



# CAMBRIA COMMUNITY SERVICES DISTRICT

**Thursday, May 18, 2023 - 1:00 PM**

1000 Main Street Cambria, CA 93428

## AGENDA

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

**In person at:**

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

**AND via Zoom at:**

Please click the link below to join the webinar:

<https://us06web.zoom.us/j/85678014248?pwd=aHdVWkJicE53TXM2Rkt2SFB2VzVIUT09>

Passcode: 518352

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**US: +16694449171,,85678014248# or +16699006833,,85678014248#**

Or Telephone: dial \*6 to mute/unmute; dial \*9 to raise/lower hand

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

**US: +1 669 444 9171 or +1 669 900 6833 or +1 253 205 0468 or +1 253 215 8782 or +1 346 248  
7799 or +1 719 359 4580 or +1 689 278 1000 or +1 929 205 6099 or +1 301 715 8592 or +1 305 224  
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**Webinar ID: 856 7801 4248**

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

#### 1. OPENING

**A. Call to Order**

**B. Pledge of Allegiance**

- C. Establishment of Quorum**
- D. Report from Closed Session**
- E. President's Report**
- F. Agenda Review**

## **2. BOARD MEMBER COMMUNICATIONS**

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

## **3. PUBLIC 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. Facilities & Resources Manager's Report**
- C. Finance Manager's Report**
- D. 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 April 2023 Expenditure Report**
- B. Consideration to Adopt the April 13, 2023 and April 20, 2023 Regular Meeting Minutes and April 10, 2023 Special Meeting Minutes**
- C. Consideration of Adoption of Resolution 28-2023 Declaring Vehicles and Equipment Surplus and Authorizing Sale by the General Manager**

## **7. REGULAR BUSINESS**

- A. Discussion & Consideration of Third Quarter Budget Report for FY 2022/23**
- B. Discussion and Consideration of Adoption of Resolution 30-2023 Updating the Sanitary Sewer Master Plan (SSMP)**
- C. Discussion and Consideration to Fill Vacant Seats on the PROS Commission**
- D. Discussion and Consideration of Land and Water Conservation Fund Grant Application for Cambria Skatepark Project**

## **8. 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

3

agenda by majority vote

**9. ADJOURN**

## CAMBRIA COMMUNITY SERVICES DISTRICT

Tuesday, May 2, 2023

Time Period: (Month)	April 1-April 30 2023	Avila	Cayucos	Cambria	Los Osos	San Simeon
Calls For Service:	241			46		
CFS: Last Year	246			53		
<b>Assault/Battery:</b>						
CFS	3					
<b>Disturbance:</b>						
CFS	8					
<b>Burglary:</b>						
CFS	0					
<b>Theft:</b>						
CFS	3					
<b>Vandalism</b>						
CFS	2					
<b>Mail Theft:</b>						
CFS	0					
<b>Phone Scam:</b>						
CFS	0					
<b>Suspicious Circs:</b>						
CFS	9					
<b>Enforcement Stops:</b>						
CFS	23					
<b>Preventative Patrol Activity:</b>						
CFS	14					

**Notable:**

# Statistics for April 2023

## April 2023 Call Volume

Call Type	# Of Responses	% Of Call Volume
Fires	0	0 %
Rescue & EMS	48	53.93 %
Hazardous Condition (No Fire)	3	3.37 %
Service Calls	12	13.48 %
Good Intent Calls	14	15.73 %
False Alarms	8	8.99 %
Severe Weather /Disaster	4	4.49 %
Special Incident Type	0	0 %
<b>Total:</b>	<b>89</b>	<b>100 %</b>

## EMS Patients (Residents vs. Non-Resident)

Resident	Non- Resident
<b>40</b>	<b>10</b>



# Vehicle extrication tools





# Old vs new

## Amkus Rescue Systems Hydraulic Extraction Tools



Purple Wave Auction



## Hurst EDraulics





# Old vs new

## **Amkus Rescue Systems Hydraulic Extrication Tools**

- Requires gas powered generator
- Additional personnel needed to operate both generator and tool
- Tools attached to generator by hydraulic hoses, limits mobility
- Only two tools can be operated at one time
- NFPA 1936 2020 Compliant: No
- Manufactured 1999 (24 years old)

## **Hurst EDraulics**

- Battery Operated (no carbon monoxide)
- Able to be operated indoors
- Stand-alone tool can be fully operated by one firefighter
- No hydraulic hoses
- All tools can be operated simultaneously
- Submersible in salt or fresh water up to 11 feet
- NFPA 1936 2020 Compliant: Yes
- Manufactured 2023





# Cutters

## **Amkus AMK 22**


- **Weight: 46 lbs**
- **Cutter Opening: 5 inches**
- **Amkus claims a maximum cutting force of 200,807 lbs however this number has not been tested by a 3<sup>rd</sup> party and does not translate to new NFPA performance based standards**

## **Hurst Edraulic S 789 E3 Cutters**

- **Weight: 49.4 lbs**
- **Cutter Opening: 8.07 inches**
- **Max Cutting Force: meets NFPA 1936 2020 Standards A8/B9/C8/D9/E9/F5**



# nFPA Performance based Testing

Material Category	A Round Bar 	B Flat Bar 	C Round Pipe 	D Square Tube 	E Angle Iron 	F Rectangular Tube 
	A-36 Hot-Rolled DIAMETER MM	A-36 Hot-Rolled THICKNESS X WIDTH MM	Schedule 40 A-53 Grade B NOMINAL SIZE X OD X WALL THICKNESS MM	A-500 Grade B DIM X WALL THICKNESS MM	A-36 SQ. DIM X THICKNESS MM	4130 SQ. DIM X THICKNESS MM
1	9.5	6.4 x 12.7	9.5 x 17.2 x 2.2	12.7 x 1.5	12.7 x 3.2	25 x 50 x 1.7
2	12.7	6.4 x 25.4	19 x 26.6 x 2.79	19.1 x 1.5	25.4 x 3.2	25 x 50 x 2.1
3	15.8	6.4 x 50.8	25.4 x 33.5 x 3.3	25.4 x 2	31.8 x 4.8	25 x 50 x 3.0
4	19.1	6.4 x 76.2	31. x 42.2 x 3.5	31.8 x 3	38.1 x 4.8	50 x 76 x 3.2
5	22.2	6.4 x 101.6	38.1 x 48.3 x 3.8	38.1 x 3	38.1 x 6.4	50 x 76 x 4.8
6	25.4	9.5 x 76.2	50.8 x 60.5 x 3.8	44.5 x 3	44.5 x 6.4	50 x 101 x 4.8
7	31.8	9.5 x 101.6	63.5 x 73.2 x 5.1	50.8 x 3.8	38.1 x 9.5	50 x 101 x 6.4
8	38.1	9.5 x 126	76.2 x 89 x 5.6	63.5 x 4.8	50.8 x 9.5	
9	44.45	9.5 x 152.4	89 x 101.6 x 5.8	76.2 x 4.8	63.5 x 9.5	

\* Category F consists of high strength exotic metals found in modern vehicles



# spreaders

## **Amkus AMK-30CX**

- Max Spreader Opening: 32 in.
- Max Spreader Force: 16,950 lbs
- Weight: 47.5 lbs

## **Hurst Edraulic SP 555 E3**

- Max Spreader Opening: 28.7 in.
- Max Spreading Force: 147,924 lbs
- Weight: 43.6 lbs





# Ram

## **Amkus AMK-40R**

- Max Length: 40 inches
- Max Push Force: 30,650 lbs
- Weight: 33 lbs

## **Hurst EDraulic R 522 E3**

- Max Length: 59.2 inches
- Max Push Force: 42,100 lbs
- Weight: 45 lbs





# Conclusion

- Hurst EDraulic tools, while slightly heavier, are significantly more powerful
- Battery operated tools allow for increased mobility as they are not connected to a separate power supply
- With no exhaust gases, tools can be operated indoors or in confined spaces
- With all tools operating simultaneously, tasks can be completed more efficiently
- No additional personnel are needed to operate hydraulic power supply, freeing up resources to provide patient care
- Submersible tools meet the needs of a coastal community



## CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **5.A.**

FROM: Matthew McElhenie, General Manager

Meeting Date: May 18, 2023

Subject: General Manager's Report

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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 District, the following is an update on some of our current ongoing projects and activities:

#### Climate Change Adaptation Planning Grant

Staff is pleased to announce the District's grant application submittal for consideration of the Governor's Office of Planning and Research (OPR) Adaptation Planning Grant Round 1. This grant would enable the District to fund the preparation of a comprehensive Climate Adaptation and Resiliency Plan. This plan would build upon the efforts of many in our community to address climate change. This is an essential first step in engaging the District's stakeholders in developing a plan to quantify the effects of climate change and develop data-driven actions that our community can take to mitigate those effects. The District requested \$300,000 for this effort. No matching funds were required for this grant. Notice of awards is anticipated by June 2023. Special thanks to our Resource and Infrastructure Committee members Mark Meeks and Juli Amodei for their vigilance and for informing staff of this opportunity. Also, special thanks go to Lorienne Schwenk, Executive Director of the Cambria Chamber of Commerce, County Supervisor Bruce Gibson, State Assemblyperson Dawn Addis, and CCSD Board President Karen Dean for providing letters of recommendation.

#### Fire Department

The fire department has taken delivery of its new battery-powered Hurst extrication equipment and placed them into service, beyond the significant benefit of reducing the Fire department's carbon footprint by eliminating the need for a generator that produced massive amounts of CO<sub>2</sub> in the form of exhaust, from an operations standpoint. These new rescue tools are faster to deploy, more robust, and waterproof up to 11 feet.

#### Homeless Encampment Cleanups

The District has continued to work with local, regional, and State agencies for continuing homeless encampment cleanups. Credit to Facilities and Resources Manager Carlos Mendoza for his continued work in coordinating those efforts.

#### Water Meters

More credit to our Water Superintendent, Jim Green, and his staff, who have the daunting task of reading over 4000 water meters over the last 21 days. 2000 of those are manual reads.

#### Facilities & Resources & Wastewater

Credit and congratulations to the staff for working through difficult conditions over the past two months. While the storms have receded, the staff has been without offices, at times,

power, or a shop, while managing a significant workload. Yet staff has kept a positive attitude and has worked extremely hard.

Meet the GM

On May 31st, 2023, from 8 a.m. until 7 p.m., I will work out of the Vets Hall if you want to come by. We will provide coffee, snacks, and the ability to engage in dialogue about everything Cambria.

Regulatory Compliance

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

Office Hours

Effective May 9, 2023, the Cambria Community Services District Administrative Office will be open Monday - Thursday and every other Friday from 10:00 a.m. to 4:00 p.m., or by appointment only. The Administrative Office is closed for lunch daily from 12:00 p.m. - 1:00 p.m. If you have questions or need to schedule an appointment, please contact the Administrative Office at 805-927-6223.



## Public Record Requests and Responses

The Cambria Community Services District received and responded to two (2) Public Record Act Request since April 13, 2023, by the following individuals:

1. **4/20/2023 Tina Dickason** – Please provide to me all written comments made on agenda item 7A (WRF) for the Meeting April 20 Board meeting.

On 4/21/2023, the CCSD responded to Tina Dickason's 4/20/2023 Public Records Request with the following:

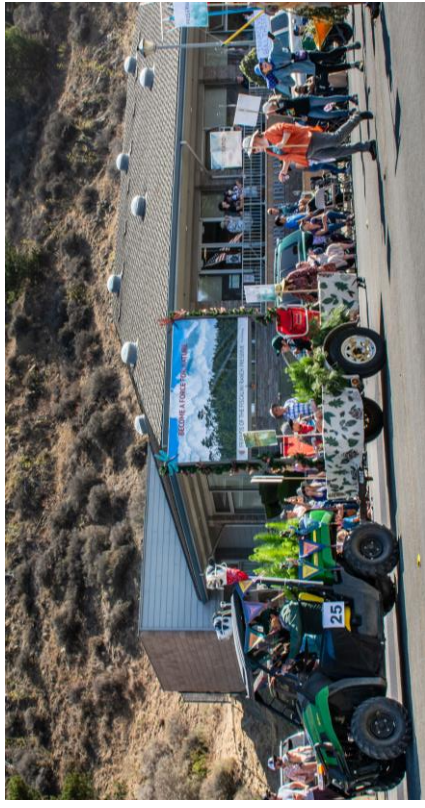
Enclosed are the April 20, 2023, regular board meeting written comments, which are responsive to your request.

2. **5/3/2023 Marcus De La Pena**- Hello, I am inquiring about any self storage facilities that are currently being developed or approved within the city. If you can forward me a list of those projects with site addresses or APNs that would be greatly appreciated. Thank you for the help.

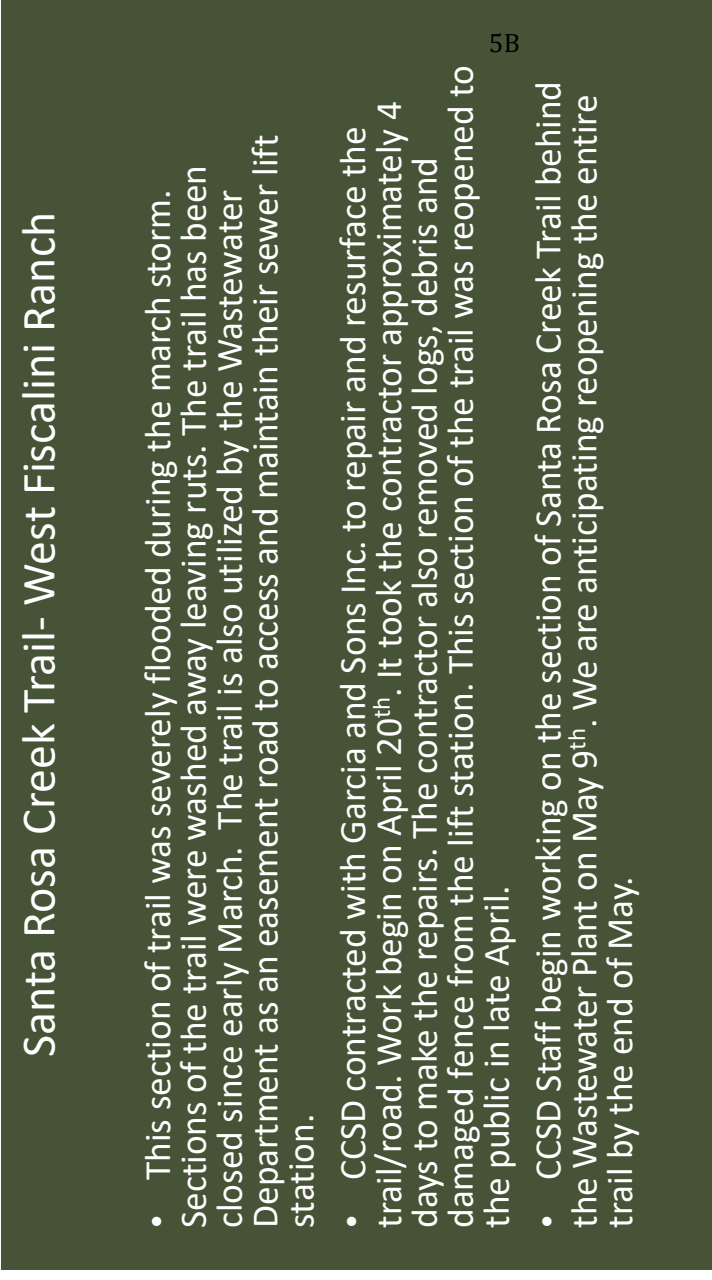
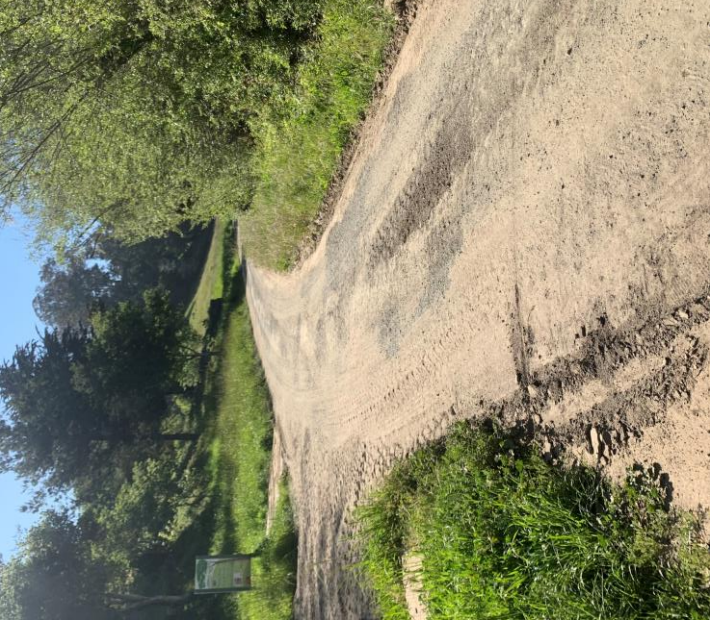
On 5/10/2023, the CCSD responded to Marcus De La Pena's 5/3/2023 Public Records Request with the following:

There are no documents that are responsive to your request.



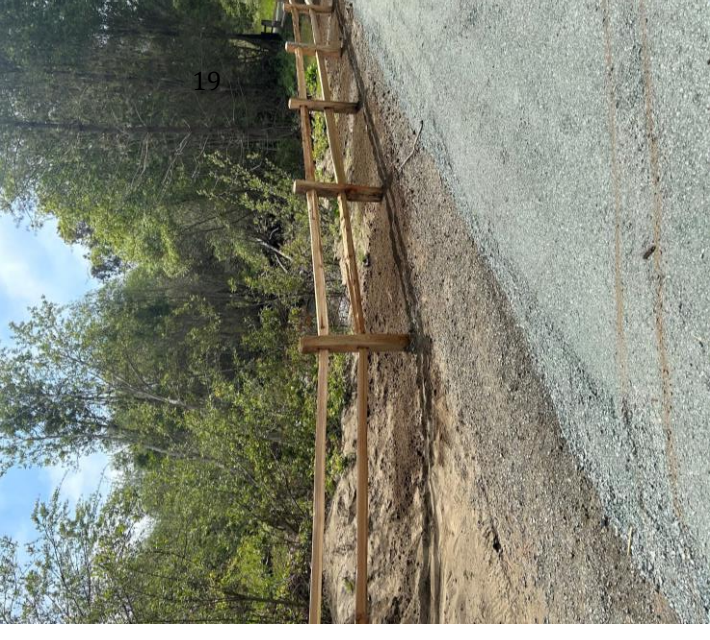
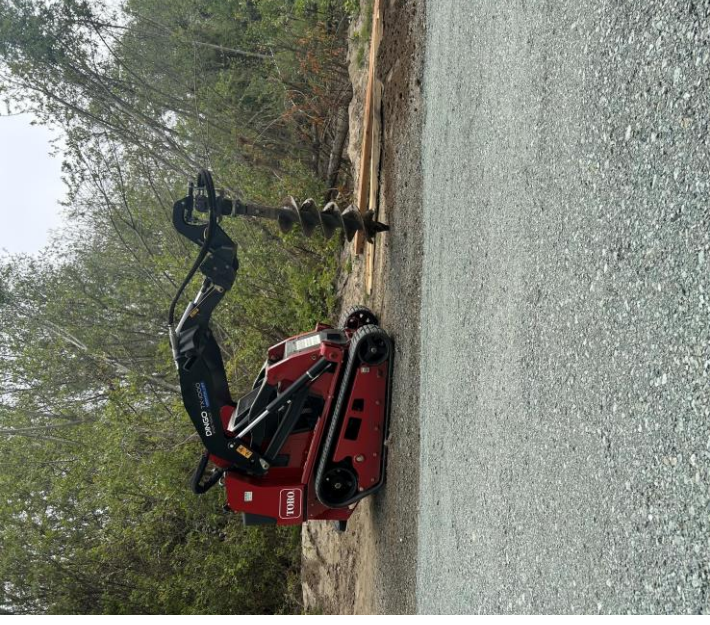


# Facilities and Resources Manager Report



## Santa Rosa Creek Trail- West Fiscalini Ranch

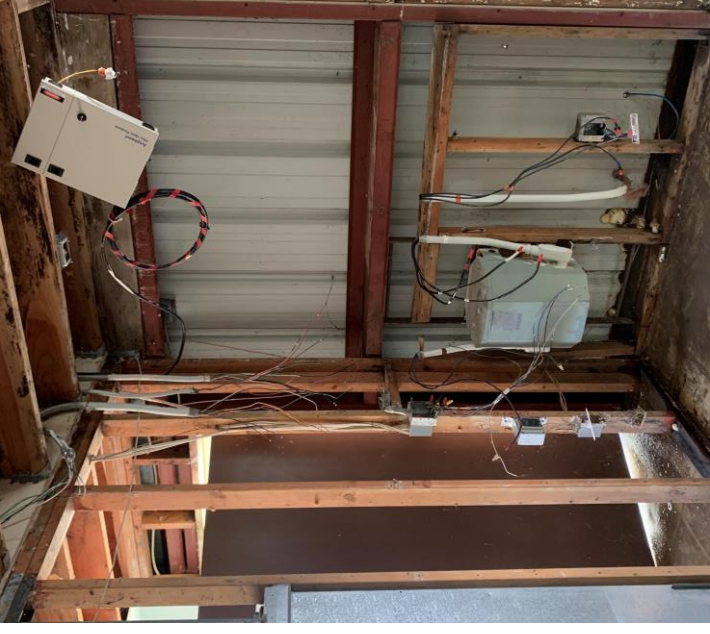
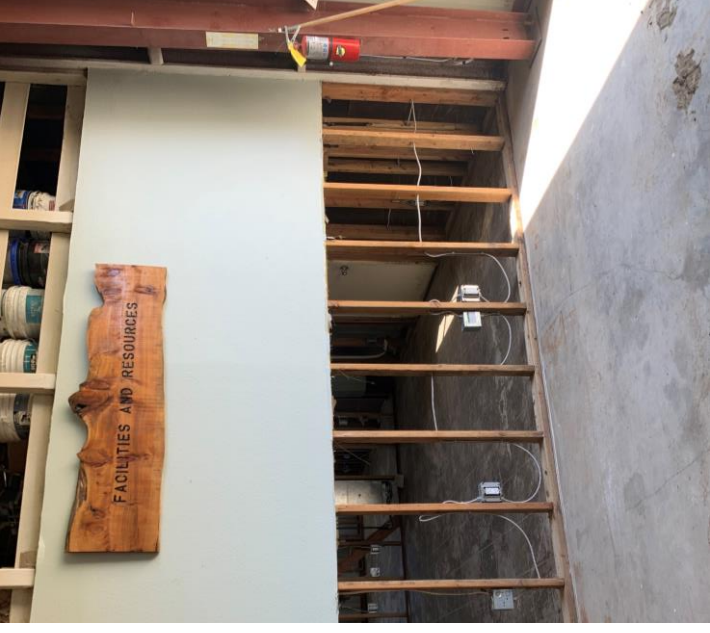
- This section of trail was severely flooded during the march storm. Sections of the trail were washed away leaving ruts. The trail has been closed since early March. The trail is also utilized by the Wastewater Department as an easement road to access and maintain their sewer lift station.
- CCSD contracted with Garcia and Sons Inc. to repair and resurface the trail/road. Work began on April 20<sup>th</sup>. It took the contractor approximately 4 days to make the repairs. The contractor also removed logs, debris and damaged fence from the lift station. This section of the trail was reopened to the public in late April.
- CCSD Staff begin working on the section of Santa Rosa Creek Trail behind the Wastewater Plant on May 9<sup>th</sup>. We are anticipating reopening the entire trail by the end of May.



## Santa Rosa Creek Erosion

- During the march storm, Santa Rosa Creek started to erode a portion of the bank and threatened to take out the trail and road.
- Once repairs were completed on the Santa Rosa Creek Trail on West Fiscalini Ranch, Facilities Staff installed a split rail fence to keep the public away from the creek bank.
- Great job to Alberto Novas and Martin Garcia for a well-built fence!

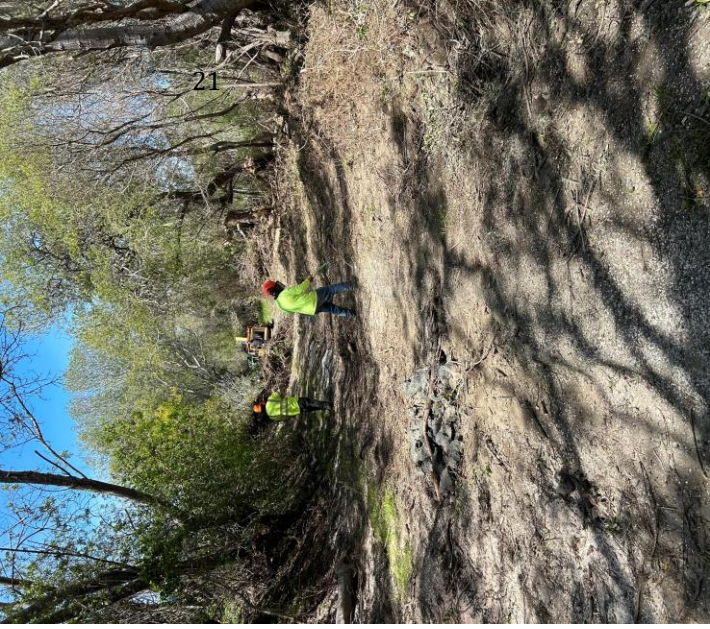
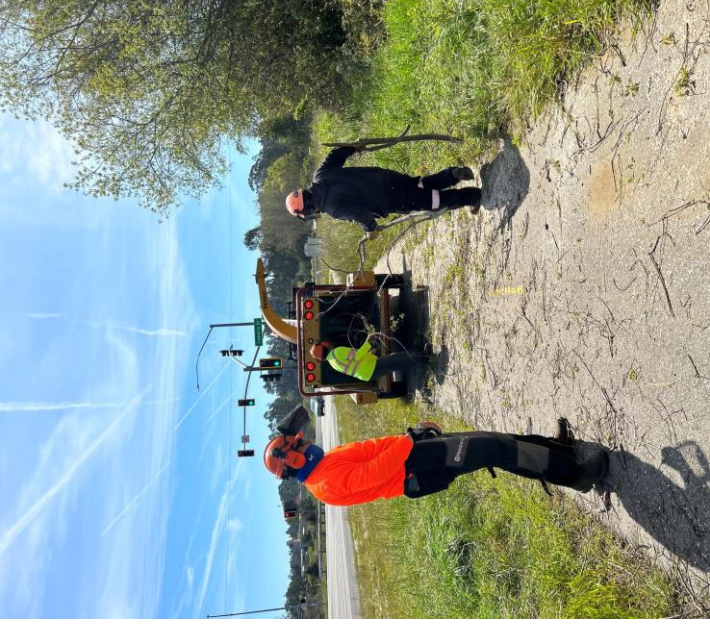
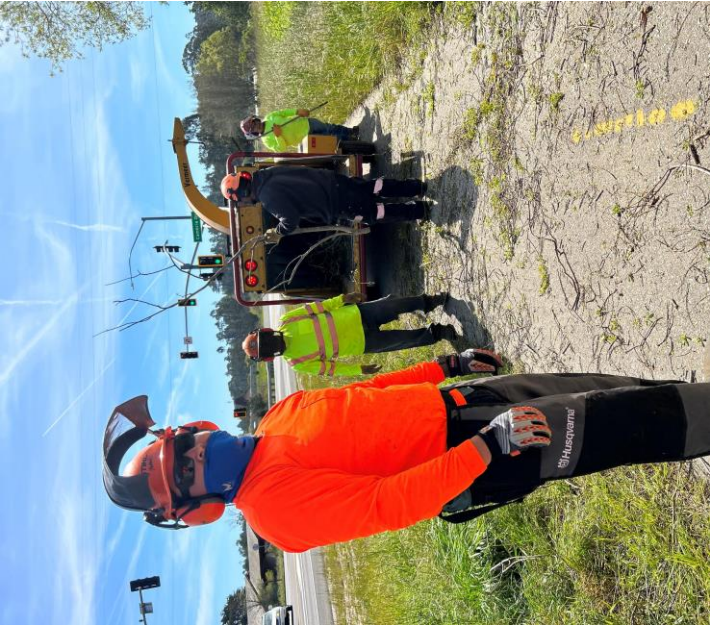




## Facilities and Resources Offices

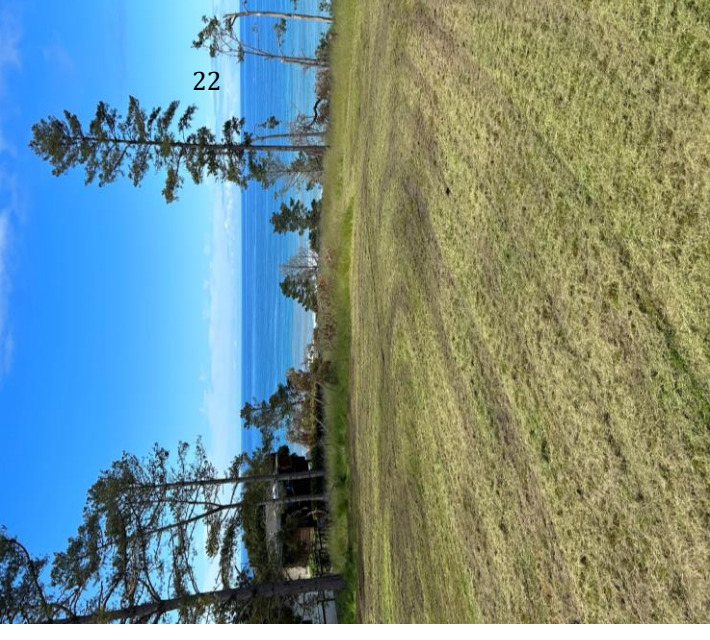
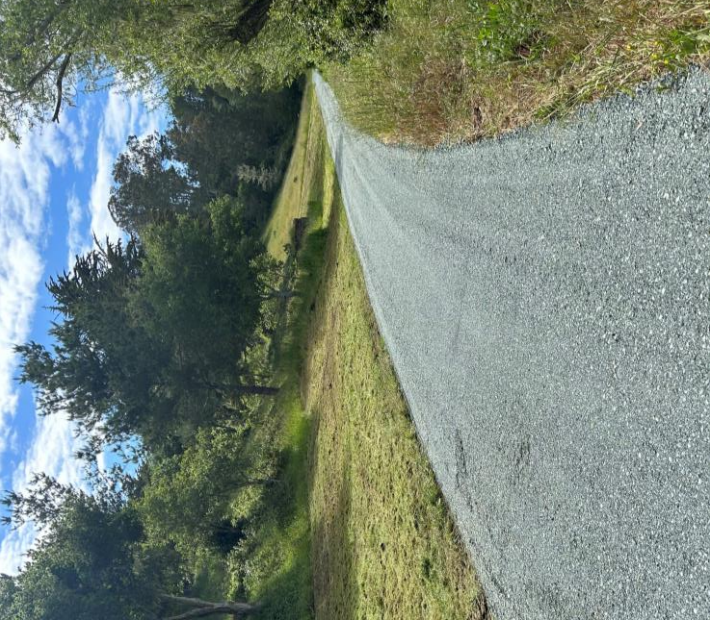
- Work has been completed in gutting the Facilities and Resources Departments offices, break area and bathroom.
- Walls, flooring, cabinets and furniture were removed and disposed off. Major work was also done to disconnect and repair electrical panels.





## Trail Work

- Facilities and Resources Staff begin working on trail maintenance. Two trails that needed attention were the Hwy 1 portion of the Cross Town Trail and the Santa Rosa Creek Trail. The winter storms dropped, damaged and uprooted willow and pine trees on the trails.
- More trail repair and trimming is being planned for the Santa Rosa Creek Trail, Cross Town Trail (Hwy 1 and Windsor Blvd sections) and Ramsey Trail.



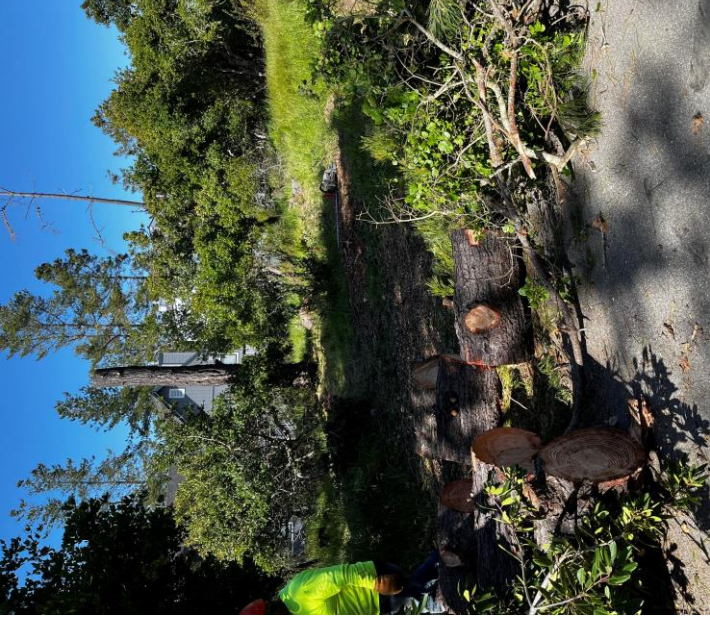
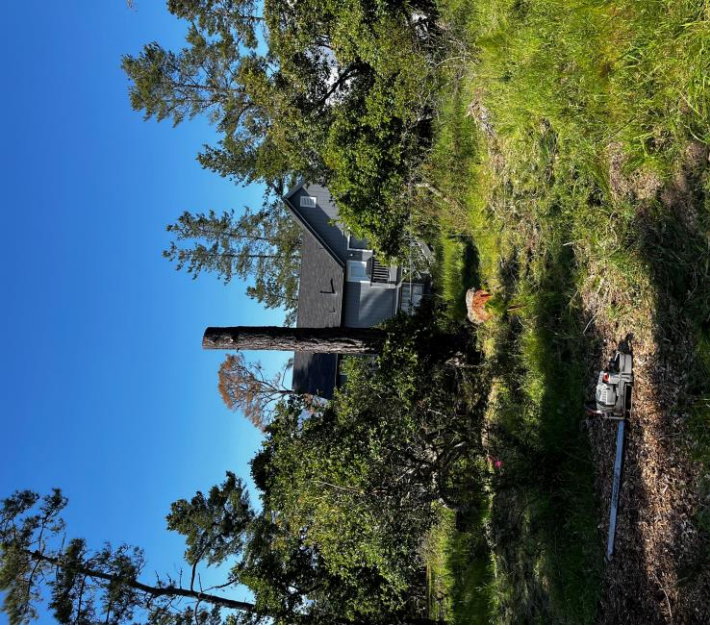
## Fire Breaks- Mowing

CCSD Staff has started the yearly fuel reduction program on Fiscalini Ranch Preserve.

\*Fire break behind Warren Rd has been started

\*East Ranch around Dog Park has been started

\*Santa Rosa Creek Trail-Creek to Ridge Trail: CCSD Staff begin mowing this section due to heavy infestation of thistles and mustard.



## CCSD Lot, Sand and Street Lights

- Facilities & Resources Staff applied for and received a tree removal permit from the County to remove two diseased and dangerous trees on an open space lot. Neighbors of the property had expressed concern about the trees. One of the trees was completely taken down and a second tree was topped to provide habitat for birds.
- F&R Staff cleaned up the left-over sand at Rodeo Grounds Rd. During winter storms, the Department coordinated the delivery of sand for public use. We will coordinate with the County to provide this service again for this upcoming winter.
- Staff inspected all CCSD owned streetlights on Main St. and found 8 streetlights were malfunctioning. An electrician inspected, ordered parts and repaired all 8 streetlights

**BOARD OF DIRECTORS' MEETING –MAY 18, 2023**

**FINANCE MANAGER'S REPORT**

**EXPENDITURE REPORT FOR THE MONTH OF APRIL 2023**

The Expenditure Report for the month of April 2023 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 APRIL 2023**

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 being compensated for, number of meetings attended for the month of compensation and the total compensation paid in the month of April for each CCSD Director.

Director Name	Meeting Month	Number of Compensated Meetings	Amt Per Meeting	Total
Farmer, Harry		0	\$ 100.00	\$ -
Thomas, Michael	MARCH	6	\$ 100.00	\$ 600.00
Scott, Debra	JAN/FEB/MARCH	13	\$ 100.00	\$ 1,300.00
Dean, Karen	FEB/MARCH	9	\$ 100.00	\$ 900.00
Gray, Tom		0	\$ 100.00	\$ -
Total		28		\$ 2,800.00

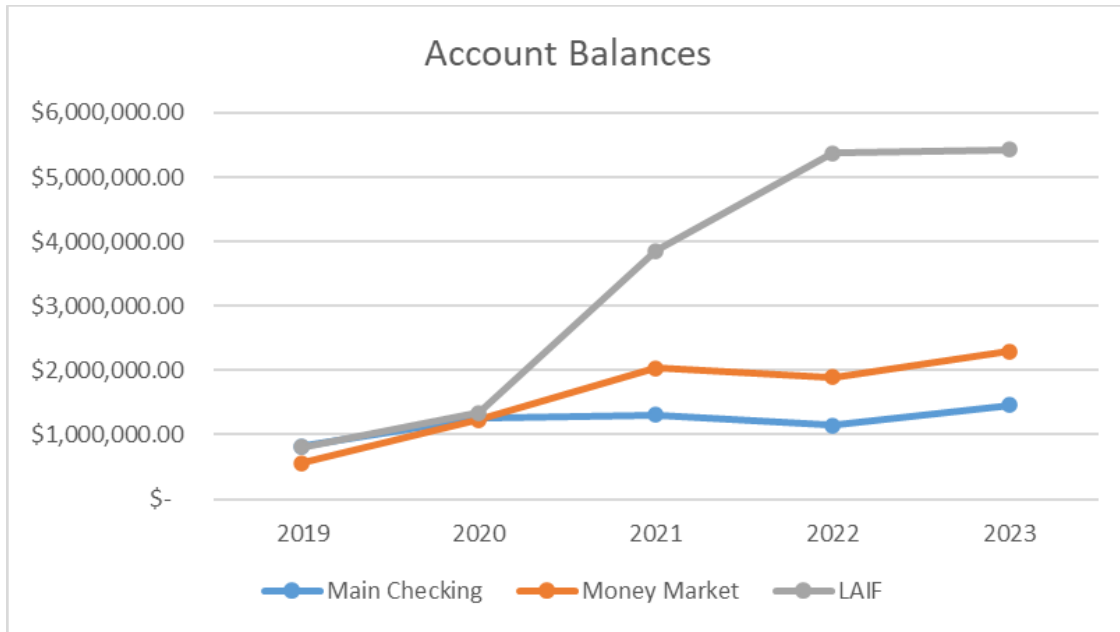
**AVAILABLE CASH BALANCES AS OF APRIL 28, 2023**

The total available cash is listed as follows:

Account Type	Balance
Main Checking	\$ 1,522,571.92
Money Market	\$ 2,292,382.39
Local Agency Investment Fund (LAIF)	\$ 5,467,500.55
Total	\$ 9,282,454.86

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 April 28, 2023 was \$9,282,454.





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

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).

Account Type (Restricted)	Balance
The Bank of New York Mellon	\$ 10,487,259
Payroll	\$ 153,416.64
Veterans Hall	\$ 5,749.98
Health Reimbursement Account (HRA)	\$ 47,558.33
<b>Total</b>	<b>\$ 10,693,983.95</b>

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:

Fund	Department	Description	Amount	75%	10%	Total
				OES Reimb	Admin	
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
GF	Fire	Fencing Around Station	3,725.00	2,793.75	279.38	3,073.13
		Total	68,091.00	51,068.25	5,106.83	56,175.08

The District will be working with CALOES to get reimbursement for damages for the most recent storm event in March 2023. More information will be forthcoming as we assess the damage and submit requests for reimbursement to CALOES.

### **LOW INCOME HOUSEHOLD WATER ASSISTANCE PROGRAM (LIHWAP)**

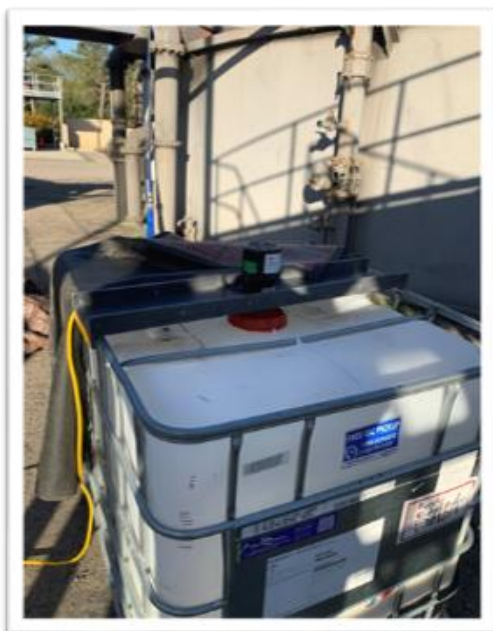
The federal Low Income Household Water Assistance Program (LIHWAP) provides financial assistance to low-income Californians to help manage their residential water utility costs. LIHWAP is a federally funded program that offers a one-time payment to assist residential customers with past due water or wastewater bills. This program helps pay overdue bills which have accrued during any timeframe. There is no date restriction for when the overdue amount occurred. If you are having trouble paying your water bill, we encourage you to apply for this program. For more information about this program and a link to the LIHWAP website, please visit:

<https://www.cambriacsd.org/low-income-household-water-assistance-program>

# Utilities Report for Department Activities During the Month of April 2023

## Wastewater Treatment Plant (WWTP)

The PG&E Sustainable Solutions Turnkey (SST) infrastructure upgrade project is progressing in that staff are working with the design team to finalize the design. We believe construction will begin this summer. In April, we met at the WWTP with PG&E and Southland, and MKN engineers, where we got final, fixed locations for PG&E power and the switchgear. We hope to place the switch gear indoors based on this information and equipment availability.



*Figure 1 Mixer pump on top of the polymer tank*

We added a mixer to the polymer tote. This keeps the polymer from separating and clumping. With a large increase in polymer price, this allows us to effectively use most of the polymer in the tote and reduce clogging in the chemical feed pump.

Annual Preventive maintenance occurred on the screw press, changing out gear oil in the sludge mixer gearbox, conveyor gearbox, screw chain gear, and screw motor reduction gear, along with greasing all the journal bearings, compression spring, and motor bearings.

It was noted that the WWTP influent meter gave lower readings than the effluent plant meter. Gold Coast Environmental was called out for annual recalibration of all the plant meters and to focus on the influent meter. It was discovered that water had been entering the influent meter electric box

and had been shorting out the termination block. Conduit connections to the box were checked, and screws and seals tightened, and a drain and screen were added to the bottom of the electrical box.

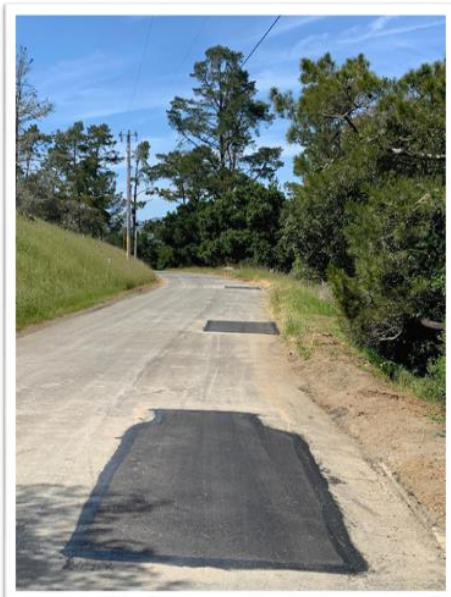
Weed abatement around well sites for semi-annual reporting and continued weed abatement at WWTP and lift stations.

On 4/30/23, a town-wide power outage hit the plant and lift stations. The plant and lift station backup generators all worked as intended. The on-call and backup operators successfully restored plant operations and moved mobile generators out to those lift stations without onsite backup emergency power.

## Collections System

Garcia and Son's Construction repaired the road leading into lift station B. We had them move the approach to the building allowing the fence to be moved farther away from Santa Rosa Creek. This should allow the fence to survive future storms.

*Figure 2 Lift Station B approach*



We had four sewer line repairs this last month. One repair was for a broken 8-inch line discovered while running the camera through it. The other three were wyes that had come apart. Two of the wyes were to vacant lots, contributing to the inflow and infiltration (I&I) problem.

*Figure 3 Hole in 8-inch sewer line*



The Vac-Con jetter-reel counter started reading intermittently and eventually failed completely. A new encoder was ordered and installed by our collection crew.

*Figure 4 Repaired 8-inch sewer line*

Alpha Electrical was able to finish the repairs needed at lift station B-1. The temporary electrical supply was replaced with permanent breakers and controls, hour meters were

*Figure 4 new switch gear at lift station B-1*



*Figure 5 Repairs on Spencer St*

*Figure 5 new controls at lift station B-1*

added, and a new switch gear was installed to replace the switch gear damaged in the storm. The primary controls were moved above ground, so confined space entry is no longer required for weekly maintenance.



Lift Station B's 1974 backup generator radiator sprung a leak. Powerhouse was called out to survey the problem, and they ordered a new radiator.

## Water Department

A Booster pump at the Rodeo Grounds Booster Station received repair during the month. The lower motor casing took on streamflow during the early March storm event. Materials for repair were finally received and installed. The Rodeo Grounds Booster Station is the heart of the distribution system. This station pumps to the most densely populated areas of the community.

## Distribution System Activities

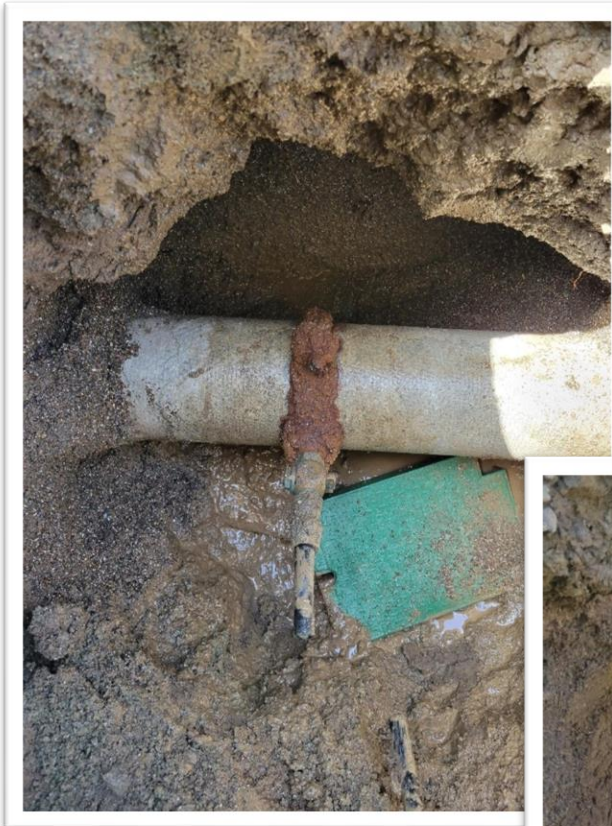
Staff responded to a small leak on Burton Circle, and immediate repairs were performed. The protocol during the repair process is to evaluate water infrastructure once excavated. Evaluation includes the condition of the service line material, main, and maturation of the saddle.

Upon inspection, it was revealed that the saddle would indeed



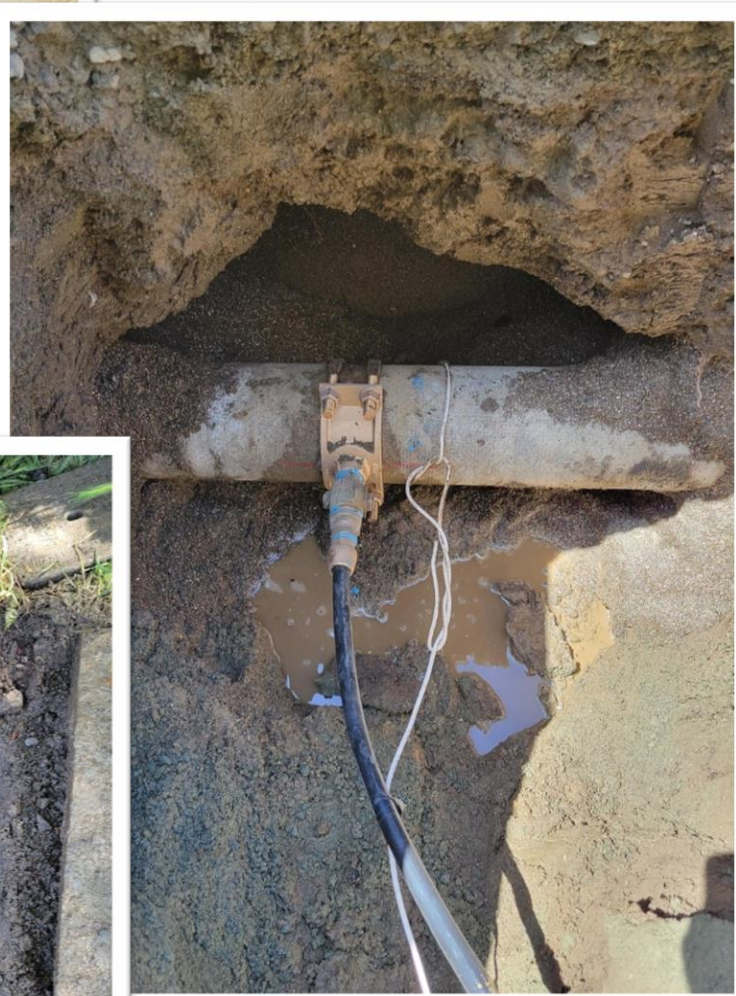
need replacing. Complete replacement of the saddle would require a larger excavation area and notifying other utility companies to identify the location of their assets in conjunction with the area





needed to perform a replacement. Also necessary is complete isolation of the transmission line to perform safe replacement.

Another service line replacement was performed at Center Street and West Street. Staff encountered a service saddle decaying while installing the replacement line. The main in that area was isolated, and the rotting saddle was replaced. A twelve-inch diameter tree root was also beginning to overtake the



saddle and meter, so that was removed as well.

## Other Maintenance Activities



Trimming and mowing occurred during the month at wellhead and treatment plant locations. Moist soil conditions postponed early cutting.

New radios were installed at Well Head locations. The updated 900mhz radios are utilized for data communication, processing alerts, and process control. The new radios are being installed to resolve the intermittent transmission signal that our current 10-year-old radios are executing. The funds utilized for procurement were encumbered in the current budget and were scheduled for replacement.

## Water Supply Status

As of April 30th, the CCSD has diverted 17% and 3% of the annual San Simeon Creek and Santa Rosa Creek allocations, respectively, with 96% of total production coming from the San

Simeon Creek aquifer. Due to the storm events of this past spring, we will enter the dry season at fully recharged well levels. 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 the Reporting Period are listed below.

Activity	# Completed
Manual Meter Reads/Locates for Billing Purposes (tamper, re-read)	407
Customer assists for high water usage on customer side of meter	33
Locking/Unlocking Water Meters	2
Meter Shut-Off/Turn-On at Owner's Request	7
Repairs of distribution system leaks	4
After-Hours System Alarm Responses	3
USA Locations	36
Water Service Line Information Requests	6
Service angle stop/ Valves Replaced	2
Hydrant Service	



## Water Reclamation Facility (WRF)

Monthly maintenance tasks continue at the WRF. Preservatives cycled through the Microfiltration (MF) and Reverse Osmosis (R/O) trains. R/O cartridge filters were replaced in each stage. Full “auto” run performed, and all valves exercised in MF and R/O trains. Dechlorinated water circulated in the MF train, and a backwash and air scour were performed. A Membrane integrity test of the MF media indicated that the filters remain in excellent condition.

## Engineering

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.	District and County staff met to discuss current need to extend the schedule due to the inclusion of Instream Flow Study Task 1 results and the Section 7 consultation. County staff acknowledges will continue to work with the District
<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.	The Technical Advisory Committee met to review the Draft IFS on 03/02/2023. IFS documents are now available at <a href="http://www.cambriacsd.org/instream-flow-study">www.cambriacsd.org/instream-flow-study</a> Finalizing comments. Anticipate Board presentation in June
<b>Instream Flow Study Task 2</b>	Completion of the Annual Adaptive Management Plan report and supporting groundwater modeling and monitoring.	The 2022 draft AMP Annual Report can be read at <a href="http://www.cambriacsd.org/instream-flow-study">www.cambriacsd.org/instream-flow-study</a> 2023 monitoring continues and 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.	<i>No change from last month.</i> Data from Instream Flow Study Task 1 is being considered to inform this Consultation.

<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.	A request for proposals for preliminary design and alternatives analysis was announced on 02/16/2023 and can be viewed at: <a href="https://tinyurl.com/TransmissionMainRFP">https://tinyurl.com/TransmissionMainRFP</a>  Received RFP's 4/25, anticipate presentation of recommended consultant to R&I committee in May meeting
<b>Water Meter Replacement Project – AMI</b>	Upgrades system to Advanced Metering Infrastructure (AMI) with new meters and real-time water analytics.	Staff and legal counsel are reviewing the contracting approach
<b>EV Charging Station</b>	Installation and operation of two EV charging stations at the Vets Hall.	Efforts to engage the County to move this station are in process Investigating options to hire a consultant to complete design, permitting and relocation
<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.	The Board approved commencing with the permitting process during the Nov 17 <sup>th</sup> meeting. The application package was submitted to the County on Nov 28. New grant opportunities are being pursued and will be brought to the Board in May 2023
<b>Community Park Restroom</b>	Design and construction of a restroom facility located near the Dog Park on the Fiscalini Ranch Preserve.	Generating building specifications to respond to the County comments.
<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	Next phase is the Piloting agreement anticipated for R&I review and Board approval by summer. In anticipation Utilities staff and H2O Innovations are meeting on 3/1/2023 to coordinate strategy and scheduling of the anticipated ZLD pilot test run in October.
<b>Stuart Street Tank Project</b>	Critical water infrastructure project to rebuild the Stuart Street tanks which have reached their useful operational life	Staff has met with their regionally assigned EPA representative on 3/2/2023 to discuss NEPA requirements and grant application specifics.

<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.	<i>No change from last month.</i> 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 yet.
<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.	Staff will submit this report by July 1
<b>COVID-19 Wastewater Surveillance</b>	The District introduced COVID-19 wastewater surveillance to the County in March 2020. Participating in Centers for Disease Control (CDC) National Wastewater Surveillance System (NWSS) sponsored program till January 2023. No cost to the District.	Monitoring ongoing.

## Conservation & Permits

### Water Supply & Demand

Net diversion in April 2023 was 2.37 acre-feet lower than the same month last year. The demand reduction goal was 3.9 acre-feet (compared to anticipated unconstrained demand); however, the actual demand reduction achieved was 0.6 acre-feet. The cumulative supply surplus for the reporting period of July 1, 2022, through June 30, 2023, is estimated to be 4.8 acre-feet or 1.2%. Supplies have been augmented by above-average precipitation this past spring, and we will remain in a Stage 1 Baseline Condition.

### Permit Counter Monthly Summary

#### ASSIGNMENT OF POSITION APPLICATIONS – 8 YTD

024.301.009	Pickwick	Position #342
023.462.012	Smith Ct	Position #643
023.036.017	Ardath	Position #131
024.281.032	Spencer	Position #454

RETROFIT APPLICATIONS -13 YTD

023.351.009	2401 WILCOMBE RD	Bob Kasper
022.322.027	465 WORCESTER DR	Fallis L. Oliver, Jr.
024.021.026	1801 DOWNING AVE	Aileen Ward
023.352.033	2425 LEONA DR	Michael G Deacon
022.261.036	950 HARTFORD ST	Paul K. Gong

TRANSFER OF POSITION APPLICATIONS – 0 YTDVOLUNTARY LOT MERGER APPLICATIONS - 2 YTD

022.202.005; .006	Plymouth St
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VACATION RENTAL REGISTRATIONS (WILL SERVES) - 7 YTD

023.351.009	2401 Wilcomb Rd	Larry Burelle
024.021.026	1801 Downing Ave	Aileen Ward
013.084.055	6515 Kathryn Dr	Denise A. Robinson-Platz, aka: Angela Platz

WATER LINE INSTALLATION OR UPGRADE APPLICATIONS - 0 YTDWILL SERVES ISSUED - 7 YTD

013.101.064	1043 Main St	Cambria CSD	Community skatepark
023.171.032	1640 Newhall Ave	Lon Hansen	Re-build deck
024.341.024	1270 Ellis Ave	Steve & Mary Seebach	Add deck and stairway

WATER USE EFFICIENCY WALK-THROUGHS COMPLETED – 2 YTD

## CAMBRIA COMMUNITY SERVICES WELL LEVELS

5/1/2023

Well Read Date

### SANTA ROSA CREEK WELLS

Well Name	Well Description/Location	Distance to Water Level (ft)	Reference Point Elevation AMSL (ft)	Depth AMSL (ft)	Comments
23R	High School	29.49	83.42	53.93	
<b>SR4*</b>	<b>CCCD Production</b>	<b>26.82</b>	82.00	<b>55.18</b>	
<b>SR3</b>	<b>CCSD Production</b>	<b>18.70</b>	54.30	<b>35.60</b>	
<b>SR1</b>	<b>CCSD</b>	17.09	46.40	29.31	
21R3	County Parks	8.08	12.88	4.80	Meter Read (CF): 46572
WBE	Windsor Bridge East	11.78	16.87	5.09	
WBW	Windsor Bridge West	12.23	17.02	4.79	

**SR4**                      **55.18**  
AVG SR1 & SR3                      32.46

### SAN SIMEON CREEK WELLS

Well Name	Well Description/Location	Distance to Water Level (ft)	Reference Point Elevation AMSL (ft)	Depth AMSL (ft)	Comments
16D1	Van Gorden Creek Bridge	6.14	11.36	5.22	
MW4	Monitoring at Lagoon Entrance	10.51	15.95	5.44	
MW1	Monitoring at Blowers	7.42	42.11	34.69	
MW2	Monitoring at Influent	8.49	38.10	29.61	
MW3	Monitoring at Pond Gate	13.46	49.56	36.10	
9M1	Warren's Van Gorden Creek	18.04	65.63	47.59	
9P2	Gradient Monitoring	10.05	19.11	9.06	
9P7	WRF Intake	8.46	20.69	12.23	
9L1	Abandoned Irrigation	15.64	27.33	11.69	
RIW	WRF Injection Well	11.61	25.41	13.80	
<b>SS4</b>	<b>CCCD</b>	14.28	25.92	11.64	
MIW	WRF Injection Monitoring	12.04	29.89	17.85	
<b>SS3*</b>	<b>CCSD Production</b>	<b>14.70</b>	33.73	<b>19.03</b>	
<b>SS2*</b>	<b>CCSD Production</b>	<b>13.18</b>	33.16	<b>19.98</b>	
<b>SS1*</b>	<b>CCSD Production</b>	<b>12.72</b>	32.37	<b>19.65</b>	
11B1	Pedotti	17.76	105.43	87.67	
11C1	Pedotti	13.09	98.20	85.11	
PFNW	Palmer Flats	12.44	93.22	80.78	
10A1	Pedotti's Recorder	25.65	78.18	52.53	
10G2	New Rock Plant	18.97	62.95	43.98	
10G1	Old Rock Plant	17.22	59.55	42.33	
10F2	Warren	25.17	66.92	41.75	
10M2	Pedotti	22.20	55.21	33.01	
9J3	Pedotti	15.36	43.45	28.09	
Lagoon	Creek Pedestrian Bridge	18.40			Mitigation Erosion: None

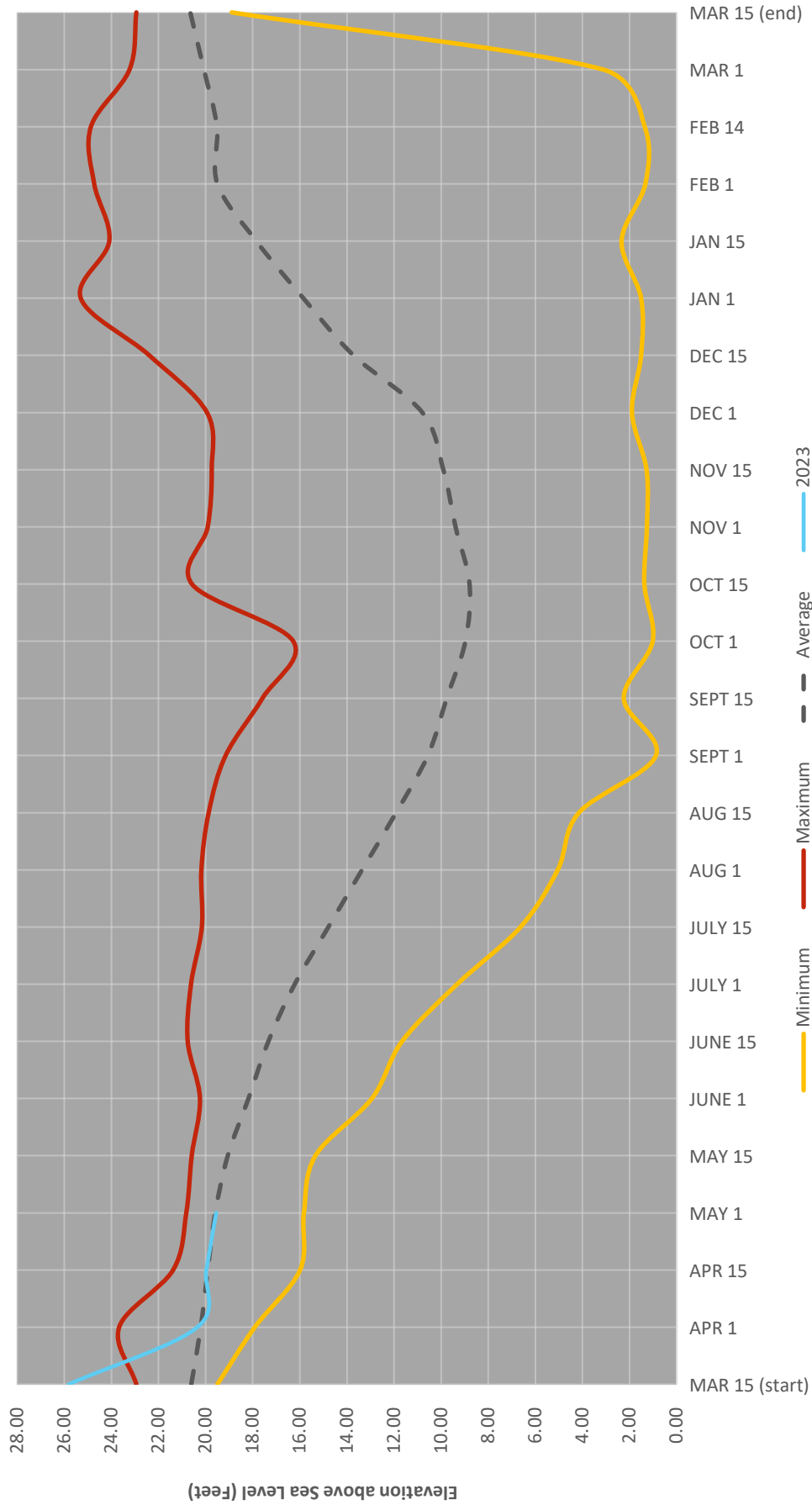
**AVG S1, SS2 & SS3**                      **19.55**  
**SS4/9P2 Gradient**                      **2.58**

\*Above Mean Sea Level (AMSL)

\*CCSD's Production Wells

Reference point on 16D1, MIW1, MIW2, MIW3, 9P7, RIW, MIW1, SS1, SS2 and SS3 updated on 2/17/2015

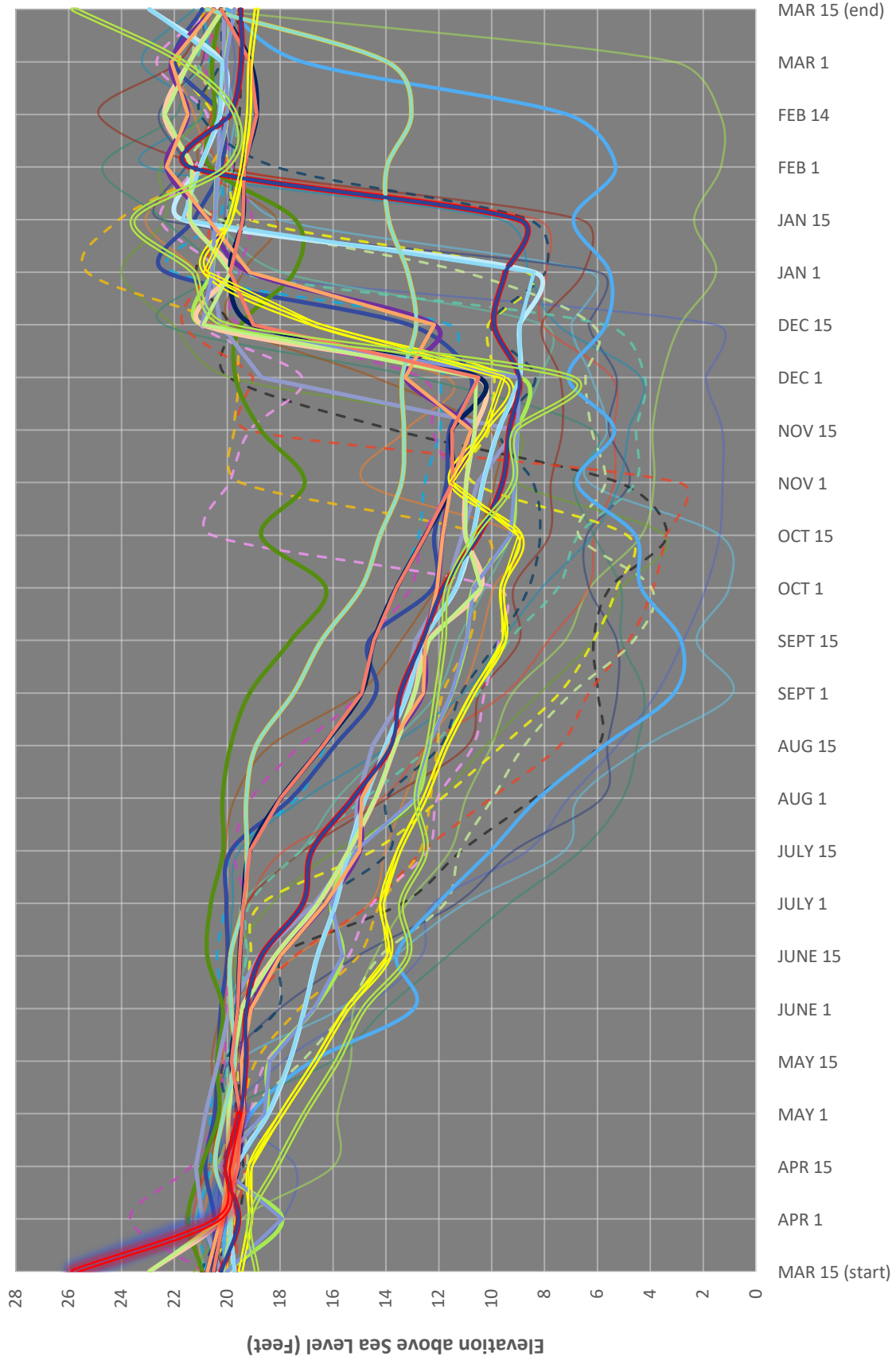
### San Simeon Creek Well Levels 1988 to Current Min, Max, & Average March 2023-2024





