,000
W	DESIGN & PEERMIT SSWF TRAN MAIN @ ST PARK WETLANDS	100,000
W	PINEY WAY EROSION CONTROL	10,000
W	REMOTE MONITORING EQUIPMENT SS CREEK WELLS	15,000
W	GRANT FUNDING - STUART STREET TANK	(375,000)
W	FUNDING FROM RESERVES	(1,005,063)
Fund Sub-Total		-
WRF-OP	2 MO OPERATIONS-UNUSED FY 2019-2020, 2020-2021, 2021-2022, 2022-2023	713,000
WRF-OP	FUNDING FROM RESERVES	(713,000)
Fund Sub-Total		-
WRF-C	TRAILER FILL STATION (TANKS, PIPING, SPILL CONTAINMENT)	200,000
WRF-C	SECTION 7 ESA CONSULTANTS	96,904
WRF-C	CDP PERMIT MODELING, DESIGN AND ENGINEERING	26,690
WRF-C	FUNDING FROM RESERVES	(323,594)
Fund Sub-Total		-
WW	LIFT STATION IMPROVEMENTS	149,938
WW	SECURITY IMPROVEMENTS	15,000
WW	FUNDING FROM RESERVES	(164,938)
Fund Sub-Total		-
WW-SST	ECM - 1 FLOW EQUAL IMPROVEMENTS	3,181,218
WW-SST	ECM - 2 INFLUENT LIFT STATION IMPROVEMENTS	20,288
WW-SST	ECM - 3 MLW AERATION BASIN UPGRADE	2,047,879
WW-SST	ECM - 4 BLOWER REPLACEMENT	496,186
WW-SST	ECM - 5 RAS & WAS IMPROVEMENT	1,060,583
WW-SST	ECM - 7 ELECTRICAL IMPROVEMENT SERVICE PANEL	454,548
WW-SST	ECM - 8 GENERATOR REPLACEMENT	771,729
WW-SST	ECM - 9 SCADA SYSTEM UPGRADE	962,970
WW-SST	ECM - 12 IMPROVEMENT TO WW LIFT STATIONS	1,265,711
WW-SST	FUNDING FROM BOND PROCEEDS	(10,261,112)
Fund Sub-Total		-

Fund Legend:

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