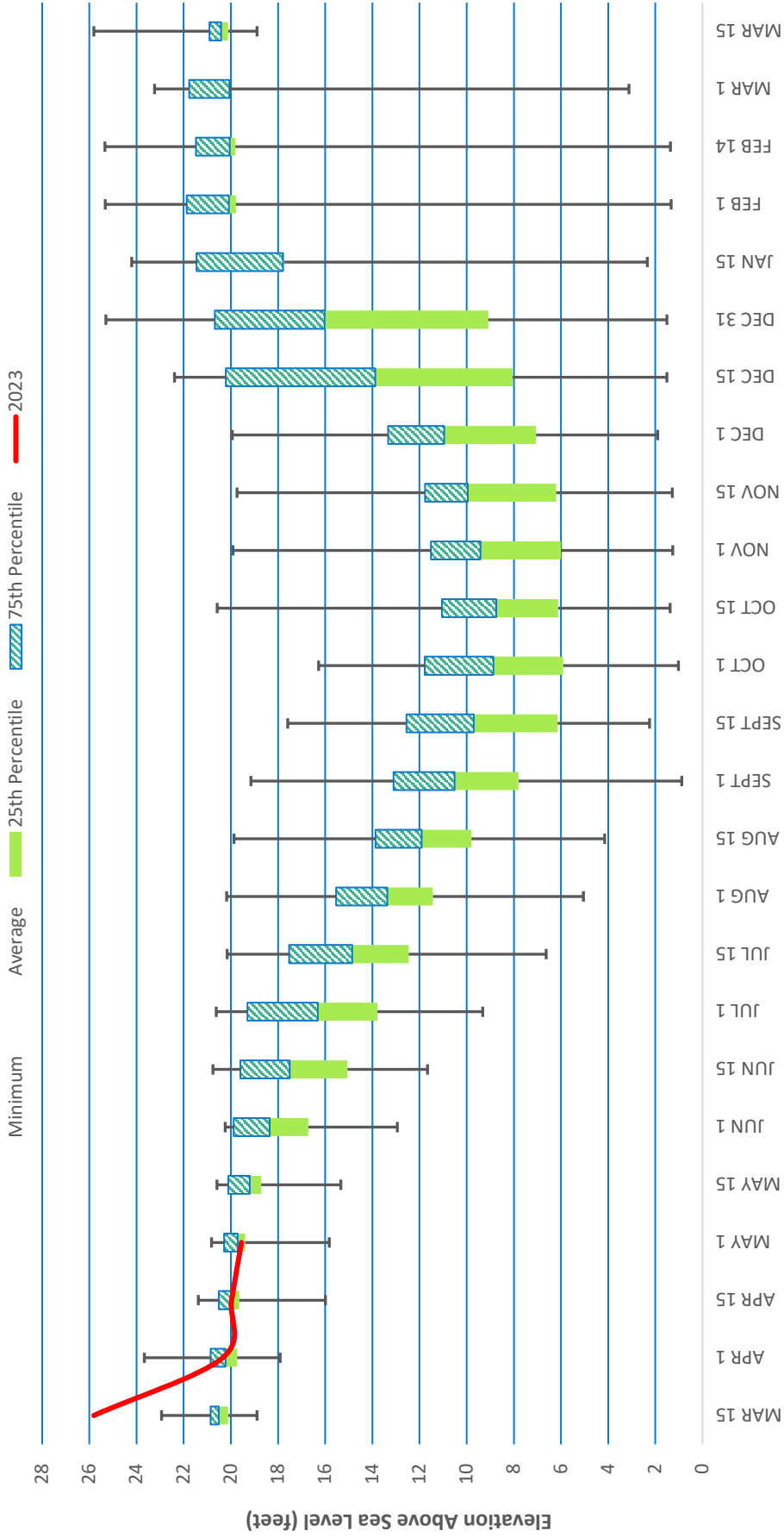
### San Simeon Creek Well Levels 1988 - Current

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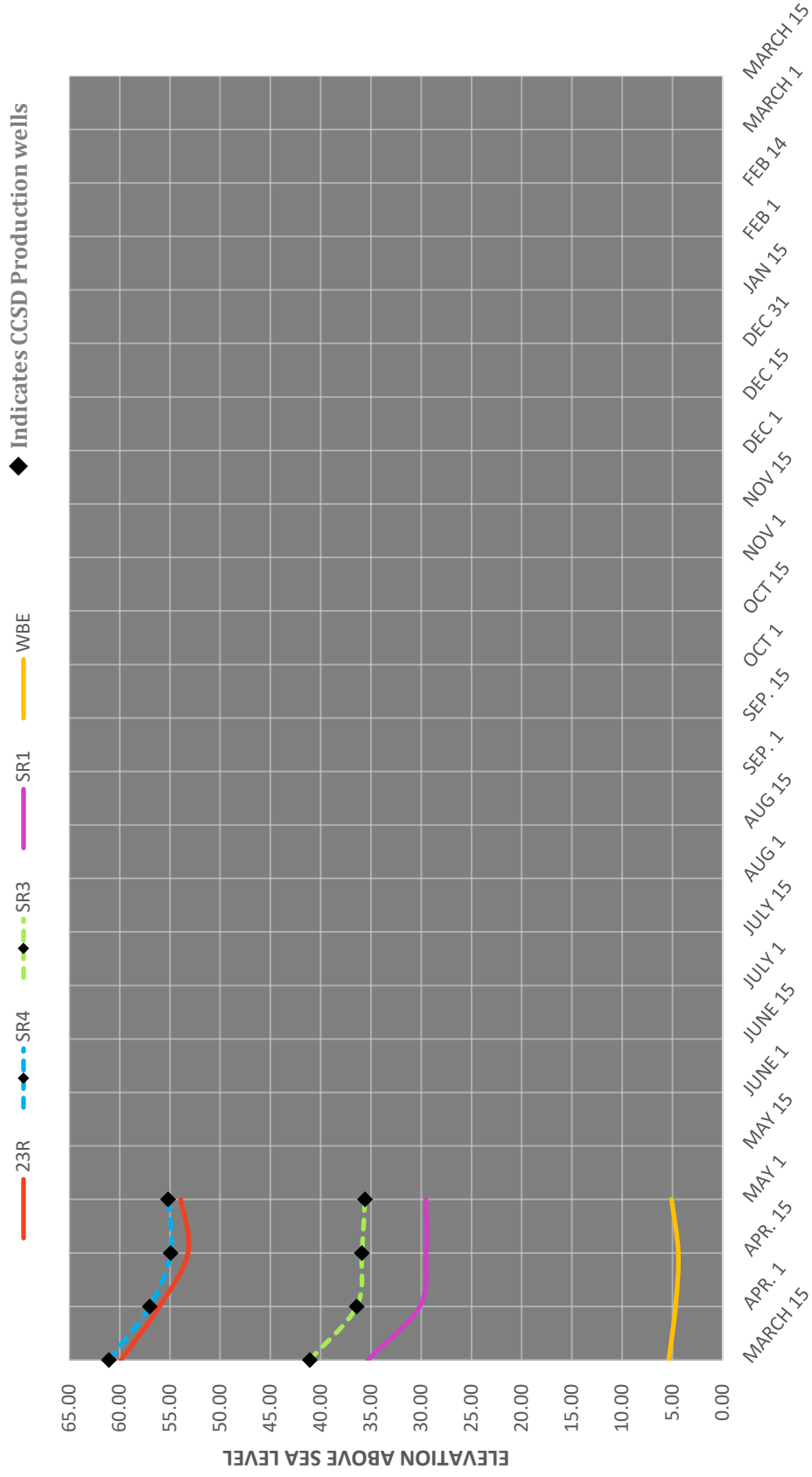


1988 to Current Statistical San Simeon Well Level Summary by Month  
showing Minimums, Maximums, 25 % Percentile, 75% Percentile  
Average Level is the line between the Blue (hatched) and Green (solid) bars



# SANTA ROSA CREEK WELL LEVELS

## March 2023 - Current



Potable Water Shortage Assessment <sup>1</sup>	Start Year: 2022												= Projected		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	= Actual	
Volumetric Unit Used: AF															
Anticipated Unconstrained Demand	52	52	48	48	44	44	39	39	39	39	49	49	542		
Actual Demand	50.6	48.2	43.3	44.0	39.3	36.9	35.4	33.7	34.5	38.4			404.2		
Supply Adjustment															
Anticipated Total Water Supply	45	45	42	42	37	44	39	39	39	37	40	42	491		
Accrued Surplus/Shortage from Previous Month		-5.6	-3.2	-1.3	-2.0	-2.3	7.1	3.6	5.3	4.5					
Anticipated Surplus/Shortage w/o WSCP Action	-7.0	-12.6	-9.2	-7.3	-9.0	-2.3	7.1	3.6	5.3	2.5	-9.0	-7.0	-44.8		
Anticipated % Surplus/Shortage w/o WSCP Action	-13%	-24%	-19%	-15%	-21%	-5%	18%	9%	14%	6%	-18%	-14%	-8%		
State Standard Shortage Level	2	3	2	2	3	1	1	1	1	1	2	2	1		
<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	15.6	9.6	9.6	13.2	4.4	3.9	3.9	3.9	3.9			78.4		
Actual Benefit from WSCP Action	1.4	3.8	4.7	4.0	4.8	7.1	3.6	5.3	4.5	0.6			39.8		
Anticipated Surplus/Shortage w/WSCP Action	3.4	3.0	0.4	2.3	4.2	2.2	1.0	7.5	9.2	6.4	-9.0	-7.0	33.6		
Anticipated % Surplus/Shortage w/WSCP Action	7%	6%	1%	5%	9%	5%	28%	19%	24%	16%	-18%	-14%	6%		
Actual Surplus/Shortage	-5.6	-3.2	-1.3	-2.0	-2.3	7.1	3.6	5.3	4.5	-1.4			4.8		
Actual % Surplus/Shortage	-11%	-7%	-3%	-5%	-6%	19%	10%	16%	13%	-4%			1%		
State Standard Shortage Level Achieved	2	1	1	1	1	1	1	1	1	1	1	1	1		

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

### Definitions for Terms Used in This Table

- Anticipated Unconstrained Demand:** Projection based on the average water production over the 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



**2023**  
**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**NET WATER DIVERSION, BY SOURCE**  
**REPORTED IN ACRE-FEET**

YEAR	SOURCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL TOTAL	YEAR
<b>DIFFERENCE</b> (Current YR - Previous YR)		<b>-2.02</b>	<b>-2.32</b>	<b>-6.24</b>	<b>-1.61</b>										
<b>2023</b>	S.S.	34.88	33.18	30.27	37.48	3.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.34	<b>2023</b>
	S.R.	0.40	0.48	4.22	0.90	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.02	
	<b>SS &amp; SR TOTAL</b>	<b>35.28</b>	<b>33.66</b>	<b>34.50</b>	<b>38.38</b>	<b>3.54</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>0.00</b>	<b>145.36</b>	
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2022</b>	S.S.	13.35	35.93	40.71	39.95	43.22	33.05	26.13	19.40	13.74	17.92	31.27	36.45	351.11	<b>2022</b>
	S.R.	23.95	0.04	0.03	0.04	0.05	11.17	23.27	27.59	28.77	25.30	7.44	0.32	147.98	
	<b>SS &amp; SR TOTAL</b>	<b>37.30</b>	<b>35.97</b>	<b>40.74</b>	<b>39.99</b>	<b>43.27</b>	<b>44.22</b>	<b>49.41</b>	<b>46.98</b>	<b>42.50</b>	<b>43.22</b>	<b>38.71</b>	<b>36.77</b>	<b>499.09</b>	
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2021</b>	S.S.	31.92	26.91	34.69	36.88	36.41	34.84	31.03	30.49	31.75	27.27	27.28	21.16	370.62	<b>2021</b>
	S.R.	9.00	10.22	8.91	9.05	12.02	14.41	20.65	16.40	11.30	14.52	11.69	16.81	155.00	
	<b>SS &amp; SR TOTAL</b>	<b>40.92</b>	<b>37.14</b>	<b>43.60</b>	<b>45.93</b>	<b>48.43</b>	<b>49.25</b>	<b>51.68</b>	<b>46.89</b>	<b>43.05</b>	<b>41.79</b>	<b>38.97</b>	<b>37.97</b>	<b>525.61</b>	
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2020</b>	S.S.	34.86	34.07	30.68	26.63	36.29	40.67	33.16	35.23	34.60	39.39	31.34	13.98	390.90	<b>2020</b>
	S.R.	4.10	5.37	6.32	8.97	7.21	7.77	19.10	17.85	14.22	10.67	12.61	27.85	142.04	
	<b>SS &amp; SR TOTAL</b>	<b>38.96</b>	<b>39.43</b>	<b>37.00</b>	<b>35.60</b>	<b>43.50</b>	<b>48.44</b>	<b>52.25</b>	<b>53.08</b>	<b>48.82</b>	<b>50.06</b>	<b>43.95</b>	<b>41.83</b>	<b>532.93</b>	
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2019</b>	S.S.	34.49	23.50	24.82	33.30	35.07	36.17	41.98	39.45	36.02	37.32	33.64	26.26	402.00	<b>2019</b>
	S.R.	3.25	9.73	13.89	8.50	7.75	10.16	10.80	10.45	11.12	11.42	11.15	13.78	122.00	
	<b>SS &amp; SR TOTAL</b>	<b>37.74</b>	<b>33.23</b>	<b>38.71</b>	<b>41.80</b>	<b>42.81</b>	<b>46.33</b>	<b>52.78</b>	<b>49.91</b>	<b>47.13</b>	<b>48.74</b>	<b>44.78</b>	<b>40.05</b>	<b>524.00</b>	
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2018</b>	S.S.	14.65	15.73	24.97	32.09	38.50	38.30	32.13	21.54	17.99	12.97	12.65	30.43	291.97	<b>2018</b>
	S.R.	30.09	23.61	13.23	6.96	5.02	7.89	22.00	30.88	27.67	31.81	30.59	10.11	239.85	
	<b>SS &amp; SR TOTAL</b>	<b>44.74</b>	<b>39.34</b>	<b>38.20</b>	<b>39.05</b>	<b>43.52</b>	<b>46.19</b>	<b>54.13</b>	<b>52.42</b>	<b>45.67</b>	<b>44.78</b>	<b>43.24</b>	<b>40.54</b>	<b>531.82</b>	
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2017</b>	S.S.	31.85	18.62	40.94	45.34	46.26	34.05	22.86	16.93	23.78	26.18	20.90	22.54	350.25	<b>2017</b>
	S.R.	6.97	14.54	6.02	9.89	18.14	28.49	32.63	32.27	16.96	12.25	20.29	21.27	219.72	
	<b>SS &amp; SR TOTAL</b>	<b>38.82</b>	<b>33.17</b>	<b>46.95</b>	<b>55.23</b>	<b>64.40</b>	<b>62.55</b>	<b>55.49</b>	<b>49.20</b>	<b>40.74</b>	<b>38.43</b>	<b>41.19</b>	<b>43.81</b>	<b>569.97</b>	
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2016</b>	S.S.	16.21	8.82	19.61	21.27	24.30	28.06	28.37	26.49	26.02	6.49	5.66	21.53	232.83	<b>2016</b>
	S.R.	18.10	27.70	16.92	15.76	15.92	13.96	20.53	18.31	16.92	34.50	31.75	18.46	248.83	
	<b>SS &amp; SR TOTAL</b>	<b>34.31</b>	<b>36.53</b>	<b>36.52</b>	<b>37.03</b>	<b>40.21</b>	<b>42.02</b>	<b>48.90</b>	<b>44.80</b>	<b>42.94</b>	<b>40.99</b>	<b>37.42</b>	<b>39.98</b>	<b>481.66</b>	
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.33	7.04	5.70	23.07	
<b>2015</b>	S.S.	19.95	16.65	17.16	17.79	16.18	14.14	15.14	17.39	20.36	26.17	23.74	21.23	225.89	<b>2015</b>
	S.R.	14.77	14.90	20.53	20.68	20.99	26.51	29.51	27.78	21.94	16.05	13.57	13.90	241.13	
	<b>SS &amp; SR TOTAL</b>	<b>34.72</b>	<b>31.55</b>	<b>37.69</b>	<b>38.47</b>	<b>37.17</b>	<b>40.65</b>	<b>44.65</b>	<b>45.17</b>	<b>42.30</b>	<b>42.22</b>	<b>37.31</b>	<b>35.13</b>	<b>467.02</b>	
	AWTP	5.55	14.34	12.49	7.61	0.00	0.00	0.00	0.00	3.68	8.07	6.29	10.89	68.92	
<b>2014</b>	S.S.	22.93	16.97	24.90	25.03	19.39	14.40	11.94	0.00	0.76	24.32	13.74	23.81	198.17	<b>2014</b>
	S.R.	34.69	19.85	10.00	10.44	18.88	24.19	30.89	43.09	36.26	12.06	18.63	9.62	268.59	
	<b>SS &amp; SR TOTAL</b>	<b>57.62</b>	<b>36.82</b>	<b>34.90</b>	<b>35.47</b>	<b>38.27</b>	<b>38.59</b>	<b>42.82</b>	<b>43.09</b>	<b>37.01</b>	<b>36.37</b>	<b>32.36</b>	<b>33.44</b>	<b>466.76</b>	
	AWTP														
<b>2013</b>	S.S.	50.55	47.40	54.72	55.27	63.18	46.01	60.82	72.32	57.73	29.84	26.72	28.61	593.16	<b>2013</b>
	S.R.	0.00	0.00	0.00	4.27	5.28	27.57	18.12	3.50	7.62	22.56	25.38	25.61	139.91	
	<b>SS &amp; SR TOTAL</b>	<b>50.55</b>	<b>47.40</b>	<b>54.72</b>	<b>59.54</b>	<b>68.45</b>	<b>73.58</b>	<b>78.94</b>	<b>75.82</b>	<b>65.35</b>	<b>52.40</b>	<b>52.11</b>	<b>54.22</b>	<b>733.07</b>	
	AWTP														
<b>2012</b>	S.S.	50.12	48.09	52.60	50.52	60.06	56.53	48.17	41.12	36.72	42.22	48.70	50.88	585.73	<b>2012</b>
	S.R.	3.54	0.79	0.00	0.66	1.44	11.14	27.95	33.22	29.98	21.43	8.86	0.00	139.01	
	<b>SS &amp; SR TOTAL</b>	<b>53.66</b>	<b>48.88</b>	<b>52.60</b>	<b>51.18</b>	<b>61.50</b>	<b>67.67</b>	<b>76.12</b>	<b>74.34</b>	<b>66.70</b>	<b>63.65</b>	<b>57.56</b>	<b>50.88</b>	<b>724.74</b>	
	AWTP														
<b>1</b>	S.S.	48.05	43.36	45.17	52.11	53.94	49.27	60.52	55.52	45.40	45.67	46.28	51.87	597.16	<b>1</b>

**2023**  
**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**NET WATER DIVERSION, BY SOURCE**  
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YEAR	SOURCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL TOTAL	YEAR
201	S.S.	0.00	0.70	0.00	0.76	6.65	11.03	12.97	14.82	19.45	14.15	5.19	0.00	85.72	201
	<b>SS &amp; SR TOTAL</b>	<b>48.05</b>	<b>44.06</b>	<b>45.17</b>	<b>52.87</b>	<b>60.59</b>	<b>60.30</b>	<b>73.49</b>	<b>70.34</b>	<b>64.85</b>	<b>59.82</b>	<b>51.47</b>	<b>51.87</b>	<b>682.88</b>	
2010	S.S.	45.44	40.48	47.48	48.39	56.26	55.29	50.73	44.58	35.05	37.61	36.14	36.45	533.90	2010
	<b>SS &amp; SR TOTAL</b>	<b>45.44</b>	<b>40.48</b>	<b>48.25</b>	<b>49.01</b>	<b>56.94</b>	<b>64.03</b>	<b>72.69</b>	<b>71.88</b>	<b>67.57</b>	<b>59.32</b>	<b>50.62</b>	<b>46.18</b>	<b>672.41</b>	
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
	<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
	<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
	<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
	<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
	<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
	<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
	<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
	<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
	<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
	<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
	<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
	<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
	<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>	
16	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	16

**2023**  
**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**NET WATER DIVERSION, BY SOURCE**  
**REPORTED IN ACRE-FEET**

YEAR	SOURCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL TOTAL	YEAR
<b>1999</b>	S.R.	0.01	0.03	0.03	0.03	0.03	0.01	0.03	0.02	0.01	0.02	0.02	0.02	0.26	<b>1999</b>
	<b>SS &amp; SR TOTAL</b>	<b>46.67</b>	<b>43.43</b>	<b>47.42</b>	<b>56.98</b>	<b>66.21</b>	<b>70.84</b>	<b>75.73</b>	<b>77.29</b>	<b>68.24</b>	<b>65.60</b>	<b>50.39</b>	<b>49.45</b>	<b>718.25</b>	
<b>1995</b>	S.S.	41.30	41.10	47.10	52.14	53.50	59.00	74.70	74.10	65.40	64.70	55.30	47.60	675.94	<b>1995</b>
	S.R.	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90	
<b>1995</b>	<b>SS &amp; SR TOTAL</b>	<b>43.20</b>	<b>41.10</b>	<b>47.10</b>	<b>52.14</b>	<b>53.50</b>	<b>59.00</b>	<b>74.70</b>	<b>74.10</b>	<b>65.40</b>	<b>64.70</b>	<b>55.30</b>	<b>47.60</b>	<b>677.84</b>	
<b>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>1994</b>	<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>1993</b>	<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>1992</b>	<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>1991</b>	<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>1990</b>	<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>1989</b>	<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>1988</b>	<b>SS &amp; SR TOTAL</b>	<b>51.20</b>	<b>57.90</b>	<b>63.20</b>	<b>63.60</b>	<b>73.10</b>	<b>74.90</b>	<b>81.20</b>	<b>86.60</b>	<b>77.90</b>	<b>72.30</b>	<b>62.60</b>	<b>55.00</b>	<b>819.50</b>	
<b>1987</b>	S.S.	41.51	41.30	48.40	63.00	68.80	63.80	66.10	62.90	49.90	36.40	32.90	42.30	617.31	<b>1987</b>
	S.R.	10.20	3.80	0.00	0.00	2.00	13.80	22.40	26.00	28.80	35.60	19.30	6.59	168.49	
<b>1987</b>	<b>SS &amp; SR TOTAL</b>	<b>51.71</b>	<b>45.10</b>	<b>48.40</b>	<b>63.00</b>	<b>70.80</b>	<b>77.60</b>	<b>88.50</b>	<b>88.90</b>	<b>78.70</b>	<b>72.00</b>	<b>52.20</b>	<b>48.89</b>	<b>785.80</b>	

*Net diversion totals reported 2016 to current. Previous years are gross totals and may include water volumes also reported under riparian statements.*



## Cambria Community Services District , CA

## Expenditure Report

Payment Dates 4/1/2023 - 4/30/2023

Vendor Name	Payment #	Payment Date	Description (Item)	Account Number	Amount
<b>Vendor: 12742 - 5 STAR ELECTRICAL SERVICES INC</b>					
5 STAR ELECTRICAL SERVICES INC	77540	04/25/2023	F&R/ELECTRICAL REPAIRS DUE TO STORM DAMAGE	01-6033Z-02	1,800.00
5 STAR ELECTRICAL SERVICES INC	77540	04/25/2023	F&R/ELECTRICAL REPAIRS	01-6033Z-02	7,470.00
<b>Vendor 12742 - 5 STAR ELECTRICAL SERVICES INC Total:</b>					<b>9,270.00</b>
<b>Vendor: 10045 - ACCURATE FLO &amp; MOTION</b>					
ACCURATE FLO & MOTION	77541	04/25/2023	WD/WW/MAILING & POSTAGE OF AVAILABILITY NOTICES 23	11-60510-11	707.17
ACCURATE FLO & MOTION	77541	04/25/2023	WD/WW/MAILING & POSTAGE OF AVAILABILITY NOTICES 23	11-6080M-11	231.65
ACCURATE FLO & MOTION	77541	04/25/2023	WD/WW/MAILING & POSTAGE OF AVAILABILITY NOTICES 23	12-60510-12	707.17
ACCURATE FLO & MOTION	77541	04/25/2023	WD/WW/MAILING & POSTAGE OF AVAILABILITY NOTICES 23	12-6080M-12	231.66
<b>Vendor 10045 - ACCURATE FLO &amp; MOTION Total:</b>					<b>1,877.65</b>
<b>Vendor: 10046 - ACCURATE MAILING SERVICE</b>					
ACCURATE MAILING SERVICE	77542	04/25/2023	FD/MAILING & POSTAGE 2023 WEED ABATEMENT NOTICES	01-60510-01	961.03
ACCURATE MAILING SERVICE	77542	04/25/2023	FD/MAILING & POSTAGE 2023 WEED ABATEMENT NOTICES	01-6080M-01	335.74
<b>Vendor 10046 - ACCURATE MAILING SERVICE Total:</b>					<b>1,296.77</b>
<b>Vendor: 10064 - AGP VIDEO</b>					
AGP VIDEO	77527	04/21/2023	VIDEO PRODUCTION SERVICES	01-60860-09	5,480.00
AGP VIDEO	77527	04/21/2023	VIDEO PRODUCTION SERVICES	01-60860-09	(1,460.63)
<b>Vendor 10064 - AGP VIDEO Total:</b>					<b>4,019.37</b>
<b>Vendor: 10080 - ALL WAYS CLEAN</b>					
ALL WAYS CLEAN	77473	04/17/2023	F&R/MONTHLY CLEANING VETS HALL	01-6033V-02	530.00
ALL WAYS CLEAN	77473	04/17/2023	WD/WW/MONTHLY CLEANING OF WATER/WW FACILITIES	11-6033B-11	291.00
ALL WAYS CLEAN	77473	04/17/2023	WD/WW/MONTHLY CLEANING OF WATER/WW FACILITIES	12-6033B-12	291.00
ALL WAYS CLEAN	77473	04/17/2023	ADM/MONTHLY CLEANING OF ADMIN OFFICE	01-6033B-09	275.00
ALL WAYS CLEAN	77473	04/17/2023	F&R/MONTHLY CLEANING OF PUBLIC RESTROOMS	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	77396	04/03/2023	WW/MONTHLY CELL PHONE & INTERNET ALLOWANCE	12-6060C-12	100.00
ALLCHIN, JOHN	77420	04/04/2023	WW/REIMB EMPLOYEE FOR STORM EXP	12-6033Z-12	105.75
<b>Vendor 11108 - ALLCHIN, JOHN Total:</b>					<b>205.75</b>
<b>Vendor: 12703 - ALLSTAR INDUSTRIAL SUPPLY</b>					
ALLSTAR INDUSTRIAL SUPPLY	77534	04/21/2023	WW/INFLUENT PUMP ISOLATION VALVES AND CHAIN OPERAT	12-6032T-12	7,770.69
ALLSTAR INDUSTRIAL SUPPLY	77534	04/21/2023	WW/LIFT STATION A BYPASS VALVES	12-6032L-12	5,050.75
<b>Vendor 12703 - ALLSTAR INDUSTRIAL SUPPLY Total:</b>					<b>12,821.44</b>
<b>Vendor: 10091 - ALPHA ELECTRICAL SERVICE</b>					
ALPHA ELECTRICAL SERVICE	77421	04/04/2023	WW/REPAIR LS1 AFTER THE RAIN	12-6033Z-12	20,870.43
ALPHA ELECTRICAL SERVICE	77543	04/25/2023	WW/REPAIRS AFTER 3.10.23 FLOOD	12-6033Z-12	24,140.97
<b>Vendor 10091 - ALPHA ELECTRICAL SERVICE Total:</b>					<b>45,011.40</b>
<b>Vendor: 10092 - ALPHA FIRE &amp; SECURITY ALARM CORP</b>					
ALPHA FIRE & SECURITY ALARM CORP	77544	04/25/2023	F&R/TROUBLESHOOT VETS HALL SMOKE ZONE/REPLACED	01-6033V-02	429.06
ALPHA FIRE & SECURITY ALARM CORP	77544	04/25/2023	ADM/CHANGE BACK DOOR CODE/CONTROL KEYPAD	01-60480-09	230.00
<b>Vendor 10092 - ALPHA FIRE &amp; SECURITY ALARM CORP Total:</b>					<b>659.06</b>
<b>Vendor: 10114 - ANDREW THOMSON</b>					
ANDREW THOMSON	77422	04/04/2023	WD/WRITE MAIN LADDER	11-60370-11	10.00
ANDREW THOMSON	77422	04/04/2023	WW/INFLUENT FLOW CONFIGURATION	12-6032T-12	92.50
ANDREW THOMSON	77422	04/04/2023	WD/COMPUTER PROCESSING TOOLS	11-6031Q-11	898.67
ANDREW THOMSON	77422	04/04/2023	WD/EDGE SOFTWARE UPGRADES	11-6031R-11	3,101.55
ANDREW THOMSON	77422	04/04/2023	WD/TROUBLE SHOOTING COMM LOSS ISSUES SR4	11-6031R-11	370.00
ANDREW THOMSON	77422	04/04/2023	WD/IGNITION SUPPORT CONTRACT	11-60370-11	3,346.51
ANDREW THOMSON	77474	04/17/2023	WD/COMM UPDATE & IP ADDRESS CHANGE	11-6031W-11	3,471.55
ANDREW THOMSON	77474	04/17/2023	WD/MAKING TAGS PUBLIC FOR SR3	11-60370-11	185.00
ANDREW THOMSON	77474	04/17/2023	WD/TELEMETRY RADIO UPGRADE	11-60370-11	14,709.01
<b>Vendor 10114 - ANDREW THOMSON Total:</b>					<b>26,184.79</b>
<b>Vendor: 10121 - APPLIED INDUSTRIAL TECHNOLOGIES</b>					
APPLIED INDUSTRIAL TECHNOLOGIES	77545	04/25/2023	WW/EASTERN CLARIFIER DRIVE	12-61700-12	37,552.15



Vendor Name	Payment #	Payment Date	Description (Item)	Account Number	Amount
<b>Vendor 10121 - APPLIED INDUSTRIAL TECHNOLOGIES Total:</b>					<b>37,552.15</b>
<b>Vendor: 10144 - AT&amp;T/CALNET3</b>					
AT&T/CALNET3	77546	04/25/2023	WW/ALARM AT LIFT STN A	12-6060P-12	27.21
AT&T/CALNET3	77546	04/25/2023	WW/ALARM @ LFT STN B3	12-6060P-12	27.18
AT&T/CALNET3	77546	04/25/2023	WD/ PINK KNOLLS TANK SCADA	11-6060P-11	36.51
AT&T/CALNET3	77546	04/25/2023	FD/FAX LINE	01-6060P-01	18.61
AT&T/CALNET3	77546	04/25/2023	WW/ALARM AT LIFT STN B1	12-6060P-12	27.13
AT&T/CALNET3	77546	04/25/2023	WW/ALARM AT LIFT STN B2	12-6060P-12	27.13
AT&T/CALNET3	77546	04/25/2023	WW/ALARM @ LIFT STN B	12-6060P-12	27.17
AT&T/CALNET3	77546	04/25/2023	WW/ALARM @ LFT STN 9	12-6060P-12	27.15
AT&T/CALNET3	77546	04/25/2023	WW/ALARM AT LIFT STN 1	12-6060P-12	27.16
AT&T/CALNET3	77546	04/25/2023	WW/ FAX LINE	12-6060P-12	27.14
AT&T/CALNET3	77546	04/25/2023	WD/ TELEMETRY SYSTEMS	11-6060P-11	27.30
AT&T/CALNET3	77546	04/25/2023	F&R/FIRE ALARMS AT VETS HALL	01-6060P-02	52.99
AT&T/CALNET3	77546	04/25/2023	WW/ALARM A LFT STN 4	12-6060P-12	27.17
AT&T/CALNET3	77546	04/25/2023	WW/AARM @ LFT STN 8	12-6060P-12	27.11
AT&T/CALNET3	77546	04/25/2023	WD/ LEIMERT PUMP STN	11-6060P-11	27.16
AT&T/CALNET3	77546	04/25/2023	ADM/OFFICE FAX LINE	01-6060P-09	27.11
AT&T/CALNET3	77546	04/25/2023	F&R/RODEO GROUNDS	01-6060P-02	24.44
AT&T/CALNET3	77546	04/25/2023	WW/PHONE SERVICE	12-6060P-12	56.41
<b>Vendor 10144 - AT&amp;T/CALNET3 Total:</b>					<b>542.08</b>
<b>Vendor: 10140 - AT&amp;T</b>					
AT&T	77423	04/04/2023	WW/ALARM @ LIFT STATION B1	12-6060P-12	3.84
<b>Vendor 10140 - AT&amp;T Total:</b>					<b>3.84</b>
<b>Vendor: 10178 - BATTERY SYSTEMS, INC.</b>					
BATTERY SYSTEMS, INC.	77475	04/17/2023	WD/4D-LMF	11-6031G-11	285.77
BATTERY SYSTEMS, INC.	77475	04/17/2023	WW/BATTERY	12-6041N-12	146.75
<b>Vendor 10178 - BATTERY SYSTEMS, INC. Total:</b>					<b>432.52</b>
<b>Vendor: 12646 - BRAYAN MISAEAL PENA RAMIREZ</b>					
BRAYAN MISAEAL PENA RAMIREZ	77424	04/04/2023	WD/REMOVAL OF FALLEN TREE	11-60360-11	10,000.00
BRAYAN MISAEAL PENA RAMIREZ	77424	04/04/2023	F&R/EMERGENCY REMOVAL OF PINE TREE	01-6033G-02	3,500.00
<b>Vendor 12646 - BRAYAN MISAEAL PENA RAMIREZ Total:</b>					<b>13,500.00</b>
<b>Vendor: 10260 - BRENNTAG PACIFIC, INC.</b>					
BRENNTAG PACIFIC, INC.	77425	04/04/2023	WD/CHEMICALS	11-6091C-11	699.41
<b>Vendor 10260 - BRENNTAG PACIFIC, INC. Total:</b>					<b>699.41</b>
<b>Vendor: 10263 - BREZDEN PEST CONTROL, INC</b>					
BREZDEN PEST CONTROL, INC	77548	04/25/2023	ADM/PEST CONTROL	01-6033B-09	106.00
BREZDEN PEST CONTROL, INC	77548	04/25/2023	F&R/SQUIRREL CONTROL DEVICES	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	77397	04/03/2023	FD/MONTHLY CELL PHONE ALLOWANCE	01-6060C-01	45.00
BURKEY, MICHAEL A	77579	04/26/2023	FD/TRAVEL ADVANCE FOR M. BURKEY	01-6120E-01	168.67
<b>Vendor 10288 - BURKEY, MICHAEL A Total:</b>					<b>213.67</b>
<b>Vendor: 10309 - CALIF PUBLIC EMPLOYEES' RETIREMENT SYSTEM</b>					
CALIF PUBLIC EMPLOYEES' RETIREMENT SYSTE	DFT0002016	04/03/2023	ADM/CAL PERS CHARGE	01-6080M-09	200.00
<b>Vendor 10309 - CALIF PUBLIC EMPLOYEES' RETIREMENT SYSTEM Total:</b>					<b>200.00</b>
<b>Vendor: 10341 - CAMBRIA BUSINESS CENTER</b>					
CAMBRIA BUSINESS CENTER	77549	04/25/2023	WD/UPS SHIPPING CHARGES FOR BACKFLOW DEVICE	11-60510-11	50.99
<b>Vendor 10341 - CAMBRIA BUSINESS CENTER Total:</b>					<b>50.99</b>
<b>Vendor: 10356 - CAMBRIA HARDWARE CENTER</b>					
CAMBRIA HARDWARE CENTER	77463	04/10/2023	FD/MISC SUPPLIES	01-60900-01	23.12
CAMBRIA HARDWARE CENTER	77463	04/10/2023	FD/STORAGE BOXES	01-60900-01	51.46
CAMBRIA HARDWARE CENTER	77463	04/10/2023	FD/MISC SCREWS	01-60900-01	10.70
CAMBRIA HARDWARE CENTER	77463	04/10/2023	FD/MISC SUPPLIES	01-60900-01	25.30
CAMBRIA HARDWARE CENTER	77463	04/10/2023	FD/SCREWS	01-60900-01	2.90
CAMBRIA HARDWARE CENTER	77463	04/10/2023	FD/MISC SUPPLIES/TOOL BOX	01-60900-01	72.62
CAMBRIA HARDWARE CENTER	77463	04/10/2023	FD/WOOD POLE	01-60900-01	33.53
CAMBRIA HARDWARE CENTER	77467	04/10/2023	F&R/MISC SUPPLIES	01-6033B-02	64.30
CAMBRIA HARDWARE CENTER	77467	04/10/2023	F&R/FLAGGING TAPE	01-6033R-02	3.53
CAMBRIA HARDWARE CENTER	77467	04/10/2023	F&R/CLEANING SUPPLIES	01-6033B-02	20.36
CAMBRIA HARDWARE CENTER	77467	04/10/2023	F&R/PICTURE HANGERS	01-60900-02	8.11
CAMBRIA HARDWARE CENTER	77467	04/10/2023	F&R/BOLTS & SCREWS	01-6033B-02	14.45
CAMBRIA HARDWARE CENTER	77467	04/10/2023	F&R/SANDBAGS	01-60900-02	10.62
CAMBRIA HARDWARE CENTER	77467	04/10/2023	F&R/RUBBER BOOTS	01-60900-02	46.11
CAMBRIA HARDWARE CENTER	77467	04/10/2023	F&R/RUBBER BOOTS	01-60900-02	46.11
CAMBRIA HARDWARE CENTER	77467	04/10/2023	F&R/TARPS	01-6033Z-02	145.84

Vendor Name	Payment #	Payment Date	Description (Item)	Account Number	Amount
CAMBRIA HARDWARE CENTER	77467	04/10/2023	F&R/INFRARED HEATER	01-6033B-02	182.31
CAMBRIA HARDWARE CENTER	77467	04/10/2023	F&R/CONTRACTOR HOSE	01-60900-02	101.33
CAMBRIA HARDWARE CENTER	77469	04/10/2023	WW/CAT LITTER TO CLEAN OIL SPILL	12-6032L-12	13.93
CAMBRIA HARDWARE CENTER	77469	04/10/2023	WW/PAINT	12-6032T-12	7.50
CAMBRIA HARDWARE CENTER	77469	04/10/2023	WW/COUPLINGS	12-6033Z-12	43.41
CAMBRIA HARDWARE CENTER	77469	04/10/2023	WW/CLEANING SUPPLIES FOR B1	12-6033Z-12	68.55
CAMBRIA HARDWARE CENTER	77469	04/10/2023	WW/MISC SUPPLIES	12-6033Z-12	8.33
CAMBRIA HARDWARE CENTER	77469	04/10/2023	WW/MISC SUPPLIES	12-6033Z-12	3.10
CAMBRIA HARDWARE CENTER	77469	04/10/2023	WW/GALV PLUG	12-6033Z-12	0.63
CAMBRIA HARDWARE CENTER	77469	04/10/2023	WW/ECONO TEST PLUG	12-6033Z-12	6.10
CAMBRIA HARDWARE CENTER	77469	04/10/2023	WW/WINDSHIELD WASHER FLUID	12-6041L-12	4.28
CAMBRIA HARDWARE CENTER	77469	04/10/2023	WW/CABLE TIE	12-6033Z-12	16.08
CAMBRIA HARDWARE CENTER	77469	04/10/2023	WW/CLEANER	12-6032T-12	9.42
CAMBRIA HARDWARE CENTER	77469	04/10/2023	WW/AIR RESHENER	12-6032T-12	9.63
CAMBRIA HARDWARE CENTER	77469	04/10/2023	WW/COUPLINGS	12-6033Z-12	8.03
CAMBRIA HARDWARE CENTER	77469	04/10/2023	WW/SCREWDRIVER	12-6032L-12	9.11
CAMBRIA HARDWARE CENTER	77469	04/10/2023	WW/BUNGEE CORD	12-6033Z-12	9.85
CAMBRIA HARDWARE CENTER	77469	04/10/2023	WW/PEST CONTROL	12-6032T-12	32.13
CAMBRIA HARDWARE CENTER	77469	04/10/2023	WW/GLUE	12-6032T-12	7.50
CAMBRIA HARDWARE CENTER	77471	04/10/2023	WD/COUPLINGS & FITTINGS FOR SR4	11-60900-11	25.57
CAMBRIA HARDWARE CENTER	77471	04/10/2023	WD/RETURN FITTINGS & FASTENERS	11-60900-11	(4.91)
CAMBRIA HARDWARE CENTER	77471	04/10/2023	WD/FITTINGS & FASTENERS FOR CHEM LINE	11-60900-11	14.22
CAMBRIA HARDWARE CENTER	77471	04/10/2023	WD/TPOST INSTALL FOR SSWF TRANSMISSION LINE	11-60900-11	127.48
CAMBRIA HARDWARE CENTER	77471	04/10/2023	WD/LEAK REPAIR FITTINGS FOR LIEMERT LEAK	11-6035L-11	21.78
CAMBRIA HARDWARE CENTER	77471	04/10/2023	WD/LEAK REPAIR FITTINGS FOR LIEMERT LEAK	11-6035L-11	11.78
CAMBRIA HARDWARE CENTER	77471	04/10/2023	WD/PUMP TO REMOVE DIESEL FROM RG BACK UP POWER GEN	11-6033Z-11	16.08
CAMBRIA HARDWARE CENTER	77471	04/10/2023	WD/STARTING FLUID FOR OLD PUMP	11-60930-11	7.50
CAMBRIA HARDWARE CENTER	77471	04/10/2023	WD/WIRE ROPE CLIP	11-60900-11	1.91
CAMBRIA HARDWARE CENTER	77471	04/10/2023	WD/SCREWS FOR SAMPLING ENCLOSURE/BATTERIES	11-60900-11	14.96
<b>Vendor 10356 - CAMBRIA HARDWARE CENTER Total:</b>					<b>1,356.65</b>
<b>Vendor: 10361 - CAMBRIA PINES TREE SVC</b>					
CAMBRIA PINES TREE SVC	77550	04/25/2023	F&R/REMOVED & TRIMMED UPROOTED TREE/CLEAN UP/HAUL	01-6033G-02	2,500.00
<b>Vendor 10361 - CAMBRIA PINES TREE SVC Total:</b>					<b>2,500.00</b>
<b>Vendor: 10366 - CAMBRIA TOWING</b>					
CAMBRIA TOWING	77551	04/25/2023	F&R/FORD F-350 WHITE-2021 RODEO GRDS/WINDSOR CCSD	01-6041L-02	100.00
CAMBRIA TOWING	77551	04/25/2023	F&R/FORD F-350 WHITE-WINDSOR/AUTOCRAFT, PASOROBLES	01-6041L-02	350.00
<b>Vendor 10366 - CAMBRIA TOWING Total:</b>					<b>450.00</b>
<b>Vendor: 10368 - CAMBRIA VILLAGE SQUARE</b>					
CAMBRIA VILLAGE SQUARE	77398	04/03/2023	MONTHLY RENT - TAMSON ST	01-60750-09	2,680.69
CAMBRIA VILLAGE SQUARE	77398	04/03/2023	ADM/APRIL ADMIN BLDG MAINT & INSURANCE	01-6033G-09	703.67
<b>Vendor 10368 - CAMBRIA VILLAGE SQUARE Total:</b>					<b>3,384.36</b>
<b>Vendor: 10375 - CARMEL &amp; NACCASHA LLP</b>					
CARMEL & NACCASHA LLP	77528	04/21/2023	ADM/APRIL LEGAL SERVICES	01-6080K-09	7,893.50
CARMEL & NACCASHA LLP	77528	04/21/2023	LEGAL - MONTHLY RETAINER	01-6080K-09	11,100.00
<b>Vendor 10375 - CARMEL &amp; NACCASHA LLP Total:</b>					<b>18,993.50</b>
<b>Vendor: 10384 - CASTELLANOS, MICHAEL</b>					
CASTELLANOS, MICHAEL	77399	04/03/2023	FD/MONTHLY CELL PHONE ALLOWANCE	01-6060C-01	45.00
CASTELLANOS, MICHAEL	77580	04/26/2023	FD/TRAVEL ADVANCE FOR M. CASTELLANOS	01-6120E-01	689.99
<b>Vendor 10384 - CASTELLANOS, MICHAEL Total:</b>					<b>734.99</b>
<b>Vendor: 10427 - CHARTER COMMUNICATIONS</b>					
CHARTER COMMUNICATIONS	DFT0002018	04/04/2023	F&R/ADM/WD/WW/ETHERNET SVCS	01-6060I-02	280.32
CHARTER COMMUNICATIONS	DFT0002018	04/04/2023	F&R/ADM/WD/WW/ETHERNET SVCS	01-6060I-02	140.70
CHARTER COMMUNICATIONS	DFT0002018	04/04/2023	F&R/ADM/WD/WW/ETHERNET SVCS	01-6060I-09	236.34
CHARTER COMMUNICATIONS	DFT0002018	04/04/2023	F&R/ADM/WD/WW/ETHERNET SVCS	11-6060I-11	275.77
CHARTER COMMUNICATIONS	DFT0002018	04/04/2023	F&R/ADM/WD/WW/ETHERNET SVCS	12-6060I-12	275.77
CHARTER COMMUNICATIONS	DFT0002019	04/04/2023	WD/WW/BUSINESS INTERNET	11-6060I-11	39.99
CHARTER COMMUNICATIONS	DFT0002019	04/04/2023	WD/WW/BUSINESS INTERNET	12-6060I-12	149.98
CHARTER COMMUNICATIONS	DFT0002020	04/04/2023	FD/ADM/WD/WW/BUSINESS INTERNET & VOICE	01-6060I-01	162.50
CHARTER COMMUNICATIONS	DFT0002020	04/04/2023	FD/ADM/WD/WW/BUSINESS INTERNET & VOICE	01-6060I-09	162.50
CHARTER COMMUNICATIONS	DFT0002020	04/04/2023	FD/ADM/WD/WW/BUSINESS INTERNET & VOICE	11-6060I-11	162.50
CHARTER COMMUNICATIONS	DFT0002020	04/04/2023	FD/ADM/WD/WW/BUSINESS INTERNET & VOICE	12-6060I-12	162.50
<b>Vendor 10427 - CHARTER COMMUNICATIONS Total:</b>					<b>2,048.87</b>
<b>Vendor: 10443 - CIO SOLUTIONS, LP</b>					
CIO SOLUTIONS, LP	77400	04/03/2023	ADM/APRIL MONTHLY COMPUTER SUPPORT	01-60440-09	2,601.42
CIO SOLUTIONS, LP	77426	04/04/2023	ADM/MERAKI LICENSE RENEWAL (3-YEAR)	01-60440-09	3,161.06

Vendor Name	Payment #	Payment Date	Description (Item)	Account Number	Amount
CIO SOLUTIONS, LP	77552	04/25/2023	ADM/MONTHLY BILLING SUPPORT	01-60440-09	2,596.50
<b>Vendor 10443 - CIO SOLUTIONS, LP Total:</b>					<b>8,358.98</b>
<b>Vendor: 12542 - CITY OF FOSTER CITY</b>					
CITY OF FOSTER CITY	77553	04/25/2023	FD/CALOPPS SAFER FF PARADEMIC JOB POSTING	01-61250-01	540.00
<b>Vendor 12542 - CITY OF FOSTER CITY Total:</b>					<b>540.00</b>
<b>Vendor: 12723 - CITY OF SANLUIS OBISPO</b>					
CITY OF SANLUIS OBISPO	77554	04/25/2023	FD/CASTELLANOS FIRE INSTRUCTOR TRAINING	01-6120E-01	475.00
<b>Vendor 12723 - CITY OF SANLUIS OBISPO Total:</b>					<b>475.00</b>
<b>Vendor: 12593 - CIVICPLUS, LLC</b>					
CIVICPLUS, LLC	77427	04/04/2023	ADM/ONLINE MUNICIPAL LIBRARY MANAGEMENT	01-60111-09	900.00
<b>Vendor 12593 - CIVICPLUS, LLC Total:</b>					<b>900.00</b>
<b>Vendor: 10463 - CIVIL DESIGN STUDIO INC.</b>					
CIVIL DESIGN STUDIO INC.	77535	04/21/2023	F&R/DESIGN SERVICES SKATE PARK	01-61700-16	510.00
<b>Vendor 10463 - CIVIL DESIGN STUDIO INC. Total:</b>					<b>510.00</b>
<b>Vendor: 10474 - CLEVELAND BIOLOGICAL, LLC</b>					
CLEVELAND BIOLOGICAL, LLC	77476	04/17/2023	WRF/BIOLOGICAL MONITORING/SURVEY SITES	39-6091E-25	4,795.00
<b>Vendor 10474 - CLEVELAND BIOLOGICAL, LLC Total:</b>					<b>4,795.00</b>
<b>Vendor: 10512 - CORBIN WILLITS SYSTEMS, INC.</b>					
CORBIN WILLITS SYSTEMS, INC.	77401	04/03/2023	MOM SOFTWARE MAINT	01-60440-09	1,299.04
<b>Vendor 10512 - CORBIN WILLITS SYSTEMS, INC. Total:</b>					<b>1,299.04</b>
<b>Vendor: 12738 - CORE &amp; MAIN LP</b>					
CORE & MAIN LP	77555	04/25/2023	WD/OPERATING SUPPLIES - INSTA-TITE/BALL AMV	11-6035L-11	3,147.83
CORE & MAIN LP	77555	04/25/2023	WD/OPERATING SUPPLIES/INSTA-TITE NO LEAD	11-6035L-11	323.71
CORE & MAIN LP	77555	04/25/2023	WD/OPERATING SUPPLIES/INSTA-TITE NO LEAD	11-6035L-11	117.98
<b>Vendor 12738 - CORE &amp; MAIN LP Total:</b>					<b>3,589.52</b>
<b>Vendor: 12468 - DATAPROSE LLC</b>					
DATAPROSE LLC	77464	04/10/2023	WD/WW/JAN-FEB 2023 BILLS	11-60510-11	946.70
DATAPROSE LLC	77464	04/10/2023	WD/WW/JAN-FEB 2023 BILLS	11-6080M-11	254.59
DATAPROSE LLC	77464	04/10/2023	WD/WW/JAN-FEB 2023 BILLS	12-60510-12	946.98
DATAPROSE LLC	77464	04/10/2023	WD/WW/JAN-FEB 2023 BILLS	12-6080M-12	254.87
<b>Vendor 12468 - DATAPROSE LLC Total:</b>					<b>2,403.14</b>
<b>Vendor: 10568 - DAVID CRYE, INC</b>					
DAVID CRYE, INC	77477	04/17/2023	F&R/SAND	01-6033R-02	341.99
<b>Vendor 10568 - DAVID CRYE, INC Total:</b>					<b>341.99</b>
<b>Vendor: 12678 - DEPARTMENT OF JUSTICE</b>					
DEPARTMENT OF JUSTICE	77478	04/17/2023	ADM/FINGERPRINTS	01-61250-09	49.00
<b>Vendor 12678 - DEPARTMENT OF JUSTICE Total:</b>					<b>49.00</b>
<b>Vendor: 11709 - DIENZO, RAY</b>					
DIENZO, RAY	77402	04/03/2023	WD/WW/WRF/CELL PHONE & INTERNET ALLOWANCE	11-6060C-11	33.00
DIENZO, RAY	77402	04/03/2023	WD/WW/WRF/CELL PHONE & INTERNET ALLOWANCE	12-6060C-12	33.00
DIENZO, RAY	77402	04/03/2023	WD/WW/WRF/CELL PHONE & INTERNET ALLOWANCE	39-6060C-25	34.00
<b>Vendor 11709 - DIENZO, RAY Total:</b>					<b>100.00</b>
<b>Vendor: 10624 - DIGITAL DEPLOYMENT, INC</b>					
DIGITAL DEPLOYMENT, INC	77428	04/04/2023	ADM/STREAMLINE WEB	01-6011W-09	260.00
DIGITAL DEPLOYMENT, INC	77529	04/21/2023	STREAMLINE WEB W/ENGAGE MEMBER FEE	01-6011W-09	260.00
<b>Vendor 10624 - DIGITAL DEPLOYMENT, INC Total:</b>					<b>520.00</b>
<b>Vendor: 12539 - DIGITAL WEST</b>					
DIGITAL WEST	DFT0002021	04/04/2023	ALL DEPTS/PHONE SERVICE	01-6060P-01	506.00
DIGITAL WEST	DFT0002021	04/04/2023	ALL DEPTS/PHONE SERVICE	01-6060P-02	74.00
DIGITAL WEST	DFT0002021	04/04/2023	ALL DEPTS/PHONE SERVICE	01-6060P-09	304.00
DIGITAL WEST	DFT0002021	04/04/2023	ALL DEPTS/PHONE SERVICE	01-6060P-09	247.23
DIGITAL WEST	DFT0002021	04/04/2023	ALL DEPTS/PHONE SERVICE	11-6060P-11	88.50
DIGITAL WEST	DFT0002021	04/04/2023	ALL DEPTS/PHONE SERVICE	11-6060P-11	132.00
DIGITAL WEST	DFT0002021	04/04/2023	ALL DEPTS/PHONE SERVICE	12-6060P-12	103.00
DIGITAL WEST	DFT0002021	04/04/2023	ALL DEPTS/PHONE SERVICE	12-6060P-12	88.50
DIGITAL WEST	DFT0002022	04/04/2023	ALL DEPTS/PHONE SERVICE	01-6060P-01	506.00
DIGITAL WEST	DFT0002022	04/04/2023	ALL DEPTS/PHONE SERVICE	01-6060P-02	74.00
DIGITAL WEST	DFT0002022	04/04/2023	ALL DEPTS/PHONE SERVICE	01-6060P-09	128.30
DIGITAL WEST	DFT0002022	04/04/2023	ALL DEPTS/PHONE SERVICE	01-6060P-09	304.00
DIGITAL WEST	DFT0002022	04/04/2023	ALL DEPTS/PHONE SERVICE	11-6060P-11	132.00
DIGITAL WEST	DFT0002022	04/04/2023	ALL DEPTS/PHONE SERVICE	11-6060P-11	88.50
DIGITAL WEST	DFT0002022	04/04/2023	ALL DEPTS/PHONE SERVICE	12-6060P-12	88.50
DIGITAL WEST	DFT0002022	04/04/2023	ALL DEPTS/PHONE SERVICE	12-6060P-12	103.00
<b>Vendor 12539 - DIGITAL WEST Total:</b>					<b>2,967.53</b>

Vendor Name	Payment #	Payment Date	Description (Item)	Account Number	Amount
<b>Vendor: 10927 - DODSON, HALEY</b>					
DODSON, HALEY	77403	04/03/2023	ADM/MONTHLY CELL PHONE & INTERNET ALLOWANCE	01-6060C-09	100.00
DODSON, HALEY	77429	04/04/2023	ADM/EMPLOYEE REIMB FOR CLOSED SESSION EXPENSE	01-61150-09	115.23
<b>Vendor 10927 - DODSON, HALEY Total:</b>					<b>215.23</b>
<b>Vendor: 12720 - DREW KANNER</b>					
DREW KANNER	77404	04/03/2023	FD/MONTHLY CELL PHONE ALLOWANCE	01-6060C-01	45.00
<b>Vendor 12720 - DREW KANNER Total:</b>					<b>45.00</b>
<b>Vendor: 11552 - DUFFIELD, PAMELA</b>					
DUFFIELD, PAMELA	77479	04/17/2023	ADM/REFUND OF BENEFIT DEDUCTIBLE	01-51200-09	21.76
<b>Vendor 11552 - DUFFIELD, PAMELA Total:</b>					<b>21.76</b>
<b>Vendor: 12549 - ELGIN, CLIFFORD</b>					
ELGIN, CLIFFORD	77405	04/03/2023	FD/MONTHLY CELL PHONE ALLOWANCE	01-6060C-01	45.00
<b>Vendor 12549 - ELGIN, CLIFFORD Total:</b>					<b>45.00</b>
<b>Vendor: 12734 - ELK GROVE AUTO/WINNER CHEVROLET</b>					
ELK GROVE AUTO/WINNER CHEVROLET	77430	04/04/2023	FD/2023 CHEVY TAHOE K1500	01-61700-01	51,594.59
<b>Vendor 12734 - ELK GROVE AUTO/WINNER CHEVROLET Total:</b>					<b>51,594.59</b>
<b>Vendor: 12538 - EVERS, CHRISTIAN</b>					
EVERS, CHRISTIAN	77406	04/03/2023	FD/MONTHLY CELL PHONE ALLOWANCE	01-6060C-01	45.00
<b>Vendor 12538 - EVERS, CHRISTIAN Total:</b>					<b>45.00</b>
<b>Vendor: 10728 - FAMCON PIPE &amp; SUPPLY, INC</b>					
FAMCON PIPE & SUPPLY, INC	77431	04/04/2023	WD/HDPE COUPLINGS FOR LEAK REPAIR	11-6035L-11	301.70
FAMCON PIPE & SUPPLY, INC	77431	04/04/2023	WD/HDPE COUPLINGS FOR LEAK REPAIR	11-6035L-11	543.06
FAMCON PIPE & SUPPLY, INC	77431	04/04/2023	WD/OPERATIONAL SUPPLIES	11-60900-11	(150.85)
FAMCON PIPE & SUPPLY, INC	77431	04/04/2023	WD/OPERATIONAL SUPPLIES	11-60900-11	104.40
FAMCON PIPE & SUPPLY, INC	77480	04/17/2023	WD/CLAMPS	11-6035R-11	1,443.85
FAMCON PIPE & SUPPLY, INC	77556	04/25/2023	WW/OPERATIONAL SUPPLIES	12-6032L-12	243.52
<b>Vendor 10728 - FAMCON PIPE &amp; SUPPLY, INC Total:</b>					<b>2,485.68</b>
<b>Vendor: 10732 - FARM SUPPLY COMPANY</b>					
FARM SUPPLY COMPANY	77557	04/25/2023	WD/MISC OPERATING SUPPLIES	11-6031W-11	74.99
<b>Vendor 10732 - FARM SUPPLY COMPANY Total:</b>					<b>74.99</b>
<b>Vendor: 10751 - FGL ENVIRONMENTAL INC.</b>					
FGL ENVIRONMENTAL INC.	77432	04/04/2023	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	253.00
FGL ENVIRONMENTAL INC.	77432	04/04/2023	WW/INORGANIC & MISC ANALYSIS	12-60910-12	35.00
FGL ENVIRONMENTAL INC.	77432	04/04/2023	WW/INORGANIC & MISC ANALYSIS	12-60910-12	35.00
FGL ENVIRONMENTAL INC.	77432	04/04/2023	WW/INORGANIC & MISC ANALYSIS	12-60910-12	35.00
FGL ENVIRONMENTAL INC.	77432	04/04/2023	WW/INORGANIC & MISC ANALYSIS	12-60910-12	35.00
FGL ENVIRONMENTAL INC.	77432	04/04/2023	WW/INORGANIC & MISC ANALYSIS	12-60910-12	35.00
FGL ENVIRONMENTAL INC.	77432	04/04/2023	WW/INORGANIC & MISC ANALYSIS	12-60910-12	35.00
FGL ENVIRONMENTAL INC.	77432	04/04/2023	WW/INORGANIC & MISC ANALYSIS	12-60910-12	35.00
FGL ENVIRONMENTAL INC.	77432	04/04/2023	WD/INORGANIC & MISC ANALYSIS	11-6091C-11	107.00
FGL ENVIRONMENTAL INC.	77432	04/04/2023	WD/BACTI & MISC ANALYSIS	11-60910-11	35.00
FGL ENVIRONMENTAL INC.	77432	04/04/2023	WW/INORGANIC & MISC ANALYSIS	11-60910-11	124.00
FGL ENVIRONMENTAL INC.	77432	04/04/2023	WW/INORGANIC & MISC ANALYSIS	12-60910-12	35.00
FGL ENVIRONMENTAL INC.	77432	04/04/2023	WW/INORGANIC & MISC ANALYSIS	12-60910-12	35.00
FGL ENVIRONMENTAL INC.	77432	04/04/2023	WW/INORGANIC & MISC ANALYSIS	12-60910-12	35.00
FGL ENVIRONMENTAL INC.	77432	04/04/2023	WW/INORGANIC & MISC ANALYSIS	12-60910-12	35.00
FGL ENVIRONMENTAL INC.	77432	04/04/2023	WW/INORGANIC & MISC ANALYSIS	12-60910-12	35.00
FGL ENVIRONMENTAL INC.	77432	04/04/2023	WD/BACTI, MISC & SUPPORT ANALYSIS	11-60910-11	124.00
FGL ENVIRONMENTAL INC.	77432	04/04/2023	WW/INORGANIC & MISC ANALYSIS	12-60910-12	35.00
FGL ENVIRONMENTAL INC.	77432	04/04/2023	WW/INORGANIC & MISC ANALYSIS	12-60910-12	35.00
FGL ENVIRONMENTAL INC.	77481	04/17/2023	WD/ORGANIC ANALYSIS	11-60910-11	559.00
FGL ENVIRONMENTAL INC.	77481	04/17/2023	WW/INORGANIC ANALYSIS	12-60910-12	566.00
FGL ENVIRONMENTAL INC.	77481	04/17/2023	WW/INORGANIC ANALYSIS	12-60910-12	94.00
FGL ENVIRONMENTAL INC.	77481	04/17/2023	WW/INORGANIC ANALYSIS	12-60910-12	35.00
FGL ENVIRONMENTAL INC.	77481	04/17/2023	WW/INORGANIC ANALYSIS	12-60910-12	35.00
FGL ENVIRONMENTAL INC.	77481	04/17/2023	WW/INORGANIC ANALYSIS	12-60910-12	94.00
FGL ENVIRONMENTAL INC.	77558	04/25/2023	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	253.00
FGL ENVIRONMENTAL INC.	77558	04/25/2023	WW/INORGANIC & MISC ANALYSIS	12-60910-12	114.00
FGL ENVIRONMENTAL INC.	77558	04/25/2023	WD/BACTI, MISC & SUPPORT ANALYSIS	11-60910-11	124.00
FGL ENVIRONMENTAL INC.	77558	04/25/2023	WD/BACT & MISC ANALYSIS	11-60910-11	81.00
FGL ENVIRONMENTAL INC.	77558	04/25/2023	WW/INORGANIC & MISC ANALYSIS	12-60910-12	35.00
FGL ENVIRONMENTAL INC.	77558	04/25/2023	WD/BACTI, MISC & SUPPORT ANALYSIS	11-60910-11	124.00
FGL ENVIRONMENTAL INC.	77558	04/25/2023	WW/BACTI & MISC ANALYSIS	12-60910-12	41.00
FGL ENVIRONMENTAL INC.	77558	04/25/2023	WW/INORGANIC & MISC ANALYSIS	12-60910-12	35.00
FGL ENVIRONMENTAL INC.	77558	04/25/2023	WW/INORGANIC & MISC ANALYSIS	12-60910-12	35.00
FGL ENVIRONMENTAL INC.	77558	04/25/2023	WW/INORGANIC & MISC ANALYSIS	12-60910-12	35.00

Vendor Name	Payment #	Payment Date	Description (Item)	Account Number	Amount
FGL ENVIRONMENTAL INC.	77558	04/25/2023	WW/INORGANIC & MISC ANALYSIS	12-60910-12	35.00
FGL ENVIRONMENTAL INC.	77558	04/25/2023	WW/INORGANIC, MISC, & SUPPORT ANALYSIS	12-60910-12	94.00
FGL ENVIRONMENTAL INC.	77558	04/25/2023	WW/INORGANIC & MISC ANALYSIS	12-60910-12	35.00
				<b>Vendor 10751 - FGL ENVIRONMENTAL INC. Total:</b>	<b>3,557.00</b>
<b>Vendor: 12540 - FNBO</b>					
FNBO	DFT0002017	04/03/2023	F&R/RENTAL VAN TO MOVE TO VETS HALL	01-6033Z-02	144.58
FNBO	DFT0002017	04/03/2023	F&R/LODGING FOR STORM COVERAGE	01-6033Z-02	167.92
FNBO	DFT0002017	04/03/2023	F&R/EMPLOYEE MEALS FOR STORM COVERAGE	01-6033Z-02	65.33
FNBO	DFT0002017	04/03/2023	F&R/MEAL FOR STAFF DURING STORM COVERAGE	01-6033Z-02	69.00
FNBO	DFT0002017	04/03/2023	F&R/EMPLOYEE MEALS DURING STORM	01-6033Z-02	91.82
FNBO	DFT0002017	04/03/2023	F&R/REPLACE BROKEN WINDSHIELD	01-6041L-02	351.14
FNBO	DFT0002017	04/03/2023	F&R/FUEL FOR TRUCK	01-60960-01	38.31
FNBO	DFT0002017	04/03/2023	F&R/GAS FOR TRUCK	01-60960-02	11.56
FNBO	DFT0002017	04/03/2023	F&R/GAS FOR TRUCK	01-60960-02	118.86
FNBO	DFT0002017	04/03/2023	F&R/FUEL FOR TRUCK	01-60960-02	76.80
FNBO	DFT0002017	04/03/2023	F&R/DIESAL FUEL FOR TRACTOR	01-60960-02	117.81
FNBO	DFT0002017	04/03/2023	F&R/GASOLINE FOR TRUCK	01-60960-02	10.19
FNBO	DFT0002017	04/03/2023	F&R/GAS FUEL FOR TRUCK	01-60960-02	126.35
FNBO	DFT0002054	04/20/2023	ADM/ZOOM CHARGES FOR MEETINGS	01-61150-09	389.90
FNBO	DFT0002054	04/20/2023	ADM/ZOOM CHARGES	01-61150-09	2,374.26
FNBO	DFT0002054	04/20/2023	ADM/ADMINISTRATIVE CHARGES - REFUND	01-61150-09	(39.00)
FNBO	DFT0002054	04/20/2023	ADM/STAFF MEETING	01-61150-09	50.03
FNBO	DFT0002054	04/20/2023	FD/HOTEL ROOM FOR EMPLOYEE TRAINING	01-6120E-01	762.27
FNBO	DFT0002054	04/20/2023	ADM/LASERFICHE 20223 CONFERENCE REGISTRATION	01-6120E-09	349.50
FNBO	DFT0002054	04/20/2023	ADM/JOB POSTING	01-61250-09	380.00
FNBO	DFT0002054	04/20/2023	ADM/JOB ADVERTISEMENT	01-61250-09	199.00
FNBO	DFT0002054	04/20/2023	WD/OPERATOR TRUCK FUEL FILL	11-60960-11	273.25
FNBO	DFT0002054	04/20/2023	WD/TRAINING CLASS	11-6120E-11	175.00
FNBO	DFT0002054	04/20/2023	WW/FUEL CANS FOR STANDBY PUMP AT LIFT STATION B-1	12-6033Z-12	108.72
FNBO	DFT0002054	04/20/2023	WW/FUEL FOR BYPASS PUMP AT LIFT STATION B-1	12-6033Z-12	164.77
FNBO	DFT0002054	04/20/2023	WW/FUEL	12-6060G-12	59.06
FNBO	DFT0002055	04/20/2023	FD/POSTAGE	01-60510-01	9.65
FNBO	DFT0002055	04/20/2023	FD/MONTHLY FULCRUM CHARGES	01-60550-01	31.00
FNBO	DFT0002055	04/20/2023	FD/USB DATA CABLE	01-60890-01	71.86
FNBO	DFT0002055	04/20/2023	FD/SHORTS	01-60940-01	685.73
FNBO	DFT0002055	04/20/2023	FD/CAMBRIA FIRE JACKET	01-60940-01	289.44
FNBO	DFT0002055	04/20/2023	FD/FOOD FOR CHEIFS MEETING	01-61150-01	145.29
FNBO	DFT0002055	04/20/2023	FD/HOTEL STAY FOR CASTELLANOS TRAINING	01-6120E-01	1,189.05
FNBO	DFT0002055	04/20/2023	FD/HAZMAT TRAINING	01-6120E-01	153.52
FNBO	DFT0002055	04/20/2023	FD/HOTEL ROOM FOR GRAVES TRAINING	01-6120E-01	703.82
FNBO	DFT0002055	04/20/2023	FD/CREDIT FOR CAL TRAINING	01-6120E-01	(504.00)
FNBO	DFT0002055	04/20/2023	FD/SAFER FIREFIGHTER PARAMEDIC JOB POSTING	01-61250-01	199.00
FNBO	DFT0002055	04/20/2023	FD/HOTEL ROOM DURING STORM - CHIEF	01-6220D-01	161.39
FNBO	DFT0002055	04/20/2023	FD/DINNER COSTS FOR FIRST RESPONDERS - FLOOD	01-6220D-01	232.92
FNBO	DFT0002055	04/20/2023	FD/HOTEL ROOM DURING STORM - CHEIF	01-6220D-01	326.37
				<b>Vendor 12540 - FNBO Total:</b>	<b>10,331.47</b>
<b>Vendor: 10799 - FORD MOTOR CREDIT COMPANY</b>					
FORD MOTOR CREDIT COMPANY	77530	04/21/2023	F&R/LEASE PAYMENTS - 2021 FORD F-350	01-6180H-02	109.62
FORD MOTOR CREDIT COMPANY	77530	04/21/2023	F&R/LEASE PAYMENTS - 2021 FORD F-350	01-6180J-02	826.37
				<b>Vendor 10799 - FORD MOTOR CREDIT COMPANY Total:</b>	<b>935.99</b>
<b>Vendor: 12602 - FRITZ, DENISE</b>					
FRITZ, DENISE	77407	04/03/2023	ADM/MONTHLY CELL PHONE ALLOWANCE	01-6060C-09	100.00
				<b>Vendor 12602 - FRITZ, DENISE Total:</b>	<b>100.00</b>
<b>Vendor: 10829 - G.F. GARCIA &amp; SONS, INC.</b>					
G.F. GARCIA & SONS, INC.	77559	04/25/2023	WW/B1 LIFT STATION STORM DAMAGE	12-6033Z-12	8,899.98
				<b>Vendor 10829 - G.F. GARCIA &amp; SONS, INC. Total:</b>	<b>8,899.98</b>
<b>Vendor: 10847 - GERBER'S AUTO SERVICES</b>					
GERBER'S AUTO SERVICES	77434	04/04/2023	F&R/REPLACE LEFT FROM CAB PANEL	01-6041L-02	337.28
GERBER'S AUTO SERVICES	77482	04/17/2023	F&R/BALANCE TIRES	01-6041L-02	156.03
				<b>Vendor 10847 - GERBER'S AUTO SERVICES Total:</b>	<b>493.31</b>
<b>Vendor: 12503 - GERSENY, MEGAN</b>					
GERSENY, MEGAN	77408	04/03/2023	WD/WW/WRF/MONTHLY CELL PHONE & INTERNET ALLOWANCE	11-6060C-11	33.00
GERSENY, MEGAN	77408	04/03/2023	WD/WW/WRF/MONTHLY CELL PHONE & INTERNET ALLOWANCE	12-6060C-12	33.00

Vendor Name	Payment #	Payment Date	Description (Item)	Account Number	Amount
GERSENY, MEGAN	77408	04/03/2023	WD/WW/WRF/MONTHLY CELL PHONE & INTERNET ALLOWANCE	39-6060C-25	34.00
<b>Vendor 12503 - GERSENY, MEGAN Total:</b>					<b>100.00</b>
<b>Vendor: 10850 - GIBSON, JOHNATHAN</b>					
GIBSON, JOHNATHAN	77409	04/03/2023	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	77435	04/04/2023	WW/LABORATORY MIXER	12-6032S-12	443.81
GRAINGER	77435	04/04/2023	WW/BLOWERS FOR LIFT STATION B1	12-6033Z-12	341.74
GRAINGER	77560	04/25/2023	WW/OPERATING SUPPLIES	12-6032T-12	159.84
<b>Vendor 10883 - GRAINGER Total:</b>					<b>945.39</b>
<b>Vendor: 12501 - GRAVES, KAYLA</b>					
GRAVES, KAYLA	77410	04/03/2023	FD/MONTHLY CELL PHONE ALLOWANCE	01-6060C-01	45.00
GRAVES, KAYLA	77436	04/04/2023	FD/REIMB FOR EMPLOYEE TRAVEL - GRAVES	01-6120E-01	302.88
<b>Vendor 12501 - GRAVES, KAYLA Total:</b>					<b>347.88</b>
<b>Vendor: 10896 - GREEN, JAMES R</b>					
GREEN, JAMES R	77411	04/03/2023	WD/WRF/MONTHLY CELL PHONE & INTERNET ALLOWANCE	11-6060C-11	83.00
GREEN, JAMES R	77411	04/03/2023	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: 12338 - GREGORIO A. CELEDON</b>					
GREGORIO A. CELEDON	77536	04/21/2023	F&R/CLEAN UP OF HOMELESS CAMPS	01-6033E-02	10,800.00
GREGORIO A. CELEDON	77561	04/25/2023	WW/TAKE DOWN HAZARDOUS TREE	12-6033Z-12	3,500.00
<b>Vendor 12338 - GREGORIO A. CELEDON Total:</b>					<b>14,300.00</b>
<b>Vendor: 10921 - H2O INNOVATION USA, INC.</b>					
H2O INNOVATION USA, INC.	77562	04/25/2023	WRF/PRESERVOL	39-6091C-25	1,385.28
<b>Vendor 10921 - H2O INNOVATION USA, INC. Total:</b>					<b>1,385.28</b>
<b>Vendor: 10962 - HARVEY'S HONEYHUTS</b>					
HARVEY'S HONEYHUTS	77437	04/04/2023	F&R/PORTABLE TOILET RENTAL	01-6033Z-02	185.15
<b>Vendor 10962 - HARVEY'S HONEYHUTS Total:</b>					<b>185.15</b>
<b>Vendor: 10972 - HD SUPPLY FACILITIES MAINTENANCE</b>					
HD SUPPLY FACILITIES MAINTENANCE	77483	04/17/2023	WD/METER BOX PUMP	11-60930-11	217.11
HD SUPPLY FACILITIES MAINTENANCE	77563	04/25/2023	WD/ELECTROCODE STORAGE SOLUTION	12-60920-12	51.68
<b>Vendor 10972 - HD SUPPLY FACILITIES MAINTENANCE Total:</b>					<b>268.79</b>
<b>Vendor: 11005 - HOME DEPOT CREDIT SERVICE</b>					
HOME DEPOT CREDIT SERVICE	77468	04/10/2023	F&R/NEW WATER HEATER	01-6033B-02	1,215.85
HOME DEPOT CREDIT SERVICE	77468	04/10/2023	F&R/BLINDS FOR VETS HALL	01-6033V-02	72.83
HOME DEPOT CREDIT SERVICE	77468	04/10/2023	F&R/BLINDS FOR VETS HALL	01-6033V-02	226.11
HOME DEPOT CREDIT SERVICE	77468	04/10/2023	WD/GEN OPERATING SUPPLIES	11-60900-11	398.67
HOME DEPOT CREDIT SERVICE	77468	04/10/2023	WD/SMALL TOOLS/OPERATIONS SUPPLIES	11-60930-11	189.40
<b>Vendor 11005 - HOME DEPOT CREDIT SERVICE Total:</b>					<b>2,102.86</b>
<b>Vendor: 11052 - INNOVATIVE CONCEPTS</b>					
INNOVATIVE CONCEPTS	77438	04/04/2023	ADM/BUSINESS WEBSITE HOSTING	01-60440-09	50.00
INNOVATIVE CONCEPTS	77438	04/04/2023	ADM/BUSINESS WEBSITE HOSTING	01-60440-09	50.00
INNOVATIVE CONCEPTS	77484	04/17/2023	ADM/FD/WEBSITE HOSTING	01-60440-01	25.00
INNOVATIVE CONCEPTS	77484	04/17/2023	ADM/FD/WEBSITE HOSTING	01-60440-09	25.00
<b>Vendor 11052 - INNOVATIVE CONCEPTS Total:</b>					<b>150.00</b>
<b>Vendor: 11072 - JB DEWAR INC.</b>					
JB DEWAR INC.	77419	04/04/2023	FD/200 GAL GASOLINE 400 GAL DIESEL	01-60960-01	2,820.77
JB DEWAR INC.	77472	04/17/2023	F&R/187.3 GAL GASOLINE	01-60960-02	860.52
JB DEWAR INC.	77472	04/17/2023	F&R/200 GAL GASOLINE	01-60960-02	943.51
JB DEWAR INC.	77533	04/21/2023	FD/150 GAL DIESEL	01-60960-01	697.23
JB DEWAR INC.	77533	04/21/2023	WW/VP SEF 94 PREMIX	12-6032L-12	254.99
JB DEWAR INC.	77533	04/21/2023	WW/VP 94 SEF 4-CYCLE	12-6032L-12	228.62
JB DEWAR INC.	77533	04/21/2023	F&R/188 GAL GASOLINE	01-60960-02	901.68
<b>Vendor 11072 - JB DEWAR INC. Total:</b>					<b>6,707.32</b>
<b>Vendor: 11098 - JESUS G. NUNEZ</b>					
JESUS G. NUNEZ	77439	04/04/2023	F&R/DELIVERY OF CLASS II BASE	01-6033R-02	3,815.00
<b>Vendor 11098 - JESUS G. NUNEZ Total:</b>					<b>3,815.00</b>
<b>Vendor: 12650 - JUSTIN VINCENT</b>					
JUSTIN VINCENT	77412	04/03/2023	MONTHLY CELL PHONE & INTERNET ALLOWANCE	01-6060C-01	100.00
<b>Vendor 12650 - JUSTIN VINCENT Total:</b>					<b>100.00</b>
<b>Vendor: 10543 - KITZMAN WATER</b>					
KITZMAN WATER	77531	04/21/2023	FD/RO WATER SOFTNER SERVICE	01-6033B-01	105.00

Vendor Name	Payment #	Payment Date	Description (Item)	Account Number	Amount
KITZMAN WATER	77531	04/21/2023	WD/WW/MONTHLY DRINKING WATER	11-60500-11	89.50
KITZMAN WATER	77531	04/21/2023	WD/WW/MONTHLY DRINKING WATER	12-60500-12	89.50
<b>Vendor 10543 - KITZMAN WATER Total:</b>					<b>284.00</b>
<b>Vendor: 11199 - L.N. CURTIS &amp; SONS</b>					
L.N. CURTIS & SONS	77440	04/04/2023	FD/WALKAWAY BRACKET W/ STRAP	01-6220B-01	177.09
L.N. CURTIS & SONS	77440	04/04/2023	FD/TRANSPORTATION CHARGE	01-60930-01	230.00
L.N. CURTIS & SONS	77465	04/10/2023	FD/STORM GEAR	01-60930-01	1,029.60
L.N. CURTIS & SONS	77465	04/10/2023	FD/STORM GEAR	01-60930-01	5,795.39
L.N. CURTIS & SONS	77537	04/21/2023	FD/STORM GEAR & EQUIPMENT	01-60930-01	955.70
L.N. CURTIS & SONS	77564	04/25/2023	FD/LOAD & LOCK WALKAWAY BRACKET-WITH STRAP	01-6220B-01	177.05
<b>Vendor 11199 - L.N. CURTIS &amp; SONS Total:</b>					<b>8,364.83</b>
<b>Vendor: 11241 - LIEBERT CASSIDY WHITMORE</b>					
LIEBERT CASSIDY WHITMORE	77441	04/04/2023	ADM/LEGAL FEES CLIENT MATTER CA131-00001	01-6080L-09	1,054.00
LIEBERT CASSIDY WHITMORE	77532	04/21/2023	ADM/CLIENT MATTER CA131-00001	01-6080L-09	1,881.00
<b>Vendor 11241 - LIEBERT CASSIDY WHITMORE Total:</b>					<b>2,935.00</b>
<b>Vendor: 11242 - LIFE-ASSIST, INC.</b>					
LIFE-ASSIST, INC.	77565	04/25/2023	FD/EMERGENCY MEDICAL SUPPLIES	01-60890-01	3,797.46
<b>Vendor 11242 - LIFE-ASSIST, INC. Total:</b>					<b>3,797.46</b>
<b>Vendor: 12737 - LLOYD/RENEE GREIF</b>					
LLOYD/RENEE GREIF	77485	04/17/2023	WW/REFUNDING SEWER CONNECTION FEE PAID	12-41000-12	2,170.00
<b>Vendor 12737 - LLOYD/RENEE GREIF Total:</b>					<b>2,170.00</b>
<b>Vendor: 11278 - LYMAN, ANDREW C.</b>					
LYMAN, ANDREW C.	77442	04/04/2023	WD/REIMBURSEMENT FOR EMPLOYEE TRAINING - LYMAN	11-6120E-11	97.34
<b>Vendor 11278 - LYMAN, ANDREW C. Total:</b>					<b>97.34</b>
<b>Vendor: 11296 - MALONEY, RYAN S</b>					
MALONEY, RYAN S	77413	04/03/2023	FD/MONTHLY CELL PHONE ALLOWANCE	01-6060C-01	45.00
<b>Vendor 11296 - MALONEY, RYAN S Total:</b>					<b>45.00</b>
<b>Vendor: 12472 - MCCLATCHY COMPANY LLC</b>					
MCCLATCHY COMPANY LLC	77486	04/17/2023	ADM/RECRUITMENT AD	01-61250-09	645.00
MCCLATCHY COMPANY LLC	77486	04/17/2023	FD/LEGAL AD FIRE CODE NOTICE	01-60100-01	476.56
MCCLATCHY COMPANY LLC	77486	04/17/2023	WW/RECRUITMENT AD	12-61250-12	645.00
MCCLATCHY COMPANY LLC	77566	04/25/2023	ADM/GENERAL MANAGER RECRUITMENT	01-61250-09	550.00
<b>Vendor 12472 - MCCLATCHY COMPANY LLC Total:</b>					<b>2,316.56</b>
<b>Vendor: 11345 - MCKARNEY, NANCY</b>					
MCKARNEY, NANCY	77567	04/25/2023	ADM/BUSINESS CARDS - MMCELHENIE	01-60500-09	58.99
<b>Vendor 11345 - MCKARNEY, NANCY Total:</b>					<b>58.99</b>
<b>Vendor: 11350 - MCMASTER-CARR SUPPLY CO</b>					
MCMASTER-CARR SUPPLY CO	77443	04/04/2023	WW/CHEMICAL RESISTANT PVC SHEET	12-6032S-12	565.41
MCMASTER-CARR SUPPLY CO	77443	04/04/2023	WW/MISC SUPPLIES	12-6032T-12	55.45
<b>Vendor 11350 - MCMASTER-CARR SUPPLY CO Total:</b>					<b>620.86</b>
<b>Vendor: 11357 - MEDSTOP MEDICAL CLINIC, INC</b>					
MEDSTOP MEDICAL CLINIC, INC	77444	04/04/2023	FD/SAFER FIREFIGHTER PARAMEDIC RECRUITMENT	01-61250-01	691.00
MEDSTOP MEDICAL CLINIC, INC	77568	04/25/2023	FD/DMV/DOT PHYSICAL	01-6080M-01	838.00
<b>Vendor 11357 - MEDSTOP MEDICAL CLINIC, INC Total:</b>					<b>1,529.00</b>
<b>Vendor: 11365 - MEL'S LOCK &amp; KEY</b>					
MEL'S LOCK & KEY	77569	04/25/2023	F&R/CHANGE LOCK ON GAS PUMPS	01-6033G-02	67.16
<b>Vendor 11365 - MEL'S LOCK &amp; KEY Total:</b>					<b>67.16</b>
<b>Vendor: 11372 - MENDOZA, CARLOS</b>					
MENDOZA, CARLOS	77414	04/03/2023	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	77487	04/17/2023	F&R/PIPE CUTTER	01-6033B-02	49.99
MINER'S ACE HARDWARE	77487	04/17/2023	F&R/GAS CONNECTOR	01-6033B-02	10.88
MINER'S ACE HARDWARE	77487	04/17/2023	F&R/FUEL COMBO KIT	01-60900-02	249.04
<b>Vendor 11405 - MINER'S ACE HARDWARE Total:</b>					<b>309.91</b>
<b>Vendor: 11407 - MISSION LINEN SUPPLY</b>					
MISSION LINEN SUPPLY	77445	04/04/2023	WW/NEW SHIRTS	12-60940-12	22.32
<b>Vendor 11407 - MISSION LINEN SUPPLY Total:</b>					<b>22.32</b>
<b>Vendor: 12741 - MISSION PAVING INC</b>					
MISSION PAVING INC	77570	04/25/2023	WD/REPAIR ASPHALT	11-6035R-11	10,034.00
<b>Vendor 12741 - MISSION PAVING INC Total:</b>					<b>10,034.00</b>
<b>Vendor: 11437 - MOSS, LEVY &amp; HARTZHEIM LLP</b>					
MOSS, LEVY & HARTZHEIM LLP	77571	04/25/2023	ADM/ AUDIT SERVICES FOR FY 2021/2022	01-6080A-09	8,000.00
<b>Vendor 11437 - MOSS, LEVY &amp; HARTZHEIM LLP Total:</b>					<b>8,000.00</b>

Vendor Name	Payment #	Payment Date	Description (Item)	Account Number	Amount
<b>Vendor: 11453 - MUNICIPAL MAINTENANCE EQUIPMENT, INC.</b>					
MUNICIPAL MAINTENANCE EQUIPMENT	77572	04/25/2023	WW/ENCODER HARNESS	12-6041V-12	1,289.84
<b>Vendor 11453 - MUNICIPAL MAINTENANCE EQUIPMENT, INC. Total:</b>					<b>1,289.84</b>
<b>Vendor: 12735 - NALLELY AVINA</b>					
NALLELY AVINA	1181	04/17/2023	F&R/REFUND OF VETS HALL SECURITY DEPOSIT	01-24200-02	100.00
<b>Vendor 12735 - NALLELY AVINA Total:</b>					<b>100.00</b>
<b>Vendor: 11474 - NAVIA BENEFIT SOLUTIONS, INC.</b>					
NAVIA BENEFIT SOLUTIONS, INC.	77488	04/17/2023	ADM/CAFETERIA PLAN ADMINISTRATION APRIL	01-60860-09	350.00
<b>Vendor 11474 - NAVIA BENEFIT SOLUTIONS, INC. Total:</b>					<b>350.00</b>
<b>Vendor: 12697 - NBS</b>					
NBS	77446	04/04/2023	WW/CONTINUING DISCLOSURE REV COP 2022A	12-6080M-12	2,275.00
<b>Vendor 12697 - NBS Total:</b>					<b>2,275.00</b>
<b>Vendor: 11492 - NOBLE SAW, INC.</b>					
NOBLE SAW, INC.	77447	04/04/2023	FD/REPAIR FOR CUTTERS	01-60930-01	138.51
NOBLE SAW, INC.	77447	04/04/2023	FD/MISC SUPPLIES	01-60930-01	232.83
NOBLE SAW, INC.	77573	04/25/2023	F&R/PRESSURE WASHER/MISC LABOR & REPAIRS	01-6033Z-02	323.28
NOBLE SAW, INC.	77573	04/25/2023	F&R/	01-6033Z-02	292.38
<b>Vendor 11492 - NOBLE SAW, INC. Total:</b>					<b>987.00</b>
<b>Vendor: 11520 - OFFICE1</b>					
OFFICE1	77448	04/04/2023	FD/COPIER CHARGES	01-60440-01	19.68
OFFICE1	77574	04/25/2023	ADM/ CHARGES FPE: 4/13 - 5/12/2023/OVERAGES	01-60440-09	739.61
OFFICE1	77574	04/25/2023	FD/ADM/CHARGES BASE/OVERAGE FPE: 4/13 - 5/12/2023	01-60440-01	94.88
OFFICE1	77574	04/25/2023	FD/ADM/CHARGES BASE/OVERAGE FPE: 4/13 - 5/12/2023	01-60440-09	456.00
<b>Vendor 11520 - OFFICE1 Total:</b>					<b>1,310.17</b>
<b>Vendor: 11543 - PACIFIC GAS &amp; ELECTRIC</b>					
PACIFIC GAS & ELECTRIC	DFT0002062	04/21/2023	WW/ELECTRIC SERVICES VARIOUS LIFT STATIONS	12-6060E-12	27,576.02
PACIFIC GAS & ELECTRIC	DFT0002063	04/21/2023	F&R/WEST/EAST VILLAGE RESTROOMS	01-6060E-01	1,315.95
PACIFIC GAS & ELECTRIC	DFT0002063	04/21/2023	F&R/WEST/EAST VILLAGE RESTROOMS	01-6060E-02	489.68
PACIFIC GAS & ELECTRIC	DFT0002063	04/21/2023	F&R/WEST/EAST VILLAGE RESTROOMS	01-6060E-02	1,434.38
PACIFIC GAS & ELECTRIC	DFT0002063	04/21/2023	F&R/WEST/EAST VILLAGE RESTROOMS	01-6060E-09	649.79
PACIFIC GAS & ELECTRIC	DFT0002064	04/21/2023	WRF/ELECTRIC SERVICES - SAN SIMEON CREEK RD	39-6060E-25	21.80
PACIFIC GAS & ELECTRIC	DFT0002065	04/21/2023	WD/ELECTRIC SERVICES - SANTA ROSA CREEK RD	11-6060E-11	627.34
PACIFIC GAS & ELECTRIC	DFT0002066	04/21/2023	WRF/ELECTRIC SERVICES SAN SIMEON CREEK UNIT 1	39-6060E-25	33.16
PACIFIC GAS & ELECTRIC	DFT0002067	04/21/2023	WD/ELECTRIC SERVICES VARIOUS WELLS	11-6060E-11	9,073.07
PACIFIC GAS & ELECTRIC	DFT0002068	04/21/2023	WD/SAN SIEMON CREED RD UNIT 2	39-6060E-25	52.91
<b>Vendor 11543 - PACIFIC GAS &amp; ELECTRIC Total:</b>					<b>41,274.10</b>
<b>Vendor: 11566 - PASO ROBLES FORD</b>					
PASO ROBLES FORD	77449	04/04/2023	WD/REPLACE AIR FILTER	11-6041L-11	131.03
<b>Vendor 11566 - PASO ROBLES FORD Total:</b>					<b>131.03</b>
<b>Vendor: 11627 - PLACER TITLE COMPANY</b>					
PLACER TITLE COMPANY	77450	04/04/2023	WD/VLM DEPOSIT ON ACCOUNT	11-6080V-10	671.74
<b>Vendor 11627 - PLACER TITLE COMPANY Total:</b>					<b>671.74</b>
<b>Vendor: 11666 - PROFESSIONAL WATER TECHNOLOGIES</b>					
PROFESSIONAL WATER TECHNOLOGIES	77451	04/04/2023	WRF/PRESERVOL-45	39-60900-25	1,385.28
<b>Vendor 11666 - PROFESSIONAL WATER TECHNOLOGIES Total:</b>					<b>1,385.28</b>
<b>Vendor: 11713 - REAPER, TRISTAN</b>					
REAPER, TRISTAN	77466	04/10/2023	WD/WW/WRF/MONTHLY CELL PHONE ALLOWANCE	11-6060C-11	33.00
REAPER, TRISTAN	77466	04/10/2023	WD/WW/WRF/MONTHLY CELL PHONE ALLOWANCE	12-6060C-12	34.00
REAPER, TRISTAN	77466	04/10/2023	WD/WW/WRF/MONTHLY CELL PHONE ALLOWANCE	39-6060C-25	33.00
<b>Vendor 11713 - REAPER, TRISTAN Total:</b>					<b>100.00</b>
<b>Vendor: 11731 - RETIREE00</b>					
RETIREE00	77489	04/17/2023	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	563.03
<b>Vendor 11731 - RETIREE00 Total:</b>					<b>563.03</b>
<b>Vendor: 11732 - RETIREE01</b>					
RETIREE01	77490	04/17/2023	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	563.03
<b>Vendor 11732 - RETIREE01 Total:</b>					<b>563.03</b>
<b>Vendor: 11733 - RETIREE02</b>					
RETIREE02	77491	04/17/2023	F&R/MONTHLY HEALTH INSURANCE REIMB	01-51210-02	440.54
<b>Vendor 11733 - RETIREE02 Total:</b>					<b>440.54</b>
<b>Vendor: 11735 - RETIREE04</b>					
RETIREE04	77492	04/17/2023	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	206.02



Vendor Name	Payment #	Payment Date	Description (Item)	Account Number	Amount
				<b>Vendor 11735 - RETIREE04 Total:</b>	<b>206.02</b>
<b>Vendor: 11736 - RETIREE05</b> RETIREE05	77493	04/17/2023	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	206.02
				<b>Vendor 11736 - RETIREE05 Total:</b>	<b>206.02</b>
<b>Vendor: 11737 - RETIREE06</b> RETIREE06	77494	04/17/2023	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	206.02
				<b>Vendor 11737 - RETIREE06 Total:</b>	<b>206.02</b>
<b>Vendor: 11738 - RETIREE07</b> RETIREE07	77495	04/17/2023	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	206.02
				<b>Vendor 11738 - RETIREE07 Total:</b>	<b>206.02</b>
<b>Vendor: 11739 - RETIREE08</b> RETIREE08	77496	04/17/2023	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	103.73
				<b>Vendor 11739 - RETIREE08 Total:</b>	<b>103.73</b>
<b>Vendor: 11740 - RETIREE09</b> RETIREE09	77497	04/17/2023	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	206.02
				<b>Vendor 11740 - RETIREE09 Total:</b>	<b>206.02</b>
<b>Vendor: 11741 - RETIREE10</b> RETIREE10	77498	04/17/2023	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	206.02
				<b>Vendor 11741 - RETIREE10 Total:</b>	<b>206.02</b>
<b>Vendor: 11742 - RETIREE11</b> RETIREE11	77499	04/17/2023	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	206.02
				<b>Vendor 11742 - RETIREE11 Total:</b>	<b>206.02</b>
<b>Vendor: 11743 - RETIREE12</b> RETIREE12	77500	04/17/2023	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	1,032.08
				<b>Vendor 11743 - RETIREE12 Total:</b>	<b>1,032.08</b>
<b>Vendor: 11744 - RETIREE13</b> RETIREE13	77501	04/17/2023	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	206.02
				<b>Vendor 11744 - RETIREE13 Total:</b>	<b>206.02</b>
<b>Vendor: 11745 - RETIREE14</b> RETIREE14	77502	04/17/2023	F&R/MONTHLY HEALTH INSURANCE REIMB	01-51210-02	206.02
				<b>Vendor 11745 - RETIREE14 Total:</b>	<b>206.02</b>
<b>Vendor: 11746 - RETIREE15</b> RETIREE15	77503	04/17/2023	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	206.02
				<b>Vendor 11746 - RETIREE15 Total:</b>	<b>206.02</b>
<b>Vendor: 11747 - RETIREE16</b> RETIREE16	77504	04/17/2023	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	563.03
				<b>Vendor 11747 - RETIREE16 Total:</b>	<b>563.03</b>
<b>Vendor: 11748 - RETIREE17</b> RETIREE17	77505	04/17/2023	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	563.03
				<b>Vendor 11748 - RETIREE17 Total:</b>	<b>563.03</b>
<b>Vendor: 11750 - RETIREE19</b> RETIREE19	77506	04/17/2023	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	563.03
				<b>Vendor 11750 - RETIREE19 Total:</b>	<b>563.03</b>
<b>Vendor: 11752 - RETIREE21</b> RETIREE21	77507	04/17/2023	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	206.02
				<b>Vendor 11752 - RETIREE21 Total:</b>	<b>206.02</b>
<b>Vendor: 11753 - RETIREE22</b> RETIREE22	77508	04/17/2023	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	516.61
				<b>Vendor 11753 - RETIREE22 Total:</b>	<b>516.61</b>

Vendor Name	Payment #	Payment Date	Description (Item)	Account Number	Amount
<b>Vendor: 11755 - RETIREE24</b> RETIREE24	77509	04/17/2023	F&R/MONTHLY HEALTH INSURANCE REIMB	01-51210-02	206.02
<b>Vendor 11755 - RETIREE24 Total:</b>					<b>206.02</b>
<b>Vendor: 11757 - RETIREE26</b> RETIREE26	77510	04/17/2023	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	1,075.02
<b>Vendor 11757 - RETIREE26 Total:</b>					<b>1,075.02</b>
<b>Vendor: 11758 - RETIREE27</b> RETIREE27	77511	04/17/2023	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	1,032.08
<b>Vendor 11758 - RETIREE27 Total:</b>					<b>1,032.08</b>
<b>Vendor: 11759 - RETIREE28</b> RETIREE28	77512	04/17/2023	F&R/MONTHLY HEALTH INSURANCE REIMB	01-51210-02	563.03
<b>Vendor 11759 - RETIREE28 Total:</b>					<b>563.03</b>
<b>Vendor: 11761 - RETIREE30</b> RETIREE30	77513	04/17/2023	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	440.54
<b>Vendor 11761 - RETIREE30 Total:</b>					<b>440.54</b>
<b>Vendor: 11762 - RETIREE31</b> RETIREE31	77514	04/17/2023	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	206.02
<b>Vendor 11762 - RETIREE31 Total:</b>					<b>206.02</b>
<b>Vendor: 11763 - RETIREE32</b> RETIREE32	77515	04/17/2023	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	552.1
<b>Vendor 11763 - RETIREE32 Total:</b>					<b>552.1</b>
<b>Vendor: 11764 - RETIREE33</b> RETIREE33	77516	04/17/2023	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	440.54
<b>Vendor 11764 - RETIREE33 Total:</b>					<b>440.54</b>
<b>Vendor: 11765 - RETIREE34</b> RETIREE34	77517	04/17/2023	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	103.73
<b>Vendor 11765 - RETIREE34 Total:</b>					<b>103.73</b>
<b>Vendor: 11767 - RETIREE36</b> RETIREE36	77518	04/17/2023	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	774.34
<b>Vendor 11767 - RETIREE36 Total:</b>					<b>774.34</b>
<b>Vendor: 11768 - RETIREE37</b> RETIREE37	77519	04/17/2023	ADM/WD/WW/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	59.15
RETIREE37	77519	04/17/2023	ADM/WD/WW/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	769.00
RETIREE37	77519	04/17/2023	ADM/WD/WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	354.92
<b>Vendor 11768 - RETIREE37 Total:</b>					<b>1,183.07</b>
<b>Vendor: 11769 - RETIREE38</b> RETIREE38	77520	04/17/2023	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	1,387.01
<b>Vendor 11769 - RETIREE38 Total:</b>					<b>1,387.01</b>
<b>Vendor: 11003 - RETIREE40</b> RETIREE40	77521	04/17/2023	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	1,387.01
<b>Vendor 11003 - RETIREE40 Total:</b>					<b>1,387.01</b>
<b>Vendor: 11800 - ROBERTO GARCIA</b> ROBERTO GARCIA	1182	04/21/2023	F&R/REFUND OF VETS HALL SECURITY DEPOSIT	01-24200-02	250.00
<b>Vendor 11800 - ROBERTO GARCIA Total:</b>					<b>250.00</b>
<b>Vendor: 11863 - SAN LUIS POWERHOUSE</b> SAN LUIS POWERHOUSE	77452	04/04/2023	WW/SERVICE GENERATOR AFTER FLOOD	12-6033Z-12	848.91
SAN LUIS POWERHOUSE	77452	04/04/2023	WD/SERVICE GENERATOR AFTER FLOOD	11-6033Z-11	560.15
SAN LUIS POWERHOUSE	77522	04/17/2023	WD/SERVICE CALL TO LIEMERT GENERATOR - STORM	11-6031G-11	645.90
<b>Vendor 11863 - SAN LUIS POWERHOUSE Total:</b>					<b>2,054.96</b>
<b>Vendor: 11975 - SLO COUNTY IWMA</b>					

Vendor Name	Payment #	Payment Date	Description (Item)	Account Number	Amount
SLO COUNTY IWMA	77575	04/25/2023	WW/HAZARDOUS WASTE DISPOSAL FEE	12-6032T-12	67.20
<b>Vendor 11975 - SLO COUNTY IWMA Total:</b>					<b>67.20</b>
<b>Vendor: 11977 - SLO COUNTY PLANNING DEPT.</b>					
SLO COUNTY PLANNING DEPT.	77453	04/04/2023	F&R/HAZARDOUS TREE REMOVAL REQUEST	01-6033G-02	593.60
<b>Vendor 11977 - SLO COUNTY PLANNING DEPT. Total:</b>					<b>593.60</b>
<b>Vendor: 11978 - SLO COUNTY PUBLIC WORKS</b>					
SLO COUNTY PUBLIC WORKS	77454	04/04/2023	F&R/ADMIN EXPENSE SKATE PARK	01-61700-16	278.88
<b>Vendor 11978 - SLO COUNTY PUBLIC WORKS Total:</b>					<b>278.88</b>
<b>Vendor: 11989 - SM TIRE</b>					
SM TIRE	77455	04/04/2023	FD/REPLACE TIRES	01-6041L-01	2,173.00
<b>Vendor 11989 - SM TIRE Total:</b>					<b>2,173.00</b>
<b>Vendor: 12478 - SO CAL GAS</b>					
SO CAL GAS	DFT0002056	04/20/2023	F&R/MONTHLY GAS CHARGES	01-6060G-02	503.71
SO CAL GAS	DFT0002057	04/20/2023	WD/WW/MONTHLY GAS CHARGES	11-6060G-11	100.06
SO CAL GAS	DFT0002057	04/20/2023	WD/WW/MONTHLY GAS CHARGES	12-6060G-12	100.07
SO CAL GAS	DFT0002058	04/20/2023	FD/ GAS SERVICE 5490 HEATH LANE	01-6060G-01	52.25
SO CAL GAS	DFT0002059	04/20/2023	ADM/GAS SERVICE 1316 TAMSON	01-6060G-09	43.14
SO CAL GAS	DFT0002060	04/20/2023	FD/GAS SERVICE 2850 BURTON DRIVE	01-6060G-01	654.73
SO CAL GAS	DFT0002061	04/20/2023	FD/MONTHLY GAS CHARGES	01-6060G-01	63.49
<b>Vendor 12478 - SO CAL GAS Total:</b>					<b>1,517.45</b>
<b>Vendor: 12733 - SOUTH COAST FIRE EQUIPMENT, INC</b>					
SOUTH COAST FIRE EQUIPMENT, INC	77456	04/04/2023	FD/SKEETER TYPE-5 WILDLAND FIRE ENGINE	01-61700-01	446,505.91
<b>Vendor 12733 - SOUTH COAST FIRE EQUIPMENT, INC Total:</b>					<b>446,505.91</b>
<b>Vendor: 12084 - STEVENTON, ADAM</b>					
STEVENTON, ADAM	77576	04/25/2023	WD/REIMB FOR OVERTIME MEAL	11-6120E-11	36.50
<b>Vendor 12084 - STEVENTON, ADAM Total:</b>					<b>36.50</b>
<b>Vendor: 12588 - STEWART, WIL</b>					
STEWART, WIL	77415	04/03/2023	FD/MONTHLY CELL PHONE ALLOWANCE	01-6060C-01	45.00
<b>Vendor 12588 - STEWART, WIL Total:</b>					<b>45.00</b>
<b>Vendor: 12534 - STILLWATER SCIENCES</b>					
STILLWATER SCIENCES	77538	04/21/2023	WD/INFLOW STREAM STUDY	11-6080M-11	336.00
<b>Vendor 12534 - STILLWATER SCIENCES Total:</b>					<b>336.00</b>
<b>Vendor: 12702 - STUART MAHONEY</b>					
STUART MAHONEY	77418	04/03/2023	FD/MONTHLY CELL PHONE REIMBRUSEMENT - MARCH	01-6060C-01	45.00
STUART MAHONEY	77523	04/17/2023	FD/MONTHLY CELL PHONE ALLOWANCE - APRIL	01-6060C-01	45.00
<b>Vendor 12702 - STUART MAHONEY Total:</b>					<b>90.00</b>
<b>Vendor: 12645 - SYNAGRO WEST, LLC</b>					
SYNAGRO WEST, LLC	77577	04/25/2023	W/BIOSOLIDS TO LIBERTY COMPOST/MONTHLY TRAILER	12-6032S-12	7,898.81
<b>Vendor 12645 - SYNAGRO WEST, LLC Total:</b>					<b>7,898.81</b>
<b>Vendor: 12199 - THREADHEAD, INC.</b>					
THREADHEAD, INC.	77524	04/17/2023	FD/SHIRTS	01-60940-01	476.85
<b>Vendor 12199 - THREADHEAD, INC. Total:</b>					<b>476.85</b>
<b>Vendor: 10688 - TORLANO, EMILY A.</b>					
TORLANO, EMILY A.	77416	04/03/2023	FD/MONTHLY CELL PHONE ALLOWANCE	01-6060C-01	45.00
<b>Vendor 10688 - TORLANO, EMILY A. Total:</b>					<b>45.00</b>
<b>Vendor: 12222 - TRAILER BARN, INC.</b>					
TRAILER BARN, INC.	77457	04/04/2023	WD/VAC TRAILER BRAKE LIGHT REPAIR	11-6041L-11	322.69
<b>Vendor 12222 - TRAILER BARN, INC. Total:</b>					<b>322.69</b>
<b>Vendor: 12249 - UNITED RENTALS (NA) INC.</b>					
UNITED RENTALS (NA) INC.	77458	04/04/2023	WW/BACK UP GENERATOR FOR STUCK LIFT STATION B-1	12-6033Z-12	2,273.70
UNITED RENTALS (NA) INC.	77458	04/04/2023	WW/PUMP USED AS BACK UP AT LIFT STATION B-1	12-6033Z-12	1,394.25
<b>Vendor 12249 - UNITED RENTALS (NA) INC. Total:</b>					<b>3,667.95</b>
<b>Vendor: 12250 - UNITED STAFFING ASSOC</b>					
UNITED STAFFING ASSOC	77459	04/04/2023	ADM/TEMP AP/AR WEEKEND 03.12.23	01-6080T-09	1,608.34
UNITED STAFFING ASSOC	77581	04/26/2023	ADM/AR/AP ADMINISTRATION WEEK ENDING 03.19.23	01-6080T-09	1,033.51
<b>Vendor 12250 - UNITED STAFFING ASSOC Total:</b>					<b>2,641.85</b>
<b>Vendor: 12261 - US BANK EQUIPMENT FINANCE</b>					
US BANK EQUIPMENT FINANCE	77460	04/04/2023	RICOH COPIER LEASE	01-60440-01	154.90
US BANK EQUIPMENT FINANCE	77460	04/04/2023	RICOH COPIER LEASE	01-60440-09	281.36
<b>Vendor 12261 - US BANK EQUIPMENT FINANCE Total:</b>					<b>436.26</b>
<b>Vendor: 12286 - VERIZON WIRELESS</b>					
VERIZON WIRELESS	DFT0002023	04/06/2023	FD/F&R/WD/WW/CELL PHONE CHARGES	01-6060C-01	202.12
VERIZON WIRELESS	DFT0002023	04/06/2023	FD/F&R/WD/WW/CELL PHONE CHARGES	01-6060C-02	76.01

Vendor Name	Payment #	Payment Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	DFT0002023	04/06/2023	FD/F&R/WD/WW/CELL PHONE CHARGES	11-6060C-11	133.45
VERIZON WIRELESS	DFT0002023	04/06/2023	FD/F&R/WD/WW/CELL PHONE CHARGES	12-6060C-12	103.47
VERIZON WIRELESS	DFT0002053	04/17/2023	FD/F&R/WD/WW/CELL PHONE CHARGES	01-6060C-01	203.98
VERIZON WIRELESS	DFT0002053	04/17/2023	FD/F&R/WD/WW/CELL PHONE CHARGES	01-6060C-02	76.92
VERIZON WIRELESS	DFT0002053	04/17/2023	FD/F&R/WD/WW/CELL PHONE CHARGES	11-6060C-11	134.36
VERIZON WIRELESS	DFT0002053	04/17/2023	FD/F&R/WD/WW/CELL PHONE CHARGES	12-6060C-12	104.17
<b>Vendor 12286 - VERIZON WIRELESS Total:</b>					<b>1,034.48</b>
<b>Vendor: 12293 - VITAL RECORDS CONTROL</b>					
VITAL RECORDS CONTROL	77539	04/21/2023	ADM/DOCUMENT STORAGE	01-6080M-09	720.78
<b>Vendor 12293 - VITAL RECORDS CONTROL Total:</b>					<b>720.78</b>
<b>Vendor: 12336 - WEST COAST AUTO AND TOWING</b>					
WEST COAST AUTO AND TOWING	77461	04/04/2023	FD/TOWING	01-6041L-01	150.00
WEST COAST AUTO AND TOWING	77525	04/17/2023	FD/TOWING/RECOVERY: CLASS A - LIGHT DUTY	01-6120E-01	150.00
<b>Vendor 12336 - WEST COAST AUTO AND TOWING Total:</b>					<b>300.00</b>
<b>Vendor: 12343 - WESTERN EQUIPMENT FINANCE</b>					
WESTERN EQUIPMENT FINANCE	77417	04/03/2023	F&R/TORO TX 1000 DINGO MONTHLY PAYMENT	01-61800-02	332.21
WESTERN EQUIPMENT FINANCE	77417	04/03/2023	F&R/TORO TX 1000 DINGO MONTHLY PAYMENT	01-6180H-02	7.64
<b>Vendor 12343 - WESTERN EQUIPMENT FINANCE Total:</b>					<b>339.85</b>
<b>Vendor: 12374 - WILSON BOHANNAN PADLOCK C</b>					
WILSON BOHANNAN PADLOCKS	77578	04/25/2023	WW/PADLOCKS FOR FENCES	12-6032L-12	168.98
<b>Vendor 12374 - WILSON BOHANNAN PADLOCK C Total:</b>					<b>168.98</b>
<b>Vendor: 12392 - WM A MORTON &amp; ANJA NOLTING MORTON REVOCABLE TRUST</b>					
WM A MORTON & ANJA NOLTING MORTON R 77526		04/17/2023	WD/INSTALLMENT PAYMENT DUMP TRUCK	11-6180H-11	1,352.76
WM A MORTON & ANJA NOLTING MORTON R 77526		04/17/2023	WD/INSTALLMENT PAYMENT DUMP TRUCK	11-6180I-11	15,583.68
<b>Vendor 12392 - WM A MORTON &amp; ANJA NOLTING MORTON REVOCABLE TRUST Total:</b>					<b>16,936.44</b>
<b>Vendor: 12419 - ZOLL MEDICAL CORPORATION</b>					
ZOLL MEDICAL CORPORATION	77462	04/04/2023	FD/ZOLL X SERIES EKG MACHINE	01-61700-01	41,775.56
ZOLL MEDICAL CORPORATION	77462	04/04/2023	FD/CASE REVIEW SUBSCRIPTION 5 YEAR	01-60890-01	2,260.00
<b>Vendor 12419 - ZOLL MEDICAL CORPORATION Total:</b>					<b>44,035.56</b>
<b>Grand Total:</b>					<b>963,904.56</b>

## Report Summary

### Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	695,334.10
11 - WATER FUND	93,594.22
12 - WASTEWATER FUND	167,184.81
39 - WRF OPERATIONS	7,791.43
<b>Grand Total:</b>	<b>963,904.56</b>

### Vendor: 10103 - AMERITAS LIFE INSURANCE G

AMERITAS LIFE INSURANCE G	DFT0002099	04/27/2023	DENTAL PREMIUM	01-21500-00	3,902.96
AMERITAS LIFE INSURANCE G	DFT0002099	04/27/2023	DENTAL PREMIUM	01-21500-00	603.08
AMERITAS LIFE INSURANCE G	DFT0002099	04/27/2023	DENTAL PREMIUM	01-51020-01	73.28
AMERITAS LIFE INSURANCE G	DFT0002099	04/27/2023	DENTAL PREMIUM	01-51020-09	73.28
<b>Vendor 10103 - AMERITAS LIFE INSURANCE G Total:</b>					<b>4,652.60</b>

### Vendor: 10350 - CAMBRIA COMMUNITY SERVICE

CAMBRIA COMMUNITY SERVICE	DFT0002037	04/14/2023	MEDICAL REIMBURSEMENT	01-21710-00	1,500.00
CAMBRIA COMMUNITY SERVICE	DFT0002037	04/14/2023	MEDICAL REIMBURSEMENT	01-51220-01	250.00
CAMBRIA COMMUNITY SERVICE	DFT0002037	04/14/2023	MEDICAL REIMBURSEMENT	01-51220-02	50.00
CAMBRIA COMMUNITY SERVICE	DFT0002037	04/14/2023	MEDICAL REIMBURSEMENT	01-51220-09	250.00
CAMBRIA COMMUNITY SERVICE	DFT0002037	04/14/2023	MEDICAL REIMBURSEMENT	11-51220-11	200.00
CAMBRIA COMMUNITY SERVICE	DFT0002037	04/14/2023	MEDICAL REIMBURSEMENT	12-51220-12	200.00
CAMBRIA COMMUNITY SERVICE	DFT0002080	04/28/2023	MEDICAL REIMBURSEMENT	01-21710-00	2,800.00
CAMBRIA COMMUNITY SERVICE	DFT0002080	04/28/2023	MEDICAL REIMBURSEMENT	01-51220-01	250.00
CAMBRIA COMMUNITY SERVICE	DFT0002080	04/28/2023	MEDICAL REIMBURSEMENT	01-51220-02	50.00
CAMBRIA COMMUNITY SERVICE	DFT0002080	04/28/2023	MEDICAL REIMBURSEMENT	01-51220-09	250.00
CAMBRIA COMMUNITY SERVICE	DFT0002080	04/28/2023	MEDICAL REIMBURSEMENT	11-51220-11	200.00

Vendor Name	Payment #	Payment Date	Description (Item)	Account Number	Amount
CAMBRIA COMMUNITY SERVICE	DFT0002080	04/28/2023	MEDICAL REIMBURSEMENT	12-51220-12	150.00
<b>Vendor 10350 - CAMBRIA COMMUNITY SERVICE Total:</b>					<b>6,150.00</b>
<b>Vendor: 10691 - EMPLOYMENT DEVELOPMENT DP</b>					
EMPLOYMENT DEVELOPMENT DP	DFT0002048	04/14/2023	STATE TAX WITHHOLDING	01-21100-00	3,784.34
EMPLOYMENT DEVELOPMENT DP	DFT0002049	04/14/2023	SDI	01-21300-00	1,040.01
EMPLOYMENT DEVELOPMENT DP	DFT0002091	04/28/2023	STATE TAX WITHHOLDING	01-21100-00	4,876.28
EMPLOYMENT DEVELOPMENT DP	DFT0002092	04/28/2023	SDI	01-21300-00	1,156.54
EMPLOYMENT DEVELOPMENT DP	DFT0002095	04/28/2023	SDI	01-21300-00	4.34
<b>Vendor 10691 - EMPLOYMENT DEVELOPMENT DP Total:</b>					<b>10,861.51</b>
<b>Vendor: 10354 - IAFF LOCAL 4635 CAMBRIA PROFESSIONAL FIREFIGHTER ASSOC.</b>					
IAFF LOCAL 4635 CAMBRIA PROFESSIONAL FIR	DFT0002024	04/14/2023	DUES-FIRE IAFF	01-21600-00	360.00
IAFF LOCAL 4635 CAMBRIA PROFESSIONAL FIR	DFT0002069	04/28/2023	DUES-FIRE IAFF	01-21600-00	400.00
<b>Vendor 10354 - IAFF LOCAL 4635 CAMBRIA PROFESSIONAL FIREFIGHTER ASSOC. Total:</b>					<b>760.00</b>
<b>Vendor: 11069 - IRS/FEDERAL PAYROLL TAXES</b>					
IRS/FEDERAL PAYROLL TAXES	DFT0002046	04/14/2023	FEDERAL TAX WITHHOLDING	01-21000-00	10,208.65
IRS/FEDERAL PAYROLL TAXES	DFT0002047	04/14/2023	MEDICARE TAX WITHHOLDING	01-21200-00	3,467.38
IRS/FEDERAL PAYROLL TAXES	DFT0002050	04/14/2023	SOCIAL SECURITY TAX	01-21200-00	14,825.98
IRS/FEDERAL PAYROLL TAXES	DFT0002089	04/28/2023	FEDERAL TAX WITHHOLDING	01-21000-00	13,086.69
IRS/FEDERAL PAYROLL TAXES	DFT0002090	04/28/2023	MEDICARE TAX WITHHOLDING	01-21200-00	3,871.62
IRS/FEDERAL PAYROLL TAXES	DFT0002093	04/28/2023	SOCIAL SECURITY TAX	01-21200-00	16,554.52
IRS/FEDERAL PAYROLL TAXES	DFT0002094	04/28/2023	MEDICARE TAX WITHHOLDING	01-21200-00	13.96
IRS/FEDERAL PAYROLL TAXES	DFT0002096	04/28/2023	SOCIAL SECURITY TAX	01-21200-00	59.72
<b>Vendor 11069 - IRS/FEDERAL PAYROLL TAXES Total:</b>					<b>62,088.52</b>
<b>Vendor: 11032 - MISSION SQUARE RETIREMENT-VNTGPT TRSFR AGT 457</b>					
MISSION SQUARE RETIREMENT	DFT0002031	04/14/2023	457 YEE CONTIRBUTION	01-21410-00	2,974.00
MISSION SQUARE RETIREMENT	DFT0002032	04/14/2023	457 YEE CONTIRBUTION	01-21410-00	817.19
MISSION SQUARE RETIREMENT	DFT0002033	04/14/2023	457 YEE CONTIRBUTION	01-21410-00	25.00
MISSION SQUARE RETIREMENT	DFT0002034	04/14/2023	DC 457 MGMT MATCH	01-21410-00	700.00
MISSION SQUARE RETIREMENT	DFT0002035	04/14/2023	DD ICMA SEIU MATCH	01-21410-00	275.00
MISSION SQUARE RETIREMENT	DFT0002036	04/14/2023	401A YEE CONTRIBUTION	01-21410-00	979.57
MISSION SQUARE RETIREMENT	DFT0002076	04/28/2023	457 YEE CONTIRBUTION	01-21410-00	3,224.00
MISSION SQUARE RETIREMENT	DFT0002077	04/28/2023	457 YEE CONTIRBUTION	01-21410-00	933.54
MISSION SQUARE RETIREMENT	DFT0002078	04/28/2023	DC 457 MGMT MATCH	01-21410-00	900.00
MISSION SQUARE RETIREMENT-VNTGPT TRSFF	DFT0002079	04/28/2023	401A YEE CONTRIBUTION	01-21410-00	979.57
<b>Vendor 11032 - MISSION SQUARE RETIREMENT-VNTGPT TRSFR AGT 457 Total:</b>					<b>11,807.87</b>
<b>Vendor: 11652 - PPBI DIRECT DEPOSIT</b>					
PPBI-DIRECT DEPOSIT	20053	4/14/2023	Check	01-21520-00	2,273.67
PPBI-DIRECT DEPOSIT	EFT0000057	4/14/2023	EFT	01-21520-00	76,954.10
PPBI-DIRECT DEPOSIT	20054	4/28/2023	Check	01-21520-00	2,186.36
PPBI-DIRECT DEPOSIT	EFT0000058	4/28/2023	EFT	01-21520-00	85,394.49
PPBI-DIRECT DEPOSIT	EFT0000059	4/28/2023	EFT	01-21520-00	440.49
<b>Vendor 11652 - PPBI-DIRECT DEPOSIT Total:</b>					<b>167,249.11</b>
<b>Vendor: 11593 - PERS HEALTH BENEFIT SERV</b>					
PERS HEALTH BENEFIT SERV	DFT0002097	04/27/2023	HEALTH PREMIUM	01-21510-00	8,610.26
PERS HEALTH BENEFIT SERV	DFT0002097	04/27/2023	HEALTH PREMIUM	01-21510-00	33,244.74
PERS HEALTH BENEFIT SERV	DFT0002097	04/27/2023	HEALTH PREMIUM	01-51030-01	1,391.86
PERS HEALTH BENEFIT SERV	DFT0002097	04/27/2023	HEALTH PREMIUM	01-51030-09	1,391.86
PERS HEALTH BENEFIT SERV	DFT0002097	04/27/2023	HEALTH PREMIUM	01-51030-09	144.43
PERS HEALTH BENEFIT SERV	DFT0002097	04/27/2023	HEALTH PREMIUM	01-51210-01	906.00
PERS HEALTH BENEFIT SERV	DFT0002097	04/27/2023	HEALTH PREMIUM	01-51210-02	604.00
PERS HEALTH BENEFIT SERV	DFT0002097	04/27/2023	HEALTH PREMIUM	01-51210-09	87.20
PERS HEALTH BENEFIT SERV	DFT0002097	04/27/2023	HEALTH PREMIUM	01-51210-09	1,661.00
PERS HEALTH BENEFIT SERV	DFT0002097	04/27/2023	HEALTH PREMIUM	11-51210-11	1,057.00

Vendor Name	Payment #	Payment Date	Description (Item)	Account Number	Amount
PERS HEALTH BENEFIT SERV	DFT0002097	04/27/2023	HEALTH PREMIUM	12-51030-12	(835.14)
PERS HEALTH BENEFIT SERV	DFT0002097	04/27/2023	HEALTH PREMIUM	12-51210-12	604.00
<b>Vendor 11593 - PERS HEALTH BENEFIT SERV Total:</b>					<b>48,867.21</b>
<b>Vendor: 11594 - PERS RETIREMENT SYSTEM</b>					
PERS RETIREMENT SYSTEM	DFT0002025	04/14/2023	PERS RETIREMENT	01-21400-00	1,421.21
PERS RETIREMENT SYSTEM	DFT0002026	04/14/2023	PERS RETIREMENT	01-21400-00	3,808.35
PERS RETIREMENT SYSTEM	DFT0002027	04/14/2023	PERS RETIREMENT	01-21400-00	529.29
PERS RETIREMENT SYSTEM	DFT0002028	04/14/2023	PERS RETIREMENT	01-21400-00	1,226.43
PERS RETIREMENT SYSTEM	DFT0002029	04/14/2023	PERS RETIREMENT	01-21400-00	2,705.59
PERS RETIREMENT SYSTEM	DFT0002030	04/14/2023	PERS RETIREMENT	01-21400-00	2,659.77
PERS RETIREMENT SYSTEM	DFT0002038	04/14/2023	PERS RETIREMENT	01-21400-00	830.20
PERS RETIREMENT SYSTEM	DFT0002039	04/14/2023	PERS RETIREMENT	01-21400-00	1,610.47
PERS RETIREMENT SYSTEM	DFT0002040	04/14/2023	PERS RETIREMENT	01-21400-00	1,521.09
PERS RETIREMENT SYSTEM	DFT0002041	04/14/2023	PERS RETIREMENT	01-21400-00	1,901.58
PERS RETIREMENT SYSTEM	DFT0002042	04/14/2023	PERS RETIREMENT	01-21400-00	2,618.10
PERS RETIREMENT SYSTEM	DFT0002043	04/14/2023	PERS RETIREMENT	01-21400-00	2,897.40
PERS RETIREMENT SYSTEM	DFT0002051	04/14/2023	PERS RETIREMENT	01-21400-00	246.20
PERS RETIREMENT SYSTEM	DFT0002052	04/14/2023	PERS RETIREMENT	01-21400-00	478.62
PERS RETIREMENT SYSTEM	DFT0002070	04/28/2023	PERS RETIREMENT	01-21400-00	1,436.96
PERS RETIREMENT SYSTEM	DFT0002071	04/28/2023	PERS RETIREMENT	01-21400-00	3,849.91
PERS RETIREMENT SYSTEM	DFT0002072	04/28/2023	PERS RETIREMENT	01-21400-00	529.29
PERS RETIREMENT SYSTEM	DFT0002073	04/28/2023	PERS RETIREMENT	01-21400-00	1,226.43
PERS RETIREMENT SYSTEM	DFT0002074	04/28/2023	PERS RETIREMENT	01-21400-00	2,774.53
PERS RETIREMENT SYSTEM	DFT0002075	04/28/2023	PERS RETIREMENT	01-21400-00	2,651.54
PERS RETIREMENT SYSTEM	DFT0002081	04/28/2023	PERS RETIREMENT	01-21400-00	830.20
PERS RETIREMENT SYSTEM	DFT0002082	04/28/2023	PERS RETIREMENT	01-21400-00	1,610.47
PERS RETIREMENT SYSTEM	DFT0002083	04/28/2023	PERS RETIREMENT	01-21400-00	1,593.38
PERS RETIREMENT SYSTEM	DFT0002084	04/28/2023	PERS RETIREMENT	01-21400-00	1,995.97
PERS RETIREMENT SYSTEM	DFT0002085	04/28/2023	PERS RETIREMENT	01-21400-00	2,695.08
PERS RETIREMENT SYSTEM	DFT0002086	04/28/2023	PERS RETIREMENT	01-21400-00	2,982.57
PERS RETIREMENT SYSTEM	DFT0002100	04/27/2023	ACCRUED LIAB-MISC & SAFETY	01-51090-01	13,067.50
PERS RETIREMENT SYSTEM	DFT0002100	04/27/2023	ACCRUED LIAB-MISC & SAFETY	01-51090-02	3,506.66
PERS RETIREMENT SYSTEM	DFT0002100	04/27/2023	ACCRUED LIAB-MISC & SAFETY	01-51090-09	13,087.80
PERS RETIREMENT SYSTEM	DFT0002100	04/27/2023	ACCRUED LIAB-MISC & SAFETY	11-51090-11	8,809.78
PERS RETIREMENT SYSTEM	DFT0002100	04/27/2023	ACCRUED LIAB-MISC & SAFETY	12-51090-12	10,235.79
PERS RETIREMENT SYSTEM	DFT0002100	04/27/2023	ACCRUED LIAB-MISC & SAFETY	39-51090-25	2,040.05
<b>Vendor 11594 - PERS RETIREMENT SYSTEM Total:</b>					<b>99,378.21</b>
<b>Vendor: 11911 - SEIU LOCAL 620</b>					
SEIU LOCAL 620	DFT0002044	04/14/2023	SEIU UNION DUES	01-21600-00	225.84
SEIU LOCAL 620	DFT0002045	04/14/2023	SEIU UNION DUES	01-21600-00	175.60
SEIU LOCAL 620	DFT0002087	04/28/2023	SEIU UNION DUES	01-21600-00	196.52
SEIU LOCAL 620	DFT0002088	04/28/2023	SEIU UNION DUES	01-21600-00	175.60
<b>Vendor 11911 - SEIU LOCAL 620 Total:</b>					<b>773.56</b>
<b>Vendor: 12175 - THE LINCOLN NATIONAL LIFE</b>					
THE LINCOLN NATIONAL LIFE	DFT0002098	04/27/2023	LIFE INSUR-GROUP	01-21640-00	284.26
<b>Vendor 12175 - THE LINCOLN NATIONAL LIFE Total:</b>					<b>284.26</b>
<b>Grand Total:</b>					<b>412,872.85</b>

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**BOARD OF DIRECTORS SPECIAL MEETING MINUTES**  
Monday, April 10, 2023 10:00 AM

**1. OPENING**

**A. Call to Order**

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

**B. Pledge of Allegiance**

President Dean led the Pledge of Allegiance.

**C. Establishment of Quorum**

A quorum was established.

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

Staff present via Zoom: District Counsel Timothy Carmel

Staff present: Administrative Analyst – HR & IT Haley Dodson.

**2. PUBLIC COMMENT ON AGENDA ITEMS**

Public Comment:  
Crosby Swartz, Cambria  
Elizabeth Bettenhausen, Cambria

**3. ADJOURN TO CLOSED SESSION**

President Dean adjourned to closed session at 10:05 a.m.

**A. PUBLIC EMPLOYMENT Pursuant to Government Code Section 54957.**  
Title: General Manager and Interim General Manager

For further detail on the CCSD meeting, please visit the District's website to review the meeting recording. CCSD written comments can be reviewed on the District's meeting webpage.

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**BOARD OF DIRECTORS REGULAR MEETING MINUTES**  
Thursday, April 13, 2023 1:00 PM

**1. OPENING**

**A. Call to Order**

President Dean called the meeting to order at 1:03 p.m.

**B. Pledge of Allegiance**

President Dean led the Pledge of Allegiance.

**C. Establishment of Quorum**

A quorum was established.

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

Directors absent: Debra Scott.

Staff present: Acting General Manager Ray Dienzo, Finance Manager Denise Fritz, Fire Chief Justin Vincent, Facilities & Resources Manager Carlos Mendoza and Administrative Analyst – HR & IT Haley Dodson.

Staff present via Zoom: District Counsel Timothy Carmel.

**D. Report from Closed Session**

President Dean reported on March 30, 2023 the Board of Directors held a special meeting with a closed session pursuant to Government Code Section 54957 to hold interviews for the position of General Manager and Interim General Manager and the interview process went well. On April 10, 2023 the Board of Directors held a special meeting with a closed session pursuant to Government Code Section 54957 to hold a follow up interview for the position of General Manager position and the interview process went well.

**E. President's Report**

President Dean gave no President's Report.

**F. Agenda Review**

President Dean asked for any changes to the agenda. President Dean stated that item 6C won't be considered today.

**2. Acknowledgements**

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

Fire Chief Vincent swore in SAFER Firefighter Stuart Mahoney.



### 3. BOARD MEMBER COMMUNICATIONS

Director Thomas reported on the upcoming Fiscalini Ranch preservation effort to pull ice plant. He encouraged volunteers to show up at the south Windsor bluff trail entrance on Saturday, April 15, 2023 at 10am.

Director Farmer announced a public forum about Floating Offshore Wind Energy Turbines on May 4, 2023 at 6:30 p.m. at the Morro Bay High School auditorium and the public may attend virtually.

### 4. COMMISSION REPORT

#### A. PROS Chairman's Report

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

### 5. PUBLIC COMMENT

Public Comment:

Henry Krzciuk, San Simeon

Linda Prentiss, Cool, CA (the Administrative Analyst read three written comments into the record)

Jeff Wilson, Cambria (the Administrative Analyst read a written comment into the record)

Dolores Miera, Cambria (the Administrative Analyst read three written comments into the record)

Dina Hornby, Cambria (the Administrative Analyst read three written comments into the record)

Donald Archer, Cambria (the Administrative Analyst read three written comments into the record)

### 6. CONSENT AGENDA

A. Consideration of Adoption of Resolution 16-2023 Declaring a Public Nuisance for the Annual Fire Hazard Fuel Reduction Program

B. Consideration of Adoption of Resolution 17-2023 Updating the Assignment of Banking Powers for Cambria Community Services District

C. Consideration of Adoption of Resolution 18-2023 Amending the District Salary Schedule and Establishing a Pay Schedule for the Position of Administrative Manager

D. Consideration to Terminate the Agreement for Consultant Services with William Avery & Associates

President Dean again stated item 6.C. won't be considered at this meeting.

Director Thomas requested to pull item 6.A. to discuss the rationale for the timeline.

Director Thomas stated there's nothing that we can say regarding item 6.D. without putting the District at risk and what's written in the agenda packet is all that we can say.

Vice President Gray moved to approve consent agenda items 6.B. and 6.D.

Director Thomas seconded the motion.

Public Comment: none.

Motion Passed Ayes – 4 (Dean, Gray, Farmer & Thomas) Nays - 0 Absent – 1 (Scott)  
Fire Chief Vincent introduced item 6A and provided a summary.

Public Comment:  
Christine Heinrichs, Cambria

President Dean moved to approve consent agenda 6A.

Vice President Gray seconded the motion.

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

## **7. HEARINGS AND APPEALS**

- A.** Discussion and Consideration to Fix Water and Wastewater Standby or Availability Charges as Provided in Government Code §61124(b) and Consideration of Adoption of Resolution 19-2023 Fixing Water and Wastewater Standby or Availability Charges for Fiscal Year 2023/2024

Acting General Manager Dienzo introduced the item and turned it over to Finance Manager Fritz, who provided a summary.

President Dean opened the public hearing.

Public Comment:  
Christine Heinrichs, Cambria

President Dean closed the public hearing.

Vice President Gray moved to adopt Resolution 19-2023 fixing Water and Wastewater Standby or Availability Charges for Fiscal Year 2023/2024.

Director Farmer seconded the motion.

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

- B.** Public Hearing and Consideration of Adoption of Ordinance 01-2023 - An Ordinance of the Board of Directors of the Cambria Community Services District Amending Chapter 6.04 of the Cambria Community Services District's Municipal Code and Adopting and Amending the 2022 California Fire Code and the 2021 International Wildland Urban Interface Code

Acting General Manager Dienzo introduced the item and turned it over to Fire Chief Vincent, who provided a summary.

President Dean opened the public hearing.

Public Comment: none.

President Dean closed the public hearing.

Director Famer moved to read by title only, waive further reading and adopt Ordinance 02-2023.

Director Thomas seconded the motion.

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

## **8. REGULAR BUSINESS**

### **A. Discussion and Consideration of Strategic Plan Update**

Acting General Manager Dienzo provided an update and made updates to the Strategic Plan Goals & Objectives.

Vice President Gray moved to accept the changes outlined during the discussion.

Director Farmer seconded the motion.

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

### **B. Discussion and Consideration of San Simeon Community Service District's (SSCSD) Use of the Veterans' Memorial Hall**

Acting General Manager Dienzo introduced the item and provided a summary.

Public Comment:

Henry Krzciuk, San Simeon

Cheryl McDowell, Cambria

Acting General Manager Dienzo recommended SSCSD continue to look within their own jurisdiction, but he's personally not opposed to scheduling their meetings here as long as it doesn't interfere with CCSD meetings until they find a permanent place within their own jurisdiction.

Vice President Gray moved that staff bring back a proposed contract for SSCSD's use of Vets Hall to the CCSD Board for consideration.

Director Thomas suggested reviewing this in May.

Vice President Gray amended his motion to move that staff bring back a proposed contract for SSCSD's use of Vets Hall to the CCSD Board at the first meeting in May for consideration.

Director Farmer seconded the motion.

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

### **C. Discussion and Consideration of Ratification of the CCSD Emergency Actions in Assisting the San Simeon Community Services District in its Water Supply Emergency**

Acting General Manager Dienzo introduced the item and provided a summary.

Public Comment:

Henry Krzciuk, San Simeon

Christine Heinrichs, Cambria

Director Thomas moved to approve Resolution 20-2023 ratifying the emergency actions in assisting the SSCSD with its water emergency.

Vice President Gray seconded the motion.

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

**D. Discussion and Consideration Regarding PROS Commission Application and Appointment Process for Current Vacancies**

Acting General Manager Dienzo introduced the item and provided a summary.

Vice President Gray moved to proceed with the PROS Commission vacancy process using section 2.3 of the Standing Committee Bylaws and direct staff to proceed.

Director Farmer seconded the motion.

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

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

**A. Finance Committee's Report**

There was no Board discussion on this item.

**B. Policy Committee's Report**

There was no Board discussion on this item.

**C. Resources and Infrastructure Committee's Report**

President Dean stated the Ad Hoc Committee on Climate Policy Needs & Parameters consisting of Juli Amodei and Mark Meeks found a grant opportunity for a Climate Action Plan. This is from the Governor's Office of Planning & Research for the Climate Adaptation Planning and Grant Program which is a no matching funds grant. The Ad Hoc confirmed that Cambria could qualify for this grant, and they forwarded the information to Acting General Manager Dienzo. Mr. Dienzo was able to submit the application before the deadline.

**D. Other Liaison Reports and Ad Hoc Committee Reports**

Vice President Gray provided an Ad Hoc Committee update on certificate of participation (COP) reporting requirements. They held a very productive meeting with Finance Manager Denise Fritz and Pam Duffield on the process of documents related to the COP for the WWTP project and how they are handled and how they are made available to the public. He suggested providing the Emma link on the website. Emma has records dating back to the 80's.

Director Farmer stated he didn't provide a Forest Committee report, but the most recent Forest Committee meeting in March was very well attended by various representatives who have an interest in the health and wellbeing of mother nature, and it was a productive meeting. The March and April reports will be included in the May board meeting agenda packet.

Director Farmer thanked Director Thomas for his thorough report from the CSDA Special District Leadership Academy.

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

President Dean asked for any future agenda items.

Vice President Gray requested studying the possibilities for enhancing revenues to the General Fund and suggested that this be referred to the Finance Committee.

President Dean referred this item to the Finance Committee.

**10. ADJOURN TO CLOSED SESSION**

District Counsel reported that the Board will now adjourn to closed session to discuss The General Manager recruitment and specifically an applicant that the Board is considering for the position pursuant to Government Code Section 54957 (b) and to provide instructions to its labor negotiators Administrative Analyst Haley Dodson and District Counsel Timothy Carmel regarding the details of a possible employment agreement pursuant to Government Code Section 54957.6.

President Dean asked for public comment on agenda item 10.A. and 10.B.

Public Comment: none.

President Dean adjourned the meeting to closed session at 3:04 p.m.

- A. PUBLIC EMPLOYMENT** Pursuant to Government Code Section 54957(b)(1)  
Title: Interim General Manager/General Manager
- B. CONFERENCE WITH LABOR NEGOTIATORS** Pursuant to Government Code Section 54957.6  
Agency designated representative: District Counsel and Administrative Analyst  
Unrepresented employee: Interim General Manager/General Manager

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, April 20, 2023 1:00 PM

**1. OPENING**

**A. Call to Order**

President Dean called the meeting to order at 1:03 p.m.

**B. Pledge of Allegiance**

President Dean led the Pledge of Allegiance.

**C. Establishment of Quorum**

A quorum was established.

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

Staff present: Acting General Manager Ray Dienzo, Finance Manager Denise Fritz, Fire Chief Justin Vincent, Facilities & Resources Manager Carlos Mendoza and Administrative Analyst – HR & IT Haley Dodson.

Staff present via Zoom: District Counsel Timothy Carmel.

**D. Report from Closed Session**

District Counsel reported at the April 13, 2023 closed session the Board discussed the terms and conditions of the Employment Agreement that's the subject of item 7B on today's agenda. No action was taken.

**E. President's Report**

President Dean gave no President's Report.

**F. Agenda Review**

President Dean asked for any changes to the agenda. There were none.

**2. BOARD MEMBER COMMUNICATIONS**

Director Farmer announced that this Saturday is Earth Day. The celebration will be at the Green Space Preserve from 11:00 a.m. to 3:00 p.m.

Director Scott thanked President Dean and members of the Board for allowing her to miss the last Board meeting to attend the 100th Anniversary for the Nevada State Board of Nursing for which she was the Executive Director for 20 years prior to retirement.

Director Thomas reported on attending a webinar on Central Coast Climate Action Plans.

**3. PUBLIC SAFETY**

**A. Sheriff's Department Report**

Commander Stuart MacDonald provided a brief report of recent Sheriff's Department activities in Cambria for the month of February.

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

Chief Vincent provided a brief report of recent Fire Department activities in Cambria for the month of March and a PowerPoint presentation.

Public Comment:

Tony Safford, Cambria (the Administrative Analyst read a written comment into the record)

**4. PUBLIC COMMENT**

Public Comment:

Henry Krzciuk, San Simeon

Michael Donahue, San Simeon

Donn Howell, Cambria

Joanne DeanFreemire, Cambria (the Administrative Analyst read a written comment into the record)

Elaine Gullotta, Cambria

**5. MANAGER REPORTS**

**A. General Manager's Report**

Acting General Manager Dienzo provided a brief summary of the General Manager's Report.

Public Comment:

Tina Dickason, Cambria

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

Facilities & Resources Manager Mendoza provided a brief summary of the Facilities & Resources Report.

**C. Finance Manager's Report**

Finance Manager Fritz provided a brief summary of the Finance Manager's Report.

Public Comment:

Elizabeth Bettenhausen, Cambria

**D. Utilities Report**

Acting General Manager Dienzo provided a brief summary of the Utilities Report.

Public Comment:

Joanne DeanFreemire, Cambria

**6. CONSENT AGENDA**

**A. Consideration to Adopt the March 2023 Expenditure Report**

**B.** Consideration to Adopt the March 9, 2023 and March 16, 2023 Regular Meeting Minutes and March 29, 2023 and March 30, 2023 Special Meeting Minutes

Director Thomas stated that the March 9, 2023 regular meeting minutes stated the numbering is off starting on Board Member, Committee and Liaison Reports and it needs to be corrected.

Vice President Gray moved to approve the consent agenda with corrections to fix the March 9, 2023 minutes.

Director Scott seconded the motion.

Public Comment: none.

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

The Board of Directors took a break at 2:14 p.m.

The Board of Directors reconvened the meeting at 2:23 p.m.

**7. REGULAR BUSINESS**

**A.** Discussion and Consideration of Modification of Project Description for the Water Reclamation Facility Coastal Development Permit Application

Acting General Manager Dienzo introduced the item, provided a PowerPoint presentation and a summary.

Public Comment:

Henry Kruzick, San Simeon

Tina Dickason, Cambria

Crosby Swartz, Cambria (submitted a written comment for the record)

Elizabeth Bettenhausen, Cambria

Paul McDonnell, Cambria (the Administrative Analyst read a written comment into the record)

Mahala Burton, Cambria (the Administrative Analyst read a written comment into the record)

Christine Heinrichs, Cambria (the Administrative Analyst read a written comment into the record)

Jim Townsend, Cambria (the Administrative Analyst read a written comment into the record)

Cheryl McDowell, Cambria (the Administrative Analyst read a written comment into the record)

Elaine Gullotta, Cambria

Joanne DeanFreemire, Cambria

Craig Smith, Cambria

Elaine Gullotta, Cambria

President Dean moved to direct the existing CDP Ad Hoc Committee, consisting of Vice President Gray and President Dean, to further review the proposed phased approach to the WRF permitting process working with the General Manager, Utilities Manager, District Counsel, along with SLO County Planning and other regulatory agencies as necessary, to draft a modified project description for Phase 1 of the WRF CDP application process, to bring the proposed draft of a modified WRF project description back to the Board and hold a public hearing to receive community input prior to discussion and consideration of moving forward to submittal of the updated modified WRF project description to SLO County for the permit application.

Director Farmer seconded the motion.



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

**B. Discussion and Consideration of Resolution 21-2023 Approving an Employment Agreement with Matthew McElhenie for General Manager Services and Amending the CCSD Salary Schedule and Pay Schedule for General Manager**

Mrs. Dodson introduced the item and provided a summary.

Mr. McElhenie addressed the Board of Directors and answered questions.

Public Comment:

Christopher Connolly (the Administrative Analyst read a written comment into the record)  
Mahala Burton, Cambria (the Administrative Analyst read a written comment into the record)

Scott Jaeggi (the Administrative Analyst read a written comment into the record)  
Dr. Shannon Trefts (the Administrative Analyst read a written comment into the record)  
Tim Benes (the Administrative Analyst read a written comment into the record)  
Holly Bow (the Administrative Analyst read a written comment into the record)  
Michael Bryant (the Administrative Analyst read a written comment into the record)  
Matthew Jewett (the Administrative Analyst read a written comment into the record)  
Tim Hallmark (the Administrative Analyst read a written comment into the record)  
Laura Swartz, Cambria

At 3:57 p.m., the Board of Directors unanimously agreed to extend the meeting to 4:30 p.m.

Director Thomas moved to approve Resolution 21-2023 approving an Employment Agreement with Matthew McElhenie for General Manager services and amending the CCSD salary schedule and pay schedule for General Manager.

Director Farmer seconded the motion.

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

Administrative Analyst Dodson swore in Mr. McElhenie as General Manager.

**C. Discussion and Consideration of Ad Hoc Committee's Report and Recommended Amendments to Board of Directors' and Standing Committee Bylaws**

Acting General Manager Dienzo introduced the item and turned it over to Vice President Gray who provided a summary.

The Ad Hoc Committee consisting of Director Thomas and Vice President Gray reviewed the Bylaws and recommended changes for the Board Bylaws and Standing Committee Bylaws. There was one error in the Standing Committee Bylaws section 5.5 "The Committee Chairperson shall maintain a list of future agenda items with tentative dates for consideration. The list shall be posted on the CCSD website." That was an item that was discussed but wasn't agreed upon. It will be noted in the motion that it is not to be included.

Director Thomas stated that they discussed a wide range of potential refinements and improvements to the Bylaws and those that are included are only what Vice President Gray and Director Thomas agreed upon.

Director Scott requested to remove the comma in Board Bylaws section 9.4. She requested to add (b) back to 1.7.3 of the Standing Committee Bylaws. She requested to add "by a" to 6.5 of the Standing Committee Bylaws so it reads "The business at regular meetings of the Committee, shall be

conducted for no more than a two-hour period, unless extended by a four-fifths vote of the Committee.”

Director Scott moved to approve the Ad Hoc Committee Report and recommended amendments to the Board of Directors and Standing Committee Bylaws, as edited.

Vice President Gray seconded the motion.

District Counsel stated that the Bylaws have to be approved by resolution and the motion should include directing staff to return with a resolution implementing these changes at next month’s Board meeting.

Director Scott and Vice President Gray approved the amendment.

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

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

President Dean asked for any future agenda items.

Director Thomas requesting discussing further changes and refinements to the Board and Standing Committee Bylaws.

Director Scott requested bringing it back with a resolution.

## **9. ADJOURN**

President Dean adjourned the meeting at 4:13 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: Matthew McElhenie, General Manager  
 Justin Vincent, Fire Chief  
 Carlos Mendoza, Facilities and Resources Manager

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Meeting Date: May 18, 2023                      Subject: Consideration of Adoption of Resolution 28-2023 Declaring Vehicles and Equipment Surplus and Authorizing Sale by the General Manager

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**RECOMMENDATIONS:**

Staff recommends that the Board of Directors consider adoption of Resolution 28-2023 declaring two vehicles, a dump trailer, and extrication equipment surplus property and authorizing sale by the General Manager.

**FISCAL IMPACT:**

There may be costs incurred to dispose of the items in the event no interested parties purchase them. If any sales result in revenue for the District, it will be handled as revenue to the Fire Department and Facilities and Resources Department.

**DISCUSSION:**

The Cambria CSD Fire Department has a 2003 Ford F-350 truck that has reached the end of its useful life. Additionally, the Fire Department has replaced its outdated extrication equipment with Amkus extrication equipment.

The Facilities and Resources Department has a 2010 Carry-on dump trailer and a 2012 F-350 4x4 truck that have both been declared a total loss by the District's insurance provider due to extensive damage from vandalism.

Government Code Section 61060(d) gives community service districts the broad authority to dispose of personal property. Staff recommends that the Board of Directors declare the vehicle and equipment surplus and authorize the General Manager to sell it.

It should be noted that no CCSD employees or their families will be allowed to bid or purchase the vehicle or equipment to avoid any appearance of impropriety.

Attachments: Resolution 28-2023  
 Exhibit "A," "B," "C," and "D" to Resolution 28-2023

RESOLUTION NO. 28-2023  
May 18, 2023

A RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT  
DECLARING TWO VEHICLES, A DUMP TRAILER, AND EXTRICATION  
EQUIPMENT SURPLUS PROPERTY AND  
AUTHORIZING SALE BY THE GENERAL MANAGER

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

1. The vehicle listed in Exhibit "A," attached hereto and incorporated herein by reference, is hereby declared to be surplus property.
2. The extrication equipment listed in Exhibit "B," attached hereto and incorporated herein by reference, is hereby declared to be surplus property.
3. The dump trailer listed in Exhibit "C" attached hereto and incorporated herein by reference, is hereby declared to be surplus property.
4. The vehicle listed in Exhibit "D," attached hereto and incorporated herein by reference, is hereby declared to be surplus property.
5. The General Manager is hereby authorized to sell the items listed in Exhibit "A, B, C, D."

PASSED AND ADOPTED THIS 18<sup>th</sup> day of May, 2023.

\_\_\_\_\_  
Karen Dean, President  
Board of Directors

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Haley Dodson  
Administrative Analyst

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

### Exhibit A – Resolution 28-2023

2003 F350

Vin: 1FTSW31P93EC75118

Mileage: 109,819



## Exhibit B – Resolution 28-2023

**AMKUS EXTRICATION EQUIPMENT****Cutters:**

Model: AMK-25

Serial number: 99076667

**Spreaders:**

Model: AMK-30CX

Serial number: 99094084

**Ram:**

Model: AMK-40R

Serial number: 99083196

**Hydraulic pump:**

Model: GH2S XLA

Serial number: 99100645





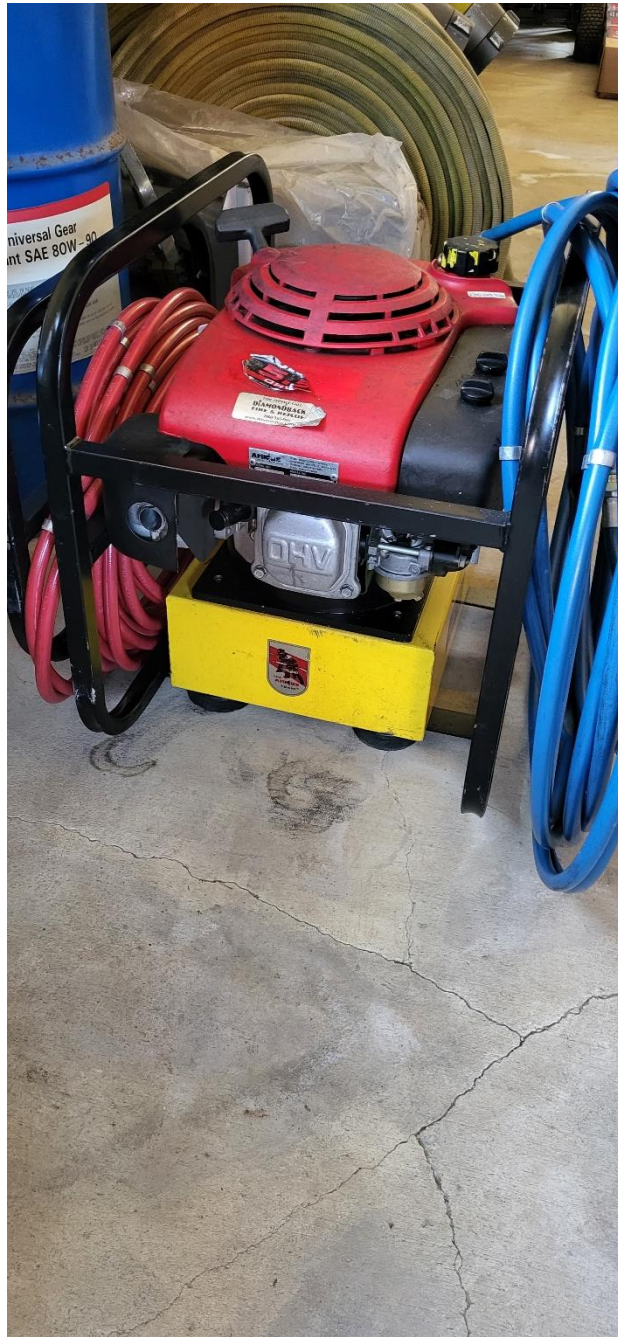




Exhibit C – Resolution 28-2023

2010 Carry-on 5'x10' Dump Trailer

VIN: 4YMDU1023AN022489



Exhibit D – Resolution 28-2023

2012 Ford F-350 4x4

VIN:1FTTRF3B64CEC98777

Mileage: 51,150



## CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7.A.**FROM: Matthew McElhenie, General Manager  
Denise Fritz, Finance Manager

Meeting Date: May 18, 2023

Subject: Discussion & Consideration of Third  
Quarter Budget Report for FY 2022/23**RECOMMENDATIONS:**

It is recommended that the Board of Directors discuss and consider the third quarter budget report for FY 2022/23 and provide direction to staff, as deemed appropriate.

The Finance Committee reviewed the third quarter budget report on April 25, 2023, and recommended approval by a 4-1 vote. Aimee Wyatt was absent. The Committee is recommending the following for the Board's consideration.

- Include a key or legend to explain acronyms and other nomenclature used in the budget.
- Refer to the Wastewater System Improvement Project as the Sustainable Solution Turnkey (SST)
- Ask the R&I committee to review the CIP format for possible revision.

**FISCAL IMPACT:**

During the third quarter of FY 2022/23, the Board approved budget adjustments for:

- Authorizing an Installment Sale Agreement and budget adjustment for the Chief Command SSV vehicle
  - Sustainable Solution Turnkey Projects (SST Projects)
  - General Fund reserve purchase of Fire Department equipment
  - General Fund reserve purchase of fire engine

All approved adjustments are included in this report.

A section has been added, including a detailed accounting of the Sustainable Solution Turnkey (SST) projects, which is presented for your review and consideration.

The Board adopted CIP list has been updated to reflect the activities from July 1, 2022, to March 31, 2023.

**DISCUSSION:**

The budget report for the third quarter of FY 2022/23 covers the period from July 1, 2022, through March 31, 2023, which is approximately 75% of the fiscal year.

**General Fund**

The General Fund budgets include Fire, Facilities and Resources, PROS, and Administration Departments. During this reporting period, there are no significant budget variations for Facilities

& Resources or PROS Departments; however, the Fire Department staff overtime is greater than anticipated due to staffing challenges.

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

Revenues are less than expenditures during the third quarter due to the timing of the utility billing cycles, debt service payment schedules, and capital project expenditures.

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

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

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

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

**Capital Projects**

During this reporting period, there has been capital projects activity. This report includes an updated CIP listing, which includes fiscal year project costs from July 1, 2022, to March 31, 2023, for the General, Water, Wastewater, and WRF Funds. The following is a list of completed activities:

Completed:                Fire Department - Radio System Upgrade Phase 2 and Extrication Tools purchase  
                                  Wastewater Fund – Tractor purchase  
                                  Water Fund – Santa Rosa Well #4 Replacement

Staff recommends the Board of Directors discuss and consider the FY 2022/23 third-quarter report.

# CAMBRIA COMMUNITY SERVICES DISTRICT



FISCAL YEAR 2022-2023

3rd QUARTER REPORT

MAY 18, 2023

## GENERAL FUND SUMMARY

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



# Budget Report

## Group Summary

For Fiscal: 2022-2023 Period Ending: 03/31/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND	4,187,887.00	4,053,745.00	197,506.87	2,613,711.33	0.00	-1,440,033.67	35.52 %
Revenue	4,285,117.00	5,030,159.00	77,569.85	2,399,161.85	43,872.24	2,587,124.91	51.43 %
Expense	-97,230.00	-976,414.00	119,937.02	214,549.48	-43,872.24	1,147,091.24	117.48 %
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>-97,230.00</b>	<b>-976,414.00</b>	<b>119,937.02</b>	<b>214,549.48</b>	<b>-43,872.24</b>	<b>1,147,091.24</b>	<b>117.48 %</b>

### Fund Summary

88

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-97,230.00	-976,414.00	119,937.02	214,549.48	-43,872.24	1,147,091.24
<b>Report Surplus (Deficit):</b>	<b>-97,230.00</b>	<b>-976,414.00</b>	<b>119,937.02</b>	<b>214,549.48</b>	<b>-43,872.24</b>	<b>1,147,091.24</b>



**GENERAL FUND  
FIRE DEPARTMENT - 01**



# Budget Report

## Account Summary

For Fiscal: 2022-2023 Period Ending: 03/31/2023

**Fund: 01 - GENERAL FUND**

**Revenue**

**Category: 42 - FEES**

01-43730-01

INSPECTION FEE - FIRE DEPT

**Category: 42 - FEES Total:**

**Category: 43 - OTHER REVENUE**

REIMBURSEMENTS - FIRE DEPT

01-41270-01

**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-30,000.00
BA0000028	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	30,000.00
BA0000034	08/27/2022	RADIO SYSTEM UPGRADE - PHASE II	-30,000.00

INSURANCE-REIMB - FIRE DEPT

01-43620-01

MISC. REVENUE - FIRE DEPT

01-43900-01

**Category: 43 - OTHER REVENUE Total:**

**Category: 44 - PROPERTY TAXES**

PROPERTY TAX - FIRE DEPT

01-43100-01

SB2557 TAX - FIRE DEPT

01-43110-01

ASSESSMENT-FIRE - FIRE DEPT

01-43350-01

WEED ABATEMENT - FIRE DEPT

01-43700-01

**Category: 44 - PROPERTY TAXES Total:**

**Category: 45 - FED/STATE**

GRANTS/MISC REV - FIRE DEPT

01-46100-01

GRANT/REVENUE - FIRE

01-46180-01

**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-40,000.00
BA0000028	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	40,000.00
BA0000036	08/27/2022	ZOLL X SERIES EKG	-40,000.00
BA0000061	03/29/2023	ZOLL X SERIES EKG - QTR 3 BUDG ADJ	40,000.00

**Category: 45 - FED/STATE Total:**

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
14,500.00	14,500.00	350.00	6,174.00	0.00	-8,326.00	57.42 %
<b>14,500.00</b>	<b>14,500.00</b>	<b>350.00</b>	<b>6,174.00</b>	<b>0.00</b>	<b>-8,326.00</b>	<b>57.42 %</b>
0.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,000.00</b>	<b>100.00 %</b>
0.00	0.00	0.00	3,073.13	0.00	3,073.13	0.00 %
0.00	0.00	39,014.55	46,803.89	0.00	46,803.89	0.00 %
<b>0.00</b>	<b>30,000.00</b>	<b>39,014.55</b>	<b>49,877.02</b>	<b>0.00</b>	<b>19,877.02</b>	<b>66.26 %</b>
1,963,738.00	1,963,738.00	1,176,969.09	1,354,849.35	0.00	-608,888.65	31.01 %
-21,601.00	-21,601.00	0.00	0.00	0.00	21,601.00	0.00 %
522,931.00	522,931.00	21,521.54	360,263.33	0.00	-162,667.67	31.11 %
30,731.00	30,731.00	5,727.00	23,224.60	0.00	-7,506.40	24.43 %
<b>2,495,799.00</b>	<b>2,495,799.00</b>	<b>1,204,217.63</b>	<b>1,738,337.28</b>	<b>0.00</b>	<b>-757,461.72</b>	<b>30.35 %</b>
0.00	0.00	0.00	69,515.70	0.00	69,515.70	0.00 %
271,347.00	271,347.00	0.00	8,054.00	0.00	-263,293.00	97.03 %
<b>271,347.00</b>	<b>271,347.00</b>	<b>0.00</b>	<b>77,569.70</b>	<b>0.00</b>	<b>-193,777.30</b>	<b>71.41 %</b>

Category: 46 - LOAN PROCEEDS

Budget Adjustments		Date	Description	Adjustment	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>01-48010-01</u>			PROCEEDS-LEASE - FIRE DEPT		450,000.00	79,800.00	0.00	0.00	0.00	-79,800.00	100.00 %
BA0000018		08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-50,000.00							
BA0000028		08/26/2022	FUEL STATION COMPUTER REPLACEMENT	50,000.00							
BA0000035		08/27/2022	REPLACEMENT OF 2003 F350 UTILITY TRU	-50,000.00							
BA0000059		03/29/2023	FIRE ENGINE - QTR 3 BUDG ADJ	450,000.00							
BA0000060		03/29/2023	VEHICLE PURCHASE - QTR 3 BUDG ADJ	-29,800.00							

Category: 46 - LOAN PROCEEDS Total:

450,000.00	79,800.00	0.00	0.00	0.00	-79,800.00	100.00 %
3,231,646.00	2,891,446.00	1,243,582.18	1,871,958.00	0.00	-1,019,488.00	35.26 %

Revenue Total:

Expense

Category: 50 - SALARIES

<u>01-50000-01</u>			SALARY & WAGES - FIRE DEPT	1,021,632.00	1,021,632.00	104,070.32	573,662.37	0.00	0.00	447,969.63	43.85 %
<u>01-50100-01</u>			OVERTIME - FIRE DEPT	128,000.00	128,000.00	23,976.59	139,973.27	0.00	0.00	-11,973.27	-9.35 %
<u>01-50200-01</u>			STANDBY TIME - FIRE DEPT	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>01-50310-01</u>			FIREFIGHTER PAY - FIRE DEPT	77,804.00	77,804.00	11,020.50	67,480.70	0.00	0.00	10,323.30	13.27 %
<u>01-50400-01</u>			SICK/VAC PAY - FIRE DEPT	0.00	0.00	7,867.08	53,743.99	0.00	0.00	-53,743.99	0.00 %
<u>01-50500-01</u>			HOLIDAY - FIRE DEPT	0.00	0.00	3,871.07	14,986.32	0.00	0.00	-14,986.32	0.00 %

Category: 50 - SALARIES Total:

1,232,436.00	1,232,436.00	150,805.56	849,846.65	0.00	382,589.35	31.04 %
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Category: 51 - BENEFITS

<u>01-51010-01</u>			UNIFORM ALLOWNWC - FIRE DEPT	3,500.00	3,500.00	0.00	2,250.00	0.00	0.00	1,250.00	35.71 %
<u>01-51020-01</u>			MED-PRINCIPAL - FIRE DEPT	15,708.00	15,708.00	1,247.06	9,332.28	0.00	0.00	6,375.72	40.59 %
<u>01-51030-01</u>			MED-PERS-CARE - FIRE DEPT	142,078.00	142,078.00	11,935.13	78,471.75	0.00	0.00	63,606.25	44.77 %
<u>01-51050-01</u>			LIFE INSURANCE - FIRE DEPT	1,584.00	1,584.00	92.16	694.35	0.00	0.00	889.65	56.16 %
<u>01-51060-01</u>			FICA - FIRE DEPT	68,808.00	68,808.00	9,196.07	50,722.61	0.00	0.00	18,085.39	26.28 %
<u>01-51070-01</u>			MEDICARE - FIRE DEPT	14,862.00	14,862.00	2,150.69	11,862.58	0.00	0.00	2,999.42	20.18 %
<u>01-51080-01</u>			WORKERS COMP - FIRE DEPT	63,706.00	63,706.00	8,391.86	44,449.31	0.00	0.00	19,256.69	30.23 %
<u>01-51090-01</u>			RETIREMENT-PERS - FIRE DEPT	362,653.00	362,653.00	36,107.26	237,391.86	0.00	0.00	125,261.14	34.54 %
<u>01-51120-01</u>			UI REIM BENEFIT - FIRE DEPT	0.00	0.00	0.00	85.00	0.00	0.00	-85.00	0.00 %
<u>01-51200-01</u>			OTHER EMP BENE - FIRE DEPT	2,600.00	2,600.00	300.00	1,000.00	0.00	0.00	1,600.00	61.54 %
<u>01-51210-01</u>			RETIREES HEALTH - FIRE DEPT	42,536.00	42,536.00	4,403.89	38,940.16	0.00	0.00	3,595.84	8.45 %
<u>01-51220-01</u>			MEDICAL REIMBRS - FIRE DEPT	17,550.00	17,550.00	2,100.00	12,685.00	0.00	0.00	4,865.00	27.72 %

Category: 51 - BENEFITS Total:

735,585.00	735,585.00	75,924.12	487,884.90	0.00	247,700.10	33.67 %
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Category: 52 - SERVICES & SUPPLIES

<u>01-60100-01</u>			ADS-LEGAL/OTHER - FIRE DEPT	444.00	444.00	0.00	0.00	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	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	178.50	0.00	0.00	375.50	67.78 %
<u>01-60338-01</u>			M&R BUILDINGS - FIRE DEPT	11,905.00	11,905.00	105.00	5,485.37	0.00	266.50	6,153.13	51.69 %

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 03/31/2023

Budget Detail		Original Total Budget		Current Total Budget		Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Description	Units	Price	Amount	Units	Price	Amount				
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>		277.00	277.00				175.00	0.00	102.00	36.82 %
M&R GROUNDS - FIRE DEPT							-39.01	0.00	39.01	0.00 %
M&R STORM DAMAGE JANUARY 2021		0.00	0.00				0.00	0.00	2,014.00	100.00 %
<u>01-6033Z-01</u>		0.00	0.00				0.00	0.00	25,730.36	75.70 %
M&R FIRE OHDOOR - FIRE DEPT		2,014.00	2,014.00				8,259.64	0.00	4,861.80	71.81 %
<u>01-60340-01</u>		33,990.00	33,990.00				1,808.59	99.61		
M&R-VEHICLES-L - FIRE DEPT		6,770.00	6,770.00				2,139.08	0.00	-1,795.08	-521.83 %
<u>01-6041L-01</u>							299.95	0.00	3,871.05	92.81 %
M&R-COMPS-SVCS - FIRE DEPT										
M&R-COMPS-SVCS - INCREASE ANNUAL AMOUNT										
<u>01-60440-01</u>										
COMP SUPP&PARTS - FIRE DEPT		344.00	344.00							
<u>01-60450-01</u>		4,171.00	4,171.00							
SECURITY & SAFETY - FIRE DEPT										
<u>01-60480-01</u>										
SECURITY & SAFETY - INCREASE ANNUAL AMOUNT										
<u>01-60500-01</u>										
OFFICE SUPPLIES - FIRE DEPT		221.00	221.00				463.54	0.00	-242.54	-109.75 %
<u>01-60510-01</u>		206.00	206.00				23.11	0.00	182.89	88.78 %
POSTAGE & SHIP - FIRE DEPT		0.00	0.00				132.82	0.00	-132.82	0.00 %
<u>01-60520-01</u>		122.00	122.00				117.98	0.00	4.02	3.30 %
BANK CHARGES - FIRE DEPT		4,617.00	4,617.00				1,572.85	0.00	3,044.15	65.93 %
<u>01-60530-01</u>		56,414.00	56,414.00				65,076.92	0.00	-8,662.92	-15.36 %
PRINTING/FORMS - FIRE DEPT										
<u>01-60540-01</u>										
MBRSH DUES,PUBS - FIRE DEPT										
<u>01-60550-01</u>										
GOVT FEES & LIC - FIRE DEPT										
<u>01-60600-01</u>										
UTILITIES CELL - FIRE DEPT		11,144.00	11,144.00				6,000.11	1,135.00	4,008.89	35.97 %
<u>01-6060E-01</u>		12,541.00	12,541.00				10,194.37	0.00	2,346.63	18.71 %
UTILITIES ELEC - FIRE DEPT		3,077.00	3,077.00				6,228.79	0.00	-3,151.79	-102.43 %
<u>01-6060G-01</u>		4,087.00	4,087.00				1,300.00	0.00	2,787.00	68.19 %
UTILITIES GAS - FIRE DEPT		4,578.00	4,578.00				4,260.54	0.00	317.46	6.93 %
<u>01-6060I-01</u>		1,854.00	1,854.00				300.62	0.00	1,553.38	83.79 %
UTILITIES INTRNET - FIRE DEPT		4,374.00	4,374.00				747.19	0.00	3,626.81	82.92 %
<u>01-6060J-01</u>		5,858.00	5,858.00				2,201.22	0.00	3,656.78	62.42 %
UTILITIES PHONE - FIRE DEPT										
<u>01-6060P-01</u>										
UTILITIES SEWER - FIRE DEPT										
<u>01-6060S-01</u>										
UTILITIES WATER - FIRE DEPT										
<u>01-6060W-01</u>										
PRO SVC- MISC - FIRE DEPT										
<u>01-6080M-01</u>										

Variance Favorable (Unfavorable) Remaining

Percent Remaining

Period Activity

Fiscal Activity

Encumbrances

Current Total Budget

Original Total Budget

**Budget Detail**

Description	Units	Price	Amount
PROF SVC	0.00	0.00	3,108.00
PROF SVC - UPDATE WEED ABATEMENT MAPS (SHARE W/F&R	0.00	0.00	2,750.00

01-60890-01 EMER MED SUPP - FIRE DEPT 1,002.80 1,966.14 0.00 12,370.86 86.29 %

**Budget Detail**

Description	Units	Price	Amount
EMERG MED SUPP	0.00	0.00	5,337.00
EMERG MED SUPP - INCREASE ANNUAL BUDGET	0.00	0.00	9,000.00

01-60900-01 DEPT OP SUPPLY - FIRE DEPT 1,593.09 13,445.94 0.00 -1,880.94 -16.26 %

01-60930-01 SMALL TOOLS/EQP - FIRE DEPT 440.95 2,246.01 0.00 62,315.99 96.52 %

**Budget Detail**

Description	Units	Price	Amount
SAML TOOLS/EQP - REPLACE FIRE HOSES	0.00	0.00	30,000.00
SMALL TOOLS/EQP	0.00	0.00	62.00
SMALL TOOLS/EQP - INCREASE ANNUAL BUDGET	0.00	0.00	1,000.00

**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000066	03/29/2023	STORM GEAR AND EQUIP - QTR 3 BUDG A	11,500.00
BA0000085	03/29/2023	WATER RESCUE GEAR - QTR 3 BUDG ADJ	22,000.00

01-60940-01 CLOTH/UNIFORM - FIRE DEPT 9,345.00 9,345.00 2,132.07 13,823.92 -4,478.92 -47.93 %

01-60960-01 FUEL - FIRE DEPT 27,268.00 27,268.00 2,820.77 20,757.49 6,510.51 23.88 %

01-61150-01 MEETING EXPENSE - FIRE DEPT 318.00 318.00 0.00 269.75 48.25 15.17 %

01-6120A-01 EMPLOYEE ALS CT - FIRE DEPT 2,101.00 2,101.00 0.00 680.38 1,420.62 67.62 %

01-6120E-01 TVL,TRN,SEM-EMP - FIRE DEPT 15,450.00 15,450.00 2,657.64 18,032.05 -2,582.05 -16.71 %

01-61240-01 EMPLOYEE RECOG - FIRE DEPT 465.00 465.00 0.00 120.17 344.83 74.16 %

01-61250-01 EMPLOY RECRUIT - FIRE DEPT 4,771.00 4,771.00 0.00 10,579.02 -5,808.02 -121.74 %

**Category: 52 - SERVICES & SUPPLIES Total: 17,269.13 198,848.05 1,501.11 120,859.84 37.63 %**

**Category: 60 - CAPITAL OUTLAY**

01-6089A-01 EMERGENCY MED SUPP-FEMA FGR COVID 19 0.00 0.00 0.00 9,180.20 0.00 %

01-61700-01 CAP ASSET EXP - FIRE DEPT 475,000.00 657,650.00 42,234.08 81,213.63 576,436.37 87.65 %

**Budget Detail**

Description	Units	Price	Amount
REPLACEMENT OF FIRE TRUCK TYPE 3	0.00	0.00	450,000.00
SECURITY SYSTEM UPGRADE - PHASE II OF III ENTRANCE	0.00	0.00	25,000.00

**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	14,000.00

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 03/31/2023

94

Budget Detail Description	Date	Units	Price	Amount	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
												Adjustment
BA0000028	08/26/2022				-14,000.00							
BA0000028	08/26/2022				-30,000.00							
BA0000018	08/26/2022				30,000.00							
BA0000028	08/26/2022				-50,000.00							
BA0000018	08/26/2022				50,000.00							
BA0000018	08/26/2022				2,350.00							
BA0000028	08/26/2022				-2,350.00							
BA0000028	08/26/2022				-40,000.00							
BA0000018	08/26/2022				40,000.00							
BA0000029	08/27/2022				14,000.00							
BA0000030	08/27/2022				30,000.00							
BA0000031	08/27/2022				50,000.00							
BA0000032	08/27/2022				2,350.00							
BA0000033	08/27/2022				40,000.00							
BA0000063	03/29/2023				42,200.00							
BA0000062	03/29/2023				4,100.00							
01-6220A-01					2,877.00	2,877.00	64.37	96.09	0.00	2,780.91	96.66 %	
01-6220B-01					4,622.00	4,622.00	0.00	2,623.34	0.00	1,998.66	43.24 %	
<b>Budget Detail</b>												
BREATHG SCBA - INCREASE ANNUAL BUDGET		0.00	0.00	2,500.00								
BREATHG-SCBA		0.00	0.00	2,122.00								
01-6220D-01					2,269.00	2,269.00	0.00	270.00	0.00	1,999.00	88.10 %	
01-6220E-01					7,305.00	7,305.00	0.00	0.00	0.00	7,305.00	100.00 %	
<b>Budget Detail</b>												
EOC UPGRADE		0.00	0.00	5,305.00								
EOC UPGRADE - INCREASE ANNUAL BUDGET		0.00	0.00	2,000.00								
01-6220F-01					2,122.00	2,122.00	0.00	0.00	0.00	2,122.00	100.00 %	
01-6220P-01					10,577.00	72,777.00	0.00	0.00	0.00	72,777.00	100.00 %	
<b>Budget Adjustments</b>												
BA0000064	03/29/2023				62,200.00							
01-6220R-01					32,186.00	32,186.00	0.00	44,895.00	0.00	-12,709.00	-39.49 %	
01-6220S-01					1,814.00	1,814.00	0.00	284.38	0.00	1,529.62	84.32 %	
01-62210-01					3,713.00	3,713.00	0.00	638.11	0.00	3,074.89	82.81 %	
<b>Category: 60 - CAPITAL OUTLAY Total:</b>												
					<b>542,485.00</b>	<b>787,335.00</b>	<b>42,298.45</b>	<b>139,200.75</b>	<b>0.00</b>	<b>648,134.25</b>	<b>82.32 %</b>	

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 03/31/2023

Category: 80 - ALLOCATED OH  
 01-62000-01 ALLOC OVERHEAD - FIRE DEPT

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
494,882.00	494,882.00	123,720.50	371,161.50	0.00	123,720.50	25.00 %
<b>494,882.00</b>	<b>494,882.00</b>	<b>123,720.50</b>	<b>371,161.50</b>	<b>0.00</b>	<b>123,720.50</b>	<b>25.00 %</b>
<b>Expense Total:</b>						
3,293,097.00	3,571,447.00	410,017.76	2,046,941.85	1,501.11	1,523,004.04	42.64 %
<b>-61,451.00</b>	<b>-680,001.00</b>	<b>833,564.42</b>	<b>-174,983.85</b>	<b>-1,501.11</b>	<b>503,516.04</b>	<b>74.05 %</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>						
<b>-61,451.00</b>	<b>-680,001.00</b>	<b>833,564.42</b>	<b>-174,983.85</b>	<b>-1,501.11</b>	<b>503,516.04</b>	<b>74.05 %</b>
<b>Report Surplus (Deficit):</b>						
					<b>503,516.04</b>	<b>74.05 %</b>

# Group Summary

96

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>							
<b>Revenue</b>							
42 - FEES	14,500.00	14,500.00	350.00	6,174.00	0.00	-8,326.00	57.42 %
43 - OTHER REVENUE	0.00	30,000.00	39,014.55	49,877.02	0.00	19,877.02	-66.26 %
44 - PROPERTY TAXES	2,495,799.00	2,495,799.00	1,204,217.63	1,738,337.28	0.00	-757,461.72	30.35 %
45 - FED/STATE	271,347.00	271,347.00	0.00	77,569.70	0.00	-193,777.30	71.41 %
46 - LOAN PROCEEDS	450,000.00	79,800.00	0.00	0.00	0.00	-79,800.00	100.00 %
	<b>3,231,646.00</b>	<b>2,891,446.00</b>	<b>1,243,582.18</b>	<b>1,871,958.00</b>	<b>0.00</b>	<b>-1,019,488.00</b>	<b>35.26 %</b>
<b>Revenue Surplus (Deficit):</b>							
<b>Expense</b>							
50 - SALARIES	1,232,436.00	1,232,436.00	150,805.56	849,846.65	0.00	382,589.35	31.04 %
51 - BENEFITS	735,585.00	735,585.00	75,924.12	487,884.90	0.00	247,700.10	33.67 %
52 - SERVICES & SUPPLIES	287,709.00	321,209.00	17,269.13	198,848.05	1,501.11	120,859.84	37.63 %
60 - CAPITAL OUTLAY	542,485.00	787,335.00	42,298.45	139,200.75	0.00	648,134.25	82.32 %
80 - ALLOCATED OH	494,882.00	494,882.00	123,720.50	371,161.50	0.00	123,720.50	25.00 %
	<b>3,293,097.00</b>	<b>3,571,447.00</b>	<b>410,017.76</b>	<b>2,046,941.85</b>	<b>1,501.11</b>	<b>1,523,004.04</b>	<b>42.64 %</b>
<b>Expense Total:</b>							
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>							
	<b>-61,451.00</b>	<b>-680,001.00</b>	<b>833,564.42</b>	<b>-174,983.85</b>	<b>-1,501.11</b>	<b>503,516.04</b>	<b>74.05 %</b>
<b>Report Surplus (Deficit):</b>							
	<b>-61,451.00</b>	<b>-680,001.00</b>	<b>833,564.42</b>	<b>-174,983.85</b>	<b>-1,501.11</b>	<b>503,516.04</b>	<b>74.05 %</b>



**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-61,451.00	-680,001.00	833,564.42	-174,983.85	-1,501.11	503,516.04
<b>Report Surplus (Deficit):</b>	<b>-61,451.00</b>	<b>-680,001.00</b>	<b>833,564.42</b>	<b>-174,983.85</b>	<b>-1,501.11</b>	<b>503,516.04</b>

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



# Budget Report

## Account Summary

For Fiscal: 2022-2023 Period Ending: 03/31/2023

**Fund: 01 - GENERAL FUND**

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
<b>Category: 42 - FEES</b>							
01-45000-02 VET'S HALL RENT - PPT MGMT DEPT	26,000.00	26,000.00	2,858.00	15,524.50	0.00	-10,475.50	40.29 %
01-45250-02 VH RENTS-PRIVET - FAC & RESRC DPT	500.00	500.00	0.00	3,780.00	0.00	3,280.00	756.00 %
01-45600-02 RENT-BANNERS - FAC & RESRC DPT	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
01-45700-02 RENT-RANCH - FAC & RESRC DPT	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
01-45900-02 VH CLEAN FEE - FAC & RESRC DPT	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
<b>Category: 42 - FEES Total:</b>							
	<b>27,100.00</b>	<b>27,100.00</b>	<b>2,858.00</b>	<b>19,304.50</b>	<b>0.00</b>	<b>-7,795.50</b>	<b>28.77 %</b>
<b>Category: 43 - OTHER REVENUE</b>							
01-42000-02 INTEREST INCOME - PPT MGMT DEPT	0.00	0.00	0.00	0.42	0.00	0.42	0.00 %
01-43900-02 MISC. REVENUE - PPT MGMT DEPT	600.00	600.00	0.00	353.20	0.00	-246.80	41.13 %
<b>Category: 43 - OTHER REVENUE Total:</b>							
	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>353.62</b>	<b>0.00</b>	<b>-246.38</b>	<b>41.06 %</b>
<b>Category: 44 - PROPERTY TAXES</b>							
01-43100-02 PROPERTY TAX - PPT MGMT DEPT	735,946.00	735,946.00	441,085.91	507,749.17	0.00	-228,196.83	31.01 %
01-43110-02 SB2557 TAX - PPT MGMT DEPT	-4,233.00	-4,233.00	0.00	0.00	0.00	4,233.00	0.00 %
<b>Category: 44 - PROPERTY TAXES Total:</b>							
	<b>731,713.00</b>	<b>731,713.00</b>	<b>441,085.91</b>	<b>507,749.17</b>	<b>0.00</b>	<b>-223,963.83</b>	<b>30.61 %</b>
<b>Category: 45 - FED/STATE</b>							
01-46000-02 STORM REIMBURSE -PPT MGMT DEPT	0.00	0.00	0.00	34,900.20	0.00	34,900.20	0.00 %
<b>Category: 45 - FED/STATE Total:</b>							
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,900.20</b>	<b>0.00</b>	<b>34,900.20</b>	<b>0.00 %</b>
<b>Revenue Total:</b>							
	<b>759,413.00</b>	<b>759,413.00</b>	<b>443,943.91</b>	<b>562,307.49</b>	<b>0.00</b>	<b>-197,105.51</b>	<b>25.95 %</b>
<b>Expense</b>							
<b>Category: 50 - SALARIES</b>							
01-50000-02 SALARY & WAGES - PPT MGMT DEPT	240,210.00	240,210.00	24,419.68	129,250.33	0.00	110,959.67	46.19 %
01-50100-02 OVERTIME - PPT MGMT DEPT	7,500.00	7,500.00	2,145.00	9,605.79	0.00	-2,105.79	-28.08 %
01-50400-02 SICK/VAC PAY - PPT MGMT DEPT	0.00	0.00	-686.11	25,236.04	0.00	-25,236.04	0.00 %
01-50500-02 HOLIDAY - PPT MGMT DEPT	0.00	0.00	981.50	9,489.44	0.00	-9,489.44	0.00 %
<b>Category: 50 - SALARIES Total:</b>							
	<b>247,710.00</b>	<b>247,710.00</b>	<b>26,860.07</b>	<b>173,581.60</b>	<b>0.00</b>	<b>74,128.40</b>	<b>29.93 %</b>
<b>Category: 51 - BENEFITS</b>							
01-51010-02 UNIFORM ALLOWNWC - PPT MGMT DEPT	1,200.00	1,200.00	0.00	2,517.54	0.00	-1,317.54	-109.80 %
01-51020-02 MED-PRINCIPAL - PPT MGMT DEPT	3,800.00	3,800.00	316.76	2,703.55	0.00	1,096.45	28.85 %
01-51030-02 MED-PERS-CARE - PPT MGMT DEPT	38,983.00	38,983.00	3,312.64	29,080.41	0.00	9,902.59	25.40 %
01-51050-02 LIFE INSURANCE - FAC & RESRC DPT	432.00	432.00	25.22	215.25	0.00	216.75	50.17 %
01-51060-02 FICA - PPT MGMT DEPT	14,738.00	14,738.00	1,598.39	10,153.51	0.00	4,584.49	31.11 %

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 03/31/2023

Variance Favorable (Unfavorable) Remaining 100

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
MEDICARE - PPT MGMT DEPT	3,025.00	3,025.00	373.82	2,374.61	0.00	650.39	21.50 %
WORKERS COMP - PPT MGMT DEPT	12,654.00	12,654.00	1,502.87	9,950.66	0.00	2,703.34	21.36 %
RETIREMENT-PERS - PPT MGMT DEPT	70,639.00	70,639.00	6,509.66	50,326.11	0.00	20,312.89	28.76 %
OTHER EMP BENE - PPT MGMT DEPT	3,200.00	3,200.00	325.00	2,108.75	0.00	1,091.25	34.10 %
RETIREES HEALTH - PPT MGMT DEPT	23,834.00	23,834.00	2,019.61	18,025.94	0.00	5,808.06	24.37 %
MEDICAL REIMBRS - PPT MGMT DEPT	5,200.00	5,200.00	600.00	3,814.00	0.00	1,386.00	26.65 %
<b>Category: 51 - BENEFITS Total:</b>	<b>177,705.00</b>	<b>177,705.00</b>	<b>16,583.97</b>	<b>131,270.33</b>	<b>0.00</b>	<b>46,434.67</b>	<b>26.13 %</b>

**Category: 52 - SERVICES & SUPPLIES**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
M&R BUILDINGS - PPT MGMT DEPT	11,312.00	11,312.00	948.16	4,761.10	0.00	6,550.90	57.91 %
M&R ENCAMPMENTS - FAC & RESRC DPT	30,000.00	30,000.00	0.00	7,503.54	0.00	22,496.46	74.99 %
M&R GROUNDS - PPT MGMT DEPT	23,073.00	23,073.00	593.60	10,593.60	0.00	12,479.40	54.09 %
M&R-STREETLIGHT - FAC & RESRC DPT	1,061.00	1,061.00	0.00	11,194.00	0.00	-10,133.00	-955.04 %
M&R-RANCH - FAC & RESRC DPT	56,116.00	56,116.00	80.86	9,175.20	0.00	46,940.80	83.65 %
M&R-VET'S HALL - FAC & RESRC DPT	52,514.00	52,514.00	1,648.00	49,020.16	0.00	3,493.84	6.65 %

**Budget Detail**

Description	Units	Price	Amount
M&R VETS HALL	0.00	0.00	17,514.00
M&R VETS HALL - TERMITTE TREATMENT	0.00	0.00	35,000.00
M&R - EQUIPMENT - PPT MGMT DEPT		109.00	109.00
M&R-VEHICLES-L - PPT MGMT DEPT		1,797.00	1,797.00
M&R-VEHICLES-N - PPT MGMT DEPT		5,677.00	5,677.00
COMP SUPP&PARTS - PPT MGMT DEPT		270.00	270.00
OFFICE SUPPLIES - FAC & RESRC DPT		70.00	70.00
GOVT FEES & LIC - PPT MGMT DEPT		197.00	197.00
UTILITIES CELL - PPT MGMT DEPT		2,085.00	2,085.00
UTILITIES ELEC - PPT MGMT DEPT		21,434.00	21,434.00
UTILITIES GAS - PPT MGMT DEPT		1,292.00	1,292.00
UTILITIES INTRNET - PPT MGMT DEPT		5,709.00	5,709.00
UTILITIES PHONE - PPT MGMT DEPT		762.00	762.00
UTILITIES SEWER - PPT MGMT DEPT		3,980.00	3,980.00
UTILITIES WATER - PPT MGMT DEPT		8,586.00	8,586.00
EQUIP RENTAL - PPT MGMT DEPT		415.00	415.00
PRO SVC- MISC - PPT MGMT DEPT	14,125.00		23,548.00

**Budget Detail**

Description	Units	Price	Amount
PRO SVC-MISC	0.00	0.00	11,375.00
PROF SVC-MISC - UPDATE WED ABATEMENT MAPS (SHARE W	0.00	0.00	2,750.00

Budget Adjustments		Date	Description	Adjustment	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
BA0000078		03/29/2023	PGE IGA VETS HALL PV	9,423.00								
<u>01-60800-02</u>			PROF SERV-TEMP - FAC & RESRC DPT	8,240.00	8,240.00	0.00	0.00	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	146.51	7,043.84	0.00	0.00	6,799.16	49.12 %	
<u>01-60930-02</u>			SMALL TOOLS/EQP - PPT MGMT DEPT	4,371.00	4,371.00	0.00	0.00	0.00	0.00	4,371.00	100.00 %	
<b>Budget Adjustments</b>												
BA0000065		03/29/2023	WATER RESCUE GEAR - QTR 3 BUDG ADJ	22,000.00								
BA0000084		03/29/2023	WATER RESCUE GEAR - QTR 3 BUDG ADJ	-22,000.00								
<u>01-60940-02</u>			CLOTH/UNIFORM - PPT MGMT DEPT	2,357.00	2,357.00	0.00	0.00	0.00	0.00	2,357.00	100.00 %	
<u>01-60960-02</u>			FUEL - FAC & RESRC DPT	17,971.00	17,971.00	847.24	15,033.41	0.00	0.00	2,937.59	16.35 %	
<b>Budget Adjustments</b>												
BA0000082		03/29/2023	WATER RESCUE GEAR - STR 3 BUDGET AD	-22,000.00								
BA0000083		03/29/2023	WATER RESCUE GEAR - STR 3 BUDGET AD	22,000.00								
				<b>Category: 52 - SERVICES &amp; SUPPLIES Total:</b>	<b>287,366.00</b>	<b>296,789.00</b>	<b>13,833.75</b>	<b>177,021.51</b>	<b>200.00</b>	<b>119,567.49</b>	<b>40.29 %</b>	
<b>Category: 60 - CAPITAL OUTLAY</b>												
<u>01-61700-02</u>			CAP ASSET EXP - FAC & RESRC DPT	0.00	0.00	0.00	0.00	0.00	0.00	3,162.00	100.00 %	
<b>Budget Adjustments</b>												
BA0000018		08/26/2022	FUEL STATION COMPUTER REPLACEMENT	3,162.00								
BA0000021		08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-3,162.00								
BA0000022		08/27/2022	EV STATION INSTALLATION	3,162.00								
				<b>Category: 60 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>3,162.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,162.00</b>	<b>100.00 %</b>	
<b>Category: 70 - DEBT SERVICE</b>												
<u>01-61800-02</u>			PRINCIPAL - FAC & RESRC DPT	0.00	0.00	331.14	2,941.91	0.00	0.00	-2,941.91	0.00 %	
<u>01-61800-02</u>			INTEREST TRUCK - FAC & RESRC DPT	1,467.00	1,467.00	118.33	1,394.06	0.00	0.00	72.94	4.97 %	
<u>01-61800-02</u>			PRINCIPAL/P-UP	9,764.00	9,764.00	826.37	8,082.58	0.00	0.00	1,681.42	17.22 %	
				<b>Category: 70 - DEBT SERVICE Total:</b>	<b>11,231.00</b>	<b>11,231.00</b>	<b>1,275.84</b>	<b>12,418.55</b>	<b>0.00</b>	<b>-1,187.55</b>	<b>-10.57 %</b>	
<b>Category: 80 - ALLOCATED OH</b>												
<u>01-62000-02</u>			ALLOC OVERHEAD - PPT MGMT DEPT	155,758.00	155,758.00	38,939.50	116,818.50	0.00	0.00	38,939.50	25.00 %	
				<b>Category: 80 - ALLOCATED OH Total:</b>	<b>155,758.00</b>	<b>155,758.00</b>	<b>38,939.50</b>	<b>116,818.50</b>	<b>0.00</b>	<b>38,939.50</b>	<b>25.00 %</b>	
				<b>Expense Total:</b>	<b>879,770.00</b>	<b>892,355.00</b>	<b>97,493.13</b>	<b>611,110.49</b>	<b>200.00</b>	<b>281,044.51</b>	<b>31.49 %</b>	
				<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>-120,357.00</b>	<b>-132,942.00</b>	<b>346,450.78</b>	<b>-48,803.00</b>	<b>-200.00</b>	<b>83,939.00</b>	<b>63.14 %</b>	
				<b>Report Surplus (Deficit):</b>	<b>-120,357.00</b>	<b>-132,942.00</b>	<b>346,450.78</b>	<b>-48,803.00</b>	<b>-200.00</b>	<b>83,939.00</b>	<b>63.14 %</b>	

# Group Summary

102

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable (Unfavorable)	Remaining	
<b>Fund: 01 - GENERAL FUND</b>								
<b>Revenue</b>								
42 - FEES	27,100.00	27,100.00	2,858.00	19,304.50	0.00	-7,795.50	28.77 %	
43 - OTHER REVENUE	600.00	600.00	0.00	353.62	0.00	-246.38	41.06 %	
44 - PROPERTY TAXES	731,713.00	731,713.00	441,085.91	507,749.17	0.00	-223,963.83	30.61 %	
45 - FED/STATE	0.00	0.00	0.00	34,900.20	0.00	34,900.20	0.00 %	
	<b>759,413.00</b>	<b>759,413.00</b>	<b>443,943.91</b>	<b>562,307.49</b>	<b>0.00</b>	<b>-197,105.51</b>	<b>25.95 %</b>	
<b>Revenue Surplus (Deficit):</b>								
<b>Expense</b>								
50 - SALARIES	247,710.00	247,710.00	26,860.07	173,581.60	0.00	74,128.40	29.93 %	
51 - BENEFITS	177,705.00	177,705.00	16,583.97	131,270.33	0.00	46,434.67	26.13 %	
52 - SERVICES & SUPPLIES	287,366.00	296,789.00	13,833.75	177,021.51	200.00	119,567.49	40.29 %	
60 - CAPITAL OUTLAY	0.00	3,162.00	0.00	0.00	0.00	3,162.00	100.00 %	
70 - DEBT SERVICE	11,231.00	11,231.00	1,275.84	12,418.55	0.00	-1,187.55	-10.57 %	
80 - ALLOCATED OH	155,758.00	155,758.00	38,939.50	116,818.50	0.00	38,939.50	25.00 %	
	<b>879,770.00</b>	<b>892,355.00</b>	<b>97,493.13</b>	<b>611,110.49</b>	<b>200.00</b>	<b>281,044.51</b>	<b>31.49 %</b>	
	<b>Expense Total:</b>							
	<b>-120,357.00</b>	<b>-132,942.00</b>	<b>346,450.78</b>	<b>-48,803.00</b>	<b>-200.00</b>	<b>83,939.00</b>	<b>63.14 %</b>	
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>								
	<b>-120,357.00</b>	<b>-132,942.00</b>	<b>346,450.78</b>	<b>-48,803.00</b>	<b>-200.00</b>	<b>83,939.00</b>	<b>63.14 %</b>	
<b>Report Surplus (Deficit):</b>								
	<b>-120,357.00</b>	<b>-132,942.00</b>	<b>346,450.78</b>	<b>-48,803.00</b>	<b>-200.00</b>	<b>83,939.00</b>	<b>63.14 %</b>	

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-120,357.00	-132,942.00	346,450.78	-48,803.00	-200.00	83,939.00
<b>Report Surplus (Deficit):</b>	<b>-120,357.00</b>	<b>-132,942.00</b>	<b>346,450.78</b>	<b>-48,803.00</b>	<b>-200.00</b>	<b>83,939.00</b>

GENERAL FUND  
PARKS, RECREATION & OPEN SPACE  
DEPARTMENT – 16





# Budget Report

Account Summary  
For Fiscal: 2022-2023 Period Ending: 03/31/2023

**Fund: 01 - GENERAL FUND**

**Revenue**

**Category: 43 - OTHER REVENUE**

PROJECT CONTRIBUTION SKATE PARK

01-46260-16

**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000080	03/30/2023	CCC PROJECT CONTRIBUTION	-28,106.00

**Category: 43 - OTHER REVENUE Total:**

0.00	28,106.00	6,129.08	13,179.08	0.00	-14,926.92	53.11 %
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**Category: 44 - PROPERTY TAXES**

01-43100-16 PROPERTY TAX - PROS DEPT

01-43110-16 SB2557 TAX - PROS DEPT

**Category: 44 - PROPERTY TAXES Total:**

53,317.00	53,317.00	31,955.01	36,784.52	0.00	-16,532.48	31.01 %
-400.00	-400.00	0.00	0.00	0.00	400.00	0.00 %
<b>52,917.00</b>	<b>52,917.00</b>	<b>31,955.01</b>	<b>36,784.52</b>	<b>0.00</b>	<b>-16,132.48</b>	<b>30.49 %</b>

**Category: 45 - FED/STATE**

01-46100-16 GRANTS/MISC REV - PROS DEPT

**Category: 45 - FED/STATE Total:**

0.00	177,952.00	0.00	0.00	0.00	-177,952.00	100.00 %
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**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000026	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	177,952.00
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-177,952.00
BA0000027	08/27/2022	EAST RANCH RESTROOM	-177,952.00

**Category: 45 - FED/STATE Total:**

0.00	177,952.00	0.00	0.00	0.00	-177,952.00	100.00 %
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**Expense**

**Category: 52 - SERVICES & SUPPLIES**

01-60800-16 PRO SVS-PROS DEPT

**Category: 52 - SERVICES & SUPPLIES Total:**

18,793.00	18,793.00	0.00	0.00	0.00	18,793.00	100.00 %
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**Budget Detail**

**Description**

Units	Price	Amount
0.00	0.00	3,000.00
0.00	0.00	15,793.00

**Category: 52 - SERVICES & SUPPLIES Total:**

18,793.00	18,793.00	0.00	0.00	0.00	18,793.00	100.00 %
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**Budget Report**

For Fiscal: 2022-2023 Period Ending: 03/31/2023

106

**Category: 60 - CAPITAL OUTLAY**

CAP ASSET EXP - PROS DEPT

01-61700-16

**Budget Detail**

Description		Original Budget		Current Budget		Period Activity		Fiscal Activity		Variance Favorable (Unfavorable)		Percent Remaining	
		Total Budget	Price	Total Budget	Amount	Activity	Amount	Activity	Amount	Encumbrances	Remaining	Remaining	
CAP ASSETS - SKATE PARK YR 2 OF 3 RESERVE FUNDING		59,333.00	0.00	493,440.00	59,333.00	-1,553.96	59,333.00	29,158.16	29,158.16	0.00	464,281.84	94.09 %	
<b>Budget Adjustments</b>													
Number	Date	Description	Units	Price	Amount	Adjustment							
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	0.00	0.00	0.00	352,504.00							
BA0000023	08/26/2022	FUEL STATION COMPUTER REPLACEMENT				-352,504.00							
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT				53,497.00							
BA0000023	08/26/2022	FUEL STATION COMPUTER REPLACEMENT				-53,497.00							
BA0000024	08/27/2022	EAST RANCH RESTROOM				352,504.00							
BA0000025	08/27/2022	SKATEPARK				53,497.00							
BA0000081	03/30/2023	CAP ASSET - SKATEPARK CCC CONTRIBUTI				28,106.00							
		<b>Category: 60 - CAPITAL OUTLAY Total:</b>			<b>493,440.00</b>	<b>-1,553.96</b>		<b>29,158.16</b>	<b>29,158.16</b>	<b>0.00</b>	<b>464,281.84</b>	<b>94.09 %</b>	

**Category: 80 - ALLOCATED OH**

01-62000-16

ALLOC OVERHEAD - PROS DEPT

Description		Original Budget		Current Budget		Period Activity		Fiscal Activity		Variance Favorable (Unfavorable)		Percent Remaining	
		Total Budget	Price	Total Budget	Amount	Activity	Amount	Activity	Amount	Encumbrances	Remaining	Remaining	
CAP ASSETS - SKATE PARK YR 2 OF 3 RESERVE FUNDING		59,333.00	0.00	493,440.00	59,333.00	-1,553.96	59,333.00	29,158.16	29,158.16	0.00	464,281.84	94.09 %	
<b>Budget Adjustments</b>													
Number	Date	Description	Units	Price	Amount	Adjustment							
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	0.00	0.00	0.00	352,504.00							
BA0000023	08/26/2022	FUEL STATION COMPUTER REPLACEMENT				-352,504.00							
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT				53,497.00							
BA0000023	08/26/2022	FUEL STATION COMPUTER REPLACEMENT				-53,497.00							
BA0000024	08/27/2022	EAST RANCH RESTROOM				352,504.00							
BA0000025	08/27/2022	SKATEPARK				53,497.00							
BA0000081	03/30/2023	CAP ASSET - SKATEPARK CCC CONTRIBUTI				28,106.00							
		<b>Category: 80 - ALLOCATED OH Total:</b>			<b>34,124.00</b>	<b>8,531.00</b>		<b>25,593.00</b>	<b>25,593.00</b>	<b>0.00</b>	<b>8,531.00</b>	<b>25.00 %</b>	
		<b>Expense Total:</b>			<b>112,250.00</b>	<b>6,977.04</b>		<b>54,751.16</b>	<b>54,751.16</b>	<b>0.00</b>	<b>491,605.84</b>	<b>89.98 %</b>	
		<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>			<b>-59,333.00</b>	<b>31,107.05</b>		<b>-4,787.56</b>	<b>-4,787.56</b>	<b>0.00</b>	<b>282,594.44</b>	<b>98.33 %</b>	
		<b>Report Surplus (Deficit):</b>			<b>-287,382.00</b>	<b>31,107.05</b>		<b>-4,787.56</b>	<b>-4,787.56</b>	<b>0.00</b>	<b>282,594.44</b>	<b>98.33 %</b>	

# Group Summary

107

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>							
<b>Revenue</b>							
43 - OTHER REVENUE	0.00	28,106.00	6,129.08	13,179.08	0.00	-14,926.92	53.11 %
44 - PROPERTY TAXES	52,917.00	52,917.00	31,955.01	36,784.52	0.00	-16,132.48	30.49 %
45 - FED/STATE	0.00	177,952.00	0.00	0.00	0.00	-177,952.00	100.00 %
<b>Revenue Surplus (Deficit):</b>	<b>52,917.00</b>	<b>258,975.00</b>	<b>38,084.09</b>	<b>49,963.60</b>	<b>0.00</b>	<b>-209,011.40</b>	<b>80.71 %</b>
<b>Expense</b>							
52 - SERVICES & SUPPLIES	18,793.00	18,793.00	0.00	0.00	0.00	18,793.00	100.00 %
60 - CAPITAL OUTLAY	59,333.00	493,440.00	-1,553.96	29,158.16	0.00	464,281.84	94.09 %
80 - ALLOCATED OH	34,124.00	34,124.00	8,531.00	25,593.00	0.00	8,531.00	25.00 %
<b>Expense Total:</b>	<b>112,250.00</b>	<b>546,357.00</b>	<b>6,977.04</b>	<b>54,751.16</b>	<b>0.00</b>	<b>491,605.84</b>	<b>89.98 %</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>-59,333.00</b>	<b>-287,382.00</b>	<b>31,107.05</b>	<b>-4,787.56</b>	<b>0.00</b>	<b>282,594.44</b>	<b>98.33 %</b>
<b>Report Surplus (Deficit):</b>	<b>-59,333.00</b>	<b>-287,382.00</b>	<b>31,107.05</b>	<b>-4,787.56</b>	<b>0.00</b>	<b>282,594.44</b>	<b>98.33 %</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-59,333.00	-287,382.00	31,107.05	-4,787.56	0.00	282,594.44
<b>Report Surplus (Deficit):</b>	<b>-59,333.00</b>	<b>-287,382.00</b>	<b>31,107.05</b>	<b>-4,787.56</b>	<b>0.00</b>	<b>282,594.44</b>

**GENERAL FUND**  
**ADMINISTRATION DEPARTMENT – 09**



# Budget Report

## Account Summary

For Fiscal: 2022-2023 Period Ending: 03/31/2023

**Fund: 01 - GENERAL FUND**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
<b>Revenue</b>								
<b>Category: 42 - FEES</b>								
01-40010-09 FRANCHISE FEES - ADMIN DEPT	118,000.00	118,000.00	27,492.50	110,067.15	0.00	-7,932.85	6.72 %	
01-40130-09 VAC RENTAL REG - ADMIN DEPT	600.00	600.00	27.00	1,082.00	0.00	482.00	180.33 %	
<b>Category: 42 - FEES Total:</b>	<b>118,600.00</b>	<b>118,600.00</b>	<b>27,519.50</b>	<b>111,149.15</b>	<b>0.00</b>	<b>-7,450.85</b>	<b>6.28 %</b>	
<b>Category: 43 - OTHER REVENUE</b>								
01-41270-09 REIMBURSEMENTS - ADMIN DEPT	0.00	0.00	0.00	-375.00	0.00	-375.00	0.00 %	
01-42000-09 INTEREST INCOME - ADMIN DEPT	6,000.00	6,000.00	17,359.96	17,470.18	0.00	11,470.18	291.17 %	
01-43850-09 RADIO VAULT RNT - ADMIN DEPT	2,400.00	2,400.00	0.00	1,200.00	0.00	-1,200.00	50.00 %	
01-43900-09 MISC. REVENUE - ADMIN DEPT	1,545.00	1,545.00	-1,761.97	37.91	0.00	-1,507.09	97.55 %	
<b>Category: 43 - OTHER REVENUE Total:</b>	<b>9,945.00</b>	<b>9,945.00</b>	<b>15,597.99</b>	<b>18,333.09</b>	<b>0.00</b>	<b>8,388.09</b>	<b>84.34 %</b>	
<b>Category: 44 - PROPERTY TAXES</b>								
01-43100-09 PROPERTY TAX - ADMIN DEPT	0.00	0.00	-1,571,220.80	0.00	0.00	0.00	0.00 %	
01-43120-09 SB1090-PROPTAX - ADMIN DEPT	15,366.00	15,366.00	0.00	0.00	0.00	-15,366.00	100.00 %	
<b>Category: 44 - PROPERTY TAXES Total:</b>	<b>15,366.00</b>	<b>15,366.00</b>	<b>-1,571,220.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,366.00</b>	<b>100.00 %</b>	
<b>Revenue Total:</b>	<b>143,911.00</b>	<b>143,911.00</b>	<b>-1,528,103.31</b>	<b>129,482.24</b>	<b>0.00</b>	<b>-14,428.76</b>	<b>10.03 %</b>	
<b>Expense</b>								
<b>Category: 50 - SALARIES</b>								
01-50000-09 SALARY & WAGES - ADMIN DEPT	909,537.00	909,537.00	63,809.23	405,472.10	0.00	504,064.90	55.42 %	
01-50100-09 OVERTIME - ADMIN DEPT	15,000.00	15,000.00	337.17	840.78	0.00	14,159.22	94.39 %	
01-50300-09 PART-TIME - ADMIN DEPT	0.00	0.00	4,000.00	16,447.00	0.00	-16,447.00	0.00 %	
01-50400-09 SICK/VAC PAY - ADMIN DEPT	0.00	0.00	34,189.53	75,771.44	0.00	-75,771.44	0.00 %	
01-50500-09 HOLIDAY - ADMIN DEPT	0.00	0.00	3,985.19	27,338.91	0.00	-27,338.91	0.00 %	
<b>Category: 50 - SALARIES Total:</b>	<b>924,537.00</b>	<b>924,537.00</b>	<b>106,321.12</b>	<b>525,870.23</b>	<b>0.00</b>	<b>398,666.77</b>	<b>43.12 %</b>	
<b>Category: 51 - BENEFITS</b>								
01-51020-09 MED-PRINCIPAL - ADMIN DEPT	15,359.00	15,359.00	418.74	6,930.28	0.00	8,428.72	54.88 %	
01-51030-09 MED-PERS-CARE - ADMIN DEPT	109,733.00	109,733.00	1,942.65	40,705.89	0.00	69,027.11	62.90 %	
01-51050-09 LIFE INSURANCE - ADMIN DEPT	1,238.00	1,238.00	50.44	626.24	0.00	611.76	49.42 %	
01-51060-09 FICA - ADMIN DEPT	60,892.00	60,892.00	6,572.87	28,169.94	0.00	32,722.06	53.74 %	
01-51070-09 MEDICARE - ADMIN DEPT	11,596.00	11,596.00	1,537.22	7,548.39	0.00	4,047.61	34.91 %	
01-51080-09 WORKERS COMP - ADMIN DEPT	5,295.00	5,295.00	564.47	5,466.96	0.00	-171.96	-3.25 %	
01-51090-09 RETIREMENT-PERS - ADMIN DEPT	246,068.00	246,068.00	19,403.65	162,669.23	0.00	83,398.77	33.89 %	
01-51120-09 UI REIM BENEFIT - ADMIN DEPT	0.00	0.00	0.00	268.00	0.00	-268.00	0.00 %	

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>01-51200-09</u>	41,780.00	41,780.00	650.00	4,972.75	0.00	36,807.25	88.10 %
<u>01-51210-09</u>	93,032.00	93,032.00	6,245.25	54,368.75	0.00	38,663.25	41.56 %
<u>01-51220-09</u>	14,300.00	14,300.00	2,300.00	9,585.00	0.00	4,715.00	32.97 %
<b>Category: 51 - BENEFITS Total:</b>	<b>599,293.00</b>	<b>599,293.00</b>	<b>39,685.29</b>	<b>321,311.43</b>	<b>0.00</b>	<b>277,981.57</b>	<b>46.38 %</b>

**Category: 52 - SERVICES & SUPPLIES**

<u>01-60100-09</u>	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>01-60111-09</u>	3,442.00	3,442.00	0.00	1,851.05	0.00	1,590.95	46.22 %
<u>01-60111W-09</u>	3,214.00	3,214.00	260.00	2,340.00	780.00	94.00	2.92 %
<u>01-60140-09</u>	305.00	305.00	0.00	60.00	0.00	245.00	80.33 %
<u>01-60300-09</u>	272,645.00	272,645.00	0.00	286,586.75	0.00	-13,941.75	-5.11 %
<u>01-60338-09</u>	10,583.00	10,583.00	381.00	4,934.80	0.00	5,648.20	53.37 %
<u>01-60333G-09</u>	2,611.00	2,611.00	0.00	3,150.77	0.00	-539.77	-20.67 %
<u>01-60411-09</u>	1,825.00	1,825.00	0.00	762.06	0.00	1,062.94	58.24 %
<u>01-60440-09</u>	106,341.00	106,341.00	4,906.12	92,850.89	4,078.04	9,412.07	8.85 %

**Budget Detail**

Description	Units	Price	Amount
M&R-COMP-SVCS	0.00	0.00	102,878.00
M&R-COMP-SVCS - CYBERSECURITY & MICROSOFT LICENSE	0.00	0.00	963.00
M&R-COMP-SVCS - MERAKI WIFI 3YR LICENSE	0.00	0.00	2,500.00

01-60450-09

**Budget Detail**

Description	Units	Price	Amount
COMP SUPP&PARTS	0.00	0.00	8,106.00
COMP SUPP&PARTS - INCREASE ANNUAL AMOUNT	0.00	0.00	1,146.00
COMP SUPP&PARTS - LAPTOP FOR GM & FINANCE STAFF	0.00	0.00	10,000.00

01-60480-09

**Budget Detail**

Description	Units	Price	Amount
SECURITY & SAFTY - ADMIN DEPT	835.00	835.00	835.00
SAFTY - MED - ADMIN DEPT	41.00	41.00	41.00
OFFICE SUPPLIES - ADMIN DEPT	4,608.00	4,608.00	4,608.00
POSTAGE & SHIP - ADMIN DEPT	2,445.00	2,445.00	2,445.00
BANK CHARGES - ADMIN DEPT	5,056.00	5,056.00	5,056.00
PRINTING/FORMS - ADMIN DEPT	2,501.00	2,501.00	2,501.00
MBRSH DUES,PUBS - ADMIN DEPT	10,917.00	10,917.00	10,917.00
GOVT FEES & LIC - ADMIN DEPT	59,796.00	59,796.00	59,796.00

**Budget Detail**

Description	Units	Price	Amount
GOVERNMENT FEES & LICENSES	0.00	0.00	25,370.00
GOVERNMENT FEES & LICENSES - ELECTION FEES	0.00	0.00	11,000.00
GOVERNMENT FEES & LICENSES - LAFCO	0.00	0.00	23,426.00

01-60600-09

**Budget Detail**

Description	Units	Price	Amount
UTILITIES CELL - ADMIN DEPT	3,796.00	3,796.00	3,796.00

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 03/31/2023

112

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-6060E-09	7,825.00	7,825.00	651.84	6,600.43	0.00	1,224.57	15.65 %
01-6060G-09	194.00	194.00	46.12	174.58	0.00	19.42	10.01 %
01-6060I-09	13,179.00	13,179.00	398.79	3,190.32	0.00	9,988.68	75.79 %
01-6060P-09	9,385.00	9,385.00	27.11	6,554.73	0.00	2,830.27	30.16 %
01-6060S-09	623.00	623.00	0.00	92.06	0.00	530.94	85.22 %
01-6060W-09	391.00	391.00	0.00	56.90	0.00	334.10	85.45 %
01-60700-09	564.00	564.00	148.20	444.60	-148.20	267.60	47.45 %
01-60750-09	32,502.00	32,502.00	2,680.69	24,126.21	5,489.04	2,886.75	8.88 %
01-6080A-09	22,712.00	22,712.00	0.00	14,215.00	0.00	8,497.00	37.41 %
01-6080K-09	214,351.00	214,351.00	22,056.00	123,914.49	0.00	90,436.51	42.19 %
01-6080L-09	73,958.00	73,958.00	0.00	54,077.85	0.00	19,880.15	26.88 %
01-6080M-09	46,058.00	66,058.00	6,607.12	14,807.89	2,179.25	49,070.86	74.28 %

**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	20,000.00
BA0000019	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-20,000.00
BA0000020	08/27/2022	PROF SVCS FEES STUDY	20,000.00

**Budget Detail**

Description	Units	Price	Amount
OUTSIDE SERVICES	0.00	0.00	23,879.00
OUTSIDE SERVICES - INCREASE FOR HYBRID VIDEO SERVI	0.00	0.00	22,681.00
01-60900-09			
DEPT OP SUPPLY - ADMIN DEPT		2,236.00	2,236.00
01-60940-09			
CLOTH/UNIFORM - ADMIN DEPT		521.00	521.00
01-60950-09			
OFFICE FURN/EQP - ADMIN DEPT		8,863.00	8,863.00
01-60960-09			
FUEL - ADMIN DEPT		108.00	108.00
01-61150-09			
MEETING EXPENSE - ADMIN DEPT		4,932.00	4,932.00
01-6120D-09			
TVL,TRN,SEM-DIR - ADMIN DEPT		10,000.00	10,000.00

**Budget Detail**

Description	Units	Price	Amount
TVL,TRN,SEM-DIR	0.00	0.00	2,459.00
TVL,TRN,SEM-DIR - INCREASE ANNUAL AMOUNT FOR NEW D	0.00	0.00	7,541.00
01-6120E-09			
TVL,TRN,SEM-EMP - ADMIN DEPT		15,281.00	15,281.00

**Budget Detail**

Description	Units	Price	Amount
TVL,TRN,SEM-EMP	0.00	0.00	10,281.00
TVL,TRN,SEM-EMP - TYLER INCODE TRAINING FOR FINANC	0.00	0.00	5,000.00
01-6120G-09			
TRAINING-LCW - ADMIN DEPT		5,500.00	5,500.00



**Budget Report**

For Fiscal: 2022-2023 Period Ending: 03/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-61240-09	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
01-61250-09	2,127.00	2,127.00	0.00	483.00	0.00	1,644.00	77.29 %
<b>Category: 52 - SERVICES &amp; SUPPLIES Total:</b>	<b>1,060,310.00</b>	<b>1,080,310.00</b>	<b>63,110.26</b>	<b>775,954.58</b>	<b>42,171.13</b>	<b>262,184.29</b>	<b>24.27 %</b>
<b>Category: 80 - ALLOCATED OH</b>							
ALLOCOVERHEAD - ADMIN DEPT	-2,584,140.00	-2,584,140.00	-646,034.75	-1,938,104.25	0.00	-646,035.75	25.00 %
<b>Category: 80 - ALLOCATED OH Total:</b>	<b>-2,584,140.00</b>	<b>-2,584,140.00</b>	<b>-646,034.75</b>	<b>-1,938,104.25</b>	<b>0.00</b>	<b>-646,035.75</b>	<b>25.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>20,000.00</b>	<b>-436,918.08</b>	<b>-314,968.01</b>	<b>42,171.13</b>	<b>292,796.88</b>	<b>1,463.98 %</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>143,911.00</b>	<b>123,911.00</b>	<b>-1,091,185.23</b>	<b>444,450.25</b>	<b>-42,171.13</b>	<b>278,368.12</b>	<b>-224.65 %</b>
<b>Report Surplus (Deficit):</b>	<b>143,911.00</b>	<b>123,911.00</b>	<b>-1,091,185.23</b>	<b>444,450.25</b>	<b>-42,171.13</b>	<b>278,368.12</b>	<b>-224.65 %</b>

Group Summary

114

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>							
<b>Revenue</b>							
42 - FEES	118,600.00	118,600.00	27,519.50	111,149.15	0.00	-7,450.85	6.28 %
43 - OTHER REVENUE	9,945.00	9,945.00	15,597.99	18,333.09	0.00	8,388.09	-84.34 %
44 - PROPERTY TAXES	15,366.00	15,366.00	-1,571,220.80	0.00	0.00	-15,366.00	100.00 %
<b>Revenue Surplus (Deficit):</b>	<b>143,911.00</b>	<b>143,911.00</b>	<b>-1,528,103.31</b>	<b>129,482.24</b>	<b>0.00</b>	<b>-14,428.76</b>	<b>10.03 %</b>
<b>Expense</b>							
50 - SALARIES	924,537.00	924,537.00	106,321.12	525,870.23	0.00	398,666.77	43.12 %
51 - BENEFITS	599,293.00	599,293.00	39,685.29	321,311.43	0.00	277,981.57	46.38 %
52 - SERVICES & SUPPLIES	1,060,310.00	1,080,310.00	63,110.26	775,954.58	42,171.13	262,184.29	24.27 %
80 - ALLOCATED OH	-2,584,140.00	-2,584,140.00	-646,034.75	-1,938,104.25	0.00	-646,035.75	25.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>20,000.00</b>	<b>-436,918.08</b>	<b>-314,968.01</b>	<b>42,171.13</b>	<b>292,796.88</b>	<b>1,463.98 %</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>143,911.00</b>	<b>123,911.00</b>	<b>-1,091,185.23</b>	<b>444,450.25</b>	<b>-42,171.13</b>	<b>278,368.12</b>	<b>-224.65 %</b>
<b>Report Surplus (Deficit):</b>	<b>143,911.00</b>	<b>123,911.00</b>	<b>-1,091,185.23</b>	<b>444,450.25</b>	<b>-42,171.13</b>	<b>278,368.12</b>	<b>-224.65 %</b>

### Fund Summary

115

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
01 - GENERAL FUND	143,911.00	123,911.00	-1,091,185.23	444,450.25	-42,171.13	278,368.12
<b>Report Surplus (Deficit):</b>	<b>143,911.00</b>	<b>123,911.00</b>	<b>-1,091,185.23</b>	<b>444,450.25</b>	<b>-42,171.13</b>	<b>278,368.12</b>

## ENTERPRISE FUND SUMMARY

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



# Budget Report

## Group Summary

For Fiscal: 2022-2023 Period Ending: 03/31/2023 117

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
<b>Fund: 11 - WATER FUND</b>								
Revenue	4,136,250.00	4,136,250.00	26,026.73	2,416,553.30	0.00	-1,719,696.70	41.58 %	
Expense	3,516,990.00	4,833,446.00	501,845.70	2,350,909.22	1,638.90	2,480,897.88	51.33 %	
	<b>619,260.00</b>	<b>-697,196.00</b>	<b>-475,818.97</b>	<b>65,644.08</b>	<b>-1,638.90</b>	<b>761,201.18</b>	<b>109.18 %</b>	
<b>Fund: 12 - WASTEWATER FUND</b>								
Revenue	3,644,900.00	15,744,900.00	31,093.52	4,128,740.56	0.00	-11,616,159.44	73.78 %	
Expense	3,539,409.00	16,185,852.00	342,496.35	4,277,444.21	1,463.05	11,906,944.74	73.56 %	
	<b>105,491.00</b>	<b>-440,952.00</b>	<b>-311,402.83</b>	<b>-148,703.65</b>	<b>-1,463.05</b>	<b>290,785.30</b>	<b>65.94 %</b>	
<b>Fund: 39 - WRF OPERATIONS</b>								
Revenue	1,327,180.00	1,327,180.00	11,110.72	892,301.92	0.00	-434,878.08	32.77 %	
Expense	1,257,408.00	1,790,408.00	231,070.00	910,809.88	371.00	879,227.12	49.11 %	
	<b>69,772.00</b>	<b>-463,228.00</b>	<b>-219,959.28</b>	<b>-18,507.96</b>	<b>-371.00</b>	<b>444,349.04</b>	<b>95.92 %</b>	
<b>Fund: 40 - WRF CAPITAL</b>								
Expense	50,000.00	346,904.00	7,391.58	18,829.66	0.00	328,074.34	94.57 %	
	<b>50,000.00</b>	<b>346,904.00</b>	<b>7,391.58</b>	<b>18,829.66</b>	<b>0.00</b>	<b>328,074.34</b>	<b>94.57 %</b>	
<b>Report Surplus (Deficit):</b>	<b>744,523.00</b>	<b>-1,948,280.00</b>	<b>-1,014,572.66</b>	<b>-120,397.19</b>	<b>-3,472.95</b>	<b>1,824,409.86</b>	<b>93.64 %</b>	

## Fund Summary

118

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
11 - WATER FUND	619,260.00	-697,196.00	-475,818.97	65,644.08	-1,638.90	761,201.18
12 - WASTEWATER FUND	105,491.00	-440,952.00	-311,402.83	-148,703.65	-1,463.05	290,785.30
39 - WRF OPERATIONS	69,772.00	-463,228.00	-219,959.28	-18,507.96	-371.00	444,349.04
40 - WRF CAPITAL	-50,000.00	-346,904.00	-7,391.58	-18,829.66	0.00	328,074.34
<b>Report Surplus (Deficit):</b>	<b>744,523.00</b>	<b>-1,948,280.00</b>	<b>-1,014,572.66</b>	<b>-120,397.19</b>	<b>-3,472.95</b>	<b>1,824,409.86</b>

**WATER FUND**  
**WATER DEPARTMENT – 11**



# Budget Report

## Account Summary

For Fiscal: 2022-2023 Period Ending: 03/31/2023

Fund:	11 - WATER FUND	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category:	40 - SALES	3,392,000.00	3,392,000.00	-738.82	2,158,511.58	0.00	-1,233,488.42	36.36 %
	11-400000-11	3,392,000.00	3,392,000.00	-738.82	2,158,511.58	0.00	-1,233,488.42	36.36 %
Category:	41 - PENALTIES	70,000.00	70,000.00	-405.16	26,816.54	0.00	-43,183.46	61.69 %
	11-40070-11	0.00	0.00	25.00	710.00	0.00	710.00	0.00 %
	11-40100-00	0.00	0.00	0.00	2,655.00	0.00	2,655.00	0.00 %
	11-40100-11	0.00	0.00	-430.16	23,451.54	0.00	23,451.54	0.00 %
	11-41280-11	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00 %
Category:	42 - FEES	115,250.00	115,250.00	2,509.98	90,518.39	0.00	-24,731.61	21.46 %
	11-40080-11	0.00	0.00	0.00	2,579.50	0.00	2,579.50	0.00 %
	11-40140-11	0.00	0.00	0.00	550.00	0.00	550.00	0.00 %
	11-40500-10	0.00	0.00	110.00	2,192.00	0.00	2,192.00	0.00 %
	11-40500-11	0.00	0.00	0.00	1,111.00	0.00	1,111.00	0.00 %
	11-41000-11	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
	11-41010-10	62,000.00	62,000.00	0.00	61,054.00	0.00	-946.00	1.53 %
	11-41100-10	30,000.00	30,000.00	400.00	12,800.00	0.00	-17,200.00	57.33 %
	11-41100-11	0.00	0.00	0.00	3,200.00	0.00	3,200.00	0.00 %
	11-41220-00	0.00	0.00	0.00	55.00	0.00	55.00	0.00 %
	11-41240-10	4,150.00	4,150.00	463.80	4,249.21	0.00	99.21	102.39 %
	11-41240-11	0.00	0.00	1,381.68	1,381.68	0.00	1,381.68	0.00 %
	11-43730-11	9,100.00	9,100.00	154.50	1,346.00	0.00	-7,754.00	85.21 %
Category:	43 - OTHER REVENUE	14,500.00	14,500.00	17,345.51	17,688.10	0.00	3,188.10	21.99 %
	11-42000-11	6,000.00	6,000.00	17,345.51	17,345.51	0.00	11,345.51	289.09 %
	11-43620-11	0.00	0.00	0.00	272.65	0.00	272.65	0.00 %
	11-43900-10	7,500.00	7,500.00	0.00	0.00	0.00	-7,500.00	100.00 %
	11-43900-11	1,000.00	1,000.00	0.00	69.94	0.00	-930.06	93.01 %
Category:	44 - PROPERTY TAXES	-8,500.00	-8,500.00	0.00	0.00	0.00	8,500.00	0.00 %
	11-43110-11	-8,500.00	-8,500.00	0.00	0.00	0.00	8,500.00	0.00 %



**Budget Report**

For Fiscal: 2022-2023 Period Ending: 03/31/2023

121

11-43600-11 AVAILABILITY - WATER DEPT

Category: 44 - PROPERTY TAXES Total: 178,000.00 7,315.22 123,018.69 0.00 -54,981.31 30.89 %

169,500.00 7,315.22 123,018.69 0.00 -46,481.31 27.42 %

**Category: 45 - FED/STATE**

11-46200-11 GRANT REVENUE-CAPITAL PROJ

Category: 45 - FED/STATE Total: 375,000.00 0.00 0.00 0.00 -375,000.00 100.00 %

Revenue Total: 4,136,250.00 26,026.73 2,416,553.30 0.00 -1,719,696.70 41.58 %

**Expense**

**Category: 50 - SALARIES**

11-50000-11 SALARY & WAGES - WATER DEPT

586,321.00 58,255.66 348,630.80 0.00 237,690.20 40.54 %

11-50100-11 OVERTIME - WATER DEPT

35,000.00 2,290.33 17,527.75 0.00 17,472.25 49.92 %

11-50200-11 STANDBY TIME - WATER DEPT

18,250.00 2,250.00 13,499.00 0.00 4,751.00 26.03 %

11-50400-11 SICK/VAC PAY - WATER DEPT

0.00 4,004.97 45,074.95 0.00 -45,074.95 0.00 %

11-50500-11 HOLIDAY - WATER DEPT

0.00 2,374.09 24,232.93 0.00 -24,232.93 0.00 %

Category: 50 - SALARIES Total: 639,571.00 69,175.05 448,965.43 0.00 190,605.57 29.80 %

**Category: 51 - BENEFITS**

11-51010-11 UNIFORM ALLOWNC - WATER DEPT

2,400.00 0.00 2,320.00 0.00 80.00 3.33 %

11-51020-11 MED-PRINCIPAL - WATER DEPT

7,668.00 594.28 5,051.14 0.00 2,616.86 34.13 %

11-51030-11 MED-PERS-CARE - WATER DEPT

78,752.00 5,737.97 49,722.47 0.00 29,029.53 36.86 %

11-51050-11 LIFE INSURANCE - WATER DEPT

982.00 53.36 476.18 0.00 505.82 51.51 %

11-51060-11 FICA - WATER DEPT

37,129.00 4,236.87 26,939.84 0.00 10,189.16 27.44 %

11-51070-11 MEDICARE - WATER DEPT

7,769.00 990.86 6,355.86 0.00 1,413.14 18.19 %

11-51080-11 WORKERS COMP - WATER DEPT

27,423.00 2,397.70 14,726.49 0.00 12,696.51 46.30 %

11-51090-11 RETIREMENT-PERS - WATER DEPT

157,233.00 14,401.74 114,860.56 0.00 42,372.44 26.95 %

11-51200-11 OTHER EMP BENE - WATER DEPT

5,450.00 569.00 3,916.70 0.00 1,533.30 28.13 %

11-51210-11 RETIREES HEALTH - WATER DEPT

50,989.00 5,295.38 45,282.37 0.00 5,706.63 11.19 %

11-51220-11 MEDICAL REIMBRS - WATER DEPT

14,066.00 1,572.00 10,639.97 0.00 3,426.03 24.36 %

Category: 51 - BENEFITS Total: 389,861.00 35,849.16 280,291.58 0.00 109,569.42 28.10 %

**Category: 52 - SERVICES & SUPPLIES**

11-6011-10 PUBLIC INFO GNL - RESOURCE CNSRVN

6,545.00 0.00 452.67 0.00 6,092.33 93.08 %

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
11-6011-11 PUBLIC INFO GNL - WATER DEPT	310.00	310.00	310.00
11-6031D-11 M&R WTR DISTRBN - WATER DEPT	7,379.00	7,379.00	7,379.00
11-6031F-11 M&R WTR-FIR HYD - WATER DEPT	497.00	497.00	497.00
11-6031G-11 M&R WTR GENRTRS - WATER DEPT	1,576.00	1,576.00	1,576.00
11-6031L-11 M&R WTR LEIMERT - WATER DEPT	5,000.00	5,000.00	5,000.00
11-6011-11 PUBLIC INFO GNL - WATER DEPT	299.15	299.15	10.85
11-6031D-11 M&R WTR DISTRBN - WATER DEPT	5,432.82	5,432.82	1,946.18
11-6031F-11 M&R WTR-FIR HYD - WATER DEPT	505.19	505.19	-8.19
11-6031G-11 M&R WTR GENRTRS - WATER DEPT	8,702.71	8,702.71	-7,126.71
11-6031L-11 M&R WTR LEIMERT - WATER DEPT	3,863.67	3,863.67	1,136.33

Budget Detail		Original Total Budget		Current Total Budget		Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Description	Units	Price	Amount	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>		6,745.00	6,745.00				1,780.00	0.00	4,965.00	73.61 %
M&R WTR METERS - WATER DEPT							2,400.00	0.00	-2,364.00	-6,566.67 %
<u>11-6031P-11</u>		36.00	36.00				7,017.07	0.00	1,797.93	20.40 %
M&R WTR PUMPS - WATER DEPT							4,818.30	0.00	-1,783.56	-37.00 %
SR3 WELL - WATER DEPT		8,815.00	8,815.00				11,619.55	0.00	63,085.45	84.45 %
<u>11-6031R-11</u>		4,821.00	4,821.00							
M&R WTR SR-4 - WATER DEPT		74,705.00	74,705.00							
<u>11-6031S-11</u>										
M&R WTR STORAGE - WATER DEPT										
<b>Budget Detail</b>										
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
M&R WATER STORAGE TANKS	0.00	0.00	4,700.00				0.00	0.00	337.00	100.00 %
M&R WATER STORAGE TANKS - ANNUAL INSPECTION FISCAL	0.00	0.00	10,000.00				17.48	0.00	10,774.52	99.84 %
M&R WATER STORAGE TANKS - ANNUAL INSPECTION PINE K	0.00	0.00	10,700.00				4,593.80	0.00	8,203.20	64.10 %
M&R WATER STORAGE TANKS - ANNUAL MAINTENANCE & REH	0.00	0.00	49,305.00				9,560.99	206.86	13,021.15	57.14 %
<u>11-6031T-11</u>		337.00	337.00							
M&R WTR TREATMT - WATER DEPT										
<u>11-6031W-11</u>		10,792.00	10,792.00							
M&R WTR WELLS - WATER DEPT		12,797.00	12,797.00							
<u>11-6031Y-11</u>		22,789.00	22,789.00							
M&R WTR YARD - WATER DEPT										
<u>11-6033B-11</u>										
M&R BUILDINGS - WATER DEPT										
<b>Budget Detail</b>										
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
M&R BUILDINGS	0.00	0.00	2,789.00							
M&R BUILDINGS - REPLACE CHEMICAL SHEDS	0.00	0.00	20,000.00							
<u>11-6033G-11</u>		36,935.00	36,935.00				9,053.22	0.00	27,881.78	75.49 %
M&R GROUNDS - WATER DEPT										
<b>Budget Detail</b>										
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</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>		25,000.00	25,000.00				2,417.84	0.00	22,582.16	90.33 %
M&R STORM DAMAGE JANUARY 2021		7,813.00	7,813.00				6,588.63	0.00	1,224.37	15.67 %
<u>11-6035L-11</u>		72,100.00	72,100.00				45,336.11	0.00	26,763.89	37.12 %
M&R - LEAK REP - WATER DEPT		5,150.00	5,150.00				260.59	0.00	4,889.41	94.94 %
<u>11-6035R-11</u>		10,927.00	10,927.00					0.00	10,927.00	100.00 %
M&R - ROAD REP - WATER DEPT		39,861.00	39,861.00				49,114.58	0.00	-9,253.58	-23.21 %
<u>11-6035V-11</u>		1,061.00	1,061.00				4,879.44	0.00	-3,818.44	-359.89 %
M&R-EMERGENCY - WATER DEPT		3,495.00	3,495.00				10,643.86	0.00	-7,148.86	-204.55 %
<u>11-60360-11</u>		284.00	284.00				4,176.79	0.00	-3,892.79	-1,370.70 %
M&R SCADA - WATER DEPT		919.00	919.00				0.00	0.00	919.00	100.00 %
<u>11-60370-11</u>		8,572.00	8,572.00					0.00	3,505.71	40.90 %
M&R - EQUIPMENT - WATER DEPT										
<u>11-60400-11</u>										
M&R-VEHICLES-L - WATER DEPT										
<u>11-6041L-11</u>										
M&R-VEHICLES-N - WATER DEPT										
<u>11-6041N-11</u>										
M&R-COMPS-SVCS - WATER DEPT										
<u>11-60440-11</u>										
M&R-COMPS-SVCS - WATER DEPT										
<u>11-60450-11</u>										
COMP SUPP&PARTS - WATER DEPT										

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 03/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>11-60480-11</u>	1,800.00	1,800.00	0.00	236.48	0.00	1,563.52	86.86 %
<u>11-60500-11</u>	1,031.00	1,031.00	60.70	749.84	933.04	-651.88	-63.23 %
<u>11-60510-10</u>	0.00	0.00	0.00	1,030.74	0.00	-1,030.74	0.00 %
<u>11-60510-11</u>	6,841.00	6,841.00	45.30	4,292.17	0.00	2,548.83	37.26 %
<u>11-60520-11</u>	0.00	0.00	14.75	79.41	0.00	-79.41	0.00 %
<u>11-60530-11</u>	4,421.00	4,421.00	0.00	0.00	0.00	4,421.00	100.00 %
<u>11-60540-10</u>	0.00	0.00	0.00	3,126.65	0.00	-3,126.65	0.00 %
<u>11-60540-11</u>	5,417.00	5,417.00	0.00	0.00	0.00	5,417.00	100.00 %
<u>11-60550-11</u>	34,584.00	34,584.00	0.00	37,786.36	0.00	-3,202.36	-9.26 %
<u>11-60600-11</u>	2,810.00	2,810.00	0.00	2,400.35	499.00	-89.35	-3.18 %
<u>11-60600-11</u>	159,020.00	159,020.00	27,519.56	122,631.86	0.00	36,388.14	22.88 %
<u>11-60600-11</u>	0.00	0.00	207.85	819.36	0.00	-819.36	0.00 %
<u>11-60600-11</u>	5,881.00	5,881.00	471.15	3,813.42	0.00	2,067.58	35.16 %
<u>11-60600-11</u>	5,818.00	5,818.00	90.97	3,935.83	0.00	1,882.17	32.35 %
<u>11-60600-11</u>	2,147.00	2,147.00	0.00	297.46	0.00	1,849.54	86.15 %
<u>11-60630-11</u>	16,915.00	16,915.00	462.50	16,565.27	0.00	349.73	2.07 %

**Budget Detail**

Description	Units	Price	Amount
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>	45,333.00	0.00	45,333.00
<u>11-60800-11</u>	80,201.00	0.00	80,201.00
<u>11-60800-11</u>	6,874.00	0.00	6,874.00
<u>11-60800-10</u>	0.00	0.00	0.00
<u>11-60800-11</u>	103,229.00	0.00	191,622.00

**Budget Detail**

Description	Units	Price	Amount
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
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

**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000079	03/29/2023	PGE IGA WELL SITES, BOOSTER STATIONS,	88,393.00
<u>11-60800-11</u>		PROF SERV-TEMP - WATER DEPT	5,150.00
<u>11-60800-10</u>		VOL LOT MERGER - RESOURCE CNSRVN	3,808.00
<u>11-60800-11</u>		VOL LOT MERGER - WATER DEPT	0.00
<u>11-60890-11</u>		EMER MED SUPP - WATER DEPT	98.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
DEPT OP SUPPLY - WATER DEPT	21,409.00	21,409.00	492.84	11,990.44	0.00	9,418.56	43.99 %
LAB TESTS - WATER DEPT	12,867.00	12,867.00	749.00	14,630.92	0.00	-1,763.92	-13.71 %
OPERATING SUP - WATER DEPT	84.00	84.00	0.00	0.00	0.00	84.00	100.00 %
OP SUP-CHEMICAL - WATER DEPT	9,854.00	9,854.00	0.00	14,734.29	0.00	-4,880.29	-49.53 %
CALIBRATION - WATER DEPT	9,950.00	9,950.00	0.00	10,736.00	0.00	-786.00	-7.90 %
LAB TESTING - WATER DEPT	0.00	0.00	0.00	477.00	0.00	-477.00	0.00 %
LAB SUPPLIES - WATER DEPT	2,810.00	2,810.00	748.55	964.06	0.00	1,845.94	65.69 %
SMALL TOOLS/EQP - WATER DEPT	2,594.00	2,594.00	63.85	2,452.97	0.00	141.03	5.44 %
CLOTH/UNIFORM - WATER DEPT	2,500.00	2,500.00	0.00	2,780.76	0.00	-280.76	-11.23 %

**Budget Detail**

Description	Units	Price	Amount
CLOTHING/UNIFORM	0.00	0.00	607.00
CLOTHING/UNIFORM - INCREASE ANNUAL AMOUNT	0.00	0.00	1,893.00
OFFICE FURN/EQP - WATER DEPT	1,061.00	1,061.00	1,061.00
FUEL - WATER DEPT	14,658.00	14,658.00	14,658.00
MEETING EXPENSE - WATER DEPT	132.00	132.00	132.00
TVL,TRN,SEM-DIR - WATER DEPT	0.00	0.00	0.00
TVL,TRN,SEM-EMP	0.00	0.00	0.00
TVL,TRN,SEM-EMP - WATER DEPT	8,240.00	8,240.00	8,240.00
EMPLOY RECRUIT - WATER DEPT	143.00	143.00	143.00
RETROFIT PGM - RESOURCE CNSRVN	0.00	0.00	0.00
RETROFIT PGM - WATER DEPT	0.00	0.00	0.00
REBATE PROGRAM - RESOURCE CNSRVN	32,500.00	32,500.00	32,500.00

**Budget Detail**

Description	Units	Price	Amount
REBATE PROGRAM - CISTERNS, TOILETS AND WASHERS	0.00	0.00	12,500.00
REBATE PROGRAM - DEVELOPMENT OF NEW REBATE PROGRAM	0.00	0.00	10,000.00
REBATE PROGRAM - REPLENISH GIVEAWAYS	0.00	0.00	10,000.00
REBATE PROGRAM - WATER DEPT	0.00	0.00	0.00

**Budget Detail**

Description	Units	Price	Amount
Imported Budget Adjustment: ADMIN ADJ - GL ACCT CL	0.00	0.00	-20,000.00
REBATE PROGRAM - CISTERNS, TOILETS, WASHERS	0.00	0.00	12,500.00
REBATE PROGRAM - GRANT OFFSET	0.00	0.00	7,500.00

Category: 52 - SERVICES & SUPPLIES Total: 985,441.00 1,073,834.00 69,090.05 609,629.58 1,638.90 462,565.52 43.08 %

11-61700-11

Category: 60 - CAPITAL OUTLAY

CAP ASSET EXP - WATER DEPT

Budget Detail

Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
DESIGN & PERMIT SSWF TRAN MAIN @ ST PARK WETLANDS	242,000.00	1,470,063.00	0.00	62,701.19	0.00	1,407,361.81	95.73 %
PINEYWAY EROSION CONTROL		100,000.00					
REMOTE MONITORING EQUIPMENT SS CREEK WELLS		30,000.00					
WATER METER REPLACEMENT/UPGRADE		15,000.00					
		97,000.00					

Budget Adjustments

Number	Date	Description	Units	Price	Amount	Adjustment
BA0000017	07/14/2022	SANTA ROSA WELL #4 REPLACEMENT PRC	0.00	0.00	75,000.00	75,000.00
BA0000037	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	0.00	0.00	-15,000.00	-15,000.00
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	0.00	0.00	15,000.00	15,000.00
BA0000037	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	0.00	0.00	-10,000.00	-10,000.00
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	0.00	0.00	10,000.00	10,000.00
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	0.00	0.00	35,000.00	35,000.00
BA0000037	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	0.00	0.00	-35,000.00	-35,000.00
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	0.00	0.00	62,000.00	62,000.00
BA0000037	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	0.00	0.00	-62,000.00	-62,000.00
BA0000037	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	0.00	0.00	-128,563.00	-128,563.00
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	0.00	0.00	128,563.00	128,563.00
BA0000037	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	0.00	0.00	-15,000.00	-15,000.00
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	0.00	0.00	15,000.00	15,000.00
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	0.00	0.00	458,000.00	458,000.00
BA0000037	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	0.00	0.00	-458,000.00	-458,000.00
BA0000037	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	0.00	0.00	-429,500.00	-429,500.00
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	0.00	0.00	429,500.00	429,500.00
BA0000038	08/27/2022	COVER FOR SHELTERING EQUIPMENT	0.00	0.00	15,000.00	15,000.00
BA0000039	08/27/2022	MODULAR OFFICE BUILDING FOR PLANT	0.00	0.00	10,000.00	10,000.00
BA0000045	08/27/2022	REPLACEMENT TRUCK F150	0.00	0.00	35,000.00	35,000.00
BA0000044	08/27/2022	RODEO GROUNDS PUMP STATION	0.00	0.00	62,000.00	62,000.00
BA0000043	08/27/2022	SCADA IMPROVEMENT PROJECT	0.00	0.00	128,563.00	128,563.00
BA0000040	08/27/2022	SS2 ELECTRICAL PANEL UPGRADE	0.00	0.00	15,000.00	15,000.00
BA0000041	08/27/2022	STUART STREET TANK REHABILITATION	0.00	0.00	458,000.00	458,000.00
BA0000042	08/27/2022	WATER METER REPLACEMENT	0.00	0.00	429,500.00	429,500.00
BA0000057	12/30/2022	PINEYWAY EROSION - BUDG REALLOCATI	0.00	0.00	-20,000.00	-20,000.00
BA0000056	12/30/2022	REPLACEMENT TRUCK UPGRADE TO F350	0.00	0.00	20,000.00	20,000.00

Category: 60 - CAPITAL OUTLAY Total:

Original Total Budget	242,000.00	Current Total Budget	1,470,063.00	Period Activity	0.00	Fiscal Activity	62,701.19	Encumbrances	0.00	Variance Favorable (Unfavorable)	1,407,361.81	Percent Remaining	95.73 %
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Category: 70 - DEBT SERVICE

INTEREST TRUCK - WATER DEPT

11-6180H-11

Original Total Budget	1,353.00	Current Total Budget	1,353.00	Period Activity	1,352.76	Fiscal Activity	1,352.76	Encumbrances	0.00	Variance Favorable (Unfavorable)	0.24	Percent Remaining	0.02 %
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**Budget Report**

For Fiscal: 2022-2023 Period Ending: 03/31/2023

126

11-6180-11 PRINCIPAL/P-UP - WATER DEPT

Category: 70 - DEBT SERVICE Total:

Category: 80 - ALLOCATED OH

11-62000-11

ALLOC OVERHEAD - WATER DEPT

**Budget Detail**

**Description**

Description	Units	Price	Amount
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
ADMINISTRATIVE COST ALLOCATION - WATER DEPARTMENT	0.00	0.00	757,849.00

Category: 80 - ALLOCATED OH Total: 1,243,180.00 1,243,180.00 310,795.00 932,385.00 310,795.00 25.00 %

Expense Total: 3,516,990.00 4,833,446.00 501,845.70 2,350,909.22 1,638.90 2,480,897.88 51.33 %

Fund: 11 - WATER FUND Surplus (Deficit): 619,260.00 -697,196.00 -475,818.97 65,644.08 -1,638.90 761,201.18 109.18 %

Report Surplus (Deficit): 619,260.00 -697,196.00 -475,818.97 65,644.08 -1,638.90 761,201.18 109.18 %

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
15,584.00	15,584.00	15,583.68	15,583.68	0.00	0.32	0.00 %
<b>16,937.00</b>	<b>16,937.00</b>	<b>16,936.44</b>	<b>16,936.44</b>	<b>0.00</b>	<b>0.56</b>	<b>0.00 %</b>

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1,243,180.00	1,243,180.00	310,795.00	932,385.00	0.00	310,795.00	25.00 %

## Group Summary

127

Fund: 11 - WATER FUND	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Revenue</b>							
40 - SALES	3,392,000.00	3,392,000.00	-738.82	2,158,511.58	0.00	-1,233,488.42	36.36 %
41 - PENALTIES	70,000.00	70,000.00	-405.16	26,816.54	0.00	-43,183.46	61.69 %
42 - FEES	115,250.00	115,250.00	2,509.98	90,518.39	0.00	-24,731.61	21.46 %
43 - OTHER REVENUE	14,500.00	14,500.00	17,345.51	17,688.10	0.00	3,188.10	-21.99 %
44 - PROPERTY TAXES	169,500.00	169,500.00	7,315.22	123,018.69	0.00	-46,481.31	27.42 %
45 - FED/STATE	375,000.00	375,000.00	0.00	0.00	0.00	-375,000.00	100.00 %
	<b>4,136,250.00</b>	<b>4,136,250.00</b>	<b>26,026.73</b>	<b>2,416,553.30</b>	<b>0.00</b>	<b>-1,719,696.70</b>	<b>41.58 %</b>
<b>Revenue Surplus (Deficit):</b>							
<b>Expense</b>							
50 - SALARIES	639,571.00	639,571.00	69,175.05	448,965.43	0.00	190,605.57	29.80 %
51 - BENEFITS	389,861.00	389,861.00	35,849.16	280,291.58	0.00	109,569.42	28.10 %
52 - SERVICES & SUPPLIES	985,441.00	1,073,834.00	69,090.05	609,629.58	1,638.90	462,565.52	43.08 %
60 - CAPITAL OUTLAY	242,000.00	1,470,063.00	0.00	62,701.19	0.00	1,407,361.81	95.73 %
70 - DEBT SERVICE	16,937.00	16,937.00	16,936.44	16,936.44	0.00	0.56	0.00 %
80 - ALLOCATED OH	1,243,180.00	1,243,180.00	310,795.00	932,385.00	0.00	310,795.00	25.00 %
	<b>3,516,990.00</b>	<b>4,833,446.00</b>	<b>501,845.70</b>	<b>2,350,909.22</b>	<b>1,638.90</b>	<b>2,480,897.88</b>	<b>51.33 %</b>
	<b>619,260.00</b>	<b>-697,196.00</b>	<b>-475,818.97</b>	<b>65,644.08</b>	<b>-1,638.90</b>	<b>761,201.18</b>	<b>109.18 %</b>
	<b>619,260.00</b>	<b>-697,196.00</b>	<b>-475,818.97</b>	<b>65,644.08</b>	<b>-1,638.90</b>	<b>761,201.18</b>	<b>109.18 %</b>
<b>Report Surplus (Deficit):</b>							
	<b>619,260.00</b>	<b>-697,196.00</b>	<b>-475,818.97</b>	<b>65,644.08</b>	<b>-1,638.90</b>	<b>761,201.18</b>	<b>109.18 %</b>
<b>Fund: 11 - WATER FUND Surplus (Deficit):</b>							
	<b>619,260.00</b>	<b>-697,196.00</b>	<b>-475,818.97</b>	<b>65,644.08</b>	<b>-1,638.90</b>	<b>761,201.18</b>	<b>109.18 %</b>
<b>Report Surplus (Deficit):</b>							
	<b>619,260.00</b>	<b>-697,196.00</b>	<b>-475,818.97</b>	<b>65,644.08</b>	<b>-1,638.90</b>	<b>761,201.18</b>	<b>109.18 %</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
11 - WATER FUND	619,260.00	-697,196.00	-475,818.97	65,644.08	-1,638.90	761,201.18
<b>Report Surplus (Deficit):</b>	<b>619,260.00</b>	<b>-697,196.00</b>	<b>-475,818.97</b>	<b>65,644.08</b>	<b>-1,638.90</b>	<b>761,201.18</b>



WATER FUND

WRF OPERATIONS – 39

WRF CAPITAL - 40



# Budget Report

## Account Summary

For Fiscal: 2022-2023 Period Ending: 03/31/2023

**Fund: 39 - WRF OPERATIONS**

**Revenue**

**Category: 40 - SALES**

39-40430-25

EWS BASE COM LD - WTR.SUSTAIN.OP.

**Category: 40 - SALES Total:**

**Category: 43 - OTHER REVENUE**

39-42000-25

INTEREST INCOME - WTR.SUSTAIN.OP.

**Category: 43 - OTHER REVENUE Total:**

**Revenue Total:**

**Expense**

**Category: 50 - SALARIES**

39-50000-25

SALARY & WAGES - WTR.SUSTAIN.OP.

39-50100-25

OVERTIME - WTR.SUSTAIN.OP.

39-50400-25

SICK/VAC PAY - WTR.SUSTAIN.OP.

39-50500-25

HOLIDAY - WTR.SUSTAIN.OP.

**Category: 50 - SALARIES Total:**

**Category: 51 - BENEFITS**

39-51010-25

UNIFORM ALLOWNCE - WTR.SUSTAIN.OP.

39-51070-25

DENTAL INSUR - WTR.SUSTAIN.OP.

39-51030-25

MED-PERS-CARE - WTR.SUSTAIN.OP.

39-51050-25

LIFE INSURANCE - WTR.SUSTAIN.OP.

39-51060-25

FICA - WTR.SUSTAIN.OP.

39-51070-25

MEDICARE - WTR.SUSTAIN.OP.

39-51080-25

WORKERS COMP - WTR.SUSTAIN.OP.

39-51090-25

RETIREMENT-PERS - WTR.SUSTAIN.OP.

39-51200-25

OTHER EMP BENE - WTR.SUSTAIN.OP.

39-51220-25

MEDICAL REIMBRS - WTR.SUSTAIN.OP.

**Category: 51 - BENEFITS Total:**

**Category: 52 - SERVICES & SUPPLIES**

39-60338-25

M&R BUILDINGS - WTR.SUSTAIN.OP.

39-60339-25

M&R GROUNDS - WTR.SUSTAIN.OP.

39-60360-25

M&R-EMERGENCY - WTR.SUSTAIN.OP.

39-60411-25

M&R-VEHICLES-L - WTR.SUSTAIN.OP.

39-60440-25

M&R-COMPS-SVCS - WTR.SUSTAIN.OP.

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	1,321,000.00	1,321,000.00	-574.15	880,617.05	0.00	-440,382.95	33.34 %
<b>Category: 40 - SALES Total:</b>	<b>1,321,000.00</b>	<b>1,321,000.00</b>	<b>-574.15</b>	<b>880,617.05</b>	<b>0.00</b>	<b>-440,382.95</b>	<b>33.34 %</b>
	6,180.00	6,180.00	11,684.87	11,684.87	0.00	5,504.87	189.08 %
<b>Category: 43 - OTHER REVENUE Total:</b>	<b>6,180.00</b>	<b>6,180.00</b>	<b>11,684.87</b>	<b>11,684.87</b>	<b>0.00</b>	<b>5,504.87</b>	<b>89.08 %</b>
<b>Revenue Total:</b>	<b>1,327,180.00</b>	<b>1,327,180.00</b>	<b>11,110.72</b>	<b>892,301.92</b>	<b>0.00</b>	<b>-434,878.08</b>	<b>32.77 %</b>
	134,638.00	134,638.00	11,974.74	80,795.82	0.00	53,842.18	39.99 %
<b>Category: 50 - SALARIES</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00 %</b>
	0.00	0.00	650.43	14,859.23	0.00	-14,859.23	0.00 %
	0.00	0.00	463.85	5,995.07	0.00	-5,995.07	0.00 %
<b>Category: 50 - SALARIES Total:</b>	<b>135,638.00</b>	<b>135,638.00</b>	<b>13,089.02</b>	<b>101,650.12</b>	<b>0.00</b>	<b>33,987.88</b>	<b>25.06 %</b>
	0.00	0.00	0.00	80.00	0.00	-80.00	0.00 %
	1,369.00	1,369.00	102.63	855.95	0.00	513.05	37.48 %
	16,755.00	16,755.00	893.24	7,505.44	0.00	9,249.56	55.20 %
	171.00	171.00	7.18	81.72	0.00	89.28	52.21 %
	8,364.00	8,364.00	807.80	6,043.95	0.00	2,320.05	27.74 %
	1,656.00	1,656.00	188.92	1,467.06	0.00	188.94	11.41 %
	1,952.00	1,952.00	935.97	5,860.55	0.00	-3,908.55	-200.23 %
	35,314.00	35,314.00	3,032.24	25,696.62	0.00	9,617.38	27.23 %
	2,335.00	2,335.00	258.00	1,723.10	0.00	611.90	26.21 %
	1,586.00	1,586.00	129.02	1,448.09	0.00	137.91	8.70 %
<b>Category: 51 - BENEFITS Total:</b>	<b>69,502.00</b>	<b>69,502.00</b>	<b>6,355.00</b>	<b>50,762.48</b>	<b>0.00</b>	<b>18,739.52</b>	<b>26.96 %</b>
	6,436.00	6,436.00	0.00	0.00	0.00	6,436.00	100.00 %
	4,425.00	4,425.00	0.00	0.00	0.00	4,425.00	100.00 %
	4,535.00	4,535.00	0.00	0.00	0.00	4,535.00	100.00 %
	144.00	144.00	0.00	1,136.28	0.00	-992.28	-689.08 %
	1,145.00	1,145.00	0.00	0.00	0.00	1,145.00	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
39-60550-25	33,589.00	33,589.00	0.00	28,461.00	0.00	5,128.00	15.27 %
39-6060C-25	1,103.00	1,103.00	0.00	765.00	371.00	-33.00	-2.99 %
39-6060E-25	9,556.00	9,556.00	895.98	6,293.43	0.00	3,262.57	34.14 %
39-6080M-25	29,073.00	29,073.00	0.00	32,216.04	0.00	-3,143.04	-10.81 %

**Budget Detail**

Description	Units	Price	Amount
PRO SVC - MISC/OTHER	0.00	0.00	7,073.00
PRO SVC - TROJAN UV ONSITE INSTALLATION	0.00	0.00	7,000.00
PROF SVC - H2O INNOVATIONS ONSITE TRAINING MEDIA I	0.00	0.00	15,000.00
39-6080T-11	5,312.00	5,312.00	5,312.00
39-60900-25	37,588.00	37,588.00	37,588.00

**Budget Detail**

Description	Units	Price	Amount
DEPARTMENT OPERATING SUPPLIES	0.00	0.00	25,588.00
DEPARTMENT OPERATING SUPPLIES - R/O MEDIA INSTALL	0.00	0.00	12,000.00
39-60910-25	10,927.00	10,927.00	10,927.00
39-6091B-25	24.00	24.00	24.00
39-6091C-25	7,472.00	7,472.00	7,472.00

**Budget Detail**

Description	Units	Price	Amount
OPERATING SUPPLIES - CHEMICALS	0.00	0.00	1,472.00
OPERATING SUPPLIES - CHEMICALS - MEDIA PRESERVATIO	0.00	0.00	6,000.00
39-6091E-25	51,500.00	51,500.00	51,500.00
39-6091F-25	6,180.00	6,180.00	6,180.00
39-60920-25	1,700.00	1,700.00	1,700.00
39-60960-25	2,052.00	2,052.00	2,052.00
39-61250-25	82.00	82.00	82.00
39-66200-25	180,000.00	713,000.00	713,000.00

**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000052	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-533,000.00
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	533,000.00
BA0000053	08/27/2022	2 MO OPERATIONS - UNUSED FY 19/20, 2	533,000.00

Category: 70 - DEBT SERVICE	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
39-61800-25	258,791.00	258,791.00	0.00	258,791.12	0.00	-0.12	0.00 %
<b>Category: 52 - SERVICES &amp; SUPPLIES Total:</b>	<b>392,843.00</b>	<b>925,843.00</b>	<b>9,271.98</b>	<b>98,972.16</b>	<b>371.00</b>	<b>826,499.84</b>	<b>89.27 %</b>

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 03/31/2023

[39-6180P-25](#)

PRIN EWS LOAN - WTR.SUSTAIN.OP.

Category: 70 - DEBT SERVICE Total:

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
400,634.00	400,634.00	202,354.00	400,634.00	0.00	0.00	0.00 %
<b>659,425.00</b>	<b>659,425.00</b>	<b>202,354.00</b>	<b>659,425.12</b>	<b>0.00</b>	<b>-0.12</b>	<b>0.00 %</b>

Expense Total:

1,257,408.00	1,790,408.00	231,070.00	910,809.88	371.00	879,227.12	49.11 %
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Fund: 39 - WRF OPERATIONS Surplus (Deficit):

69,772.00	-463,228.00	-219,959.28	-18,507.96	-371.00	444,349.04	95.92 %
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Report Surplus (Deficit):

69,772.00	-463,228.00	-219,959.28	-18,507.96	-371.00	444,349.04	95.92 %
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# Group Summary

133

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 39 - WRF OPERATIONS</b>							
<b>Revenue</b>							
40 - SALES	1,321,000.00	1,321,000.00	-574.15	880,617.05	0.00	-440,382.95	33.34 %
43 - OTHER REVENUE	6,180.00	6,180.00	11,684.87	11,684.87	0.00	5,504.87	-89.08 %
	<b>1,327,180.00</b>	<b>1,327,180.00</b>	<b>11,110.72</b>	<b>892,301.92</b>	<b>0.00</b>	<b>-434,878.08</b>	<b>32.77 %</b>
<b>Revenue Surplus (Deficit):</b>							
<b>Expense</b>							
50 - SALARIES	135,638.00	135,638.00	13,089.02	101,650.12	0.00	33,987.88	25.06 %
51 - BENEFITS	69,502.00	69,502.00	6,355.00	50,762.48	0.00	18,739.52	26.96 %
52 - SERVICES & SUPPLIES	392,843.00	925,843.00	9,271.98	98,972.16	371.00	826,499.84	89.27 %
70 - DEBT SERVICE	659,425.00	659,425.00	202,354.00	659,425.12	0.00	-0.12	0.00 %
	<b>1,257,408.00</b>	<b>1,790,408.00</b>	<b>231,070.00</b>	<b>910,809.88</b>	<b>371.00</b>	<b>879,227.12</b>	<b>49.11 %</b>
<b>Expense Total:</b>							
<b>Fund: 39 - WRF OPERATIONS Surplus (Deficit):</b>							
	<b>69,772.00</b>	<b>-463,228.00</b>	<b>-219,959.28</b>	<b>-18,507.96</b>	<b>-371.00</b>	<b>444,349.04</b>	<b>95.92 %</b>
<b>Report Surplus (Deficit):</b>							
	<b>69,772.00</b>	<b>-463,228.00</b>	<b>-219,959.28</b>	<b>-18,507.96</b>	<b>-371.00</b>	<b>444,349.04</b>	<b>95.92 %</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
39 - WRF OPERATIONS	69,772.00	-463,228.00	-219,959.28	-18,507.96	-371.00	444,349.04
<b>Report Surplus (Deficit):</b>	<b>69,772.00</b>	<b>-463,228.00</b>	<b>-219,959.28</b>	<b>-18,507.96</b>	<b>-371.00</b>	<b>444,349.04</b>



# Budget Report

## Account Summary

For Fiscal: 2022-2023 Period Ending: 03/31/2023 135

**Fund: 40 - WRF CAPITAL**

**Expense**

**Category: 60 - CAPITAL OUTLAY**

CAP ASSET EXP - WRF - CAP.PROJ.

40-61700-30

**Budget Detail**

**Description**

CDP PERMIT MODELING, DESIGN AND ENGINEERING SUPPOR

**Budget Adjustments**

Number	Date	Description	Units	Price	Amount
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	200,000.00	0.00	50,000.00
BA0000052	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-200,000.00	0.00	0.00
BA0000054	08/27/2022	TRAILER FILL STATION	200,000.00	0.00	0.00
<u>40-61700-30</u>		SECTION 7 ESA - WRF - CAP.PROJ.		0.00	96,904.00

**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	96,904.00
BA0000052	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-96,904.00
BA0000055	08/27/2022	SECTION 7 ESA CONSULTANTS	96,904.00

**Category: 60 - CAPITAL OUTLAY Total:**

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
50,000.00	250,000.00	7,391.58	18,829.66	0.00	231,170.34	92.47 %
<b>50,000.00</b>	<b>346,904.00</b>	<b>7,391.58</b>	<b>18,829.66</b>	<b>0.00</b>	<b>328,074.34</b>	<b>94.57 %</b>
<b>50,000.00</b>	<b>346,904.00</b>	<b>7,391.58</b>	<b>18,829.66</b>	<b>0.00</b>	<b>328,074.34</b>	<b>94.57 %</b>
<b>50,000.00</b>	<b>346,904.00</b>	<b>7,391.58</b>	<b>18,829.66</b>	<b>0.00</b>	<b>328,074.34</b>	<b>94.57 %</b>

**Expense Total:**

**Fund: 40 - WRF CAPITAL Total:**

**Report Total:**

# Group Summary

136

Categor...  
 Fund: 40 - WRF CAPITAL  
 Expense  
 60 - CAPITAL OUTLAY

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	50,000.00	346,904.00	7,391.58	18,829.66	0.00	328,074.34	94.57 %
<b>Expense Total:</b>	<b>50,000.00</b>	<b>346,904.00</b>	<b>7,391.58</b>	<b>18,829.66</b>	<b>0.00</b>	<b>328,074.34</b>	<b>94.57 %</b>
<b>Fund: 40 - WRF CAPITAL Total:</b>	<b>50,000.00</b>	<b>346,904.00</b>	<b>7,391.58</b>	<b>18,829.66</b>	<b>0.00</b>	<b>328,074.34</b>	<b>94.57 %</b>
<b>Report Total:</b>	<b>50,000.00</b>	<b>346,904.00</b>	<b>7,391.58</b>	<b>18,829.66</b>	<b>0.00</b>	<b>328,074.34</b>	<b>94.57 %</b>



### Fund Summary

137

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
40 - WRF CAPITAL	50,000.00	346,904.00	7,391.58	18,829.66	0.00	328,074.34	94.57 %
<b>Report Total:</b>	<b>50,000.00</b>	<b>346,904.00</b>	<b>7,391.58</b>	<b>18,829.66</b>	<b>0.00</b>	<b>328,074.34</b>	<b>94.57 %</b>

WASTEWATER FUND  
WASTEWATER DEPARTMENT – 12



# Budget Report

## Account Summary

For Fiscal: 2022-2023 Period Ending: 03/31/2023 139

Fund: 12 - WASTEWATER FUND	Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
							Favorable (Unfavorable)	Remaining	
Category: 40 - SALES		3,440,000.00	3,440,000.00	-804.92	2,230,776.71	0.00	-1,209,223.29	35.15 %	
SERVICE SALES - WASTEWATER DEPT									
Category: 40 - SALES Total:		<b>3,440,000.00</b>	<b>3,440,000.00</b>	<b>-804.92</b>	<b>2,230,776.71</b>	<b>0.00</b>	<b>-1,209,223.29</b>	<b>35.15 %</b>	
Category: 42 - FEES		0.00	0.00	0.00	172,231.80	0.00	172,231.80	0.00 %	
CONNECT REV-SFR - WASTEWATER DEPT									
LATERAL INSPECT - WASTEWATER DEPT					99.50	0.00	99.50	0.00 %	
Category: 42 - FEES Total:		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172,331.30</b>	<b>0.00</b>	<b>172,331.30</b>	<b>0.00 %</b>	
Category: 43 - OTHER REVENUE		2,000.00	2,000.00	11,684.87	11,684.87	0.00	9,684.87	584.24 %	
INTEREST INCOME - WASTEWATER DEPT									
INSURANCE-REIMB-WASTE WATER					8,179.97	0.00	8,179.97	0.00 %	
MISC. REVENUE - WASTEWATER DEPT					370.94	0.00	-69,629.06	99.47 %	
Category: 43 - OTHER REVENUE Total:		<b>2,000.00</b>	<b>2,000.00</b>	<b>11,684.87</b>	<b>20,235.78</b>	<b>0.00</b>	<b>-51,764.22</b>	<b>71.89 %</b>	
Category: 44 - PROPERTY TAXES		25,000.00	25,000.00	15,507.32	17,838.62	0.00	-7,161.38	28.65 %	
PROPERTY TAX - WASTEWATER DEPT									
SB2557 TAX - WASTEWATER DEPT					0.00	0.00	8,100.00	0.00 %	
AVAILABILITY - WASTEWATER DEPT					80,342.15	0.00	-35,657.85	30.74 %	
Category: 44 - PROPERTY TAXES Total:		<b>25,000.00</b>	<b>25,000.00</b>	<b>15,507.32</b>	<b>98,180.77</b>	<b>0.00</b>	<b>-34,719.23</b>	<b>26.12 %</b>	
Category: 46 - LOAN PROCEEDS		0.00	12,100,000.00	0.00	1,607,216.00	0.00	-10,492,784.00	86.72 %	
LOAN PROCEEDS - WW COP 2022A BONDS									
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000067	03/29/2023	PROCEED FROM LOAN (COP)	-12,100,000.00						
Category: 46 - LOAN PROCEEDS Total:		<b>0.00</b>	<b>12,100,000.00</b>	<b>0.00</b>	<b>1,607,216.00</b>	<b>0.00</b>	<b>-10,492,784.00</b>	<b>86.72 %</b>	
Expense									
Category: 50 - SALARIES		687,113.00	687,113.00	63,654.44	391,895.39	0.00	295,217.61	42.96 %	
SALARY & WAGES - WASTEWATER DEPT									
OVERTIME - WASTEWATER DEPT					8,867.14	0.00	-11,639.41	-46.56 %	
STANDBY TIME - WASTEWATER DEPT					2,350.00	0.00	4,201.00	23.02 %	
SICK/VAC PAY - WASTEWATER DEPT					10,847.15	0.00	-64,137.91	0.00 %	
Category: 50 - SALARIES Total:		<b>687,113.00</b>	<b>687,113.00</b>	<b>63,654.44</b>	<b>391,895.39</b>	<b>0.00</b>	<b>295,217.61</b>	<b>42.96 %</b>	
Category: 46 - LOAN PROCEEDS Total:		<b>0.00</b>	<b>12,100,000.00</b>	<b>0.00</b>	<b>1,607,216.00</b>	<b>0.00</b>	<b>-10,492,784.00</b>	<b>86.72 %</b>	
Revenue Total:		<b>3,644,900.00</b>	<b>15,744,900.00</b>	<b>31,093.52</b>	<b>4,128,740.56</b>	<b>0.00</b>	<b>-11,616,159.44</b>	<b>73.78 %</b>	

140

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 50 - SALARIES Total:</b>							
HOLIDAY - WASTEWATER DEPT	0.00	0.00	3,270.50	29,777.00	0.00	-29,777.00	0.00 %
<b>Category: 51 - BENEFITS</b>							
UNIFORM ALLOWNC - WASTEWATER DEPT	2,800.00	2,800.00	0.00	2,800.00	0.00	0.00	0.00 %
MED-PRINCIPAL - WASTEWATER DEPT	13,253.00	13,253.00	1,060.39	9,139.05	0.00	4,113.95	31.04 %
MED-PERS-CARE - WASTEWATER DEPT	94,559.00	94,559.00	8,157.37	64,847.58	0.00	29,711.42	31.42 %
LIFE INSURANCE - WASTEWATER DEPT	1,151.00	1,151.00	65.56	579.70	0.00	571.30	49.64 %
FICA - WASTEWATER DEPT	44,150.00	44,150.00	5,410.55	32,268.00	0.00	11,882.00	26.91 %
MEDICARE - WASTEWATER DEPT	8,873.00	8,873.00	1,265.40	7,600.68	0.00	1,272.32	14.34 %
WORKERS COMP - WASTEWATER DEPT	38,896.00	38,896.00	4,660.39	27,003.24	0.00	11,892.76	30.58 %
RETIREMENT-PERS - WASTEWATER DEPT	192,285.00	192,285.00	16,835.91	133,864.52	0.00	58,420.48	30.38 %
OTHER EMP BENE - WASTEWATER DEPT	6,215.00	6,215.00	623.00	4,232.45	0.00	1,982.55	31.90 %
RETIREES HEALTH - WASTEWATER DEPT	43,564.00	43,564.00	3,990.70	35,631.35	0.00	7,932.65	18.21 %
MEDICAL REIMBRS - WASTEWATER DEPT	15,587.00	15,587.00	1,748.98	11,645.94	0.00	3,941.06	25.28 %
<b>Category: 51 - BENEFITS Total:</b>							
	730,363.00	730,363.00	88,989.23	536,498.71	0.00	193,864.29	26.54 %
<b>Category: 52 - SERVICES &amp; SUPPLIES</b>							
<b>Budget Detail</b>							
PUBLIC INFO GNL - WASTEWATER DEPT	6,030.00	6,030.00	0.00	0.00	0.00	6,030.00	100.00 %
<b>Budget Detail</b>							
PUBLIC INFORMATION	0.00	1,030.00					
PUBLIC INFORMATION - PUBLIC OUTREACH	0.00	5,000.00					
<b>Budget Detail</b>							
M&R WTR DISTRBN - WASTEWATER DEPT	0.00	0.00	0.00	1,456.04	0.00	-1,456.04	0.00 %
M&R WW COLLECTN - FAC & RESRC DPT	0.00	0.00	0.00	37.39	0.00	-37.39	0.00 %
M&R WW COLLECTN - WASTEWATER DEPT	57,963.00	57,963.00	5,425.78	37,234.70	0.00	20,728.30	35.76 %
<b>Budget Detail</b>							
M&R WW COLLECTION - COLLECTION SYSTEM LINE REPAIRS	0.00	40,000.00					
M&R WW DISP EFF - WASTEWATER DEPT	13,617.00	13,617.00	0.00	17,044.11	0.00	-3,427.11	-25.17 %
M&R WW GENERATR - WASTEWATER DEPT	19,570.00	19,570.00	234.75	3,072.81	0.00	16,497.19	84.30 %
M&R WW LIFT STN - WASTEWATER DEPT	12,772.00	12,772.00	57.08	16,871.83	0.00	-4,099.83	-32.10 %
M&R WW MANHOLE - WASTEWATER DEPT	44,640.00	44,640.00	0.00	14,007.50	0.00	30,632.50	68.62 %
M&R WW SLG DISP - WASTEWATER DEPT	84,738.00	84,738.00	5,433.82	67,253.77	0.00	17,484.23	20.63 %
M&R WW TREATMNT	0.00	0.00	0.00	58.93	0.00	-58.93	0.00 %
M&R WW TREATMNT - WASTEWATER DEPT	134,510.00	134,510.00	498.80	50,930.30	0.00	83,579.70	62.14 %
<b>Budget Detail</b>							
M&R WASTEWATER TREATMENT PLANT	0.00	39,510.00					
M&R WASTEWATER TREATMENT PLANT - COAT & PAINT HAND	0.00	50,000.00					

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 03/31/2023

141

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
M&R WASTEWATER TREATMENT PLANT - EQUIP & MOTOR REP		0.00	45,000.00					
<u>12-60338-12</u>	M&R BUILDINGS - WASTEWATER DEPT	47,828.00	47,828.00	205.00	12,748.86	0.00	35,079.14	73.34 %
<u>12-60339-12</u>	M&R GROUNDS - WASTEWATER DEPT	25,150.00	25,150.00	0.00	10,000.00	0.00	15,150.00	60.24 %
<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				
M&R GROUNDS - DRIVEWAY REPAIRS @ WWTP (50% SHARE W		0.00	0.00	20,000.00				
<u>12-60332-12</u>	M&R STORM DAMAGE JANUARY 2021	2,337.00	2,337.00	2,866.40	9,446.41	0.00	-7,109.41	-304.21 %
<u>12-60350-12</u>	MAJOR MAINT. - WASTEWATER DEPT	61,800.00	61,800.00	0.00	27,762.82	0.00	34,037.18	55.08 %
<u>12-60370-12</u>	M&R SCADA - WASTEWATER DEPT	3,635.00	3,635.00	0.00	9,974.77	0.00	-6,339.77	-174.41 %
<u>12-60400-12</u>	M&R - EQUIPMENT - WASTEWATER DEPT	40.00	40.00	0.00	0.00	0.00	40.00	100.00 %
<u>12-60410-12</u>	OLD M&R VEHICLES - WASTEWATER DEPT	0.00	0.00	0.00	30.00	0.00	-30.00	0.00 %
<u>12-6041L-12</u>	M&R-VEHICLES-L - WASTEWATER DEPT	5,211.00	5,211.00	346.53	2,989.09	0.00	2,221.91	42.64 %
<u>12-6041N-12</u>	M&R-VEHICLES-N - WASTEWATER DEPT	5,150.00	5,150.00	0.00	58.84	0.00	5,091.16	98.86 %
<u>12-6041V-12</u>	M&R-VEHICLES-V - WASTEWATER DEPT	3,090.00	3,090.00	0.46	7,514.71	0.00	-4,424.71	-143.19 %
<u>12-60440-12</u>	M&R-COMPS-SVCS - WASTEWATER DEPT	689.00	689.00	0.00	0.00	0.00	689.00	100.00 %
<u>12-60450-12</u>	COMP SUPP&PARTS - WASTEWATER DEPT	11,695.00	11,695.00	1,007.58	2,941.20	0.00	8,753.80	74.85 %
<u>12-60480-12</u>	SECURITY & SAFTY - WASTEWATER DEPT	6,791.00	6,791.00	0.00	623.07	0.00	6,167.93	90.83 %

		Units	Price	Amount	60.70	933.05	1,524.37	41.42 %
		Amount	Amount	Amount	Amount	Amount	Amount	Amount
<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 DEPT	3,680.00	3,680.00	3,680.00	1,222.58	933.05	1,524.37	41.42 %
<u>12-60510-11</u>	POSTAGE & SHIP - WATER DEPT	6,494.00	6,494.00	6,494.00	0.00	0.00	6,494.00	100.00 %
<u>12-60510-12</u>	POSTAGE & SHIP - WASTEWATER DEPT	0.00	0.00	0.00	3,874.12	0.00	-3,874.12	0.00 %
<u>12-60530-12</u>	PRINTING/FORMS - WASTEWATER DEPT	3,115.00	3,115.00	3,115.00	0.00	0.00	3,115.00	100.00 %
<u>12-60540-12</u>	MBRSH DUES,PUBS - WASTEWATER DEPT	1,799.00	1,799.00	1,799.00	508.00	0.00	1,291.00	71.76 %
<u>12-60550-12</u>	GOVT FEES & LIC - WASTEWATER DEPT	122,918.00	122,918.00	122,918.00	124,898.60	0.00	-1,980.60	-1.61 %

		Units	Price	Amount	0.00	530.00	293.21	9.33 %
		Amount	Amount	Amount	Amount	Amount	Amount	Amount
<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 DEPT	3,142.00	3,142.00	3,142.00	2,318.79	530.00	293.21	9.33 %
<u>12-6060E-12</u>	UTILITIES ELEC - WASTEWATER DEPT	289,930.00	289,930.00	289,930.00	229,423.19	0.00	60,506.81	20.87 %
<u>12-6060G-12</u>	UTILITIES GAS - WASTEWATER DEPT	2,033.00	2,033.00	2,033.00	1,081.12	0.00	951.88	46.82 %
<u>12-6060I-12</u>	UTILITS INTRNET - WASTEWATER DEPT	8,397.00	8,397.00	8,397.00	4,657.46	0.00	3,739.54	44.53 %
<u>12-6060P-12</u>	UTILITIES PHONE - WASTEWATER DEPT	7,893.00	7,893.00	7,893.00	7,086.68	0.00	806.32	10.22 %
<u>12-6060W-12</u>	UTILITIES WATER - WASTEWATER DEPT	9,373.00	9,373.00	9,373.00	1,509.48	0.00	7,863.52	83.90 %
<u>12-60700-12</u>	EQUIP RENTAL - WASTEWATER DEPT	1,093.00	1,093.00	1,093.00	0.00	0.00	1,093.00	100.00 %

142  
 94.70 %  
 97.70 %

Description	Units	Price	Amount	Original Budget		Current Budget		Period Activity	Fiscal Activity	Encumbrances	Variance	
				Total	Budget	Total	Budget				Favorable (Unfavorable)	Remaining
PRO SVC - GIS DV - WASTEWATER DEPT	0.00	6,790.00	6,790.00	6,790.00	0.00	0.00	360.00	0.00	6,430.00	94.70 %		
PRO SVC - MISC - WASTEWATER DEPT	0.00	58,754.00	58,754.00	58,754.00	10.44	1,352.07	0.00	57,401.93	97.70 %			
<b>Budget Detail</b>												
PROF SVC	0.00	0.00	3,754.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROF SVC - GRANT WRITER	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROF SVC - IMPLEMENT FATS, OIL GREASE (FOG) PROGRA	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROF SVC - SALT & NUTRIENT MANAGEMENT PLAN	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROF SVC - UPDATE OF OMMP FOR WWTP	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROF SERV-TEMP - WASTEWATER DEPT	5,312.00	5,312.00	5,312.00	5,312.00	0.00	0.00	0.00	0.00	5,312.00	100.00 %		
DEPT OP SUPPLY - WASTEWATER DEPT	575.00	575.00	575.00	575.00	0.00	0.00	0.00	0.00	575.00	100.00 %		
LAB TESTS - WASTEWATER DEPT	48,795.00	48,795.00	48,795.00	48,795.00	1,540.00	14,785.00	0.00	34,010.00	69.70 %			
OP SUP-CHEMICAL - WASTEWATER DEPT	7,017.00	7,017.00	7,017.00	7,017.00	0.00	33.00	0.00	6,984.00	99.53 %			
LAB TESTING - WASTEWATER DEPT	0.00	0.00	0.00	0.00	0.00	1,271.00	0.00	-1,271.00	0.00 %			
LAB SUPPLIES - WASTEWATER DEPT	6,930.00	6,930.00	6,930.00	6,930.00	0.00	3,733.68	0.00	3,196.32	46.12 %			
SMALL TOOLS/EQP - WASTEWATER DEPT	140.00	140.00	140.00	140.00	178.64	993.73	0.00	-853.73	-609.81 %			
CLOTH/UNIFORM - WASTEWATER DEPT	2,186.00	2,186.00	2,186.00	2,186.00	240.24	2,462.65	0.00	-276.65	-12.66 %			
FUEL - WASTEWATER DEPT	18,785.00	18,785.00	18,785.00	18,785.00	2,105.60	10,284.98	0.00	8,500.02	45.25 %			
MEETING EXPENSE - WASTEWATER DEPT	126.00	126.00	126.00	126.00	0.00	0.00	0.00	126.00	100.00 %			
TVL,TRN,SEM-DIR - WASTEWATER DEPT	0.00	0.00	0.00	0.00	0.00	105.00	0.00	-105.00	0.00 %			
TVL,TRN,SEM-EMP - WASTEWATER DEPT	6,304.00	6,304.00	6,304.00	6,304.00	41.15	3,780.87	0.00	2,523.13	40.02 %			
EMPLOY RECRUIT - WASTEWATER DEPT	146.00	146.00	146.00	146.00	0.00	0.00	0.00	146.00	100.00 %			

Category: 52 - SERVICES & SUPPLIES Total: 1,168,983.00 707,799.15 45,640.12 1,463.05 459,720.80 39.33 %

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 03/31/2023

**Category: 60 - CAPITAL OUTLAY**

12-61700-12

CAP ASSET EXP - WASTEWATER DEPT

**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	40,000.00
BA0000046	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-40,000.00
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	149,938.00
BA0000046	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-149,938.00
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	70,000.00
BA0000046	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-70,000.00
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	55,000.00
BA0000046	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-55,000.00
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	15,000.00
BA0000046	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-15,000.00
BA0000049	08/27/2022	EASTERN CLARIFIER - REPLACE DRIVE CHA	40,000.00
BA0000047	08/27/2022	LIFT STATION IMPROVEMENTS	149,938.00
BA0000050	08/27/2022	REPLACE TRACTOR	70,000.00
BA0000051	08/27/2022	REPLACE VAN - TRANSPORT OF VIDEO CA	55,000.00
BA0000048	08/27/2022	SECURITY IMPROVEMENTS	15,000.00

12-61701-12

CAP ASSET - WW ECM 1 FLOW EQUAL IMPV

**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000068	03/29/2023	FLOW EQUALIZATION IMPROVEMENTS (E	3,791,224.00

12-61702-12

CAP ASSET - WW ECM 2 INFLUENT LIFT STN IMPV

**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000069	03/29/2023	INFLUENT LIFT STATION IMPROVEMENTS	46,512.00

12-61703-12

CAP ASSET - WW ECM 3 MLW AERATION BASIN UPGRD

**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000070	03/29/2023	MODIFIED LUDZAK - ETTINGER AERATION	2,419,093.00

12-61704-12

CAP ASSET - WW ECM 4 BLOWER REPLACEMENT

**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000071	03/29/2023	BLOWER REPLACEMENT (ECM 4)	603,329.00

12-61705-12

CAP ASSET - WW ECM 5 RAS & WAS IMPV

**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000071	03/29/2023	BLOWER REPLACEMENT (ECM 4)	603,329.00

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
0.00	329,938.00	0.00	73,107.23	0.00	256,830.77	77.84 %
0.00	3,791,224.00	0.00	487,986.97	0.00	3,303,237.03	87.13 %
0.00	46,512.00	0.00	6,464.34	0.00	40,047.66	86.10 %
0.00	2,419,093.00	0.00	335,213.04	0.00	2,083,879.96	86.14 %
0.00	603,329.00	0.00	83,579.64	0.00	519,749.36	86.15 %
0.00	1,290,972.00	0.00	178,438.31	0.00	1,112,533.69	86.18 %

Budget Adjustments		Date	Description	Adjustment	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000072		03/29/2023	RAS & WAS IMPROVEMENT (ECM 5)	1,290,972.00							
<u>12-61706-12</u>			CAP ASSET - WW ECM 7 ELECTRICAL IMPV SERVICE PANEL	0.00	554,687.00	554,687.00	0.00	76,924.71	0.00	477,762.29	86.13 %
Budget Adjustments		Date	Description	Adjustment	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000073		03/29/2023	ELECTRICAL IMPROVEMENT - SERVICE PA	554,687.00							
<u>12-61707-12</u>			CAP ASSET - WW ECM 8 GENERATOR REPLACEMENT	0.00	925,404.00	925,404.00	0.00	127,950.55	0.00	797,453.45	86.17 %
Budget Adjustments		Date	Description	Adjustment	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000074		03/29/2023	EMERGENCY GENERATOR REPLACEMENT	925,404.00							
<u>12-61708-12</u>			CAP ASSET - WW ECM 9 SCADA SYSTEM UPGRADE	0.00	1,148,557.00	1,148,557.00	0.00	158,331.44	0.00	990,225.56	86.21 %
Budget Adjustments		Date	Description	Adjustment	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000075		03/29/2023	SCADA SYSTEM UPGRADE (ECM 9)	1,148,557.00							
<u>12-61709-12</u>			CAP ASSET - WW ECM 12 IMPV TO WW LIFT STATIONS	0.00	1,320,222.00	1,320,222.00	0.00	54,511.00	0.00	1,265,711.00	95.87 %
Budget Adjustments		Date	Description	Adjustment	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000076		03/29/2023	IMPROV TO WW COLLECTION SYSTEM LIF	1,320,222.00							
<b>Category: 70 - DEBT SERVICE</b>					<b>0.00</b>	<b>12,429,938.00</b>	<b>0.00</b>	<b>1,582,507.23</b>	<b>0.00</b>	<b>10,847,430.77</b>	<b>87.27 %</b>
<u>12-61800-12</u>			PRINCIPAL - WASTEWATER DEPT	414,743.00	414,743.00	414,743.00	0.00	312,000.00	0.00	102,743.00	24.77 %
Budget Detail		Description	Units	Price	Amount	Units	Price	Amount	Units	Price	Amount
		INTEREST - INTERFUND LOAN	0.00	0.00	2,015.00	0.00	0.00	0.00	0.00	0.00	0.00
		PRICIPAL ON 99 REFIN	0.00	0.00	312,000.00	0.00	0.00	0.00	0.00	0.00	0.00
		PRINCIPAL - INTERFUND LOAN	0.00	0.00	100,728.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>12-61801-12</u>		INTEREST - WW COP 2022A BOND	0.00	0.00	216,505.00	0.00	0.00	216,504.79	0.00	0.21	0.00 %
Budget Adjustments		Date	Description	Adjustment	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000077		03/29/2023	DEBT SERVICE - INTEREST ONLY	216,505.00							
<u>12-6180C-12</u>			INT ON 99 REFIN - WASTEWATER DEPT	14,515.00	14,515.00	14,515.00	0.00	7,098.00	0.00	7,417.00	51.10 %
<u>12-6180H-12</u>			INTEREST TRUCK - WASTEWATER DEPT	8,066.00	8,066.00	8,066.00	0.00	8,571.12	0.00	-505.12	-6.26 %
Budget Detail		Description	Units	Price	Amount	Units	Price	Amount	Units	Price	Amount
		INTEREST - MUNI FINANCE CRANE TRUCK	0.00	0.00	1,022.00	0.00	0.00	0.00	0.00	0.00	0.00



**Budget Report**

For Fiscal: 2022-2023 Period Ending: 03/31/2023

145

INTEREST - MUNI FINANCE VAC TRUCK

PRINCIPAL/TRUCK - WASTEWATER DEPT

[12-61800-12](#)

**Budget Detail**

**Description**

PRINCIPAL - MUNI FINANCE CRANE TRUCK  
 PRINCIPAL - MUNI FINANCE VAC TRUCK

Description	Units	Price	Amount	Original Budget		Current Budget		Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	
				Total	Budget	Total	Budget					
	0.00	0.00	0.00	85,211.00	0.00	7,044.00	0.00	84,706.45	0.00	504.55	0.59 %	
<b>Category: 70 - DEBT SERVICE Total:</b>												
	522,535.00		739,040.00		0.00		0.00	628,880.36	0.00	110,159.64	14.91 %	
<b>Category: 80 - ALLOCATED OH</b>												
ALLOC OVERHEAD - WASTEWATER DEPT												
	656,195.00		656,195.00		164,048.75		164,048.75	492,146.25	0.00	164,048.75	25.00 %	
<b>Category: 80 - ALLOCATED OH Total:</b>												
	656,195.00		656,195.00		164,048.75		164,048.75	492,146.25	0.00	164,048.75	25.00 %	
<b>Expense Total:</b>												
	3,539,409.00		16,185,852.00		342,496.35		1,463.05	4,277,444.21		11,906,944.74	73.56 %	
<b>Fund: 12 - WASTEWATER FUND Surplus (Deficit):</b>												
	105,491.00		-440,952.00		-311,402.83		-1,463.05	-148,703.65		290,785.30	65.94 %	
<b>Report Surplus (Deficit):</b>												
	105,491.00		-440,952.00		-311,402.83		-1,463.05	-148,703.65		290,785.30	65.94 %	

# Group Summary

146

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 12 - WASTEWATER FUND</b>							
<b>Revenue</b>							
40 - SALES	3,440,000.00	3,440,000.00	-804.92	2,230,776.71	0.00	-1,209,223.29	35.15 %
42 - FEES	0.00	0.00	0.00	172,331.30	0.00	172,331.30	0.00 %
43 - OTHER REVENUE	72,000.00	72,000.00	11,684.87	20,235.78	0.00	-51,764.22	71.89 %
44 - PROPERTY TAXES	132,900.00	132,900.00	20,213.57	98,180.77	0.00	-34,719.23	26.12 %
46 - LOAN PROCEEDS	0.00	12,100,000.00	0.00	1,607,216.00	0.00	-10,492,784.00	86.72 %
	<b>3,644,900.00</b>	<b>15,744,900.00</b>	<b>31,093.52</b>	<b>4,128,740.56</b>	<b>0.00</b>	<b>-11,616,159.44</b>	<b>73.78 %</b>
<b>Revenue Surplus (Deficit):</b>							
<b>Expense</b>							
50 - SALARIES	730,363.00	730,363.00	88,989.23	536,498.71	0.00	193,864.29	26.54 %
51 - BENEFITS	461,333.00	461,333.00	43,818.25	329,612.51	0.00	131,720.49	28.55 %
52 - SERVICES & SUPPLIES	1,168,983.00	1,168,983.00	45,640.12	707,799.15	1,463.05	459,720.80	39.33 %
60 - CAPITAL OUTLAY	0.00	12,429,938.00	0.00	1,582,507.23	0.00	10,847,430.77	87.27 %
70 - DEBT SERVICE	522,535.00	739,040.00	0.00	628,880.36	0.00	110,159.64	14.91 %
80 - ALLOCATED OH	656,195.00	656,195.00	164,048.75	492,146.25	0.00	164,048.75	25.00 %
	<b>3,539,409.00</b>	<b>16,185,852.00</b>	<b>342,496.35</b>	<b>4,277,444.21</b>	<b>1,463.05</b>	<b>11,906,944.74</b>	<b>73.56 %</b>
	<b>Expense Total:</b>						
	<b>105,491.00</b>	<b>-440,952.00</b>	<b>-311,402.83</b>	<b>-148,703.65</b>	<b>-1,463.05</b>	<b>290,785.30</b>	<b>65.94 %</b>
	<b>Fund: 12 - WASTEWATER FUND Surplus (Deficit):</b>						
	<b>105,491.00</b>	<b>-440,952.00</b>	<b>-311,402.83</b>	<b>-148,703.65</b>	<b>-1,463.05</b>	<b>290,785.30</b>	<b>65.94 %</b>
	<b>Report Surplus (Deficit):</b>						

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
12 - WASTEWATER FUND	105,491.00	-440,952.00	-311,402.83	-148,703.65	-1,463.05	290,785.30
<b>Report Surplus (Deficit):</b>	<b>105,491.00</b>	<b>-440,952.00</b>	<b>-311,402.83</b>	<b>-148,703.65</b>	<b>-1,463.05</b>	<b>290,785.30</b>

# CAPITAL IMPROVEMENT PROJECTS

	B	C	D	E
1	<b>General Fund CIP (FY 22/23 Revised 04/17/2023)</b>			
2	<b>General Fund Projects</b>	<b>Ranking</b>	<b>FY Project Cost</b>	<b>10-Yr Cost</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	\$ 26,358	\$ 661,000
11	Restroom Facilities @ Fiscalini Ranch Preserve	1	\$ 2,800	\$ 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>\$ 29,158</b>	<b>\$ 1,271,980</b>
19	<b>Fire Department Projects</b>			
20	Radio System Upgrade Phase 2	1	\$ 38,979	\$ 40,729
21	Fire Department Station Security	2	\$ -	\$ 80,000
22	Zoll X Series EKG	2	\$ -	\$ 40,000
23	Utility Truck F-350	2	\$ -	\$ 50,000
24	Extrication Tool	3	\$ 42,234	\$ 60,000
25	Fuel Station Computer Replacement	3	\$ -	\$ 14,000
26	Replace Fire Truck - Engine Type 1	3	\$ -	\$ 700,000
27	Purchase New Fire Truck - Engine Type 3	3	\$ -	\$ 450,000
28	Replace Water Tender	3	\$ -	\$ 250,000
29	Facility Training Center (Sea Train Container)	3	\$ -	\$ 100,000
30	Fire Station Expansion	3	\$ -	\$ 3,000,000
31		<b>Subtotal</b>	<b>\$ 38,979</b>	<b>\$ 4,784,729</b>
32			<b>GRAND TOTAL</b>	<b>\$ 6,162,759</b>
33			Priority 1 Total	\$ 1,341,259
34			Priority 2 Total	\$ 180,000
35			Priority 3 Total	\$ 4,641,500
36			Priority 4 Total	\$ -
37				\$ -
38	<b>Completed Projects</b>	<b>Ranking</b>	<b>FY Project Cost</b>	<b>10-Yr Cost</b>
39	F350 Truck - Replace 1999 F150 Truck	1	\$ -	\$ 40,000
40	Electric Vehicle Charging Station (Vets Hall)	1	\$ 11,267	\$ 22,272
41	Re-Roof - Vets Hall American Legion Kitchen Area	1	\$ -	\$ -

	B	C	D	E
1	<b>Wastewater CIP (FY 22/23 Revised 4/18/23)</b>			
2	<b>Wastewater Projects</b>	<b>Ranking</b>	<b>FY Project Cost</b>	<b>10-Yr Cost</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
5	(ECM 1) Influent Flow Equalization	1	\$ 487,987	\$ 3,791,224
6	(ECM 2) Influent Lift Station	1	\$ 6,464	\$ 46,512
7	(ECM 3) Modified Ludzak-Ettinger Process Upgrade	1	\$ 335,213	\$ 2,419,093
8	(ECM 4) Blower Improvements	1	\$ 83,580	\$ 603,329
9	(ECM 5) RAS and WAS Pumping Improvements	1	\$ 178,438	\$ 1,290,972
10	(ECM 7) Electrical Upgrades	1	\$ 76,925	\$ 554,687
11	(ECM 8) Backup Power	1	\$ 127,951	\$ 925,404
12	(ECM 9) SCADA System	1	\$ 158,331	\$ 1,148,557
13	(ECM 10) Secondary Water System (3W) Improvements	1	\$ -	\$ 318,202
14	Pads for electrical ECMs	1	\$ -	\$ 313,893
15	Final Design	1	\$ -	\$ 308,394
16	Project Duration/General Condition Costs	1	\$ -	\$ 1,117,904
17	(ECM 11) Effluent Pump Station Improvements	2	\$ -	\$ 374,580
18	(ECM 12) Sewer Lift Stations	1	\$ 54,511	\$ 1,320,222
19	(ECM 6) Sludge Thickening	2	\$ -	\$ 1,393,341
20	(ECM 2) Influent Lift Station Modifications	2	\$ -	\$ 2,110,000
21	Tertiary Treatment	4	\$ -	\$ 889,436
22	Storm Drain	2	\$ -	\$ 130,521
23	Demolish Old Tanks	2	\$ -	\$ 567,815
24		<b>Subtotal</b>	<b>\$ 1,509,400</b>	<b>\$ 20,152,490</b>
25	<b>Treatment Plant Projects</b>			
26	PFAS Treatment (Design Phase)	2	\$ -	\$ 50,000
27	Security Improvements	1	\$ -	\$ 15,000
28	Van Gordon House Demolition (Split with Water)	2	\$ -	\$ 50,000
29	Redundant Blower for Plant	3	\$ -	\$ 400,000
30	New polymer skid for sludge press	1	\$ -	\$ 85,000
31	Walkway Grating on Digester Tanks	3	\$ -	\$ 20,000
32	Cargo Box for Storage	2	\$ -	\$ 10,000
33	<b>Clarifier Improvements</b>			
34	Eastern clarifier - Replace chain drive	1	\$ -	\$ 40,000
35	Eastern clarifier - Replace drive unit's metallic hubs with non-corrosive hubs	1	\$ -	\$ 35,000
36	Eastern clarifier - Replace clarifier chain, wear shoes, skid plates, & sprockets	2	\$ -	\$ 40,000
37	Western clarifier - Replace clarifier chain, wear shoes, skid plates, & sprockets	2	\$ -	\$ 40,000
38	Cover for Sheltering of Equipment @ Plant ( 50%)	2	\$ -	\$ 15,000
39	Secondary Water System	1	\$ 4,053	\$ 4,100
40	Blower Replacement	1	\$ -	\$ 9,200
41		<b>Subtotal</b>	<b>\$ 4,053</b>	<b>\$ 813,300</b>
42	<b>Collection System Projects</b>			
43	Lift Station A (Nottingham & Leighton/Park Hill)			
44	New Submersible Pumps, MCC, Bypass Piping, Control Panel at Grade Elevation	1	\$ -	\$ 490,000
45	Lift Station A-1 (Sherwood & Harvey/Marine Terrace)			
46	New Submersible Pumps, Bypass Piping	1	\$ -	\$ 265,000
47	Lift Station B - (SR Creek/Behind Park Hill)			
48	New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault	3	\$ -	\$ 435,000
49	Lift Station B-1 (Burton Dr at Tin City)			
50	Convert to gravity flow	1	\$ -	\$ 600,000
51	Lift Station B-2 (Wood Dr./E. Lodge Hill)			
52	New Control Panel at Grade Elevation	1	\$ -	\$ 425,000
53	Lift Station B-3 (Green St./W. Lodge Hill)			
54	New Control Panel	1	\$ -	\$ 250,000
55	New Submersible Pumps, MCC, Bypass Piping	3	\$ -	\$ 250,000
56	Lift Station 8			
57	Replace Pumps	1	\$ -	\$ 95,000
58	Phased Manhole and Sewer Main Replacement	2	\$ -	\$ 1,000,000
59	New generators at LS 4, 8	2	\$ -	\$ 12,000
60	Push camera	2	\$ -	\$ 10,000
61	Portable Generator	2	\$ -	\$ 65,000
62	Asset Management Software	2	\$ -	\$ 10,000
63	Reroute effluent line around State Parks	2	\$ -	\$ 2,000,000
64		<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 5,907,000</b>
65	<b>Vehicles and Trailer Mounted Equipment</b>			
66	Replacement of 1999 John Deere Loader and Backhoe Tractor	1	\$ 69,054	\$ 75,000
67	Replace 2005 F250	3	\$ -	\$ 65,000
68				<b>\$ 27,012,790</b>
71		Priority 1 Total	\$ 2,313,300	
72		Priority 2 Total	\$ 3,302,000	
73		Priority 3 Total	\$ 1,170,000	
74		Priority 4 Total		
75		SST Total	\$ 20,152,490	

	A	C	D	E
1	<b>Water CIP (FY 23/24 Revised 04/18/23)</b>			
2		<b>Ranking</b>	<b>FY Project Cost</b>	<b>10-Yr Cost</b>
3	<b>Water Distribution System Projects</b>			
4	Advanced Metering Infrastructure (AMI)	1	\$ -	\$ 2,220,000
5	Meter install	1	\$ -	\$ 500,000
6	Design and Permitting for SSWF Transmission Main at State Park Wetlands	1	\$ -	\$ 100,000
7	San Simeon Well Field Transmission Main at State Park Wetlands	1	\$ -	\$ 2,000,000
8	SR4 Generator	1	\$ -	\$ 80,000
9	Piney Way Erosion Control - Design, Permitting and Relocation	1	\$ -	\$ 30,000
10	Well site pump replacements	3	\$ -	\$ 532,141
11	Vault upgrades (Rodeo Grounds, Charing, and Windsor)	1	\$ -	\$ 60,000
12	District Metered Areas (Phased - Design and Permitting, Implementation cost TBD)	2	\$ -	\$ 150,000
13	Cover for Sheltering of Equipment @ Plant (50%)	2	\$ -	\$ 15,000
14	Modular Office Building @ Plant	2	\$ -	\$ 10,000
15	Upgrading undersized water mains	3	\$ -	\$ 130,000
16	Pine Knolls - Iva Court zone 1 pipeline expansion	4	\$ -	\$ 165,000
17	Demo Van Gordon House (Water Portion)	3	\$ -	\$ 50,000
18		<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 6,042,141</b>
19	<b>Tank &amp; Booster Pump Station Projects</b>			
20	Stuart Street Tank Rehabilitation	1	\$ -	\$ 550,000
21	Santa Rosa Well #4 Replacement	1	\$ 48,792	\$ 50,000
22	Electrical transfer switch and conduit to well SS-3	1	\$ -	\$ 25,000
23	SCADA System - Phased Upgrades (Phase III-Alarms, Flow Data, Monitoring Wells)	2	\$ -	\$ 225,000
24	Rodeo Grounds Pump Station Replacement (aka Zone 2 Booster pump station)	2	\$ -	\$ 2,200,000
25	Rodeo Grounds booster A pump	2	\$ -	\$ 25,000
26	Stuart Street and Leimert Booster Pump Replacement	3	\$ -	\$ 500,000
27	Third Stuart Street Tank Installation	3	\$ -	\$ 600,000
28		<b>Subtotal</b>	<b>\$ 48,792</b>	<b>\$ 4,175,000</b>
29	<b>Vehicles and Trailer-Mounted Equipment</b>			
30	Replacement 2005 F-150 Truck with F-250 (for towing Ditch Witch)	1	\$ -	\$ 35,000
31	Truck Replacement Program (annual cost to build reserves)	3	\$ -	\$ 55,000
32	Replacement of 1999 John Deere Loader and Backhoe Tractor	3	\$ -	\$ 75,000
33	Dump trailer for storing and hauling spoils from road repairs	3	\$ -	\$ 15,000
34		<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 180,000</b>
35	<b>Programs and Plans</b>			
36	Hydraulic System Model Update	3	\$ -	\$ 75,000
37	Asset Management Plan	2	\$ -	\$ 25,000
38	Water Master Plan Amendment	3	\$ -	\$ 35,000
39	Database for water conservation program/tracking with parcel links & APN file conversion	3	\$ -	\$ 10,000
40		<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 145,000</b>
41				
42			<b>GRAND TOTAL</b>	<b>\$ 10,542,141</b>
43				
44			Priority 1 Total	\$ 5,600,000
45			Priority 2 Total	\$ 2,650,000
46			Priority 3 Total	\$ 2,002,141
47			Priority 4 Total	\$ 165,000

## SUSTAINABLE SOLUTION TURNKEY PROJECTS (SST PROJECTS)





# Detail Report Account Summary

Date Range: 07/01/2022 - 03/31/2023

Account	Name	Budget	Total Activity	Balance
<b>Fund: 12 - WASTEWATER FUND</b>				
<b>Revenue</b>				
<u>12-43980-12</u>	LOAN PROCEEDS - WW COP 2022A BONDS	12,100,000.00	1,607,216.00	10,492,784.00
<b>Expense</b>				
<u>12-61701-12</u>	CAP ASSET - WW ECM 1 FLOW EQUAL IMPV	3,791,224.00	487,986.97	3,303,237.03
<u>12-61702-12</u>	CAP ASSET - WW ECM 2 INFLUENT LIFT STN IMPV	46,512.00	6,464.34	40,047.66
<u>12-61703-12</u>	CAP ASSET - WW ECM 3 MLW AERATION BASIN UPGRD	2,419,093.00	335,213.04	2,083,879.96
<u>12-61704-12</u>	CAP ASSET - WW ECM 4 BLOWER REPLACEMENT	603,329.00	83,579.64	519,749.36
<u>12-61705-12</u>	CAP ASSET - WW ECM 5 RAS & WAS IMPV	1,290,972.00	178,438.31	1,112,533.69
<u>12-61706-12</u>	CAP ASSET - WW ECM 7 ELECTRICAL IMPV SERVICE PANEL	554,687.00	76,924.71	477,762.29
<u>12-61707-12</u>	CAP ASSET - WW ECM 8 GENERATOR REPLACEMENT	925,404.00	127,950.55	797,453.45
<u>12-61708-12</u>	CAP ASSET - WW ECM 9 SCADA SYSTEM UPGRADE	1,148,557.00	158,331.44	990,225.56
<u>12-61709-12</u>	CAP ASSET - WW ECM 12 IMPV TO WW LIFT STATIONS	1,320,222.00	54,511.00	1,265,711.00
<b>Total Fund: 12 - WASTEWATER FUND:</b>		<b>\$12,100,000.00</b>	<b>\$ 97,816.00</b>	<b>\$ (97,816.00)</b>

\* \$97,816 was funded by Vets Hall Development Costs

## CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7.B.**FROM: Matthew McElhenie, General Manager  
Ray Dienzo, Utilities Department Manager/District Engineer

Meeting Date: May 18, 2023

Subject: Discussion and Consideration of  
Adoption of Resolution 30-2023  
Updating the Sanitary Sewer Master  
Plan**RECOMMENDATION**

Staff recommends that the Board adopt Resolution 30-2023, approving an update to the Sewer System Management Plan (SSMP).

**FISCAL IMPACT**

The SSMP and past audits and assessments of the collection system identified several needed improvements, which have been identified within a capital improvement program (CIP) and are subject to further review and consideration by the Resources and Infrastructure Committee. The fiscal impact of future CIP efforts is also subject to the Finance Committee's recommendation on how to finance such improvements.

**DISCUSSION**

On May 24, 2012, the Board of Directors adopted the Cambria Community Service District's (CCSD) Sanitary Sewer Management Program (SSMP) to comply with the State Water Resources Control Board's (SWRCB) General Waste Discharge Order No. 2006-0003-DWQ Monitoring and Reporting Program (MRP). Since then, the SWRCB amended the MRP with the issuance of Order No. 2013-0058-EXEC. The SSMP was updated in 2018 to include the requirements of Order No. 2013-0058-EXEC. Both previous Orders are to be superseded by the new General Order WQ 2022-0103 DWQ on June 5, 2023. In preparation for the new General Order, the CCSD's SSMP has been updated and is presented herein.

The goal of the SSMP is to provide an overall management plan and schedule to properly manage, operate, and maintain all parts of the collection system to reduce and prevent the occurrence of a sanitary sewer overflow ("spill") and mitigate any spills that do occur. This is critical to protecting public health and the environment. As per General Order WQ 2022-0103 DWQ an updated SSMP is to be completed every six years, with internal auditing of the follow-up to the SSMP recommendations occurring every three years.

The CCSD 2023 SSMP document updates our 2018 SSMP based on the previous Order(s) 2006-0003-DWQ and 2013-0058-EXEC to the new General Order WQ 2022-0103 DWQ. This includes changes to Spill Categories, Notification Requirements, Monitoring Requirements, and Recordkeeping. It also defines our Asset Management Program, including system maps and surveys, maintenance, testing, backup systems, and spare parts. The SSMP document

provides a reference for our Capital Improvement Program (CIP) Goals to efficiently design, replace, and rebuild our Sanitary Sewer Infrastructure to prevent spills. This document provides checklists and training guidelines to mitigate the impact of spills and investigative reports and audits from spills to prevent future spills and/or mitigate the impacts.

Much work remains as the CCSD strives to upgrade, replace, and improve upon its sewer collection system infrastructure and operations. The SSMP and the associated Water Board Order WQ 2022-0103 DWQ form a mechanism to continuously improve upon the goal of eliminating and minimizing spills. The District's Finance and Resource and Infrastructure Committees will be instrumental in accomplishing this goal.

Attachments: Resolution 30-2023  
Exhibit A - 2023 Updated Sewer System Management Plan

## RESOLUTION 30-2023

A RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT  
APPROVING AN UPDATED SEWER SYSTEM MANAGEMENT PLAN  
AS REQUIRED BY THE STATE WATER RESOURCES CONTROL BOARD  
ORDER NO. 2006-0003 STATEWIDE GENERAL WASTE DISCHARGE  
REQUIREMENTS FOR SANITARY SEWER SYSTEMS

WHEREAS, on May 2, 2006 the State Water Quality Control Board (“SWRCB”) adopted Order No. 2006-0003-DWQ (the “Order”) requiring all public agencies to develop and implement a Sanitary Sewer Management Plan (“SSMP”) that Board adopted on May 24, 2012; and

WHEREAS, on July 30, 2013, Attachment A to the Order was promulgated and became effective on September 9, 2013 and is known as Attachment A, SWRCB Order No. WQO 2013-0058-EXEC, amending the Monitoring and Reporting Program for Statewide General Waste Discharge Requirements for Sanitary Sewer Systems; and

WHEREAS, on December 6, 2022, SWRCB General Order WQ 2022-0103 DWQ was promulgated and will become effective on June 5, 2023 becoming the sole Monitoring and Reporting Program for Statewide General Waste Discharge Requirements for Sanitary Sewer Systems; and

WHEREAS, the purpose of the Order is to further develop a regulatory mechanism to provide a consistent statewide approach for reducing sanitary sewer spills.

NOW THEREFORE, BE IT RESOLVED by the Board of Directors of the Cambria Community Services District that the Updated Sewer System Management Plan attached hereto as Exhibit “A” and incorporated herein by this reference, is hereby approved as required by State Water Resources Control Board General Order No. 2006-0003 DWQ.

PASSED AND ADOPTED this 18<sup>th</sup> day of May, 2023.

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Karen Dean  
President, Board of Directors

ATTEST:

APPROVED AS TO FORM:

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Haley Dodson  
Administrative Analyst

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Timothy J. Carmel  
District Counsel

CAMBRIA COMMUNITY SERVICES DISTRICT  
SEWER SYSTEM MANAGEMENT PLAN

TABLE OF CONTENTS

LIST OF ACRONYMS AND ABBREVIATIONS .....	4
INTRODUCTION .....	5
SECTION 1. GOALS .....	6
Regulatory Context.....	6
Sewer System Management PLAN update schedule.....	6
Sewer System Asset overview .....	7
SECTION 2. ORGANIZATION.....	10
Legally Responsible Official .....	10
Lines of Authority .....	11
Key Support Names and Telephone Numbers .....	12
SECTION 3. LEGAL AUTHORITY .....	17
Prevention of Illicit Discharges in Sewers.....	17
Design and Construction of Sewers and Connections.....	18
Access to Infrastructure .....	18
Limitations of Discharges of FOG and Other Debris .....	18
Liability for Violation of Ordinances, Rules, and Regulations.....	18
Disconnection for Illegal Use .....	18
Violation and Fines .....	19
SECTION 4. OPERATIONS AND MAINTENANCE PROGRAM .....	20
Collection System Maps .....	20
Fig. 2 – Collection System Map.....	21
Preventive Operations and Maintenance Activities .....	22
Rehabilitation and Replacement Plan .....	25
Training Program .....	25
Equipment and Replacement Parts .....	25

CAMBRIA COMMUNITY SERVICES DISTRICT  
SEWER SYSTEM MANAGEMENT PLAN

SECTION 5. DESIGN AND PERFORMANCE PROVISIONS.....	26
SECTION 6. OVERFLOW EMERGENCY RESPONSE PLAN.....	27
SECTION 7. FATS, OILS AND GREASE (FOG) CONTROL PROGRAM .....	47
Public Education Outreach Program .....	47
Disposal of FOG .....	47
Legal Authority to Prohibit Discharge of Illicit FOG .....	47
Interceptors Required .....	47
Maintenance of Traps.....	47
Best Management Practices (BMP) Requirements .....	48
Identification of Sewer Sections Subject to FOG Blockages .....	48
Authority of Implementation and Inspection.....	48
Development of Source Control Measures .....	48
SECTION 8. SYSTEM EVALUATION AND CAPACITY ASSURANCE PLAN .....	49
Introduction.....	49
Regulatory Requirements for The System Evaluation and Capacity Assurance Plan .....	49
SECTION 9. MONITORING, MEASUREMENT, AND Program MODIFICATIONS .....	53
Maintaining Relevant Information .....	53
Monitoring and Measuring The Effectiveness Of Each Element .....	55
Accessing The Preventative Maintenance Program.....	55
Updating Program Elements .....	55
Identifying and Illustrating Spill Trends .....	55
SECTION 10. SANITARY SEWER MANGEMENT PROGRAM AUDITS .....	56
Conducting Program Audits.....	56
Audit Responsibility.....	56
SECTION 11. COMMUNICATIONS PROGRAM .....	67
Communications in Billing .....	67

CAMBRIA COMMUNITY SERVICES DISTRICT  
SEWER SYSTEM MANAGEMENT PLAN

Direct Mailers ..... 67

Newspaper Announcements ..... 67

Public Service Announcements ..... 67

Cambria CSD Website ..... 67

Cambria CSD Standing Infrastructure Committee, Finance Committee, and Board of Director Meetings  
..... 67

Interactions with the Public..... 68

Communication Within the Agency..... 68

CAMBRIA COMMUNITY SERVICES DISTRICT  
SEWER SYSTEM MANAGEMENT PLAN

LIST OF ACRONYMS AND ABBREVIATIONS

APCD	Air Pollution Control District
BMP	Best Management Practices
Cal OES	California Governor’s Office of Emergency Services
CCSD	Cambria Community Services District
CCTV	Closed Circuit Television
CDF	California Department of Forestry
CDFW	California Department of Fish and Wildlife
CIP	Capital Improvement Plan
CIWQS	California Integrated Water Quality System
CRWA	California Rural Water Association
CWEA	California Water Environment Association
SLOEH	San Luis Obispo County Environmental Health Department
FOG	Fats, Oils and Grease
FSE	Food Services Establishment
GWDR	General Waste Discharge Requirement
HMA	High Maintenance Area
I/I	Inflow & Infiltration
LRO	Legally Responsible Official
MRP	Monitoring and Reporting Plan
mgd	Million Gallons per Day
NPDES	National Pollution Discharge Elimination System
OERP	Overflow Emergency Response Plan
OES	Office of Emergency Services (county)
O&M	Operations and Maintenance
PM	Preventative Maintenance
RWQCB	Regional Water Quality Control Board
SCADA	Supervisory Control and Data Acquisition
SCSMP	Sewer Collections System Management Plan
SSMP	Sewer System Management Plan
SSOR	Sewer System Overflow Report
SSO	Sanitary Sewer Spill
SWMP	Storm Water Management Plan
SWRCB	State Water Resource Control Board
UPC	Uniform Plumbing Code
WDR	Waste Discharge Requirement
WWTP	Wastewater Treatment Plant



CAMBRIA COMMUNITY SERVICES DISTRICT  
SEWER SYSTEM MANAGEMENT PLAN

## INTRODUCTION

Cambria Community Services District (Cambria CSD) is an independent special district that provides water, wastewater, fire protection, parks, and other community services to its customers. The Cambria CSD's Wastewater Department provides wastewater collection and treatment to a community of approximately 6,200 residents as well as wastewater treatment for the campground at San Simeon State Park. The sanitary sewer collection system includes ten (10) lift stations, sixty (60) miles of gravity and approximately two (2) miles of force mains. The collection system discharges to the Cambria CSD's one-million gallon per day<sup>1</sup> (mgd) capacity wastewater treatment plant (WWTP). The collection system uses Diamond Maps GIS and database software to both provide collection system maps as well as to keep track of collection system maintenance activities. The collection system has experienced a reduction in dry weather flows as a result of water conservation measures implemented since the collection system was constructed.

The Cambria CSD service area is about 3,200 acres, or approximately five square miles. The unincorporated coastal community of Cambria is located along Highway 1 in the northwestern portion of San Luis Obispo County, California, thirty-five (35) miles north of the City of San Luis Obispo. See figure 1 for a map of the CCSD service area boundary.

The RWQCB, Central Coast Region 3, oversees the sanitary sewer system requirements as defined in State Water Quality Order NO. 2022-0103-DWQ. The Cambria CSD 2023 SSMP document updates our 2018 SSMP based on the previous Order 2006-0003-DWQ to the new General Order WQ 2022-0103 DWQ. This includes changes to Spill Categories, Notification Requirements, Monitoring Requirements and Recordkeeping.

This 2023 update to the SSMP includes the following elements:

1. Goals
2. Organization
3. Legal Authority
4. Operation and Maintenance Program
5. Design and Performance Provisions
6. Spill Emergency Response Plan
7. Sewer Pipe Blockage Control Program
8. System Evaluation and Capacity Assurance Management
9. Monitoring, Measurement and Program Modifications
10. Internal Audits
11. Communication Program

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<sup>1</sup> One mgd is the WWTP's average flow capacity.

CAMBRIA COMMUNITY SERVICES DISTRICT  
SEWER SYSTEM MANAGEMENT PLAN

## SECTION 1. GOALS

The goal of Cambria CSD Sewer System Management Plan (SSMP) is to provide a plan and schedule to:

- (1) Properly manage, operate, and maintain all parts of the Cambria CSD sanitary sewer system
- (2) Reduce and prevent spills
- (3) Contain and mitigate spills that occur.

### REGULATORY CONTEXT

The Cambria CCSD 2023 SSMP document updates our 2018 SSMP based on the previous Order 2006-0003-DWQ to the new General Order WQ 2022-0103 DWQ. This includes changes to Spill Categories, Notification Requirements, Monitoring Requirements and Recordkeeping. It also defines our asset management program including survey, maintenance, testing, backup systems and spare parts. The document provides reference for our Capital Improvement Program (CIP) Goals to efficiently design, replace, rebuild our Sanitary Sewer Infrastructure to prevent spills and/or mitigate the impacts of spills. This document provides check lists and training guidelines to mitigate the impact of spills and investigative reports and audits from spills to prevent future spills and/or mitigate impact.

### SEWER SYSTEM MANAGEMENT PLAN UPDATE SCHEDULE

The CCSD 2023 SSMP will go into effect June 5, 2023. Revision to the SSMP will be at a minimum, every 6 years and audits to the plan shall occur every 3 years with adjustments to the training, maintenance, testing, and spare parts based on capital improvements, and survey. Jetting maintenance will include jetting 20% of the system annual with the jetting of hotspots biannually. Survey and camera will also include 20% of the system completing a baseline of the system integrity in the next 5 years. Weekly monitoring of all lift stations including fluid levels and run times will occur. Monthly monitoring of backup emergency power and testing of all alarm systems at all lift stations. Cleaning of lift station wet wells will happen biannually along with more frequent cleaning of problem wet wells. Replacement of pump motor belts, in-depth pump inspection, replacement of Sensophone batteries will occur annually. Cycling of lift station isolation valves and bypass valves will also occur annually. Training and inspection of lift station bypass valves, operation of emergency bypass pump, hoses, fittings, and system shall occur annually. Every three years, batteries on generators and battery backup systems will be replaced. Every two years or 100 hours of run time, Generators will be serviced. Inspection of manhole structure, frames, and collars with goal to replace 10 lids and collars annually with a sealed lid to reduce inflow.

CAMBRIA COMMUNITY SERVICES DISTRICT  
SEWER SYSTEM MANAGEMENT PLAN

SEWER SYSTEM ASSET OVERVIEW

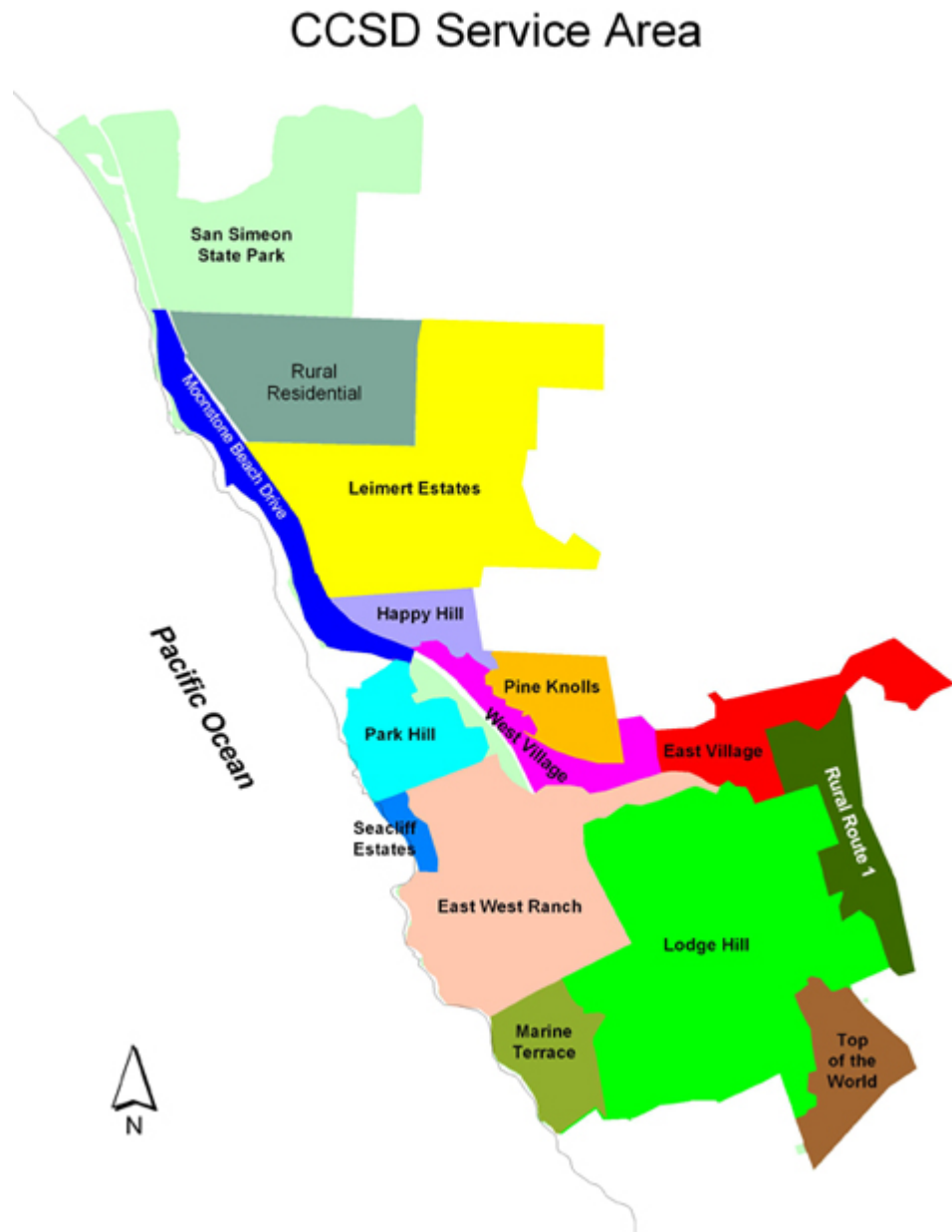


Fig. 1

CAMBRIA COMMUNITY SERVICES DISTRICT  
SEWER SYSTEM MANAGEMENT PLAN

The Cambria CSD service area is about 3,200 acres, or approximately five square miles. The unincorporated coastal community of Cambria is located along Highway 1 in the northwestern portion of San Luis Obispo County, California, thirty-five (35) miles north of the City of San Luis Obispo. See fig.2 for a map of the CCSD service area boundary. The Regional Water Quality Control Board, Central Coast Region 3, Oversees the Sanitary Sewer System Requirements as defined in Stater Water Quality Order No 2022-0103-DWQ. During May of 2023, The Cambria CSD Board of Directors Adopted the Cambria CSD's Sanitary Management Program to be compliant with the State Water Resource Control Board's General Waste Discharge Order No. 2006

Cambria Community Services District (Cambria CSD) is an independent special district that provides water, wastewater, fire protection, parks, and other community services to its customers. The Cambria CSD's Wastewater Department provides wastewater collection and treatment to a community of approximately 6,200 residents and San Simeon State Park Campground.

The number and breakdown of sewer connections provided are as follows:

- 1) 3572 single family residential services
- 2) 112 multi-family residential services.
- 3) 174 commercial services
- 4) 48 high-strength commercial services
- 5) There are no industrial dischargers within the CCSD service area.

The installation and maintenance of private laterals in the CCSD service area are the responsibility of the individual owner(s) from the property line up to and including the wye service connection at the main.

#### Sanitary Sewer Collection System

- 1) ten (10) lift stations
- 2) sixty (60) miles of gravity sewers ranging in size from 8" to 30" in diameter
- 3) one (1) syphon consisting of two (2) pipes running parallel one 8" diam. and 10" diam.
- 4) two (2) miles of force mains ranging in size from 4" to 10" in diameter.
- 5) 1138 Manholes with 24" covers
- 6) 22 Manholes with 32" covers
- 7) 2 Manholes with 36" covers
- 8) 4 Manholes with 38" covers
- 9) 69 cleanouts

The collection system discharges to the Cambria CSD's one-million gallon per day<sup>2</sup> (mgd) capacity wastewater treatment plant (WWTP). The only legal structures diverting storm water to the wastewater system are the area drains at the Wastewater Treatment Plant. We are currently working to discover and remove any other structures that cross connect storm and wastewater.

The collection system uses Diamond Maps GIS and database software to provide collection system maps and information of collection system components as well as to keep track of collection system

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<sup>2</sup> One mgd is the WWTP's average flow capacity.

CAMBRIA COMMUNITY SERVICES DISTRICT  
SEWER SYSTEM MANAGEMENT PLAN

maintenance activities. See figure XX in section 4.1 for a map of the sanitary sewer system. The maintenance activities tracked are:

- manhole inspection
- line jetting, including hot spots.
- line video inspection.
- Lift station cleaning and inspection.
- Pump hours and maintenance.
- Lid and collar replacement

Continue with the proactive approach to minimize the likelihood of spills. In the event of a spill the goal of the operations staff is to perform an analysis determining if any changes to the current process/management of the collection system are warranted.

1. Convey wastewater to the WWTP with a minimum of Infiltration and Inflow in the wastewater collection system.
2. Prevent public health hazards through proper regulatory notification, emergency response, spill containment, and spill clean-up procedures.
3. Minimize inconveniences by responsibly and quickly handling interruptions in wastewater collection service.
4. Protect large investments in collection system by maintaining adequate capacities and extending useful life.
5. Use available funds for sewer operations in the most efficient manner. Identify, prioritize, and continuously upgrade and replace sewer system facilities to maintain reliability and adequacy of service to customers.
6. Provide adequate capacity to convey peak wastewater flows.
7. Perform all operations in a safe manner to avoid personal injury and/or property damage.
8. Be available and responsive to the needs of the public. Work cooperatively with local, state, and federal agencies to reduce, mitigate, and properly report a spill.
9. Implement regular, practical maintenance of the sewer collection system to remove roots, debris, sand, fats, oil, and grease (FOG) in areas prone to blockages that may cause SSO or sewer backups.
10. Implement and maintain a FOG program to minimize and/or prevent fats, oils, and grease from entering the collection system.

CAMBRIA COMMUNITY SERVICES DISTRICT  
SEWER SYSTEM MANAGEMENT PLAN

SECTION 2. ORGANIZATION

**LEGALLY RESPONSIBLE OFFICIAL**

The Responsible Authorized Representative is assigned to ensure that all regulatory agencies are notified and reported to. All sewer system overflow events as well as system activities are to be reported to the Responsible Authorized Representative. The Responsible Authorized Representative is determined by the Cambria CSD General Manager.

NAME	TITLE	CIWQS SSO DATABASE
Mathew McElhenie	General Manager	
John Allchin	Wastewater Department Supervisor	Legally Responsible Official

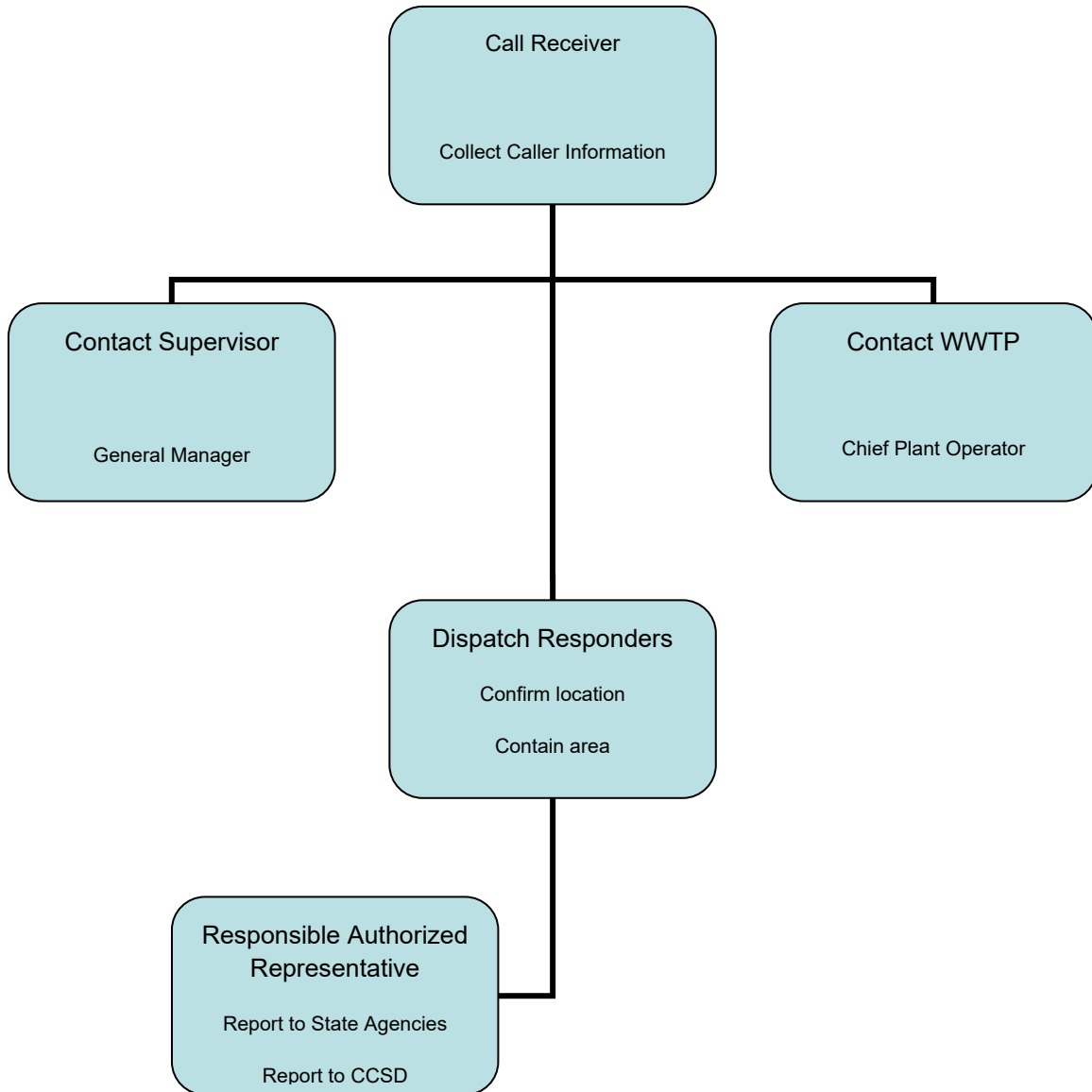
The CCSD has assigned the execution of the SSMP per the following summary:

NAME AND TITLE	SSMP RESPONSIBILITIES	CONTACT NUMBERS
Ray Dienzo, Utilities Dept. Manager	Coordinates with District Board on resource needs and policy direction, plans strategy, leads staff, allocates resources, delegates responsibility, authorizes outside contractors to perform services, and serves as public information officer.	805-927-6119 Cell: 805-286-1618 <a href="mailto:rdienzo@cambriacsd.org">rdienzo@cambriacsd.org</a>
John Allchin, Wastewater Department Manager	Manages field operations and maintenance activities, develops self-monitoring reports, and leads communications with regulatory agencies, prepares and implements contingency plans, leads emergency response, investigates and reports SSOs, and trains field crews.	805-927-6221 Cell: 805-550-8428 <a href="mailto:jallchin@cambriacsd.org">jallchin@cambriacsd.org</a>
Ray Dienzo, District Engineer	Prepares wastewater collection system planning documents; manages capital improvement delivery system; documents new and rehabilitated assets; and coordinates development and implementation of SSMP.	805-927-6119 Cell: 805-286-1618 <a href="mailto:rdienzo@cambriacsd.org">rdienzo@cambriacsd.org</a>
Tristan Reaper, Permit Compliance Specialist	Supports CCSD staff in meeting regulatory and permitting requirements. Assists with updating the SSMP and tracking updating and its 3-year audit. Coordinates with regulatory agency staff on key submittals and deadlines.	805-927-6116 Cell: 805 319 2971 <a href="mailto:treaper@cambriacsd.org">treaper@cambriacsd.org</a>

CAMBRIA COMMUNITY SERVICES DISTRICT  
SEWER SYSTEM MANAGEMENT PLAN

**LINES OF AUTHORITY**

Figure 2.1 Chain of Communication for spill response



CAMBRIA COMMUNITY SERVICES DISTRICT  
SEWER SYSTEM MANAGEMENT PLAN

**THE FIRST RESPONDER MUST MAKE SURE THAT CAL OES/RWQCB/SLO COUNTY  
HEALTH SERVICES ARE CONTACTED WITHIN 2 HOURS OF CONFIRMATION OF A SPILL**

**KEY SUPPORT NAMES AND TELEPHONE NUMBERS**

Emergency Spill response plan and numbers to call in response to specific overflow categories. In addition, the following list includes key contractors and communications contacts for additional reference in completing specific follow-up emergency collection system repairs.

CONTACT	TITLE	PHONE NUMBER
<b>CAMBRIA COMMUNITY SERVICES DISTRICT (CCSD)</b>		<b>24/7 EMERGENCY CALLS: 805-927-6223</b>
Matthew McElhenie	General Manager	Office: 805-927-6230 Cell: 805-503-0466 Email mmcelhenie@cambriacsd.org
John Allchin	Wastewater Department Supervisor/Chief Plant Operator/LRO legally Responsible Official	Office: 805-927-6251 Cell: 805-550-8428 Email jallchin@cambriacsd.org
Ray Dienzo	District Engineer	Office: 805-927-6119 Cell: 805-286-1618 Email rdienzo@cambriacsd.org
Toni Artho	WW III Operator	Office: 805-927-6250 Cell: 805-801-3933 Email tartho@cambriacsd.org
Delon Blackburn	WW II Operator	Office: 805-927-6250 Cell: 805-703-3309 Email dblackburn@cambriacsd.org



CAMBRIA COMMUNITY SERVICES DISTRICT  
SEWER SYSTEM MANAGEMENT PLAN

Tim O'Marr	WW II Operator	Office: 805-927-6250 Cell: 805-458-1353 Email tomarr@cambriacsd.org
Jim Fredle	WW II Operator	Office: 805-927-6250 Cell: 559-676-0396 Email jfredle@cambriacsd.org
Ben Bivens	WW Collection System Maintenance Worker	Office: 805-927-6250 Cell: 805-440-2405 Email bbivens@cambriacsd.org
Art Garney	WW Collection System Maintenance Worker	Office: 805-927-6250 Cell: 805-801-8250 Email agarney@cambriacsd.org

CAMBRIA COMMUNITY SERVICES DISTRICT  
SEWER SYSTEM MANAGEMENT PLAN

<b>EMERGENCY CONTRACTORS</b>		
G. F. Garcia and Sons	Emergency Contractor – sewer and force main repairs	Alec Garcia (805) 441-1860 Beau Garcia (805) 423-8210
Fluid Resource Management	Emergency Contractor – Lift Station Repairs, contracted vacuum removal (Vactor) of sewer obstructions	805-441-5318
Alpha Electrical Service: Kevin Piper	Emergency Contractor - power supply and electrical controls	Cell: 805-235-4728
Tough Automation Andy Thompson	Lift Station Controls, SCADA, and programmable logic controller (PLC) updating and troubleshooting	Cell: 805-400-9015
Al's Septic Pumping Service	Emergency Contractor Sewer line pumping/SSO cleanup responses	805-528-0432
West Coast Tree Services	Placement & filling of sandbags, tree & brush removal	805-550-5489
Professional Pipe Services (aka Pro Pipe)	Sewer Cleaning, Trenchless Repair, and CCTV Inspection Contractor	909-598-9743 800-784-7473
<b>TRAFFIC CONTROL</b>		
Associated Traffic Safety	Flagging & signage	805-250-8200
Traffic Management Inc.	Traffic control plans, permitting	805-585-4986

CAMBRIA COMMUNITY SERVICES DISTRICT  
SEWER SYSTEM MANAGEMENT PLAN

<b>ENVIRONMENTAL MONITORING</b>		
Kevin Merk Associates	Biological monitoring services	805-748-5837
Cindy Cleveland Biological Services	Biological monitoring services	Cindy 805-234-3759 Paul 805-748-5837
Fruit Growers Laboratory	Testing Lab	Work 805-783-2940 Jayna Cell 805-603-2171
<b>REGULATORY AGENCIES (Potential impacts on surface water, groundwater, fish or wild animals)</b>		
Cal OES Warning Center	<b>Required of sewage spills of 1,000 gallons or more.</b> <b>Notification required within 2 hours for any Class I that is uncontained and enters a waterway, storm drain or ocean. (See Section 6 and Appendix VIII further information.)</b>	Then call Cal OES at 800-852-7550, or 916-845-8911
Central Coast Regional Water Quality Control Board	James Bishop – regulatory representative for compliance and notifications	Office: 805-542-4628
Division of Drinking Water (District 6)	Jeff Densmore	805-566-1326
Monterey Bay National Marine Sanctuary	<b>SSOs that could impact the ocean. Keegan Angerer, Karen Grimer, Bridget Hoover</b>	24-hour emergency line 831-236-6797
California Department of Fish and Wildlife - Central Region (Region 4)	Julie Vance	559-243-4005 ex. 151

CAMBRIA COMMUNITY SERVICES DISTRICT  
SEWER SYSTEM MANAGEMENT PLAN

California Department of Fish and Wildlife - Marine Region (Region 7 whole CA Coastline)	Dr. Craig Shuman	(831) 649-2870
U.S. Fish & Wildlife Service	Stephen P. Henry	805-644-1766
National Marine Fisheries	Dan Lawson	(206) 526-4740
California Coastal Commission	Dan Carl	(831) 427-4863
California State Parks Hilltop Dispatch	Any Beach affected areas.	805-927-2068 805-927-2171 805-927-2069
County Environmental Health  Sheriff's Administration	Spill line  If after hours or on land	805-781-5544 Fax: 805-781-4211 805-781-4550

**See Appendix Section 2 Organizational Chart**

CAMBRIA COMMUNITY SERVICES DISTRICT  
SEWER SYSTEM MANAGEMENT PLAN

### SECTION 3. LEGAL AUTHORITY

Cambria CSD has the necessary legal authority within its Municipal Code Chapters 5.04.020 through 5.04.860, as set forth, below to prevent illicit discharges into its sewer system, require proper design and construction of its sewers and sewer connections, ensure access, and limit the discharge of fats, oil, and grease.

#### SEWER DISPOSAL

##### PREVENTION OF ILLICIT DISCHARGES IN SEWERS

Cambria CSD regulates and limits discharges of certain wastes into the Cambria CSD Sewers through Municipal Code section 5.04.160 entitled, "Types of Wastes Prohibited" specifically, section 5.04.160 states that:

*No person shall discharge or cause to be discharged any of the following described waters or wastes to any public sewers.*

- A. Any gasoline, benzene, naphtha, fuel oil, or other flammable or explosive liquid, solid or gas;
- B. Any waters or wastes containing toxic or poisonous solids, liquids, or gases in sufficient quantity, either singly or by interaction with other wastes, to injure or interfere with any wastewater treatment process, constitute a hazard to humans or animals, create a public nuisance, or create any hazard in the receiving water of the wastewater treatment plant including but not limited to cyanides in excess of two mg/l as CN in the wastes as discharges to the public sewer;
- C. Any waters or wastes having a pH lower than (6.5) or having any other corrosive property capable of causing damage or hazard to structures, equipment, and personnel of the wastewater works with a pH of 8.4 or greater.
- D. Solid or viscous substances in quantities of such size capable of causing obstruction to the flow in sewers, or other interference with the proper operation of the wastewater works such as, but not limited to, ashes, cinders, sand, mud, straw, shavings, metal, glass, rags, feathers, tar, plastics, wood, un-ground garbage, whole blood, paunch manure, hair and flashings, entrails and paper dishes, cups, milk containers, etc. either whole or ground by garbage grinders.

(Ord. S-82 §3-5)

Municipal code 5.04.170 entitled "other wastes prohibited," gives additional authority to the General Manager to prohibit certain discharges if other "such wastes can harm either the sewers wastewater treatment process, or equipment, have an adverse effect on the receiving stream, or can otherwise endanger life, limb, public property or constitute a nuisance." (Ord. S-82 §3-6)

Municipal Code section 5.04.180 further provides the General Manager with the discretion to limit certain discharges into the Cambria CSD's sewer system which are determined to "contain the substances or possess the characteristics...which in the judgment of the manager, may have a deleterious effect upon the wastewater works, processes, equipment, or receiving waters, or

CAMBRIA COMMUNITY SERVICES DISTRICT  
SEWER SYSTEM MANAGEMENT PLAN

which otherwise create a hazard to life or constitute a public nuisance, and/or may cause the Cambria CSD to violate discharge requirements...” (Ord. S-82 § 3-7)

**DESIGN AND CONSTRUCTION OF SEWERS AND CONNECTIONS**

Cambria CSD regulates the design and construction of sewers and sewer connections pursuant to Municipal Code Section 5.04.480. Specifically, section 5.04.480 states the minimum standards for design and construction of sewers within the Cambria CSD shall be in accordance with the plans, standards, and specifications for Cambria Assessment No.1 (Update May 2023 to Cambria Assessment No. 2 requirements), except where requirements of the State or County are more restrictive, in which case the State or County requirements shall govern. The administration, inspection, enforcement, and acceptance shall be by the Cambria CSD. The Cambria CSD may permit modifications or may require higher standards. Before acceptance of any sewer by the Cambria CSD, the sewer shall have been tested and all work shall have been completed in full compliance with the standards and the satisfaction of the Cambria CSD’s Engineer.

(Ord. S-82 §5-9)

**ACCESS TO INFRASTRUCTURE**

Cambria CSD Municipal Code 5.04.090, “Power and Authorities of Inspectors” requires that:

*“The Manager and any duly authorized employees of the Cambria CSD shall be permitted, upon showing evidence of his or her position, to enter private property for the purpose of inspection, re-inspection, observation, measurement, sampling, testing or otherwise performing such duties as may be necessary in the enforcement of the provisions of the ordinances, rules and regulations of the Cambria CSD.”*

(Ord. S-82 §2-9)

**LIMITATIONS OF DISCHARGES OF FOG AND OTHER DEBRIS**

See Section 3.01 above

ENFORCEMENT, DAMAGES AND PENALTIES

**LIABILITY FOR VIOLATION OF ORDINANCES, RULES, AND REGULATIONS.**

Cambria CSD Municipal Codes 5.04.700 through 5.04.760 establishes general enforcement and penalty provisions for violation of the Cambria CSD Municipal Codes and gives procedures for stepped enforcement if violations occur.

**DISCONNECTION FOR ILLEGAL USE.**

Municipal code 5.04.720 states that the General Manager has authority to disconnect the user or subdivision sewer system from the sewer mains of the Cambria CSD and the water service where the violation is occurring.

CAMBRIA COMMUNITY SERVICES DISTRICT  
SEWER SYSTEM MANAGEMENT PLAN

(Ord. S-82 §7-3)

Municipal code 5.04.730 further states that during a period of disconnection habitation of such premises by human beings shall constitute a public nuisance.

*“Whereupon the Cambria CSD shall cause proceedings to be brought for the abatement of the occupancy of the premises by human beings during the period of such disconnection”.*

(Ord. S-82 §7-4)

**VIOLATION AND FINES**

Municipal code 5.04.750, “Violation of ordinances, rules and regulations is a misdemeanor”,

*“Pursuant to Section 6523 of the Health and Safety Code of the State of California, the violation of any of the provisions of an ordinance, rule, or regulation of the Cambria CSD by any person shall be punishable by a fine not to exceed one thousand dollars (\$1,000.00), imprisonment not to exceed one month or both. Each and every connection or occupancy in violation of any ordinance, rule and regulation of the Cambria CSD shall be deemed a separate violation and each and every day or part of a day a violation of the ordinance, rule or regulation continues shall be deemed a separate offense hereunder and shall be punishable as such”.*

(Ord. S-82 §7-6)

**See Appendix Section 3 Definitions**

**See Appendix Section 3 Permit to Operate**

CAMBRIA COMMUNITY SERVICES DISTRICT  
SEWER SYSTEM MANAGEMENT PLAN

SECTION 4. OPERATIONS AND MAINTENANCE PROGRAM

**COLLECTION SYSTEM MAPS**

As-Built Plans and Maps for the collection system are kept at the WWTP office and TIF along with pdf files are kept on the district server and on the tablet used during maintenance. Diamond maps are used as our GIS program. During maintenance the GIS map information is verified, and maintenance is recorded and tracked along with problems discovered and resolved. A layer has been added to diamond maps to record spill and pipe blockage locations so that we can focus on problem areas. Condition of the infrastructure is graded and recorded and used to inform which capitol improvement projects to pursue. The GIS maps also provide directions of flow and housing units associated with each sewer main and which basin it flows to for determination of affect and work required when dealing with blockages. It is the responsibility of all those involved in the planning, engineering, construction, maintenance, and operation of the Cambria CSD to keep mapping records current and as accurate as possible. All responsible office and field personnel should work from the same current map version to avoid inaccurate information and confusion. To ensure quick emergency response and to avoid serious damage and possible injury, a system has been developed that track mapping updates and changes. Electronic forms are utilized whenever possible; however, paper forms are always available when technology is unavailable. An example of the form used to report changes can be found in Appendix IV. Training of personnel on how to complete the appropriate forms, verify and make the mapping changes, and inform the rest of staff of the changes will be enacted upon adoption of this Program. To further augment and facilitate map updating, the Cambria CSD commissioned the completion of a GIS viewer and acquired a more accurate hand-held GPS locater. This allows operating staff to provide field coordinates on key facilities needing mapping or mapping updates.

**See Appendix Section 4 Lift Station Map**



CAMBRIA COMMUNITY SERVICES DISTRICT  
SEWER SYSTEM MANAGEMENT PLAN



FIG. 2 – COLLECTION SYSTEM MAP

CAMBRIA COMMUNITY SERVICES DISTRICT  
SEWER SYSTEM MANAGEMENT PLAN

**PREVENTIVE OPERATIONS AND MAINTENANCE ACTIVITIES**

Cambria CSD has a preventative maintenance program which tracks all operations and maintenance activities of the Cambria CSD's Collection System. The Operator has developed a program to plan and track maintenance using a computerized maintenance program and reporting database "Diamond Maps".

Year	Footage Cleaned	Footage Camera Inspected	Total Footage in System	Percent Cleaned (%)	Percent Camera Inspected (%)
2020	66700	4847	316500	21.07	1.53
2021	112500	8650	316500	35.55	2.73
2022	81910	11517	316500	25.88	3.64
Sum of 2020-2022	261110	25014	316500	82.50	7.90
Unique 2020-2022	210300	22614	316500	66.45	7.15
Uncleaned	90720		316500	28.66	
Re-Cleanings 20-22	50810	2400	316500	16.05	0.76
Re-Cleanings/Year	16937	800	316500	5.35	0.25

Fig 3

**Enhanced Maintenance Areas Need**

The areas of the Collection system identified as "Enhanced Maintenance Areas" due to high solids loading, heavy root growth, or irregularities in the system are tracked using a computerized maintenance program. "Enhanced Maintenance Areas" are categorized based on need into Monthly, Quarterly, Semi-Annual, and Annual work orders that are printed out monthly. Reports can be generated from the computer system to reflect what areas have been cleaned and what areas are due for cleaning. As each "Enhanced Maintenance Area" work order is completed, it is entered into the computer system and the time is reset automatically to the appropriate number of days when it will be due for maintenance again, ranging from 30 to 365 days. There are currently seven (7) listed "Enhanced Maintenance Areas" that have been identified in the Cambria CSD's Collection System (Appendix V). These areas are cleaned and maintained on a regular basis.

CAMBRIA COMMUNITY SERVICES DISTRICT  
SEWER SYSTEM MANAGEMENT PLAN

## **Appendix Section 4 Enhanced Maintenance Areas**

### **Routine Sewer Cleaning**

The Cambria CSD completed inspection and cleaning of twenty percent (20%) or approximately 62,304 feet of its collection system during 2013. This initial cleaning effort focused on the lower, larger-diameter trunk sewers, which tend to be less steep and therefore have slower velocities. Following this initial cleaning and CCTV success, CCSD resources were subsequently devoted to responding to an emergency water shortage brought on by an extreme drought. The Cambria CSD has subsequently updated its goal and is committed to completing twenty percent of the collection system cleaning and three to eight percent inspection each year. The available equipment and associated procedures for sewer cleaning and inspection can be found in section 4.5, Equipment and Replacement parts.

### **Collection System Inspection**

Cambria and video tape ten percent (3 to 8%) or approximately 15,000 feet of the collection system, either before or after being cleaned. At this rate the Cambria CSD's Sewer Collection System shall be 100% video-taped in eight (15) more years and will be re-inspected every ten (10) years thereafter.

### **Manhole Inspections**

The Cambria CSD GIS consultant has completed mapping 100% of its manholes. The Cambria CSD plans to maintain an annual inspection of manholes during annual Collection System Cleaning. The visual inspection will be performed from the street level. A form is filled out by the inspector and entered into the Cambria CSD preventative maintenance program, "Diamond Maps". That form documents the conditions in the sewer system such as solids accumulation, infiltration evidence, failed or compromise structural sections of the maintenance hole, etc. These inspections include documentation that is entered into "Diamond Maps" and include a color photo of each manhole. A sample hardcopy form can be found in Appendix VI. The current emphasis of this work is focused on areas with high groundwater tables or may have a history of storm drainage flooding.

## **See Appendix Section 4 Manhole Inspection Form**

### **Lift Station and Wet Wells Inspection and Maintenance**

Cambria CSD has ten (10) Lift Stations that are inspected weekly, and pump run times are recorded. Currently, the Cambria CSD cleans the Lift Stations and Wet Wells bi-annually via Hydrovac. The alarm system is tested monthly. Lift station generators are exercised monthly and power transfer switch gear for switching to from grid to generator power is tested quarterly. These inspections include documentation that is entered into "Diamond Maps".

## **See Appendix Section 4 Lift Station Maintenance Form**

CAMBRIA COMMUNITY SERVICES DISTRICT  
SEWER SYSTEM MANAGEMENT PLAN

**See Appendix Section 4 Lift Station Map**

**See Appendix Section 4 Lift Station A1-B-8-9 Manual**

**Odor Complaint Response and Investigation**

If an odor complaint is received by any Cambria CSD Staff, the lines of authority instruct that the operator on staff shall respond. A Standard Operating Procedure (SOP) is followed, and an "Incident Report Form" is filled out in the Cambria CSD's "Diamond Maps" database.

**See Appendix Section 4 odor**

CAMBRIA COMMUNITY SERVICES DISTRICT  
SEWER SYSTEM MANAGEMENT PLAN

### **Service Connection Response**

Cambria CSD Municipal Code 5.04.040, "Violation Unlawful" states that:

*"Following the effective date of the Ordinance codified in this chapter it shall be unlawful for any person to connect to, construct, install or provide, maintain and/or use any other means of wastewater disposal from any building in the Cambria CSD except by connection to a public sewer in the manner as in this chapter provided, when such public sewer has been constructed and accepted for use and is within two hundred (200) feet of the property containing the building."*

(Ord. S-82 §2-4)

### **REHABILITATION AND REPLACEMENT PLAN**

Cambria CSD is planning for a Wastewater Collection System Evaluation, which will include smoke testing of the collection system to locate direct sources of inflow. This work, in addition to annual collection system cleaning and TV inspection, will identify needed repairs and replacements each year. The repairs will then be prioritized per an annual budgeting process. Completion of system-wide smoke testing has a completion goal of 2024.

### **TRAINING PROGRAM**

Those individuals who are involved in the planning, engineering, construction, maintenance, and operation of the Cambria CSD Collection System are encouraged to communicate openly and frequently with each other to maintain adequate performance. Although currently not required, membership and certification in the operations and maintenance of collection systems provided by the California Water Environment Association is available. Membership into such programs allows access to information regarding regulations, training, and safety.

Updates to procedures or regulations will be conveyed to staff using tailgate training sessions and formal reviews of updated material.

### **EQUIPMENT AND REPLACEMENT PARTS**

Maintenance equipment for cleaning and inspection of the Cambria CSD Collection System is owned and maintained by the Cambria CSD. It is also the responsibility of Cambria CSD to ensure containment equipment is available. In the event of an emergency and none of the equipment listed below can be utilized, there are several sub-contract agencies that can be contacted to respond. These agencies are listed in Section 2.03 Names and Telephone Numbers under "Emergency Contractor".

Critical replacement parts are ordered and kept on hand by the departments in which the equipment is housed. It is the responsibility of the departments to maintain the equipment so

CAMBRIA COMMUNITY SERVICES DISTRICT  
SEWER SYSTEM MANAGEMENT PLAN

that it is kept in good working condition, including California Department of Transportation inspections of vehicles and power testing.

**Cleaning Equipment**

Vac-Con Combination Sewer Hydrojetter and Vacuum Truck  
Portable generators

**Inspection Equipment**

Rausch L135 Camera Crawler equipped with a Rausch KS135 Camera and associated equipment.

**Containment Equipment**

Various picks and shovels	2" & 3" trash pumps	Absorbent Material
Sandbags	John Deer Tractor	Signs and cones
Spill Response Kit	6-inch trash pump	

## SECTION 5. DESIGN AND PERFORMANCE PROVISIONS

San Luis Obispo County's 2014 Public Improvement Standards is used by the Cambria CSD for their "Design and Construction Standards." This document establishes requirements, conditions and regulations for construction of the Cambria CSD's sewer based upon approval of construction of sewer plans by the Cambria CSD Engineer, industry acceptable practice, and upon the standards set forth therein.

It is in this policy that procedures for inspection and testing installation and repairs of sanitary sewer system structures are also included. Public Improvement Standards, section 7.2.4 "Testing", states that:

*"Prior to final approval, all sewer lines shall be cleaned and tested for leakage by standard hydrostatic or low-pressure air test, for deflection by mandrel test, and for standing water/other debris by TV inspection. All cleaning and testing shall take place after all utilities are installed, and up to, but not including the final paving is completed."*

The referenced Cambria CSD Standards can be found at the following link:

[San Luis Obispo County 2014 Public Improvement Standards](#)

CAMBRIA COMMUNITY SERVICES DISTRICT  
SEWER SYSTEM MANAGEMENT PLAN

SECTION 6. OVERFLOW EMERGENCY RESPONSE PLAN

# SANITARY SEWER SPILL

WDR REPORTING PACKET

UPDATED APRIL 2023

**THIS PACKET CONTAINS:**

- 1. RESPONSE TO SPILL CHECKLIST AND CONTACT LIST**
- 2. COLLECTION SYSTEM EVENT CALLOUT DATA SHEET**
- 3. SPILL CATEGORY DEFINITIONS GUIDE**
- 4. NOTIFICATION, REPORTING, MONITORING, & RECORD KEEPING REQUIREMENTS**
- 5. FLOW ESTIMATION GUIDE**
- 6. SANITARY SEWER SPILL SOP**
- 7. SPILL FACTS AND GUIDELINES**



## Response to Sanitary Sewer Overflow (SSO) Checklist

- Contact Utility Manager/Chief Plant Operator/General Manager to notify of Spill.**

CONTACT	TITLE	PHONE NUMBER
Ray Dienzo	Utilities Manager	Office: 805-927-6119 Cell: 805-286-1618
John Allchin	Chief Plant Operator	Office: 805-927-6251 Cell: 805-550-8428
Matthew McElhenie	General Manager	Office: 805-927-6230 Cell: 805-503-0466

- Call to dispatch equipment. If working with a contractor, verify that they are providing assistance. REMEMBER CONTAINMENT IS THE KEY!**
- Warm up truck and equipment. Take with you, CAMERA, GPS, AND REPORTING PACKET.**
- Dispatch to overflow site safely and set up traffic control.**
- Remove blockage and restore flow. Determine cause of blockage.**

**Notify the following authorities within 2 HOURS of becoming aware of overflow:**

CONTACT	TITLE	PHONE NUMBER
Cal OES Warning Center	<b>Required of sewage spills of 1,000 gallons or more.</b>  <b>Record Service Control Number in Reporting Packet</b>	800-852-7550, or  916-845-8911
California Regional Water Quality Control Board	James Bishop – regulatory representative for compliance and notifications  <a href="mailto:James.Bishop@Waterboards.ca.gov">James.Bishop@Waterboards.ca.gov</a>	Office: 805-549-3892  Cell: (805) 542-4628

- Clean up any contained portion. Determine the amount of the spill using the picture guide. Determine the amount recovered by how much is in the Vacon tank.**
- If spill reached storm drain or receiving water location, sample for Ammonia and one or more of following: Total Coliform Bacteria, Fecal Coliform Bacteria, E-coli, Enterococcus. Samples should be taken downstream of the point of discharge DCS-001, Point where sewage initially enters receiving water RSW-001, and point upstream of discharge RSW-001U. If the receiving**

**water has no flow during the duration of the spill Enrollee must report “No sampling due to no flow” for receiving water sampling location.**

- Fill out the Collection System Event Callout Data Sheet completely. All blanks must be filled in, including the GPS location. Reports need to be sent in to all agencies within 24 hours. Give report to supervisor.**
- Fill out Prop 65 form and fax to CRWQCB and County Environmental Health.**
- Fill out SSO on CIWQS**

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#### KEY CONTACTS

CONTACT	TITLE	PHONE NUMBER
<b>CAMBRIA COMMUNITY SERVICES DISTRICT 24/7 EMERGENCY CALLS:</b>		<b>805-927-6223</b>
Matthew McElhenie	General Manager	Office: 805-927-6230 Cell: 805-503-0466 mmcelhenie@cambriacsd.org
John Allchin	Wastewater Department Supervisor/ Chief Plant Operator	Office: 805-927-6251 Cell: 805-550-8428 jallchin@cambriacsd.org
Ray Dienzo	District Engineer / Utilities Manager	Office: 805-927-6119 Cell: 805-286-1618 rdienzo@cambriacsd.org
Toni Artho	WW III Operator	Office: 805-927-6250 Cell: 805-801-3933 tartho@cambriacsd.org
Delon Blackburn	WW II Operator	Office: 805-927-6250 Cell: 805-703-3309
Tim O’Marr	WW II Operator	Office: 805-927-6250

		Cell: 805-458-1353
Art Garney	WW Collection System Worker	Office: 805-927-6250 Cell: 805-801-8250
<b>Emergency Contractors</b>		
G.F. Garcia & sons Alec Garcia Beau Garcia	Emergency Contractor – sewer and force main repairs	805-995-3548 Office 805-441-1860 Alec Garcia Cell 805-423-8210 Beau Garcia cell
Hartzell Construction	Emergency Contractor – sewer and force main repairs	805-610-8113
FRM	Emergency Contractor – Lift Station Repairs, contracted vacuum removal (Vactor) of sewer obstructions	805-441-5318
Alpha Electrical Service: Kevin Piper	Emergency Contractor - power supply and electrical controls	Cell: 805-235-4728
Tough Automation Andy Thompson	Lift Station Controls, SCADA, and programmable logic controller (PLC) updating and troubleshooting	Cell: 805-400-9015
Al's Septic Pumping Service	Emergency Contractor Sewer line pumping/SSO cleanup responses	805-528-0432
North Coast Tree Services	Placement & filling of sandbags, tree & brush removal	805-927-8525
Professional Pipe Services (aka Pro Pipe)	Sewer Cleaning, Trenchless Repair, and CCTV Inspection Contractor	909-598-9743 800-784-7473
<b>TRAFFIC CONTROL</b>		
Associated Traffic Safety	Flagging & signage	805-461-1600
Traffic Management Inc.	Traffic control plans, permitting	805-585-4986
<b>EROSION CONTROL &amp; SITE RESTORATION SUPPLIES</b>		

Pacific Soil Stabilization	erosion control supplies, biodegradable swaddles, de-chlorination tablets, etc.	(805) 925-7737
S & S Seed	Native grass mixes for hydro-seeding & related restoration applications	(805) 684-0436
Dorman Hydroseeding	hydroseeding	(805) 466-2555

<b>ENVIRONMENTAL MONITORING</b>		
Cindy Cleveland Biological Services	Biological monitoring services	Cindy - 805-234-3759 Paul- 805-748-3371
Kevin Merk Associates	Biological monitoring services	805-748-5837
Fruit Growers Lab	Testing	
<b>REGULATORY AGENCIES (Potential impacts on surface water, groundwater, fish or wild animals)</b>		
Cal OES Warning Center	<b>Required of sewage spills of 1,000 gallons or more. (Notification required within 2 hours for any Class I SSO that is uncontained and enters a waterway, storm drain or ocean.)</b>	800-852-7550, or 916-845-8911
Central Coast Regional Water Quality Control Board	James Bishop – regulatory representative for compliance and notifications <a href="mailto:James.Bishop@Waterboards.ca.gov">James.Bishop@Waterboards.ca.gov</a>	Office: 805-549-3892 Cell: (805) 542-4628
Division of Drinking Water (District 6)	Jeff Densmore	805-566-1326
Monterey Bay National Marine Sanctuary	<b>SSOs that could impact the ocean</b> <b>Keegan Angerer, Karen Grimer, Bridget Hoover</b>	24 hour emergency line 831-236 6797
California Department of Fish and Wildlife - Central Region (Region 4)	Julie Vance	559-243-4005 ex 151
U.S. Fish & Wildlife Service	Stephen P. Henry	805-644-1766
National Marine Fisheries	Dan Lawson	206-526-4740
California Coastal Commission	Dan Carl	831-427-4863
California State Parks Hilltop Dispatch	Any Beach affected areas	805-927-2068 805-927-2171 805-927-2069
County Environmental Health	Spill line	805-781-5544 Fax: 805-781-4211
Sheriff's Administration	If after hours or on land	805-781-4550

<b>NEWS AGENCIES</b>		
Cambrian Newspaper	Kathe Tanner (North Coast Reporter)	805-781-7904
KTEA (Local Cambria Radio Station)	Office	805-924-0103
KSBY (Local SLO County TV Station)	Newsroom	805-597-8400

**1. COLLECTION SYSTEM EVENT CALLOUT DATA SHEET**

**COLLECTION SYSTEM EVENT CALLOUT DATA SHEET**

**\*ALL BLANKS MUST BE COMPLETED!\***

Report prepared by: \_\_\_\_\_

Prepared Date: \_\_\_\_\_

Date call was received:	
Time call was received:	
Name of caller:	
Phone number of caller:	
Caller's Association (ex. CCSD, SPPD, Public Works)	
Site Address:	
Nearest Cross Street:	
Call issued to:	
Date and Time of Response:	

Name of Responder(s):				
Brief explanation of callout:				
1. Estimated spill volume:				
1a. Category of spill (1, 2,3 or 4)				
2. Did the spill discharge to a drainage channel and/or ocean?				
3. Did the spill discharge to a storm drainpipe that was not fully captured and returned to the sanitary sewer system?				
4a. Was this a private lateral spill?				
4b. If yes to 4, fill out the following information: NAME:				
ADDRESS:				
PHONE:				
5. Spill location name:				
6. Latitude of spill location:	Deg:	Min:	Sec:	Decimal:
7. Longitude of spill location:	Deg:	Min:	Sec:	Decimal:

8. Street number:	
9. Street direction:	
10. Street name:	
11. Street type:	
12. Suite/Apt:	
13. Cross street:	
14. District	
15. State	
16. Zip Code:	
17. County:	
18. Spill location description:	
19. Regional Water Quality Control Board Contact:	James Bishop 805-542-4628
20. Spill appearance point:	
21. Spill appearance point explanation:	
22. Did the Spill discharge to a drainage channel and/or surface water?	YES OR NO
23. Did the spill discharge to a storm drainpipe that was not fully captured and returned to the sanitary sewer system?	YES OR NO
24a. Private lateral spill?	YES OR NO

24b. If yes to 24a, name of responsible party.	
25. Final spill destination: Check all that apply.	<input type="checkbox"/> Ocean <input type="checkbox"/> Creek <input type="checkbox"/> Building or Structure <input type="checkbox"/> Other paved surfaces <input type="checkbox"/> Storm drain <input type="checkbox"/> Street Curb/gutter <input type="checkbox"/> Surface Water <input type="checkbox"/> Unpaved Surface <input type="checkbox"/> Other- please explain:
26. Estimated volume of spill recovered: *Refer to volume guide	
27. Estimated volume of spill that reached surface water, drainage channel, or not recovered from a storm drain:	
28. Estimated spill start date/time: *Use Military time	
29. Date and Time sanitary sewer agency was notified of or discovered spill:	
30. Estimated Operator arrival date/time: *Use military time	
31. Estimated spill end date/time: *Use military time	
32. Spill cause and description:	<input type="checkbox"/> Debris <input type="checkbox"/> Flow exceeded capacity <input type="checkbox"/> Grease Deposition FOG <input type="checkbox"/> Operator error <input type="checkbox"/> Pipe Structural Problem/failure <input type="checkbox"/> Pump Station Failure <input type="checkbox"/> Rainfall exceeded design <input type="checkbox"/> Root intrusion



	<input type="checkbox"/> Vandalism <input type="checkbox"/> Other- explain:
33. If spill caused by wet weather, choose size of storm:	
34. Diameter of sewer pipe at point of blockage or spill cause: (in inches)	
35. Material of sewer pipe in applicable:	
36. Estimated age of sewer pipe is applicable:	
37. Description of terrain surrounding point of blockage or spill cause if applicable:	

38. Spill response activities. Describe how spill was stopped and cleaned up:	
39. Spill response completion date:	
40. Were health warnings posted?	YES OR NO
41. Name of impacted rivers or streams if applicable:	
42. Name of impacted surface water if applicable:	
43. Is there an ongoing investigation?	YES OR NO
44. Water quality sample analyzed for:	
45. Water quality sample results reported to:	<input type="checkbox"/> County Health Agency <input type="checkbox"/> Regional Water Quality Control Board <input type="checkbox"/> No Water quality samples taken <input type="checkbox"/> Not applicable to this spill
46. Spill corrective action taken: Check all that apply.	<input type="checkbox"/> Added sewer to preventive maintenance program <input type="checkbox"/> Adjusted schedule/method of preventative maintenance <input type="checkbox"/> Enforcement action against FOG source <input type="checkbox"/> Plan rehabilitation or replacement of sewer <input type="checkbox"/> Repaired sewer <input type="checkbox"/> Other- explain
47. OES Control Number #	800-852-7550
48. OES called date and time:	
49. County Health Agency Notified:	YES OR NO Phone: 805-781-5544 Fax: 805-781-4211 After Hours Phone: 805-781-4550

50. County Health agency notified date/time:	
51. Regional Water Quality Control Board notified date/time:	
52. Other Agency Notified:	
53. Was any of this spill report information submitted via fax to the Regional Water Control Board?	
54. Date and Time spill report was submitted via email to the Regional Quality Control Board:	

## 2. SPILL CATEGORY DEFINITIONS

For the purposes of reporting, SSOs fall into one of three categories. The definitions for each Category are listed in the table below.

CATEGORIES	DEFINITIONS [see Section 5.13.1 Spill Categories of General Order 202-0103-DWQ]
<b>CATEGORY 1 SPILL</b>	<p>A Category 1 spill is a spill of any volume of sewage from or caused by a sanitary sewer system regulated under General Order 2022-0103-DWQ that results in a discharge to:</p> <ul style="list-style-type: none"> <li>• A surface water, including a surface water body that contains no flow or volume of water; or</li> <li>• A drainage conveyance system that discharges to surface waters when sewage is not fully captured or returned to the sanitary sewer system or disposed of properly.</li> </ul> <p>Any spill volume not recovered from a drainage conveyance system is considered a discharge to surface water, unless the drainage conveyance system discharges to a dedicated stormwater infiltration basin or facility. A spill from an Enrollee-owned and/or operated lateral that discharges to a surface water is a Category 1 spill; the Enrollee shall report all Category 1 spill per section 3.1 of Attachment E1 (Notification, Monitoring, Reporting and Recordkeeping Requirements) of this General Order.</p>
<b>CATEGORY 2 SPILL</b>	<p>A Category 2 spill is a spill of 1,000 gallons or greater, from or caused by a sanitary sewer system regulated under this General Order that does not discharge to a surface water.</p> <p>A spill of 1,000 gallons or greater that spills out of a lateral and is cause by a failure or blockage in the sanitary sewer system, is a Category 2 spill.</p>
<b>CATEGORY 3 SPILL</b>	<p>A Category 3 spill is a spill of equal to or greater than 50 gallons and less than 1,000 gallons from or caused by a sanitary sewer system regulated under this General Order that does not discharge to a surface water.</p> <p>A spill of equal to or greater than 50 gallons and less than 1,000 gallons, that spills out of a lateral and is caused by a failure or blockage in the sanitary sewer system is a Category 3 spill.</p>
<b>CATEGORY 4 SPILL</b>	<p>A Category 4 spill is a spill of less than 50 gallons, from or caused by a sanitary sewer system regulated under this General Order that does not discharge to a surface water.</p> <p>A spill of less than 50 gallons that spills out of a lateral and is caused by a failure or blockage in the sanitary sewer system is a Category 4 spill</p>

### 3. NOTIFICATION, REPORTING, MONITORING, & RECORD KEEPING REQUIREMENTS

#### Spill Category 1: Spills to Surface Waters (Attachment E2/ Table E2-1) ORDER WQ 2022-0103

Spill Requirement	Due	METHOD
NOTIFICATION	<p><b>Within 2 hours</b> of the Enrollee's knowledge of a Category 1 spill of 1,000 gallons or greater, discharge to surface waters:</p> <p>Notify the California Office of Emergency Services and <b>obtain a notification control number.</b></p>	<p><b>Call Cal OES at: (800) 852-7550</b></p> <p>(Section 1 of Attachment E1)</p>
MONITORING	<ul style="list-style-type: none"> <li>Conduct spill-specific monitoring;</li> <li>Conduct water quality sampling of the receiving water within <b>18 hours</b> of initial knowledge of spill of 50,000 gallons or greater to surface waters.</li> </ul>	(Section 2 of Attachment E1)
REPORTING	<ul style="list-style-type: none"> <li>Submit Draft Spill Report <b>within 3 business days</b> of the Enrollee's knowledge of the spill;</li> <li>Submit Certified Spill Report <b>within 15 calendar days</b> of the spill end date;</li> <li>Submit Technical Report <b>within 45 calendar days</b> after the spill end date for a Category 1 spill in which <b>50,000 gallons or greater</b> discharged to surface waters; and</li> <li><b>Submit Amended Spill Report within 90 calendar days</b> after the spill end date.</li> </ul>	(Section 3.1 of Attachment E1)

**Spill Category 2: Spills of 1,000 gallons or Greater That Do Not Discharge to Surface Waters**  
(Attachment E2/ Table E2-2) ORDER WQ 2022-0103

Spill Requirement	Due	METHOD
NOTIFICATION	<p><b>Within 2 hours</b> of the Enrollee's knowledge of a Category 2 spill of 1,000 gallons or greater, discharging or threatening to discharge to waters of the State:</p> <p>Notify the California Office of Emergency Services and <b>obtain a notification control number.</b></p>	<p><b>Call Cal OES at: (800) 852-7550</b></p> <p>(Section 1 of Attachment E1)</p>
MONITORING	<ul style="list-style-type: none"> <li>Conduct spill-specific monitoring;</li> </ul>	(Section 2 of Attachment E1)
REPORTING	<ul style="list-style-type: none"> <li>Submit Draft Spill Report <b>within 3 business days</b> of the Enrollee's knowledge of the spill;</li> <li>Submit Certified Spill Report <b>within 15 calendar days</b> of the spill end date;</li> <li>Submit Amended Spill Report <b>within 90 calendar days</b> after the spill end date.</li> </ul>	(Section 3.2 of Attachment E1)

**Spill Category 3: Spills of Equal or Greater than 50 gallons and Less than 1,000 gallons That Do Not Discharge to Surface Waters** (Attachment E2/ Table E2-3) ORDER WQ 2022-0103

Spill Requirement	Due	METHOD
NOTIFICATION	Not Applicable	Not Applicable
MONITORING	<ul style="list-style-type: none"> <li>Conduct spill-specific monitoring;</li> </ul>	(Section 2 of Attachment E1)
REPORTING	<ul style="list-style-type: none"> <li>Submit monthly Certified Spill Report to the online CIWQS Sanitary Sewer System Database within <b>30 calendar days</b> after the end of the month which the spill occurred; and</li> <li>Submit Amended Spill Reports</li> </ul>	(Section 3.2 of Attachment E1)

**Spill Category 4: Spills Less Than 50 Gallons That Do Not Discharge to Surface Water**  
(Attachment E2/ Table E2-4) ORDER WQ 2022-0103

Spill Requirement	Due	METHOD
<b>NOTIFICATION</b>	Not Applicable	Not Applicable
<b>MONITORING</b>	<ul style="list-style-type: none"> <li>Conduct spill-specific monitoring;</li> </ul>	(Section 2 of Attachment E1)
<b>REPORTING</b>	<ul style="list-style-type: none"> <li>If, during any calendar month, Category 4 spills occur, certify monthly, the estimated total spill volume exiting the sanitary sewer system, and the total number of all Category 4 spills into the online CIWQS Sanitary Sewer System Database, within 30 days after the end of the calendar month in which the spills occur.</li> <li>Upload and certify a report, in an acceptable digital format, of all Category 4 spills to the online CIWQS Sanitary Sewer System Database, by February 1<sup>st</sup> after the end of the calendar year in which the spills occur.</li> </ul>	(Section 3.4, 3.6, 3.7 and 4.4 of Attachment E1)

4. FLOW ESTIMATION GUIDE





## 5. SANITARY SEWER SPILL SOP

### 1. RESPONDING TO A SEWER BACK-UP/OVERFLOW:

- a) Once you receive a call or call-out for a sewer back-up/overflow, proceed immediately to the reported location of the overflow.
- b) Upon arriving at the location and determining that the report is, in fact, a sewer back-up/overflow within your service area, contact the Chief or Senior Operator or another employee for assistance with the Vactor Truck in order to clear the blockage.

### 2. SECURING THE AREA:

- a) After contacting Cambria CSD Staff to respond to the Sewer Back-Up/Overflow, secure the area with safety cones and wait until Staff arrives with Vactor Truck and/or all Spill Response Equipment to clear and or clean the blockage or spill.
- b) If the Sewer Back-Up/Overflow is in a high traffic area contact the Sheriff's Administration and request traffic control:

**Sheriff's Administration: 805-781-4550**

**If after hours call: 911**

- c) Once Staff has cleared the Sewer Back-Up/Overflow, clean up and wash down the area affected by the Sewer Back-Up/Overflow per Cambria CSD procedures.
- d) You are to **REMAIN AT THE SITE** until Staff has completed clearing the Sewer Back-Up/Overflow and has washed down, cleaned, and secured the area.

### 3. SAFETY VESTS AND LIGHT BARS:

- a) You are to wear your safety vest at all times when working in the street or whenever and wherever your safety is at the **SLIGHTEST POSSIBLE RISK!**

## 6. SSO FACTS AND GUIDELINES

- **RESPOND SAFELY!** Be aware of the dangers. Arrive on site wearing the proper personal protective equipment (PPE), including a safety vest, rubber gloves, and steel-toed boots. Watch for oncoming traffic.
- **ABSOLUTELY NO SMOKING!** Sewer gases may be present creating an explosive environment.
- **CONTAINMENT IS THE KEY!** We want to contain any overflow from reaching the storm drain and direct the flow so that there is minimal public exposure.
- **WHERE IS THE OVERFLOW COMING FROM?** Identify the source; is it coming from the street (i.e. Manhole lids) or from private property (i.e. A cleanout)?
- **LATERAL LINES ARE PRIVATE PROPERTY:** If an overflow is caused by a blockage on a private property lateral line, it is the owner's responsibility to remove the blockage and clean the area. If the overflow has reached the street, we will clean only the area on public property.
- **ONLY HYDRANT FLUSH WHEN DIRECTED:** Typically, the less water used the better. Only in cases when there are no storm drains present, traffic is controlled, containment is set up, and vacuum equipment is on site can flushing be used.
- **DISINFECTION:** Apply environmental biodegradable cleaning and masking agent after cleanup. Do not allow any disinfectant to go down a storm drain that cannot be removed.
- **LEAVE IT CLEAN!** Do not leave the area without having the area properly disinfected and cleaned. Leave no trash or debris where it could come in contact with the public. Do not dispose of contaminated items down a storm drain. Do not leave any containment material in the street. If a private property has become contaminated due to a collection system blockage, communicate to them the disinfection method and clean up procedures. A professional restoration service may need to be called out to perform further clean up.

**See Appendix Section 6 – Sanitary Sewer Overflow Checklist**

## SECTION 7. FATS, OILS AND GREASE (FOG) CONTROL PROGRAM

### **PUBLIC EDUCATION OUTREACH PROGRAM**

Cambria CSD introduced a FOG program to the business community during the summer of 2012. Currently, public outreach is achieved to the residential community via educational material included in the bi-monthly billing for sewer fees.

### **DISPOSAL OF FOG**

It is the responsibility of each sewer user to take precautions in preventing the disposal of FOG into the sanitary sewer. It is recommended that all used cooking oil and grease be disposed in a proper container, such as a rendering barrel in a restaurant. In a residence, oil can be collected in a small container carefully sealed and disposed of in the garbage. Prior to washing cookware that has a greasy residue; the item should be wiped out with a disposable wipe or cloth and disposed of in the garbage.

### **LEGAL AUTHORITY TO PROHIBIT DISCHARGE OF ILLICIT FOG**

Cambria CSD Wastewater Ordinance S-82, Articles 1 through 9, provides guidance and requirements for FOG discharge in the Cambria CSD's sanitary sewer system. This Ordinance states that in pertinent part:

*"No person shall discharge or cause to be discharge the following described substances, material...or any water or waste containing fats, wax grease, or oils, whether emulsified or not, in excess of one hundred (100) mg/l or containing substances which may solidify or become viscous at temperatures between thirty-two (32) degrees Fahrenheit and one hundred fifty (150) degrees Fahrenheit".*

### **INTERCEPTORS REQUIRED**

Section 3.8 of Ordinance S-82, states that;

*"Grease, oil, and sand interceptors shall be provided when, in the opinion of the Manager, they are necessary for the proper handling of liquid wastes containing grease in excessive amounts, or any flammable wastes, sand, or other harmful ingredients; except that such interceptors shall be of a type and capacity approved by the Manager, and shall be located as to be readily and easily accessible for cleaning and inspection".*

### **MAINTENANCE OF TRAPS**

Per Section 3.9 of Ordinance S-82, interceptors "shall be maintained continuously in satisfactory and effective operation by the owner at their expense."

**See Appendix Section 7 FOG inspection sheet**

### **BEST MANAGEMENT PRACTICES (BMP) REQUIREMENTS**

Cambria CSD requires that any grease removal device must:

- Readily accessible for cleaning and inspection.
- Operated and maintained by the owner at the owner's expense.
- Ensure contents of material do not exceed twenty-five (25) percent of the grease trap or interceptor capacity.
- Documents of grease trap and/or interceptor activity must be maintained by the owner or their representative and made available to Cambria CSD representatives upon request, at the owner's own expense.

### **IDENTIFICATION OF SEWER SECTIONS SUBJECT TO FOG BLOCKAGES**

During routine annual line cleaning and regular enhanced maintenance areas, sewer line cleaning staff will document in the Cambria CSD's preventative maintenance program, "Diamond Maps", where the areas of heavy grease are located. The frequency of cleaning is evaluated at the time of cleaning as to whether it is effective in preventing a sewer overflow.

### **AUTHORITY OF IMPLEMENTATION AND INSPECTION**

Ordinance S-82, section 2-9, establishes requirements for implementation of "Source Control Measures" and gives authority to any Cambria CSD's Representatives to inspect and disconnect.

*"The Manager and any duly authorized employees of the Cambria CSD shall be permitted, upon showing evidence of his or her position, to enter private property for the purpose of inspection, re-inspection, observation, measurement, sampling, testing or otherwise performing such duties as may be necessary in the enforcement of the provisions of the ordinances, rules and regulations of the Cambria CSD."*

### **DEVELOPMENT OF SOURCE CONTROL MEASURES**

The Cambria CSD has determined that there is a need for a FOG Source Control Program. Inspections are performed at minimum on an annual basis which will include the following implementation:

- Verify that an approved FOG device is present at the facility in accordance with the Municipal Code.
- Verify that device is adequately sized for application.
- Evaluate the condition of the grease trap.
- Determine that the pumping frequency is sufficient.
- Review waste grease disposal practices with each user.
- Enforce non-complying users.

## SECTION 8. SYSTEM EVALUATION AND CAPACITY ASSURANCE PLAN

### INTRODUCTION

This section describes the Cambria CSD programs that have been completed, are being performed and are scheduled to be performed as part of the ongoing evaluation to provide adequate hydraulic capacity in the wastewater collection system.

### REGULATORY REQUIREMENTS FOR THE SYSTEM EVALUATION AND CAPACITY ASSURANCE PLAN

The General Waste Discharge Requirements detail the guidelines necessary to document the existing collection system evaluation to ensure that sufficient hydraulic capacity exists in the system for dry and wet weather flows to prevent a sanitary sewer overflow (SSO). A summary of the minimum requirements that must be addressed in this section according to the General Waste Discharge Requirements (GWDR) guidelines are listed here for reference.

General Waste Discharge Requirements (GWDR) Element 8 – System Evaluation and Capacity Assurance Plan:

The GWDR requirements for the System Evaluation and Capacity Assurance Plan are: The collection system agency shall prepare and implement a capital improvement plan that will provide hydraulic capacity of key sanitary sewer system elements for dry weather peak flow conditions, as well as the appropriate design storm or wet weather event. At a minimum, the plan must include:

**Evaluation:** Actions needed to evaluate those portions of the sanitary sewer system that are experiencing or contributing to a sanitary sewer overflow (SSO) discharge caused by hydraulic deficiency. The evaluation must provide estimates of peak flows (including flows from SSOs that escape the system) associated with conditions similar to those causing overflow events, estimates of the capacity of key system components, hydraulic deficiencies (including components of the system with limiting capacity) and the major sources that contribute to the peak flows associated with overflow events.

**Design Criteria:** Where design criteria do not exist or are deficient, undertake the evaluation identified in the Evaluation requirement above to establish appropriate design criteria.

**Capacity Enhancement Measures:** The steps needed to establish a short- and long-term Capital Improvement Plan (CIP) to address identified hydraulic deficiencies, including prioritization, alternatives analysis, and schedules. The CIP may include increases in pipe size, I/I reduction, increases and redundancy in pumping capacity, and storage facilities. The CIP shall include an implementation schedule and shall identify sources of funding.

**Schedule:** The Agency shall develop a schedule of completion dates for all portions of the capital improvement program developed above in Evaluation, Design Criteria, and Capacity Enhancement Measures requirements. This schedule shall be reviewed and updated consistent with the SSMP review and update requirements as described in Section D.14 (of the GWDR). The criteria outlined are discussed in greater detail in the following sections.

## System Evaluation

Actions needed to evaluate those portions of the sanitary sewer system that are experiencing or contributing to a sanitary sewer overflow (SSO) discharge caused by hydraulic deficiency. The evaluation must provide estimates of peak flows (including flows from SSOs that escape the system) associated with conditions similar to those causing overflow events, estimates of the capacity of key system components, hydraulic deficiencies (including components of the system with limiting capacity) and the major sources that contribute to the peak flows associated with overflow events.

Planning for the Cambria CSD collection system was commissioned by County Public Works prior to the formation of the Cambria CSD. This leads to the completion of the two primary sewer system assessment districts (AD-1 and AD-2) composing about 80 percent of the current system. Since that original planning effort, the Cambria CSD has strongly encouraged water conservation, which has substantially lowered the amount of baseline dry weather flow into the collection system. The Cambria CSD has also been in a development moratorium for the past 18 years. Therefore, very little development has been occurring and the collection system has not been significantly expanded<sup>3</sup>.

Cambria CSD retained an engineering firm in 1992 to evaluate the collection system, which was driven by concerns over too little flow being introduced into the system. The 1992 study identified the following recommendations as an initial capital improvement program:

- Identify existing manhole covers that have been paved over and bring them to grade.
- Re-establish access to manhole structures that are within easements and expand existing easements for accessibility. Perform an analysis of the manholes to ensure their structural condition.
- Establish a budgeted, scheduled system cleaning program to address root intrusion and other potential maintenance issues.
- Perform grease trap inspections as part of a system wide fats, oils, and grease program.
- Perform a system wide CCTV inspection.
- Adopt collection system design and inspection standards.
- Perform an annual hydro-cleaning of the collection system trunk lines.
- Protect identified trunk lines from inflow that are adjacent to a creek through manhole lid liners or raising the manhole cone.
- Decrease pump cycling at specific lift stations by adjusting the level switches.

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<sup>3</sup> Much of the work in Cambria is infill and does not require extending the sewer system. Exceptions have included sewer service to Leffingwell Continuing Education High School as well as the Cambria Union Grammar School.

- Clean identified lift stations and force mains on a regular basis to reduce odor complaints in the collection system.
- Inspect identified pipelines for misaligned joints in Gleason area.
- Repair/replace existing air release valves.
- Install wet well coating system on identified lift stations.
- Correct misaligned joints and gaps in collection system pipelines.
- Correct damaged/broken pipe joints that are experiencing infiltration.
- Repair misaligned/broken manhole rings.
- Purchase numerous equipment items for the proper maintenance of the collection system.

Most of the repair recommendations above have since been completed, or else migrated into a recommended annual budgeting process for completion based on available funding resources. Most of the Cambria CSD collection system needs involve replacing and updating very old lift stations. A majority of the stations were constructed with separate dry wells and wet wells, which require confined space entry for close-up inspection of pumps. Long-term, the Cambria CSD would eventually like to replace the older stations with new stations using submersible pumps to avoid, or otherwise minimize confined space entry requirements. In more recent times, a 2013 report by Phoenix Engineering assessed the condition of the remote lift stations.

The Cambria CSD has a standing Infrastructure Committee and Finance Committee tasked with oversight of the capital improvement program, including collection system needs, as well as determining how to finance such project needs. This is an ongoing process, which involves Board members as well as local citizens' participation.

The following improvements have been made to the wastewater collection system since the last 2012 SSMP was adopted:

To continue to confirm that there are no capacity-related issues or to correct any existing restrictions in the existing collection system, the Cambria CSD shall develop funding to allow completion of the following:

- Complete collection system cleaning and closed-circuit television (CCTV) inspection on the remaining 80-percent of collection system over an 8-year period (10 percent per year). Each year, identify and update any pipeline capacity issues and/or areas needing repair. This includes all known enhanced maintenance areas in the collection system or areas where previous SSOs have occurred.
- Continue to implement the existing Cambria CSD adopted fats, oils, and grease (FOG) ordinance and develop/execute the annual inspection program.
- Prepare a wastewater collection system assessment plan that identifies and prioritizes collection system areas where infiltration and inflow can be further reduced.
- Compile and review pertinent flow data at the Cambria CSD lift stations to determine the following flow parameters: average dry weather flow (ADWF), peak

dry weather flow (PDWF) and peak wet weather flow (PWWF). Compare to earlier planning studies to assess whether maximum wet weather flow is within the capacity of the existing system. Should projected flows be more than planned and designed capacity, proceed to the next step below.

- To assess the potential impacts from future undeveloped tracts or annexations being considered for sewer service, develop a hydraulic model of the Cambria CSD's collection system to compute flows at susceptible (hot spots) and representative locations (critical collection system basin outlets, intermediate lift stations, and major trunk lines) based on area and land use type.
- Conduct dry weather and wet weather flow monitoring at these same susceptible or representative locations within the system to document d/D measurements (flow depth/pipe diameter) during dry or wet weather conditions.
- Calibrate the model using the data collected in steps 3 and 4 above.
- Identify and confirm hydraulic deficiencies within the system.

#### **Design Criteria**

See Section 5, "Design and Construction".

#### **Capacity Enhancement Measures**

Recognizing that the Cambria CSD collection system dates to the 1970s, it may be difficult to assess the hydraulic/structural deficiencies that currently exist in the network. Therefore, annual cleaning and associated CCTV inspections will be used to update and augment where future improvements and replacements may be needed. Because of the level of conservation occurring, the consequent lack of flow entering the collection system during dry weather, and lack of any appreciable growth, the CCSD should focus on removing wet weather infiltration and inflow sources as well as updating and/or replacing existing facilities. After the system-wide smoke testing is completed, in parallel with CCTV inspections and operator knowledge and inspections, the Cambria CSD will perform the following tasks:

- Review previous CCTV tapes, reports, studies, and physical properties of the existing collection system, such as pipe size, pipe slope, and collection area and determine areas most susceptible to hydraulic deficiencies and/or sources of infiltration and inflow.
- Annually prepare and update a prioritized short-term capital improvement program based on the CCTV inspections, manhole inspections, and historical recommendations. This list as well as its funding needs will be reviewed each year with the Cambria CSD's standing Infrastructure and Financing Committees as part of the annual budgeting process.
- Develop improvement projects and commence implementing the short-term CIP projects.
- Review the information collected in the 2013 lift stations assessment study, as well as annual CCTV work performed, and any post 2013 study replacements and improvements.
- Develop and update a prioritized listing of collection and lift station projects with budgetary estimates for short-term and long-term CIP projects.



- Should future development be proposed, such as allowing demands beyond existing infill or service boundaries, or significant changes in use that may increase system demand, the Cambria CSD will adopt a policy and/or project approval conditions requiring that development and redevelopment project proponents evaluate the offsite capacity impacts of their project through an engineering study and commit to providing any necessary off-site improvements as part of the project approval process to accommodate the potential flow increase and avoid hydraulic capacity issues.

## See Appendix Section 8 CIP list

### SECTION 9. MONITORING, MEASUREMENT, AND PROGRAM MODIFICATIONS

#### MAINTAINING RELEVANT INFORMATION

##### **Annual Sewer Line Cleaning and Closed-Circuit Television Inspection**

It is the responsibility of the Cambria CSD to clean and twenty percent (20%) or approximately 63,000 feet of the sixty (60) miles (316,490 feet) of the entire gravity system every year. CCSD uses a camera to inspect trouble spots after being discovered during the cleaning process. All findings will be reported to the Cambria CSD General Manager. Cleaning and video inspections are tracked using a preventive maintenance program, "Diamond Maps". Notes and observations from each section are evaluated with Cambria CSD staff to determine areas that need to be addressed and prioritized for maintenance or repair.

##### **Annual, Semi-Annual, Quarterly, and Monthly Hot Spot Cleaning**

There are currently seven (7) "Enhanced Maintenance Areas" in the Cambria CSD's Collection System that have been identified (See Appendix V). Upon determination of such areas, they will be tracked using the computer-based maintenance program, "Diamond Maps". This system will be maintained by the Cambria CSD staff. "Enhanced Maintenance Areas" will be categorized based on need into Monthly, Quarterly, Semi-Annual, and Annual work orders that are printed out monthly. Reports can be generated from "Diamond Maps" to reflect what areas have been cleaned and what areas are due for cleaning. As each "Enhanced Maintenance Areas" work order is completed, it is entered into the computer system and the time is reset automatically to the appropriate number of days when it will be due for maintenance again, ranging from 30 to 365 days. This frequency can be adjusted based on operator observations, staff evaluation and from information gathered after CCTV inspections.

##### **Manhole Inspections**

The Cambria CSD will perform manhole inspections during both normal collection system cleaning operations and spot inspections. Using the form in **Appendix VI** inspectors can rate the condition and inform the Cambria CSD of repair priority in a quarterly report. Manhole inspections include documentation that is entered into the Cambria CSD preventative maintenance program and will include a color photo of each manhole.

**.1.1 Sanitary Sewer Overflows**

Sanitary Sewer Overflow events are reported to the California Integrated Water Quality System (CIWQS) and tracked using the website. The Wastewater Chief Plant Operator reports to the General Manager on a monthly and quarterly basis the amount of overflow events along with the cause of each event. This information is used to determine the need and priority of repair and maintenance.

### **.1.2 Odor Response**

Cambria CSD Staff tracks odor complaints for the Cambria CSD and reports any findings on a monthly and quarterly basis. A Standard Operating Procedure for responding to an odor complaint is followed and complaints documented in “Diamond Maps”.

### **MONITORING AND MEASURING THE EFFECTIVENESS OF EACH ELEMENT**

It is the responsibility of the Cambria CSD to evaluate the information provided by each of the elements listed above and develop a system to measure the effectiveness of their procedures. Data shall be configured into spreadsheets and charts to graphically map trends and alert staff to deficiencies in the program. Trends should indicate areas that need improvement as well as show progress in the areas of the program that have been most effective.

### **ACCESSING THE PREVENTATIVE MAINTENANCE PROGRAM**

The preventative maintenance program “Diamond Maps” developed by the Cambria CSD demonstrates a trend in reduced service callouts due to blockages and structural failures over a specific period. Upon complete implementation of the preventative maintenance program comparisons should be made on a month to month basis with a quarterly and annual trend to indicate effectiveness.

### **UPDATING PROGRAM ELEMENTS**

During the monitoring and assessment of the Cambria CSD’s Sanitary Sewer Management Program, it may be determined that certain elements are not effective. If preventative maintenance such as sewer line cleaning or “Enhanced Maintenance Areas” cleaning does not result in a reduction in service callouts, the frequency of such cleaning may be increased. If an increase in cleaning frequency does not decrease the amount of service callouts then an implementation of an alternate program element shall be enacted, such as a spot repair or depending on severity, complete sewer replacement.

It may also be determined that certain program elements are not monitoring the appropriate data needed. Specifics in inspections may indicate that additional data should be tracked. Trending may indicate other factors contributing to problems in the sewer system that have not historically been tracked, causing modifications to the program. These modifications or updates should be added to the program in an organized manner and documented within the Sanitary Sewer Management Program.

### **IDENTIFYING AND ILLUSTRATING SPILL TRENDS**

Sanitary Sewer Spills shall be tracked as frequently as monthly to collect and compare data. By tracking the location of overflows, the frequency in which they occur, and the magnitude of each, staff should be able to identify what areas are at most risk and plan for advanced action such as repair or replacement. There are several causes of sanitary sewer overflows that are tracked within the CWIQS system including grease, roots, sags, or line breaks. Each cause requires a specific corrective action such as increased cleaning, application of root control, or pipe lining.

By illustrating sanitary sewer overflow trends, determinations can be made by staff of where the more immediate needs are in the system. It could at any time be determined that current maintenance practices are not proving to be effective enough and planned maintenance may be modified.

## SECTION 10. SANITARY SEWER MANGEMENT PROGRAM AUDITS

### CONDUCTING PROGRAM AUDITS

To determine the effectiveness and compliance of the developed Sanitary Sewer Management Program, periodic internal audits shall be performed at a minimum of every three years. The audit shall be conducted using the form contained in this section and results kept on file for review.

### AUDIT RESPONSIBILITY

The audit shall be conducted by the Cambria CSD Chief/Senior Plant Operator. Audit findings shall be addressed by staff and followed up by the General Manager. It is the responsibility of the Cambria CSD's Regulatory Official to provide staff with findings and the corrective actions needed to develop a timeline for completion.

**CAMBRIA COMMUNITY SERVICES DISTRICT**

**SANITARY SEWER MANAGEMENT PROGRAM INTERNAL AUDIT**

DATE OF INSPECTION: \_\_\_\_\_

NAME OF INSPECTOR: \_\_\_\_\_

ATTENDEES: \_\_\_\_\_  
 \_\_\_\_\_

**Section I. Assessment**

	YES	NO	COMMENTS
1. Is there a current map of the collection system?			
2. Is there a copy of the master map on file?			
3. Is there more than one version of the collection system map being used in the field?			
4. Are map changes being reported according to program policy?			
5. Are there any known discrepancies with the current master map?			
6. How many SSO events have occurred in the last 12 months?			
7. Is there documentation confirming reporting on CIWQS database?			
8. Has the number of SSO events increased or decreased in the past 12 months?			
9. How many Category 1 spills were reported in the last 12 months?			
10. How many Category 2 spills were reported in the last 12 months?			

11. How many Category 3 spills were reported in the last 12 months?			
How many category 4 spills were reported in the last 12 months?			
12. How many spills reported in the last 12 months were private lateral spills?			
13. How many Spill events required sampling for contaminants?			
14. How many Spill events have been caused by grease?			
15. Have there been any problems noted in response to Spill events?			
16. Are there any critical areas where the impact of an Spill event could be significant?			
17. Are there any blind areas in the Cambria CSD where an Spill could go unnoticed for a period of time?			
18. Have Spill events been documented on a map with cause identified?			
19. What areas of the system have reoccurring Spill events?			
20. Is there a plan to address these areas?			
21. When is annual line cleaning performed?			
22. Who is responsible for the collection system cleaning?			
23. Is the annual line cleaning program written down?			

24. What percentage or total footage is cleaned annually?			
25. How often does the entire system get cleaned?			
26. Is cleaning followed by closed circuit television inspections?			
27. Who reviews the closed-circuit television inspection?			
28. What issues were found during the last closed-circuit television inspection?			
29. Are manhole inspections being performed?			
30. Have any significant problems been identified with manhole inspections?			
31. Is there a CMMS database being used to develop and track collection system work orders?			
32. Are Hot Spot areas documented and tracked in a work order system?			
33. Are there any other collection system maintenance activities entered in a work order system?			
34. Have rehabilitation and replacement projects been included in the capital improvement plan?			
35. What projects are planned for the current year?			

36. Have there been any projects planned that have been postponed?			
37. How are projects prioritized?			
38. Is there adequate funding to address the needs for rehabilitation and replacement?			
39. What rehabilitation and replacement projects have been completed in the past 12 months?			
40. Have rehabilitation and replacement projects that are not immediately required been identified and budgeted for?			
41. Do the CIP costs include all project costs including planning, design, construction, and inspection?			
42. Is there technical and safety training documented for collection system staff?			
43. Have staff participated in CWEA certification and training for collection system maintenance?			
44. Have staff obtained advanced certification in the past 12 months?			
45. Does staff have the appropriate licensing and training for the needed equipment?			
46. What equipment is available for collection system maintenance and response?			
47. Are equipment maintenance and upgrades budgeted for?			



48. Is there a replacement plan for equipment used in the collection system?			
49. Have critical components of system been identified?			
50. Are adequate supplies on hand to allow for two-point repairs in any part of the system?			
51. Is there a parts standardization policy in place?			
52. Does the utility have a centralized location for storing spare parts?			
53. Does the utility maintain a stock of spare parts for maintenance vehicles and equipment?			
54. Does the utility have a system in place to track and maintain an accurate inventory of spare parts?			
55. For those parts which are not kept in inventory, does the utility have a readily available source or supplier?			
56. Does the utility have a back-up power generator for lift stations?			
57. Does the utility have by-pass capability for lift station operation?			
58. Does utility have standard design criteria?			
59. Have there been changes in the standard specifications for new construction?			

60. Has there been any new construction or installation in the system within the last 12 months?			
61. Who is responsible for reviewing construction criteria and installations?			
62. Has an I/I investigation been performed within the Cambria CSD. When?			
63. Is there a requirement within the Cambria CSD to have lateral connections inspected prior to the sale of property?			
64. Is there periodic review of the design standards used in the Cambria CSD and is it updated as technology advances?			
65. Does the Cambria CSD have a list of approved contractors, developers, and design engineers that can perform construction on the collection system?			
66. Is there a written program for design and construction acceptance for the collection system?			
67. Are there standards within the program for cleaning, CCTV, air and smoke testing, and pressure testing?			
68. Are costs for inspections and design review for collection system construction covered in fees or budget?			
69. Are lift stations checked routinely?			
70. Is capacity adequate in current lift stations?			

71. What methods are used to inform Cambria CSD officials of issues concerning the collection system?			
72. Are there routine reports to Cambria CSD Board informing the Public of activities and needs in the collection system?			
73. Is there a written procedure on informing the Public of activity in the collection system?			
74. Does the Cambria CSD have an active grease program informing the Public of grease problems?			

**CAMBRIA COMMUNITY SERVICES DISTRICT**

**SANITARY SEWER MANAGEMENT PROGRAM INTERNAL AUDIT**

DATE OF INSPECTION: \_\_\_\_\_

NAME OF INSPECTOR: \_\_\_\_\_

ATTENDEES: \_\_\_\_\_

\_\_\_\_\_

**Section II. Evaluation**

		COMMENTS
Population Served:		
System Size:		
Number of manholes:		
Number of lift stations:		
Percentage of Pipe: a. 6" b. 8" c. 10" d. 12" e. 14" f. 16" g. 18" h. 24" i. 36" j. 42" or greater		
Percentage of Pipe:		

<ul style="list-style-type: none"> <li>a. New, within one year</li> <li>b. 2-5 years</li> <li>c. 5-10 years</li> <li>d. 10-20 years</li> <li>e. 20-30 years</li> <li>f. 30-40 years</li> <li>g. 40-50 years</li> <li>h. 50 years or greater</li> </ul>		
Capacity of WWTP:		
Age of WWTP:		
Number of Collections Personnel:		
Average amount of SSO's in past year:		
Collection System Maintenance Budget:		
List of any Notices of Violation:		

**CAMBRIA COMMUNITY SERVICES DISTRICT**

**SANITARY SEWER MANAGEMENT PROGRAM INTERNAL AUDIT**

DATE OF INSPECTION: \_\_\_\_\_

NAME OF INSPECTOR: \_\_\_\_\_

ATTENDEES: \_\_\_\_\_  
\_\_\_\_\_

**Section III. Findings**

FINDINGS	CORRECTIVE ACTION NEEDED	COMPLETION DUE BY

**See Appendix Section 10 – Sanitary Sewer Management Program Internal Audit**

## SECTION 11. COMMUNICATIONS PROGRAM

### **COMMUNICATIONS IN BILLING**

Cambria CSD can notify the community of Cambria on activities related to the Sanitary Sewer Management Program in the monthly billing sent for Water, Sewer, and Solid Waste. Comments can be added directly to the bill such as preventative measure reminders. If a greater amount of information is to be relayed to the Public, a flyer could be sent in the mail either included in the direct billing or individually.

### **DIRECT MAILERS**

If a greater amount of information is to be relayed to the Public, a flyer could be sent in the mail either included in the direct billing or separately. It is advisable that mailers go out before food related holidays that reminds the Public of how to properly dispose of grease. Other mailers may be sent only to specific neighborhoods to inform residents of maintenance activities that may affect them.

### **NEWSPAPER ANNOUNCEMENTS**

For large community sewer cleaning activities, the Public should be notified by publishing an announcement in the local newspapers. The community of Cambria has the, "Telegram Tribune", and the "Cambrian Newspaper". Any changes to the Sanitary Sewer Management Program shall be published in the local newspapers as well.

### **PUBLIC SERVICE ANNOUNCEMENTS**

Public service announcements to notify the public of any Public Works activities or measures can be broadcast on local radio stations. It is important to be able to reach the Public through all demographics and these announcements should be broadcast in Spanish as well as English.

### **CAMBRIA CSD WEBSITE**

Cambria CSD has developed a working website ([cambriacsd.org](http://cambriacsd.org)) to inform the Public of the activities going on within the Cambria CSD. It is updated regularly and can be used to inform the Public of the progress on sewer management activities. There are tabs that can direct the public to phone numbers and hotlines they can contact for further questions.

### **CAMBRIA CSD STANDING INFRASTRUCTURE COMMITTEE, FINANCE COMMITTEE, AND BOARD OF DIRECTOR MEETINGS**

The Cambria CSD has two Board members and three appointed local citizen members on each of its standing committees. The standing committees are subject to the same Brown Act compliance notifications and rules as the regular Cambria CSD Board meetings. The committee's meeting days vary from month to month and are subject to the availability of committee members. The Cambria CSD typically holds regular Board meetings on the fourth Thursday of every month beginning at 2:00 p.m. at the Cambria Vets Hall. The meetings are videotaped, and a DVD format is available for check out. Minutes are recorded at each meeting and can be made available upon request. Most regular Board meetings are televised on the local public television

station as well as streamed on the local C-Span webcast service. Subject to the Brown Act and the posted agenda, the public meetings provide an opportunity for Board Members and Staff, as well as the Public, to address any concerns about the Sanitary Sewer System.

#### **INTERACTIONS WITH THE PUBLIC**

The Cambria CSD Facility Maintenance Crews will be routinely trained in how to deal with the Public when working in the Collection System. Crews are instructed to secure public safety and health. When the Collection System Crew is approached by the public they use that opportunity to educate the Public on proper maintenance and preventative measures that everyone can take to care for the system. During inspections of infrastructure such as Grease Traps, inspectors hand out materials to inform the Public of proper sewer maintenance and explain why it is important to prevent damage to the Collection System.

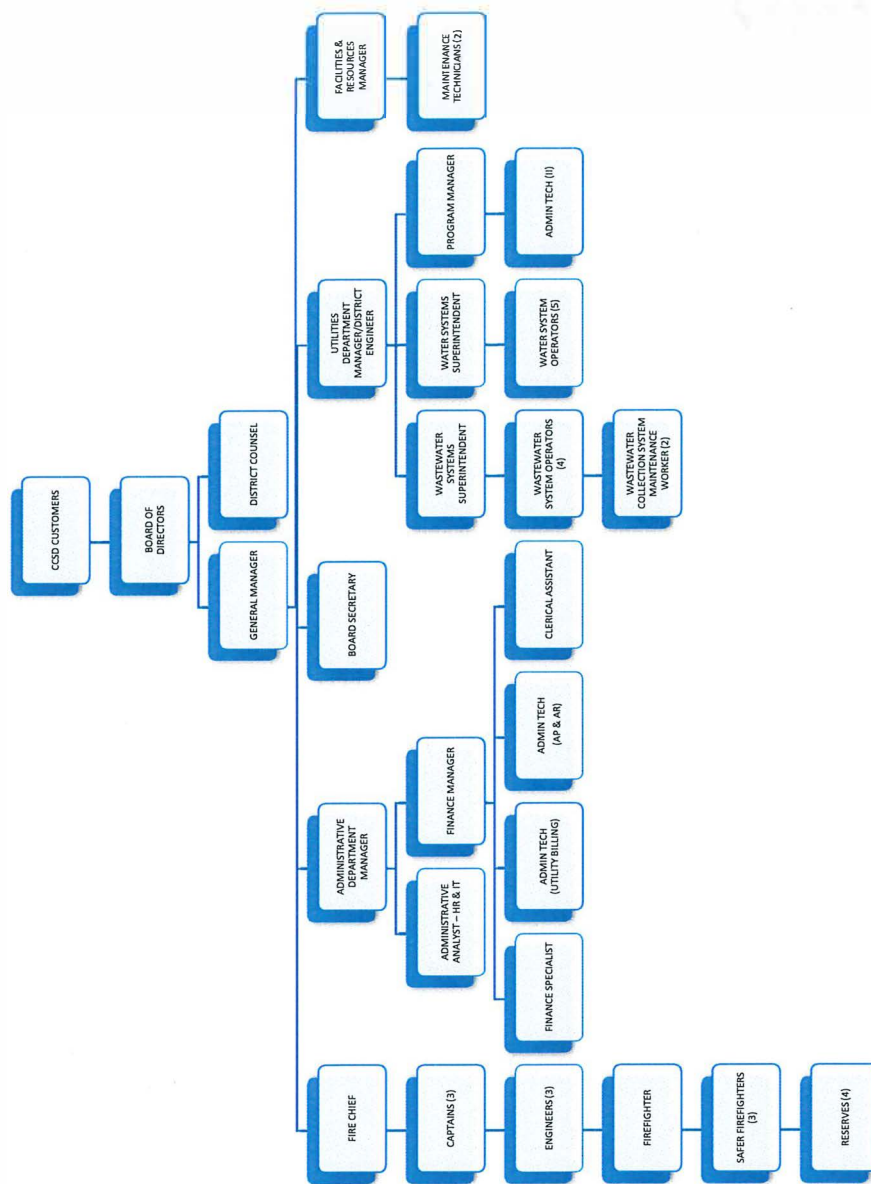
#### **COMMUNICATION WITHIN THE AGENCY**

It is important that all channels of communication between Cambria CSD Staff, Maintenance Crews, and System Personnel are understood. By following the procedures set forth in this program there should be a clear process in which communications are relayed and received. Inspection Reports, evaluations, and reviews, change forms, and system updates should be turned into the appropriate officials that can process these pieces of data and follow up with the proper personnel. Cambria CSD Staff should be able to use the Sanitary Sewer Management Program to address any system concerns, track changes, and standardize procedures.

**See Appendix Section 11 – Typical collection system and lateral connections**



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



## SECTION 10. SANITARY SEWER MANGEMENT PROGRAM AUDITS

### **CONDUCTING PROGRAM AUDITS**

To determine the effectiveness and compliance of the developed Sanitary Sewer Management Program, periodic internal audits shall be performed at a minimum of every three years. The audit shall be conducted using the form contained in this section and results kept on file for review.

### **AUDIT RESPONSIBILITY**

The audit shall be conducted by the Cambria CSD Chief/Senior Plant Operator. Audit findings shall be addressed by staff and followed up by the General Manager. It is the responsibility of the Cambria CSD's Regulatory Official to provide staff with findings and the corrective actions needed to develop a timeline for completion.

**CAMBRIA COMMUNITY SERVICES DISTRICT****SANITARY SEWER MANAGEMENT PROGRAM INTERNAL AUDIT**

DATE OF INSPECTION: \_\_\_\_\_

NAME OF INSPECTOR: \_\_\_\_\_

ATTENDEES: \_\_\_\_\_

\_\_\_\_\_

**Section I. Assessment**

	YES	NO	COMMENTS
1. Is there a current map of the collection system?			
2. Is there a copy of the master map on file?			
3. Is there more than one version of the collection system map being used in the field?			
4. Are map changes being reported according to program policy?			
5. Are there any known discrepancies with the current master map?			
6. How many SSO events have occurred in the last 12 months?			
7. Is there documentation confirming reporting on CIWQS database?			
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15. Have there been any problems noted in response to Spill events?			
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17. Are there any blind areas in the Cambria CSD where an Spill could go unnoticed for a period of time?			
18. Have Spill events been documented on a map with cause identified?			
19. What areas of the system have reoccurring Spill events?			
20. Is there a plan to address these areas?			
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22. Who is responsible for the collection system cleaning?			
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27. Who reviews the closed-circuit television inspection?			
28. What issues were found during the last closed-circuit television inspection?			
29. Are manhole inspections being performed?			
30. Have any significant problems been identified with manhole inspections?			
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32. Are Hot Spot areas documented and tracked in a work order system?			
33. Are there any other collection system maintenance activities entered in a work order system?			
34. Have rehabilitation and replacement projects been included in the capital improvement plan?			
35. What projects are planned for the current year?			

36. Have there been any projects planned that have been postponed?			
37. How are projects prioritized?			
38. Is there adequate funding to address the needs for rehabilitation and replacement?			
39. What rehabilitation and replacement projects have been completed in the past 12 months?			
40. Have rehabilitation and replacement projects that are not immediately required been identified and budgeted for?			
41. Do the CIP costs include all project costs including planning, design, construction, and inspection?			
42. Is there technical and safety training documented for collection system staff?			
43. Have staff participated in CWEA certification and training for collection system maintenance?			
44. Have staff obtained advanced certification in the past 12 months?			
45. Does staff have the appropriate licensing and training for the needed equipment?			
46. What equipment is available for collection system maintenance and response?			
47. Are equipment maintenance and upgrades budgeted for?			
48. Is there a replacement plan for equipment used in the collection system?			

49. Have critical components of system been identified?			
50. Are adequate supplies on hand to allow for two-point repairs in any part of the system?			
51. Is there a parts standardization policy in place?			
52. Does the utility have a centralized location for storing spare parts?			
53. Does the utility maintain a stock of spare parts for maintenance vehicles and equipment?			
54. Does the utility have a system in place to track and maintain an accurate inventory of spare parts?			
55. For those parts which are not kept in inventory, does the utility have a readily available source or supplier?			
56. Does the utility have a back-up power generator for lift stations?			
57. Does the utility have by-pass capability for lift station operation?			
58. Does utility have standard design criteria?			
59. Have there been changes in the standard specifications for new construction?			

60. Has there been any new construction or installation in the system within the last 12 months?			
61. Who is responsible for reviewing construction criteria and installations?			
62. Has an I/I investigation been performed within the Cambria CSD. When?			
63. Is there a requirement within the Cambria CSD to have lateral connections inspected prior to the sale of property?			
64. Is there periodic review of the design standards used in the Cambria CSD and is it updated as technology advances?			
65. Does the Cambria CSD have a list of approved contractors, developers, and design engineers that can perform construction on the collection system?			
66. Is there a written program for design and construction acceptance for the collection system?			
67. Are there standards within the program for cleaning, CCTV, air and smoke testing, and pressure testing?			
68. Are costs for inspections and design review for collection system construction covered in fees or budget?			
69. Are lift stations checked routinely?			
70. Is capacity adequate in current lift stations?			
71. What methods are used to inform Cambria CSD officials of issues concerning the collection system?			



72. Are there routine reports to Cambria CSD Board informing the Public of activities and needs in the collection system?			
73. Is there a written procedure on informing the Public of activity in the collection system?			
74. Does the Cambria CSD have an active grease program informing the Public of grease problems?			

**CAMBRIA COMMUNITY SERVICES DISTRICT**

**SANITARY SEWER MANAGEMENT PROGRAM INTERNAL AUDIT**

DATE OF INSPECTION: \_\_\_\_\_

NAME OF INSPECTOR: \_\_\_\_\_

ATTENDEES: \_\_\_\_\_

\_\_\_\_\_

**Section II. Evaluation**

		COMMENTS
Population Served:		
System Size:		
Number of manholes:		
Number of lift stations:		
Percentage of Pipe: a. 6" b. 8" c. 10" d. 12" e. 14" f. 16" g. 18" h. 24" i. 36" j. 42" or greater		
Percentage of Pipe: a. New, within one year		

<ul style="list-style-type: none"> <li>b. 2-5 years</li> <li>c. 5-10 years</li> <li>d. 10-20 years</li> <li>e. 20-30 years</li> <li>f. 30-40 years</li> <li>g. 40-50 years</li> <li>h. 50 years or greater</li> </ul>		
Capacity of WWTP:		
Age of WWTP:		
Number of Collections Personnel:		
Average amount of SSO's in past year:		
Collection System Maintenance Budget:		
List of any Notices of Violation:		

**CAMBRIA COMMUNITY SERVICES DISTRICT**

**SANITARY SEWER MANAGEMENT PROGRAM INTERNAL AUDIT**

DATE OF INSPECTION: \_\_\_\_\_

NAME OF INSPECTOR: \_\_\_\_\_

ATTENDEES: \_\_\_\_\_  
\_\_\_\_\_

**Section III. Findings**

FINDINGS	CORRECTIVE ACTION NEEDED	COMPLETION DUE BY

**STATE OF CALIFORNIA**  
**CALIFORNIA REGIONAL WATER QUALITY CONTROL BOARD**  
**CENTRAL COAST REGION**  
**81 Higuera Street, Suite 200**  
**San Luis Obispo, California 93401-5427**

**WASTE DISCHARGE REQUIREMENTS ORDER NO. 01-100**  
**Modified November 14, 2014**

For

**CAMBRIA COMMUNITY SERVICES DISTRICT WASTEWATER TREATMENT PLANT,**  
**SAN LUIS OBISPO COUNTY**

The California Regional Water Quality Control Board, Central Coast Region, (hereafter Board) finds that:

**SITE OWNER AND LOCATION**

1. The Cambria Community Service District, (hereafter "Discharger") owns and operates a Wastewater Treatment Facility located at 5500 Heath Lane in Cambria, San Luis Obispo County (see Attachment A).

evaporation/percolation pond, shown on Attachment A1. The disposal site capacity is currently 1.5 mgd.

**PURPOSE OF ORDER**

2. The primary objectives of this updated Order are to: 1) regulate the discharge of treated wastewater to land, 2) update the Discharge Monitoring Program, and 3) bring the site into compliance with the Basin Plan and all applicable laws and regulations pertaining to this discharge.

5. **Geology:** The surface soils below the land disposal site are generally sandy and silty clays, underlain by clays and impermeable bedrock of franciscan chert, volcanic rock and sandstone. Permeabilities generally decrease with depth and distance from surface waters.

**SITE/FACILITY DESCRIPTION**

3. **Design and Current Capacity:** The treatment system consists of flow equalization and grit removal facilities, two 0.5 MGD activated sludge treatment units (1.0 total treatment capacity), two 0.3 MG holding ponds and disinfection facilities. The Discharger is in the design phase of upgrading and expanding its treatment plant capacity. A diagram of the treatment facility processes is shown on Attachment B, included as part of this order.
4. **Discharge Type:** Effluent is pumped to the land disposal site and sludge is disposed at a private land disposal facility. The effluent land disposal site is located 2.5 miles north of the treatment plant and consists of 22 acres of spray disposal areas and an

6. **Groundwater:** Depth to ground water at the land disposal site is approximately 17 feet at the evaporation/percolation pond site and 9 feet at the spray area. However, depth to ground water is as little as 4 feet in low lying areas near San Simeon Creek. Ground water movement within the disposal area is generally towards San Simeon Creek, to the south-southwest. Cambria Community Services District's primary source of water supply is the San Simeon Creek well field, located approximately 2000 feet east (upgradient) of the disposal area.
7. Provision D.2 has been included requiring the discharger to take steps to ensure that degradation of the water supply does not occur. Maintenance of a minimum ground water level differential is necessary to protect the water supply well field from dissolved salts and nitrates in the wastewater discharge. The effluent limitation for total dissolved solids is based on maintaining the prescribed differential.
8. **Surface water:** Surface water in San Simeon

Order No. 01-100

-2-

Modified November 14, 2014

Creek flows to the west approximately one mile to the Pacific Ocean. Van Gordon Creek flows south to the confluence with San Simeon Creek in the southwest corner of the disposal area.

9. **Storm water:** Currently, all storm water is directed away from the treatment facility. Storm water that comes into contact with the treatment process is collected and treated. The site is protected from flooding or washout from a 100-year flood event.

9a. In 2014, the CCSO added supplemental treatment units including microfiltration and reverse osmosis to produce water of suitable quality for upstream groundwater recharge. Microfiltration reject and backwash flows will be discharged to the disposal area. (Added November 14, 2014.)

**MONITORING & REPORTING PROGRAM**

10. The requirements for monitoring and reporting are contained in the attached Monitoring and Reporting Program No. 01-100. Minor changes were made to the program from the previous Order. The Discharger is now required to monitor nitrogen and ammonia levels in effluent as well as groundwater elevation in all sampling wells.

**BASIN PLAN**

11. The Water Quality Control Plan, Central Coast Basin (Basin Plan) was adopted by the Board on November 19, 1989 and approved by the State Board on August 16, 1990. The Board approved amendments to the Basin Plan on February 11, 1994 and September 8, 1994. The Basin Plan incorporates statewide plans and policies by reference and contains a strategy for protecting beneficial uses of State waters.

12. Present and anticipated beneficial uses of groundwater in the vicinity of the discharge include:

- a. Municipal and Domestic Supply, and
- b. Agricultural Supply

13. Surface water quality objectives have not been included, since surface water discharge is prohibited by this Order.

14. Median Groundwater objectives for this Sub-basin are not specifically described in the Basin Plan. However groundwater sampling results indicate that salts and nitrates are increasing partially as a result of this discharge to land.

15. Historic values for the groundwater (as measured in supply wells) in this area are as follows:

Constituent	Concentration (mg/l)
Total Dissolved Solids	375
Sodium	21
Chloride	19

\*New Santa Rosa supply well has much higher TDS (~750mg/l)

Effluent values of the same constituents are as follows:

Constituent	Concentration (mg/l)
Total Dissolved Solids	860*
Sodium	180
Chloride	253

\*When using San Simeon supply water

Groundwater data also indicates a significant increase in salts between upgradient and downgradient\* wells.

Constituent	Upgradient (mg/l)	Downgradient* (mg/l)
Total Dissolved Solids	373	767
Sodium	22	120
Chloride	21	173

\*Downgradient wells are under periodic tidal influence and apparent increases are not solely from effluent discharge.

This order contains provisions to limit the impacts of salt at the Cambria CSD disposal field and plan for future salts management.

**ENVIRONMENTAL ASSESSMENT**

16. This action is intended to enforce the laws and regulations administered by the Board. As

Order No. 01-100

-3-

Modified November 14, 2014

such, this action is categorically exempt from the provisions of the California Environmental Quality Act pursuant to Section 13389 of the Water Code of the Resources Agency Guidelines.

#### EXISTING ORDERS AND GENERAL FINDINGS

17. This discharge has been subject to Waste Discharge Requirements contained in Order No. 93-24 adopted May 14, 1993.
18. Discharge of waste is a privilege, not a right, and authorization to discharge is conditional upon the discharge complying with provisions of Division 7 of the California Water Code and any more stringent effluent limitations necessary to implement water quality control plans, to protect beneficial uses, and to prevent nuisance. Compliance with this Order should assure this and mitigate any potential adverse changes in water quality due to the discharge.
19. On July 25, 2001, the Board notified the Discharger and interested agencies and persons of its intent to issue waste discharge requirements for the discharge and has provided them with a copy of the proposed Order and an opportunity to submit written views and comments.
20. After considering all comments pertaining to this discharge during a public hearing on December 7, 2001, this Order was found consistent with the above findings.
21. The amendment is exempt from CEQA for the following reasons:
  - a. By proclamations dated January 17, 2014, and April 25, 2014, the Governor declared a state of emergency in California due to the ongoing extraordinary drought. Each proclamation included a directive that suspended the environmental review required by the California Environmental Quality Act (CEQA) to allow certain directives from the Governor to take place as quickly as possible. The project is consistent with the following directive from the April 25, 2014, proclamation: Directive 12: The California Department of

Public Health, the Office of Emergency Services, and the Office of Planning and Research will assist local agencies that the Department of Public Health has identified as vulnerable to acute drinking water shortages in implementing solutions to those water shortages.

Under Directive 19 of the April 25, 2014 Proclamation, environmental review required by CEQA is suspended for actions taken pursuant to Directive 12, and for all necessary permits needed to implement those actions, when the Office of Planning and Research "concur[s] that local action is required." DDW has identified the Cambria Community Services District (District) as having critical drinking water shortages, meaning that the District will deplete its available supplies within 60 to 90 days. The Office of Emergency Services has indicated that the project described in the attached Notices of Exemption is necessary to solve this critical drinking water shortage. The Office of Planning and Research concurred that local action is required on September 12, 2014. Therefore, the project is exempt from CEQA because the Governor suspended CEQA for this project pursuant to Directives 19 and 12 of the April 25, 2014 proclamation.

- b. The project is also consistent with the statutory exemption for an emergency project. CEQA defines emergency as follows: "'Emergency' means a sudden, unexpected occurrence, involving a clear and imminent danger, demanding immediate action to prevent or mitigate loss of, or damage to, life, health, property, or essential public services. 'Emergency' includes such occurrences as fire, flood, earthquake, or other soil or geologic movements, as well as such occurrences as riot, accident, or sabotage." [Public Resources Code Section 21060.3.] Specific actions necessary to prevent or mitigate an emergency are exempt from CEQA. Emergency activities do not include long-term projects undertaken for the purpose of preventing or mitigating a situation that has a low probability of occurrence in the

Order No. 01-100

-4-

Modified November 14, 2014

short-term. [Title 14 California Code of Regulations, Section 15269(c).] The basis for the exemption is that the Discharger's water situation is dire. The District currently has less than a six month drinking water supply. The Emergency Water Supply Project will avoid potentially disastrous consequences from not having adequate water for health, safety, sanitation, and fire protection. These impacts are likely to occur in the very near future and continue as long as drought conditions persist. The project is necessary to prevent or mitigate a water shortage emergency, prevent seawater intrusion that could make current supplies unusable, and will otherwise mitigate the effects of the drought emergency declared by the Governor and emergencies that result from future critical water shortages.

- c. This facility is an existing facility and the amendment allows negligible or no expansion of use. The amendment does not change the effluent limitations, increase the flow limit, or relax any other restrictions of this Order. The microfiltration reject and backwash flows consist of groundwater pumped from under the facility and excess suspended solids removed from microfiltration product water. The primary filtration process is precautionary because the suspended solids content of pumped groundwater is already very low. This increases the concentration of suspended solids in the discharge as compared to groundwater but does not otherwise add or concentrate any waste already present in the groundwater. The percolation process removes the suspended solids from the discharge before it reaches groundwater, so suspended solids concentrations in groundwater will not increase. The amendment is therefore exempt from the provisions of the CEQA in accordance with Section 15301, Title 14 of the California Code of Regulations.
22. The amendment is consistent with Resolution 68-16 (Antidegradation Policy). This Order and Order No. R3-2014-0008 already require the Discharger to address the Wastewater Treatment Facility's prior and ongoing impacts

to groundwater. As stated in Finding 21, the amendment does not increase the flow limits or allow reduced treatment of wastes discharged from that facility. Rather, microfiltration reject water and filter backwash will undergo additional treatment through the percolation process, which will remove suspended solids. The additional discharge will treat or leave in place waste that is already present and will not produce a waste or increased volume or concentration of waste. Therefore, the Antidegradation Policy does not require the board to make findings that the amendment implements the best practicable treatment or control of the discharge necessary to ensure that (a) pollution or nuisance will not occur and (b) the highest water quality consistent with maximum benefit to the people of the State will be maintained. Nevertheless, the board has considered the Antidegradation Policy as part of its overall consideration of the Emergency Water Treatment Facility. Discharge of the reject/backwash flows is necessary to accommodate the Emergency Water Treatment Facility, which is necessary to maintain existing drinking water service. Groundwater recharged with recycled water for later extraction and use in accordance with the Recycled Water Policy and state and federal water quality laws is to the maximum benefit of the people of the State of California. Discharge of this waste stream to the percolation ponds represents the best practicable treatment or control of this waste stream because percolation provides additional treatment that direct injection would not and because it avoids moving waste that is already present in groundwater at this facility to a different location, where it could affect current drinking water supplies that are not already impacted by the Wastewater Treatment Plant. Thus, the amendment is consistent with maximum benefit to the people of the State because it will accommodate the Emergency Water Treatment Facility, will not unreasonably affect beneficial uses, and will not cause or contribute to exceedances of applicable water quality standards.

**IT IS HEREBY ORDERED**, pursuant to authority in Sections 13263 and 13267 of the California Water Code, the Cambria Community Services District, its agents, successors, and assigns, may discharge waste at the afore-



**Order No. 01-100**

**-5-**

**Modified November 14, 2014**

described facility providing compliance is maintained with the following:

All technical and monitoring reports submitted pursuant to this Order are required pursuant to Section 13267 of the California Water Code. Failure to submit reports in accordance with schedules established by this Order, attachments to this Order, or failure to submit a report of sufficient technical quality to be acceptable to the Executive Officer, may subject the discharger to enforcement action pursuant to Section 13268 of the California Water Code. The Regional Board will base all enforcement actions on the date of Order adoption.

(Note: other prohibitions and conditions, definitions, and the method of determining compliance are contained in the attached "Standard Provisions and Reporting Requirements for Waste Discharge Requirements" dated January 1984. Applicable paragraphs are referenced in paragraph D.2. of this Order.)

Throughout these requirements footnotes are listed to indicate the source of requirements specified. Requirements footnotes are as follows:

BP Basin Plan  
Design Design of Facility

Requirements not referenced are based on staff's best professional judgment.

**PROHIBITIONS**

1. Discharge to any areas other than the evaporation/percolation pond and spray area shown on Attachment B is prohibited.
2. Discharge of any wastes including overflow bypass, and seepage from transport, treatment or disposal system to adjacent drainageways or properties is prohibited.

**Effluent Limitations**

1. Effluent discharged shall not exceed the following limits:

Constituent	Unit	30-Day Mean	Daily Instantaneous Maximum
Suspended Solids	mg/l	40	100

**A. DISCHARGE SPECIFICATIONS**

**General Specifications**

1. Neither the treatment nor the discharge of waste shall create a condition of pollution.
2. Contamination or nuisance, as defined by Section 13050 of the California Water Code (CWC). (H & S.C. Section 5411, CWC Section 13263).
3. Waste shall not be disposed of in any position where they can be carried from the disposal site and discharged into waters of the State or United States.
4. Discharge of uncontaminated storm waters to the treatment facilities is prohibited unless adequate capacity is available.
5. Bypass of the treatment facilities and discharge of untreated or partially treated waste to the disposal site is prohibited. The discharge of up to 90,000 gallons per day of microfiltration unit reject and backwash may be discharged to the disposal area. (Added November 14, 2014)
6. Discharge shall be confined to the designated land discharge area as shown on Attachment B without overflow or bypass to adjacent properties or drainageways.
7. Daily flow, averaged over each month, shall not exceed 1.5 MGD<sup>Design</sup>.

Order No. 01-100

-6-

Modified November 14, 2014

BOD <sub>5</sub> Soluble	mg/l	50	100
Total Dissolved Solids	mg/l	1000	1500
PH <sup>BP</sup>	pH units		Between 6.5 and 8.4

**Groundwater Limitations**

1. The discharge shall not cause nitrate concentrations in the groundwater downgradient of the disposal area to exceed 10 mg/l (as N)<sup>BP</sup>.
2. The discharge shall not cause a significant increase of mineral constituent concentrations in underlying groundwaters, as determined by comparison samples collected from wells located upgradient and downgradient of the disposal area.
3. The discharge shall not cause concentrations of chemicals and radionuclides in groundwater to exceed limits set forth in Title 22, Chapter 15, Article 4 and 5 of the California Code of Regulations<sup>BP</sup>.

**Wastewater Quality**

1. Effluent discharged to the percolation and evaporation ponds shall have a dissolved oxygen concentration greater than 2.0 mg/l.

**System Operation**

1. At least two feet of freeboard shall be maintained within the District controlled disposal ponds.
2. Discharge shall not cause the formation of vector habitat within treatment or disposal areas.
3. The public shall not have contact with inadequately treated wastewater as a result of treatment or disposal
4. The discharge shall not contain substances in concentrations, which are toxic to human, animal, aquatic or plant life operations.

**Solids Control**

5. All accumulated sludge, salts, or solid residues shall be disposed of in a manner approved by the Executive Officer.
6. Solids shall be tested as outlined in the attached Discharge Monitoring Program.

**D. PROVISIONS**

1. The Discharger shall maintain an ongoing salts management program with the intent of reducing mass loading of salt in treated effluent to a level that will ensure compliance with Basin Plan Objectives and not negatively impact beneficial uses of groundwater. Salt reduction measures should focus on all potential salt contributors to the collection system, including residential, commercial, and industrial dischargers. As part of the salts management program, the Discharger shall provide an annual evaluation of salt reduction efforts. This evaluation shall include, but not be limited to:
  - a. Calculations of annual salt mass (lbs) discharged to the percolation ponds;
  - b. Analysis of ground water monitoring results related to salt and nutrient (N) constituents;
  - c. A summary of existing salt reduction measures;
  - d. Recommendations and time schedules for implementation of any additional salt reduction measures; and
  - e. The establishment or identification of a downgradient well which can reliably monitor influences from this discharge on groundwater.

The first installment of this evaluation shall be submitted to this office by January 2003 with the annual report. The annual evaluation may be included as part of the annual monitoring report each year.

Order No. 01-100

-7-

Modified November 14, 2014

2. Static ground water levels at well No. 3 (9P2) shall be maintained at or below those at production well No. 2 (SS4) at all times. Specifics are detailed in the Groundwater Monitoring section of M&RP No. 01-100.
3. Order No. 93-24, "Waste Discharge Requirements for the Cambria Community Services District", adopted by the Board in May 14, 1993, is hereby rescinded.
4. The Discharger shall comply with "Monitoring and Reporting Program No. 01-100", as specified by the Executive Officer and incorporated as part of this Order.
5. The Discharger shall comply with all items of the attached "Standard Provisions and Reporting Requirements for Waste Discharge Requirements" dated January 1984.
6. The Discharger shall submit a written report by May 30, 2005, acceptable to the Executive Officer, addressing:
  - a. Whether there will be changes in the continuity, character, location, or volume of the discharge; and,
  - b. Whether, in their opinion, there is any portion of the Order that is incorrect, obsolete, or otherwise in need of revision.
  - c. A summary of all violations of Waste Discharge Requirements, Order No. 01-100, which occurred since adoption of the order along with a description of the cause(s) and corrective action taken.

I, **Kenneth A. Harris Jr., Executive Officer**, do hereby certify that the foregoing is a full, complete, and correct copy of an Order adopted by the California Regional Water Quality Control Board, Central Coast Region on November 14, 2014.



Digitally signed by Kenneth A Harris Jr.  
DN: cn=Kenneth A Harris Jr., o=Central Coast  
Regional Water Quality Control Board,  
ou=Executive Officer,  
email=Ken.Harris@waterboards.ca.gov, c=US  
Date: 2014.11.24 17:32:06 -0800'

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Kenneth A. Harris Jr.  
Executive Officer

**STATE OF CALIFORNIA  
CALIFORNIA REGIONAL WATER QUALITY  
CONTROL BOARD CENTRAL COAST REGION**

**MONITORING AND REPORTING PROGRAM NO. 01-100  
REVISED JUNE 27, 2016**

For

**CAMBRIA COMMUNITY SERVICES DISTRICT  
SAN LUIS OBISPO COUNTY**

**OBJECTIVE AND PURPOSE OF MONITORING**

This Monitoring and Reporting Program is designed to insure the compliance with the effluent limits specified by Order No. 01-100.

**WATER SUPPLY MONITORING**

Representative samples of the municipal water supply shall be collected and analyzed for the following:

**Table A**

<b>Constituent/Parameter</b>	<b>Units</b>	<b>Type of Sample</b>	<b>Minimum Sampling and Analysis Frequency</b>
Total Dissolved Solids	mg/L	Grab	Quarterly (Jan/Apr/Jul/Oct)
Sodium	mg/L	Grab	Quarterly (Jan/Apr/Jul/Oct)
Chloride	mg/L	Grab	Quarterly (Jan/Apr/Jul/Oct)

**INFLUENT MONITORING**

Samples of the influent to the treatment plant shall be collected at the plant headworks and analyzed for the following constituents:

**Table B**

<b>Constituent/Parameter</b>	<b>Units</b>	<b>Type of Sample</b>	<b>Minimum Sampling and Analysis Frequency</b>
Daily Flow	mgd	Metered	Daily
Maximum Flow	mgd	Metered	Monthly
BOD, 5-Day	mg/L	24-hr Composite	Monthly
Suspended Solids	mg/L	24-hr Composite	Monthly

M&amp;RP No. 01-100

2

Revised June 27, 2016

**EFFLUENT MONITORING**

Representative samples of the effluent discharged to the disposal field shall be collected and analyzed for constituents in Table C below:

Table C

Constituent/Parameter	Units	Type of Sample	Minimum Sampling and Analysis Frequency
Daily Flow	MG	Metered	Daily
pH	pH Units	Grab	Daily
Suspended Solids	mg/L	24-hr composite	5-day/week
BOD 5-day	mg/L	24-hour Como.	Monthly
Dissolved Oxygen	mg/L	Grab	Weekly
Total Dissolved Solids	mg/L	24-hr composite	Quarterly
Sodium	mg/L	24-hr composite	Quarterly
Total Ammonia (as N)	mg/L as N	Grab	Monthly
Organic Nitrogen (as N)	mg/L	Grab	Monthly
Nitrate (as N)	mg/L	Grab	Monthly
Total Nitrogen (as N)	Mg/L	Grab	Monthly
Hardness	mg/L	24-hr composite	Quarterly

**BIOSOLIDS MONITORING**

The following information shall be submitted with the Annual Report as required by the Standard Provisions:

- 1) Annual sludge production in dry tons and percent solids.
- 2) A schematic diagram showing sludge handling facilities (e.g., digesters, lagoons, drying beds, and incinerators) and a solids flow diagram.
- 3) A narrative description of sludge dewatering and other treatment processes, including process parameters. For example, if sludge is digested, report average temperature and retention time of the digesters.
- 4) A description of disposal methods, including the following information related to the disposal methods used at the facility. If more than one method is used, include the percentage of annual sludge production disposed by each method.
  - a. For landfill disposal include: 1) the Regional Board's Waste Discharge Requirements numbers that regulate the landfills used; 2) the present classifications of the landfills used; and 3) the names and locations of the facilities receiving sludge.
  - b. For land application, include: 1) the location of the site(s); 2) the Regional Board's WDR numbers that regulate the site(s); 3) the application rate in lbs/acre/yr (specify wet or dry); and 4) subsequent uses of the land.

M&amp;RP No. 01-100

3

Revised June 27, 2016

Table D

Constituent/Parameter	Units	Type of Sample	Minimum Sampling and Analysis Frequency
Quantity	Tons or yds <sup>3</sup>	Measured	Measured during removal
Moisture Content	%	Grab	Monthly*
Total Kjeldahl Nitrogen	mg/kg	Grab	Monthly*
Ammonia (as N)	mg/kg	Grab	Monthly*
Nitrate (as N)	mg/L	Grab	Monthly*
Total Phosphorous	mg/L	Grab	Monthly*
Arsenic	mg/kg	Grab	Annual
Antimony	mg/kg	Grab	Annual
Barium	mg/kg	Grab	Annual
Beryllium	mg/kg	Grab	Annual
Boron	mg/kg	Grab	Annual
Cadmium	mg/kg	Grab	Annual
Cobalt	mg/kg	Grab	Annual
Copper	mg/kg	Grab	Annual
Chromium, VI & Total	mg/kg	Grab	Annual
Lead	mg/kg	Grab	Annual
Mercury	mg/kg	Grab	Annual
Molybdenum	mg/kg	Grab	Annual
Nickel	mg/kg	Grab	Annual
Selenium	mg/kg	Grab	Annual
Silver	mg/kg	Grab	Annual
Thallium	mg/kg	Grab	Annual
Tin	mg/kg	Grab	Annual
Vanadium	mg/kg	Grab	Annual
Zinc	mg/kg	Grab	Annual

\*Monthly Biosolids sampling to occur whenever the dewatering process is in operation.

\*\*Total sample (including all solids and any liquid portion) to be analyzed and results reported as mg/kg or µg/kg, as appropriate, based on the dry weight of the sample.

### GROUND WATER MONITORING

Representative Samples of ground water shall be collected from all designated monitoring wells (those shown on Attachment A-1 and any additional wells necessary for downgradient characterization) and analyzed for the specified constituents:

Table E

Parameter	Units	Type of Sample	Minimum Sampling and Analysis Frequency
Depth to Groundwater & Groundwater Elevation	Feet	Measured	Semi-Annually (April and October)
Nitrate Nitrogen (as N)	mg/L	Grab	Semi-Annually
Total Dissolved Solids	mg/L	Grab	Semi-Annually
Sodium	mg/L	Grab	Semi-Annually
Chloride	mg/L	Grab	Semi-Annually
Sulfate	mg/L	Grab	Semi-Annually
Boron	mg/L	Grab	Semi-Annually
pH	pH Units	Grab	Semi-Annually

Table F

Well No.	Cambria CSD or WR Designation	Location Description (Refer to Attachment B)
1	SS3	Westernmost of three District water supply wells in Domestic Water Supply area
2	SS4	Observation well on southeast bank of San Simeon Creek and east of Bonomi Ranch Discharge Area.
3	9P7	One of 4 older irrigation wells in approximate south-center of Bonomi Ranch Discharge Area
4	16D1*	A renovated well in southwestern corner of Bonomi Ranch Discharge Area near San Simeon Creek foot-bridge.
5	USGS well*	USGS well west of Bonomi Ranch

\*Suspected tidal and other outside influence on downgradient wells shall be fully explained at the time of reporting. Unexplained constituent elevations it will be presumed a result of this discharge.

In addition, static water surface elevations shall be measured at Well No. 1 (SS3) and Well No. 2 (SS4), and Well No. 3 (9P2)\*\* twice a month. Water surface elevations of 9P2 and SS4 shall be measured weekly when the water surface elevation of 9P2 is equal to or above that of SS4. All static water level measurements shall be made during periods when the District's well has been operated at peak operating pumping rates and wells within the disposal area and near 9P2 have not been operated within at least two hours. An annual summary of disposal area water surface elevations shall be submitted by July 20, of each year delineating the groundwater gradient between the spray disposal area and the San Simeon Creek wellfield.

\*\*Static water surface elections shall be measured both at wells 9P2 and 9P7 until the Discharger has adequately demonstrated 9P7 is an appropriate and comparable monitoring location for this requirement.

### DISPOSAL AREA MONITORING

The spray disposal area shall be inspected twice (beginning and end of day shift) each day effluent is spray irrigated at the disposal area. The inspector shall specifically check for: irrigation system malfunctions (such as leaks or sprinkler malfunctions); ponded effluent; overflows to Van Gordon or San Simeon Creek; the presence of abnormal, or a change in, flow conditions of Van Gordon or San Simeon Creek; and a discharge from the evaporation/percolation pond.

An inspection log shall be kept of spray area conditions, observations, problems noted, and corrective actions taken. A summary of the log shall be included. With each month's monitoring reports.

A sample of each well extracting water from under the spray field shall be collected and analyzed for total coliform on a monthly basis.

### GENERAL REPORTING

Monitoring reports shall include:

1. All data required by this monitoring program for the monitoring period.

M&amp;RP No. 01-100

5

Revised June 27, 2016

2. A discussion of any non-compliance issues and corrective actions taken. All reports required in this monitoring and reporting program are required pursuant to Water Code § 13267.

Annual reports shall contain graphs of the laboratory analytical data for all ground water samples taken from each well. Each such graph shall plot the concentration of one or more waste constituents over time for a given monitoring well, at a scale appropriate to show trends or variations in water quality. The graphs shall plot each datum, rather than plotting mean values. For any given constituent or parameter, the scale for the background (upgradient) plots shall be the same as that used to plot downgradient data

### REPORTING FREQUENCY

Monthly monitoring reports shall be submitted by the 30th day of each month following sampling. An annual report shall be submitted by January 30 each year.

This Monitoring and Reporting Program may be revised at any time during the permit term, as necessary, under the authority of the Executive Officer.

Ordered By:



Digitally signed by Harvey C.

Packard

Date: 2016.06.27 08:28:50 -07'00'

Water Boards

Date: June 27, 2016

for John M. Robertson  
Executive Officer

ECM # 212858

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CAMBRIA COMMUNITY SERVICES DISTRICT

WASTEWATER ORDINANCE S-82

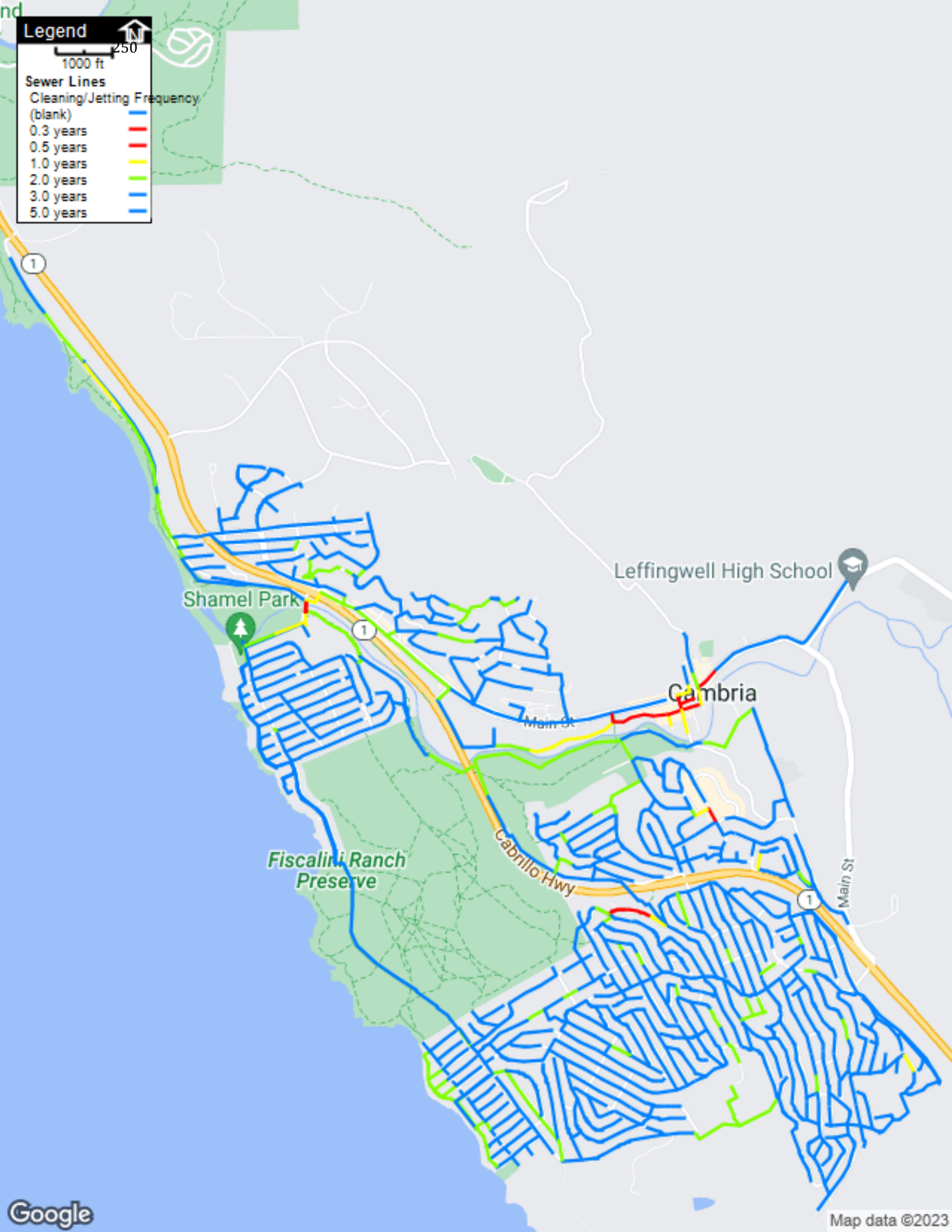
**Legend**

1000 ft  
250

**Sewer Lines**

Cleaning/Jetting Frequency

- (blank)
- 0.3 years
- 0.5 years
- 1.0 years
- 2.0 years
- 3.0 years
- 5.0 years



## CAMBRIA COMMUNITY SERVICES DISTRICT ENHANCED MAINTENANCE AREAS

Line ID	Street	Enhanced Maintenance	Clean Freq.	Camera Insp. Freq.
MB-1010 to MB-1011	Moonstone Beach Dr	KeepTrak Hotspot	2.0 years	5.0 years
LH-12383 to LH-12382	Ramsey Rd	Root Removal Hotspot	5.0 years	5.0 years
EV-8023 to EV-8022	Center St.	Grease Alley	0.3 years	5.0 years
EV-8022 to EV-8021	Center St.	Grease Alley	0.3 years	5.0 years
EV-8021 to EV-8020	Main St.	Grease Alley	0.5 years	5.0 years
EV-8020 to EV-8019	Main St.	Grease Alley	0.5 years	5.0 years
EV-8019 to EV-8018	Main St.	Grease Alley	0.5 years	5.0 years
EV-8018 to EV-8017	Main St.	Grease Alley	0.5 years	5.0 years
EV-823 to EV-8023	West St.	Grease Alley	1.0 years	10.0 years
EV-8024 to EV-8023	Center St.	Grease Alley	0.3 years	5.0 years
EV-8025 to EV-8024	Center St.	Grease Alley	0.3 years	5.0 years
EV-8006 to EV-8025	Main St.	Grease Alley	1.0 years	5.0 years
EV-8007 to EV-8006	Main St.	Grease Alley	0.3 years	5.0 years
EV-8008 to EV-8007	Main St.	Grease Alley	0.3 years	5.0 years
EV-8026 to EV-8024	Burton Dr.	Grease Alley	0.3 years	5.0 years
EV-8004 to EV-8026	Burton St.	Grease Alley	0.3 years	5.0 years
EV-824 to EV-8024	Burton Dr.	Grease Alley	1.0 years	5.0 years
EV-826 to EV-8026	Burton Dr.	Grease Alley	0.3 years	5.0 years
EV-8005 to EV-8004	Main St.	Grease Alley	1.0 years	5.0 years
EV-8028 to EV-8027	Main St.	Grease Alley	1.0 years	5.0 years
LH-12158 to LH-12037	Strawberry Canyon	KeepTrak Hotspot	2.0 years	5.0 years
LH-12157 to LH-12158	Strawberry Canyon	KeepTrak Hotspot	2.0 years	5.0 years
LH-12156 to LH-12157	Strawberry Canyon	KeepTrak Hotspot	2.0 years	5.0 years
LH-12155 to LH-12156	Strawberry Canyon	KeepTrak Hotspot	2.0 years	5.0 years
LH-12154 to LH-12155	Strawberry Canyon	KeepTrak Hotspot	2.0 years	5.0 years
LH-12149 to LH-12154	Strawberry Canyon	KeepTrak Hotspot	2.0 years	5.0 years
LH-12160 to LH-12159	Strawberry Canyon	KeepTrak Hotspot	2.0 years	5.0 years
LH-12161 to LH-12160	Strawberry Canyon	KeepTrak Hotspot	2.0 years	5.0 years
LH-CO-1216 to LH-12161	Strawberry Canyon	KeepTrak Hotspot	2.0 years	5.0 years
LH-12352 to LH-12353	Wood Dr.	Root Removal Hotspot	3.0 years	5.0 years
PK-6009 to PK-6008	Hillcrest Dr.	KeepTrak Hotspot	2.0 years	5.0 years
PK-6010 to PK-6009	Hillcrest Dr.	KeepTrak Hotspot	2.0 years	5.0 years
PK-6011 to PK-6010	Hillcrest Dr.	KeepTrak Hotspot	2.0 years	5.0 years
LH-12359 to LH-12357	MacLeod Way	Root Removal Hotspot	1.0 years	2.0 years
PK-6057 to PK-6013	Iva Ct.	Root Removal Hotspot	2.0 years	5.0 years
LH-12256 to LH-12142	Leona Dr.	KeepTrak Hotspot	2.0 years	5.0 years
LH-12413 to LH-12256	Leona Dr.	KeepTrak Hotspot	2.0 years	5.0 years
LH-1213 to LH-12413	Wilcombe Rd.	KeepTrak Hotspot	2.0 years	5.0 years
LH-12291 to LH-12290	Malvern St	Root Removal Hotspot	2.0 years	10.0 years
TW-10073 to TW-10079	London Ln	Root Removal Hotspot	2.0 years	2.0 years
LH-12378 to LH-12377	Wilton Dr.	KeepTrak Hotspot	2.0 years	5.0 years
LH-12376 to LH-12377	Wilton Dr.	KeepTrak Hotspot	2.0 years	5.0 years

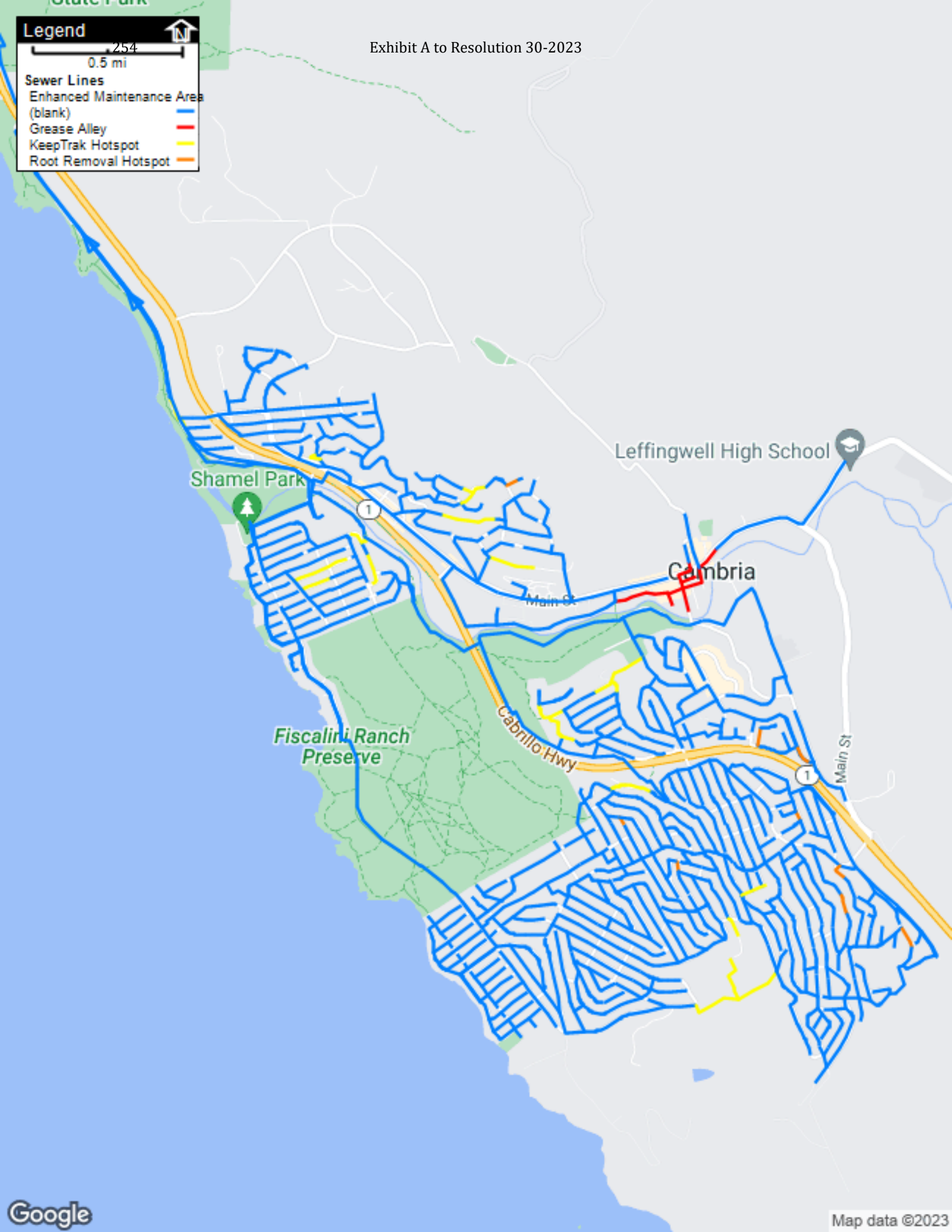
LH-12213 to LH-12212	Dorking Ave.	Root Removal Hotspot	2.0 years	5.0 years
LH-12094 to LH-12093	Cowper St	Root Removal Hotspot	2.0 years	2.0 years
LH-12115 to LH-12116	Fern Dr.	KeepTrak Hotspot	0.5 years	5.0 years
LH-12103 to LH-12115	Fern Dr	KeepTrak Hotspot	0.3 years	2.0 years
MB-1011 to MB-1030	Weymouth St.	KeepTrak Hotspot	2.0 years	5.0 years
MB-1030 to MB-1012	Weymouth St.	KeepTrak Hotspot	2.0 years	5.0 years
PH-459 to PH-4058	Plymouth St.	KeepTrak Hotspot	3.0 years	5.0 years
PH-4058 to PH-4090	Plymouth St.	KeepTrak Hotspot	3.0 years	5.0 years
PH-4090 to PH-4092	Plymouth St.	KeepTrak Hotspot	3.0 years	5.0 years
PH-4094 to PH-4093	Plymouth St.	KeepTrak Hotspot	3.0 years	5.0 years
PH-401 to PH-4094	Plymouth St.	KeepTrak Hotspot	3.0 years	5.0 years
PH-4084 to PH-4085	Hastings St.	KeepTrak Hotspot	3.0 years	5.0 years
PH-4083 to PH-4084	Hastings St.	KeepTrak Hotspot	3.0 years	5.0 years
PH-4081 to PH-4083	Hastings St.	KeepTrak Hotspot	3.0 years	5.0 years
PH-4080 to PH-4081	Hastings St.	KeepTrak Hotspot	3.0 years	5.0 years
PH-480 to PH-4080	Hastings St.	KeepTrak Hotspot	3.0 years	5.0 years
PH-4076 to PH-4077	Dorset St	KeepTrak Hotspot	3.0 years	5.0 years
PH-4075 to PH-4076	Dorset St.	KeepTrak Hotspot	3.0 years	5.0 years
PH-4074 to PH-4075	Dorset St.	KeepTrak Hotspot	3.0 years	5.0 years
PH-4093 to PH-4093.1	Plymouth St	KeepTrak Hotspot	2.0 years	5.0 years
LH-12377 to LH-12420	Wilton Dr to Dog Park	KeepTrak Hotspot	2.0 years	5.0 years
HH-3011 to HH-3011A	Croyden Ln to Kent St	KeepTrak Hotspot	2.0 years	5.0 years
EV-8027 to EV-8005	Main St.	Grease Alley	1.0 years	5.0 years
LH-12396 to LH-12395	Ramsey Rd	KeepTrak Hotspot	2.0 years	3.0 years
LH-12351 to LH-12352	Wood Dr.	Root Removal Hotspot	2.0 years	3.0 years
LH-12159 to LH-12155	Strawberry Canyon	KeepTrak Hotspot	2.0 years	5.0 years
LH-12154 to LH-12155	Strawberry Canyon	KeepTrak Hotspot	2.0 years	5.0 years
HH-3011A to HH-3011B	Croyden Ln to Kent St	KeepTrak Hotspot	2.0 years	5.0 years
PK-6066 to PK-6009	Northampton St	KeepTrak Hotspot	2.0 years	
LH-12420 to LH-12421	Wilton Dr to Dog Park	KeepTrak Hotspot	2.0 years	5.0 years
LH-12421 to LH-12335.1	Wilton Dr to Dog Park	KeepTrak Hotspot	2.0 years	5.0 years
PK-6009 to PK-6008	Hillcrest Dr.	KeepTrak Hotspot	2.0 years	5.0 years
WV-7001 to PH-4112	Main St.	High Clean Frequency	1.0 years	5.0 years
EV-8017 to WV-7031	Main St.	High Clean Frequency	1.0 years	5.0 years
WV-7031 to WV-7030	Main St.	High Clean Frequency	1.0 years	5.0 years
WV-7030 to WV-7029	Main St.	High Clean Frequency	1.0 years	5.0 years
WV-7029 to WV-7027	Main St.	High Clean Frequency	1.0 years	5.0 years
WV-7027 to WV-7026	Main St.	High Clean Frequency	1.0 years	5.0 years
EV-8001 to EV-8017	Main St.	High Clean Frequency	0.5 years	5.0 years
LH-12306 to LH-12321	Patterson Pl.	High Clean Frequency	0.3 years	3.0 years
LH-12321 to LH-12320	Patterson Pl.	High Clean Frequency	1.0 years	5.0 years
LH-12116 to LH-12117	Fern Dr.	High Clean Frequency	1.0 years	5.0 years
PH-4112 to MB-1024	Moonstone Beach Dr.	High Clean Frequency	1.0 years	5.0 years
PH-4001 to PH-4002	Windsor Blvd.	High Clean Frequency	1.0 years	5.0 years
MB-1024 to MB-1025	Windsor Blvd	High Clean Frequency	1.0 years	5.0 years
MB-1005 to MB-1004	Moonstone Beach Dr.	High Clean Frequency	1.0 years	5.0 years
MB-1004 to MB-1003	Moonstone Beach Dr.	High Clean Frequency	1.0 years	5.0 years

MB-1003 to MB-1002	Moonstone Beach Dr.	High Clean Frequency	1.0 years	5.0 years
PH4007.1 to PH-4002	Windsor Blvd	High Clean Frequency	1.0 years	5.0 years
PH-4002 to WWTP	Heath Ln	High Clean Frequency	1.0 years	5.0 years
8 inch Syphon MB-1026 to	Windsor Blvd	High Clean Frequency	0.3 years	
10 inch Syphon MB-1026 to	Windsor Blvd	High Clean Frequency	0.3 years	
MB-1025 to MB-1026	Windsor Blvd	High Clean Frequency	1.0 years	5.0 years
WV-7029 to WV-7027	Main St.	High Clean Frequency	1.0 years	5.0 years

**Legend**

0.5 mi

- Sewer Lines (blue line)
- Enhanced Maintenance Area (blank)
- Grease Alley (red line)
- KeepTrak Hotspot (yellow line)
- Root Removal Hotspot (orange line)

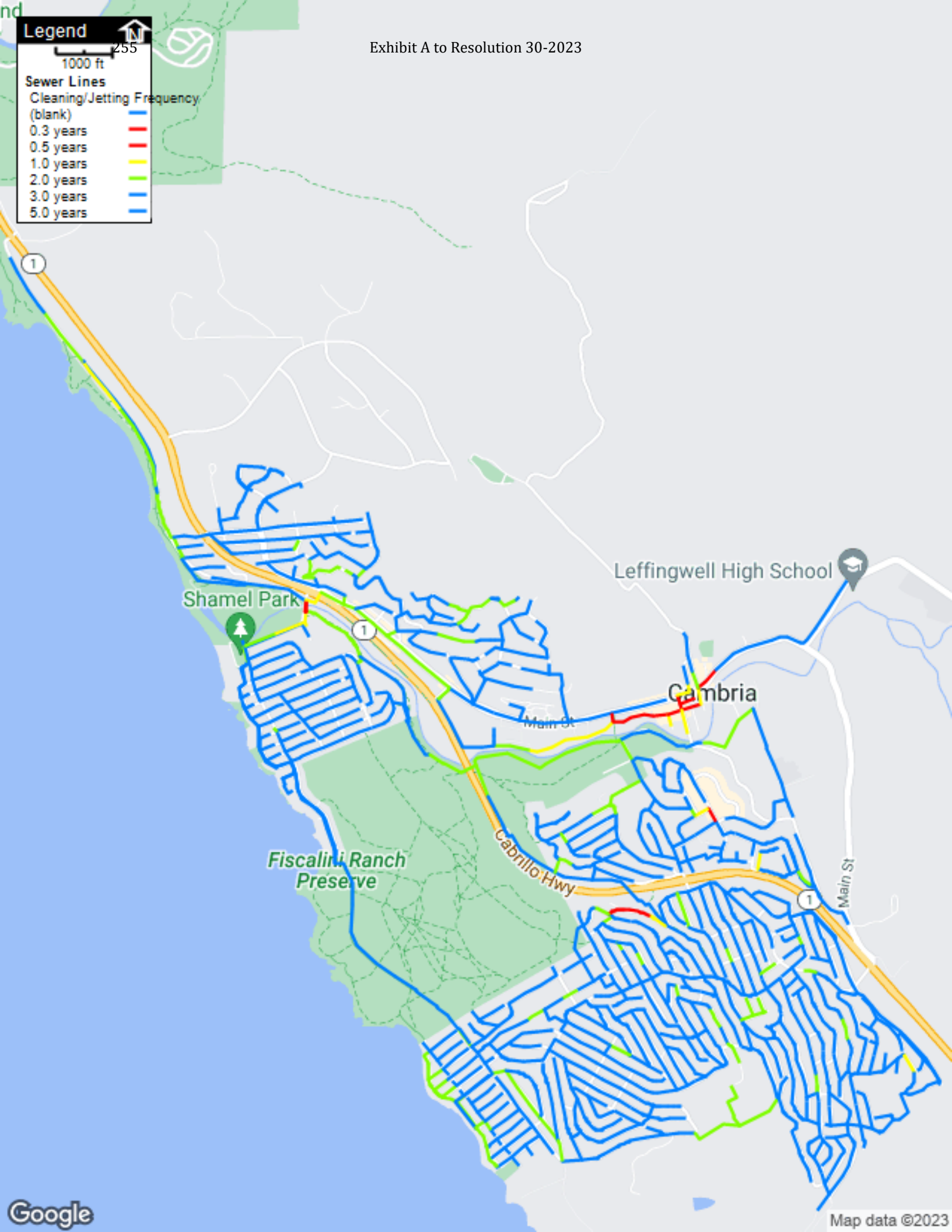


**Legend**

255  
1000 ft

**Sewer Lines**  
Cleaning/Jetting Frequency

- (blank)
- 0.3 years
- 0.5 years
- 1.0 years
- 2.0 years
- 3.0 years
- 5.0 years



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EV-8020 to EV-8019	Main St.	Grease Alley	0.5 years	5.0 years
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EV-823 to EV-8023	West St.	Grease Alley	1.0 years	10.0 years
EV-8024 to EV-8023	Center St.	Grease Alley	0.3 years	5.0 years
EV-8025 to EV-8024	Center St.	Grease Alley	0.3 years	5.0 years
EV-8006 to EV-8025	Main St.	Grease Alley	1.0 years	5.0 years
EV-8007 to EV-8006	Main St.	Grease Alley	0.3 years	5.0 years
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EV-8004 to EV-8026	Burton St.	Grease Alley	0.3 years	5.0 years
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LH-12155 to LH-12156	Strawberry Canyon	KeepTrak Hotspot	2.0 years	5.0 years
LH-12154 to LH-12155	Strawberry Canyon	KeepTrak Hotspot	2.0 years	5.0 years
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PH-4080 to PH-4081	Hastings St.	KeepTrak Hotspot	3.0 years	5.0 years
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WV-7030 to WV-7029	Main St.	High Clean Frequency	1.0 years	5.0 years
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WV-7027 to WV-7026	Main St.	High Clean Frequency	1.0 years	5.0 years
EV-8001 to EV-8017	Main St.	High Clean Frequency	0.5 years	5.0 years
LH-12306 to LH-12321	Patterson Pl.	High Clean Frequency	0.3 years	3.0 years
LH-12321 to LH-12320	Patterson Pl.	High Clean Frequency	1.0 years	5.0 years
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PH-4112 to MB-1024	Moonstone Beach Dr.	High Clean Frequency	1.0 years	5.0 years
PH-4001 to PH-4002	Windsor Blvd.	High Clean Frequency	1.0 years	5.0 years
MB-1024 to MB-1025	Windsor Blvd	High Clean Frequency	1.0 years	5.0 years
MB-1005 to MB-1004	Moonstone Beach Dr.	High Clean Frequency	1.0 years	5.0 years
MB-1004 to MB-1003	Moonstone Beach Dr.	High Clean Frequency	1.0 years	5.0 years
MB-1003 to MB-1002	Moonstone Beach Dr.	High Clean Frequency	1.0 years	5.0 years

PH4007.1 to PH-4002	Windsor Blvd	High Clean Frequency	1.0 years	5.0 years
PH-4002 to WWTP	Heath Ln	High Clean Frequency	1.0 years	5.0 years
8 inch Syphon MB-1026 to	Windsor Blvd	High Clean Frequency	0.3 years	
10 inch Syphon MB-1026 to	Windsor Blvd	High Clean Frequency	0.3 years	
MB-1025 to MB-1026	Windsor Blvd	High Clean Frequency	1.0 years	5.0 years
WV-7029 to WV-7027	Main St.	High Clean Frequency	1.0 years	5.0 years







# CCSD WASTEWATER LIFT STATION A1 CONTROL MANUAL






# TABLE OF CONTENTS

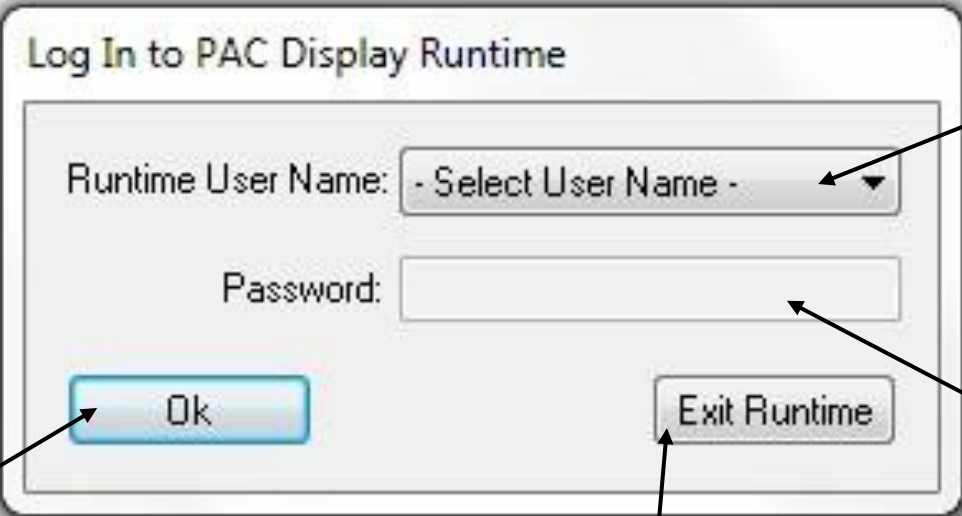
	Logging On/Off.....	2
	Home Screen .....	3
	Toolbar .....	4
	Entering Data.....	5
	Alarms.....	6
	Settings and Setpoints .....	7
	Trends.....	8
	Trend Controls.....	9
	Flow Monitor .....	10
	Recent Runtimes.....	11
	O & M Procedures .....	12-13
	Auto Modes .....	14
	Alarm Summaries.....	15-16
	Exit.....	17



# LOGGING ON/OFF



This screen will appear anytime the program is inactive. This will allow you to Log In to Runtime by entering your assigned User Name and Password. You will need to Log In to make any changes, view or use the Runtime program. Touch  on the taskbar to Log Off at any time. After 30 minutes of inactivity you will be automatically logged off.



The dialog box titled "Log In to PAC Display Runtime" contains the following elements:

- Runtime User Name:** A dropdown menu with the text "- Select User Name -".
- Password:** A text input field.
- Ok:** A blue button.
- Exit Runtime:** A button that is visually disabled (greyed out).

Annotations with arrows pointing to the dialog box elements:

- Top right: "Select your User name from the drop-down menu" (points to the dropdown menu).
- Bottom right: "Input your assigned password here by typing it in from keyboard" (points to the password input field).
- Bottom center: "Touch here to **EXIT** Runtime \*Disabled\*" (points to the disabled "Exit Runtime" button).
- Bottom left: "After inputting User Name and Password, touch here to be logged ON or OFF" (points to the "Ok" button).



# HOME



The Home screen is an overview screen where you will spend most of your time. It has the most important information from each screen compiled into one. You can find all of your setpoints, flows, counters, and the status of pumps and generator here.

The screenshot shows the Home screen interface with the following components and callouts:


- Taskbar:** Located at the top, containing navigation icons for Home, Alarms, Settings, Data, Maps, Reports, and Close.
- Wet Well Level:** Displays the current level as 6.08 ft. Source: Ultrasonic.
- Active Source:** Shows the current active source as Ultrasonic.
- Lift Station Display:** A visual representation of the lift station with a scale from 0 to 10 feet. It shows the water level (blue bar) and the status of Pump 1 and Pump 2. A green dot indicates the Hi Hi Float at 7.5 ft, and a red dot indicates the Lo Lo Float at 2.5 ft. A green arrow labeled 'LEAD' points to the right, and a red arrow labeled 'OFF' points to the left.
- Counters:** Shows totalized and resettable (i.e. weekly) cycle count and hour count for each pump.
 

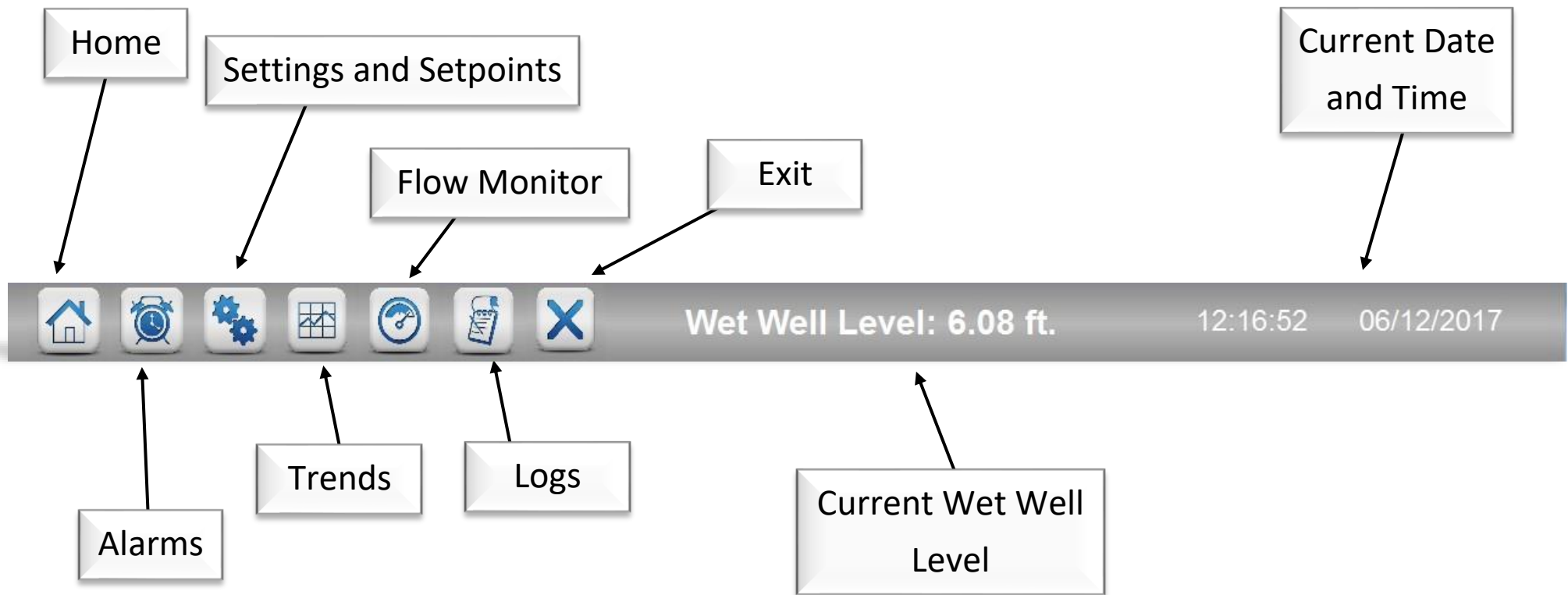
Pump	Total Runtime	Total Cycles	Weekly Runtime	Weekly Cycles	Cycle Runtime	Cycle Runtime
Pump 1	15:37:10	575	15:37:10	575	01:23	01:12
Pump 2	15:14:32	596	15:14:32	596	01:23	01:12
- Local Control:**
  - Level Setpoints:** Lead Pump On: 6.20 ft., Lag Pump On: 6.30 ft., Pumps Off: 5.70 ft.
  - Alarm Setpoints:** Hi Alarm: 6.60 ft., Lo Alarm: 5.40 ft., Next Pump in Auto: 2, Last Pump: 1.
  - Flow:** Total Accumulated Flow: 78.4 TGAL, Flow Rate of Last Cycle: 102.9 GPM, Flow Volume of Last Cycle: 142.9 gal.
  - Pump Counters:** (See table above)
  - Generator Status:** OFF
- Setpoints:** Displays current setpoints of both pumps on/off as well as alarm setpoints. Touch values to enter setpoints.
- Flow:** Displays real-time flow rate, totalized flow, and flow rate and volume of the last cycle. Touch to open the Flow Monitor Screen.
- Recent Runtimes:** Touch here to display the Recent Runtimes Screen.



# TOOLBAR



The toolbar is the way you get around the program. It does not change from screen to screen, and “Home” is always in the top left corner. Touching each button will bring you to the page that goes with the icon. For example, if you touch  it will open the “Settings and Setpoints Screen.”





# ENTERING DATA



This screen will pop up anytime you need to enter data. Providing you an easy and simple way to enter your numeric values.

Use touch screen to enter data here

Your numeric value will appear here

When finished touch "OK"

Hi Wet Well Alarm Setpoint

min: 3.0  
max: 20.0

7 8 9  
4 5 6 Back Del  
1 2 3 ← →  
0 . -

OK Cancel

Level Set

Lead Pump  
Lag Pump C  
Pumps Off:

Send Value

12:34:19 06/20/2014


2:12 Reset  
7:07 Reset  
0:22:12 Reset  
0:07:07 Reset  
Reset  
Reset  
Reset  
Reset





# ALARMS



Touch  on the toolbar to access this screen. The Alarms screen shows any active or acknowledged alarms in the top section, and the bottom half shows the alarm history. The Sensaphone operates independently from this alarm system and needs to be acknowledged separately. Alarm indicator light on panel shows whether there is an active alarm present. Pressing the alarm indicator light button will turn off the light if there are no alarms currently active. If the light turns back on after being pressed, there is still an active alarm to be resolved.

**Acknowledge**

**Acknowledge**  
Acknowledges alarm displayed in the “Active Alarm” box to the right.

**Acknowledge All**  
Acknowledges all active alarms.

**Silence and UnSilence are not used**

Wet Well Level: 6.08 ft.
12:16:59 06/12/2017

**Alarms**

Press Alarm Indicator Light to Clear Alarm

Time	Date	Name	State	Value	Comment
11:17:26	06/12/2017	[Dialer] Float Controller Alarm	ACK In Al...	TRUE	
10:46:52	06/12/2017	[Dialer] Float Controller Alarm	Normal	FALSE	Float Controller OK
10:46:38	06/12/2017	[Dialer] Float Controller Alarm	In Alarm	TRUE	Float Controller Active HI Wetwell

**Alarms**

Shows current alarms

Red – Active

Green – Acknowledged

**Active Alarm**

Displays the active alarm that will be acknowledged.


**History**

Shows history of alarms, the newest alarms show at the top.



# SETTINGS AND SETPOINTS



Touch the  icon on the toolbar to open this screen. Enter user password to be able to access this screen and change setpoints. Here you can change the pump on/off level setpoints, as well as the hi and lo alarm setpoints, and reset the pump counters. To change any **LOCAL** setpoint just touch the line you want to edit, and the data entry screen will appear, then enter your value and press enter, and the value will update. Totalized Runtime and Cycle counters require administrator password to reset. **SCADA** setpoints can only be changed from the SCADA computer, and will only be active when the "Local SCADA" switch is set to SCADA.

The screenshot shows the 'Settings and Setpoints' interface. At the top, there is a toolbar with icons for home, alarm, settings, grid, refresh, document, and close. The main content area displays the current wet well level (6.07 ft.) and source (Ultrasonic). Below this is a 'RESET SETPOINTS TO DEFAULTS' button. The interface is divided into four sections: 'Level Setpoints', 'Alarm Setpoints', 'Pump Counters', and 'Totalized Counts and Runtimes'. Each section contains specific data and 'Reset' buttons.

**Active Wet Well Level and Source**  
Touch to change level source

**Reset Defaults**  
Touch to reset ALL setpoints to defaults. Requires Admin password.

**Local Setpoints**  
To change these setpoints, touch the number, and a keypad will come up, enter your number, and press enter, and the value will update.

**Alarm Setpoints**  
Touch the value to change, a keypad will come up, enter the value and hit enter and the value will update.

**Counters**  
Displays Pump Total and Weekly runtimes; and Pump Total and Weekly Cycles. Touch reset to reset the pump runtimes and counters. Password required to reset totalized counts and runtimes.

**Level Setpoints**  
Lead Pump On: 6.20 ft.  
Lag Pump On: 6.30 ft.  
Pumps Off: 5.70 ft.

**Alarm Setpoints**  
Hi Alarm: 6.60 ft.  
Lo Alarm: 5.40 ft.

**Pump Counters**

Pump 1 Weekly Runtime: 15:37:10	Reset
Pump 2 Weekly Runtime: 15:14:32	Reset
Pump 1 Cycle Runtime: 01:23	Reset
Pump 2 Cycle Runtime: 01:12	Reset
Pump 1 Weekly Cycles: 575	Reset
Pump 2 Weekly Cycles: 596	Reset


**Totalized Counts and Runtimes**

Pump 1 Total Runtime: 15:37:10	Reset
Pump 2 Total Runtime: 15:14:32	Reset
Pump 1 Total Cycles: 575	Reset
Pump 2 Total Cycles: 596	Reset

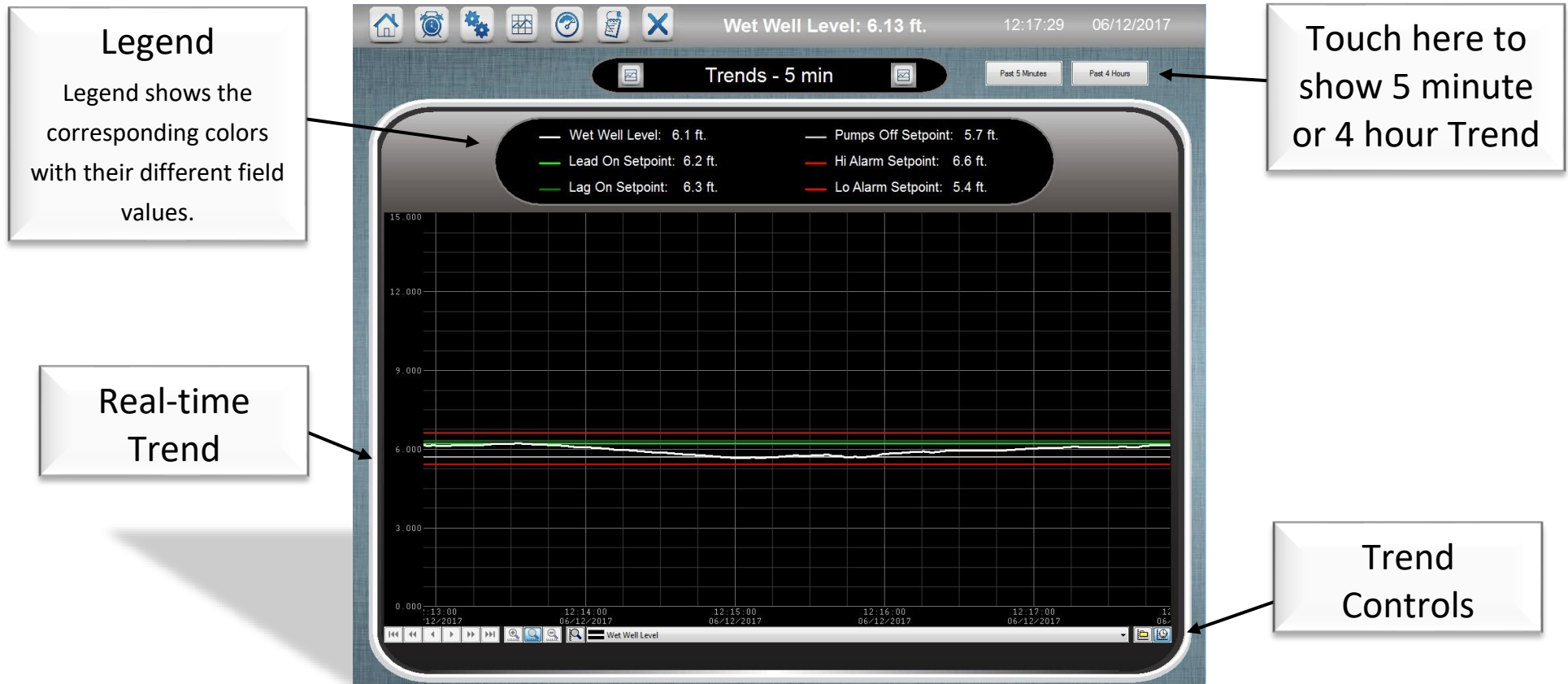


# TRENDS



Touch  to open this screen.

Real-time analyzer data is displayed here, and is being logged into the historical data logger. Data is also displayed on a live and historical trend chart. You can access trends from previous days for analysis.

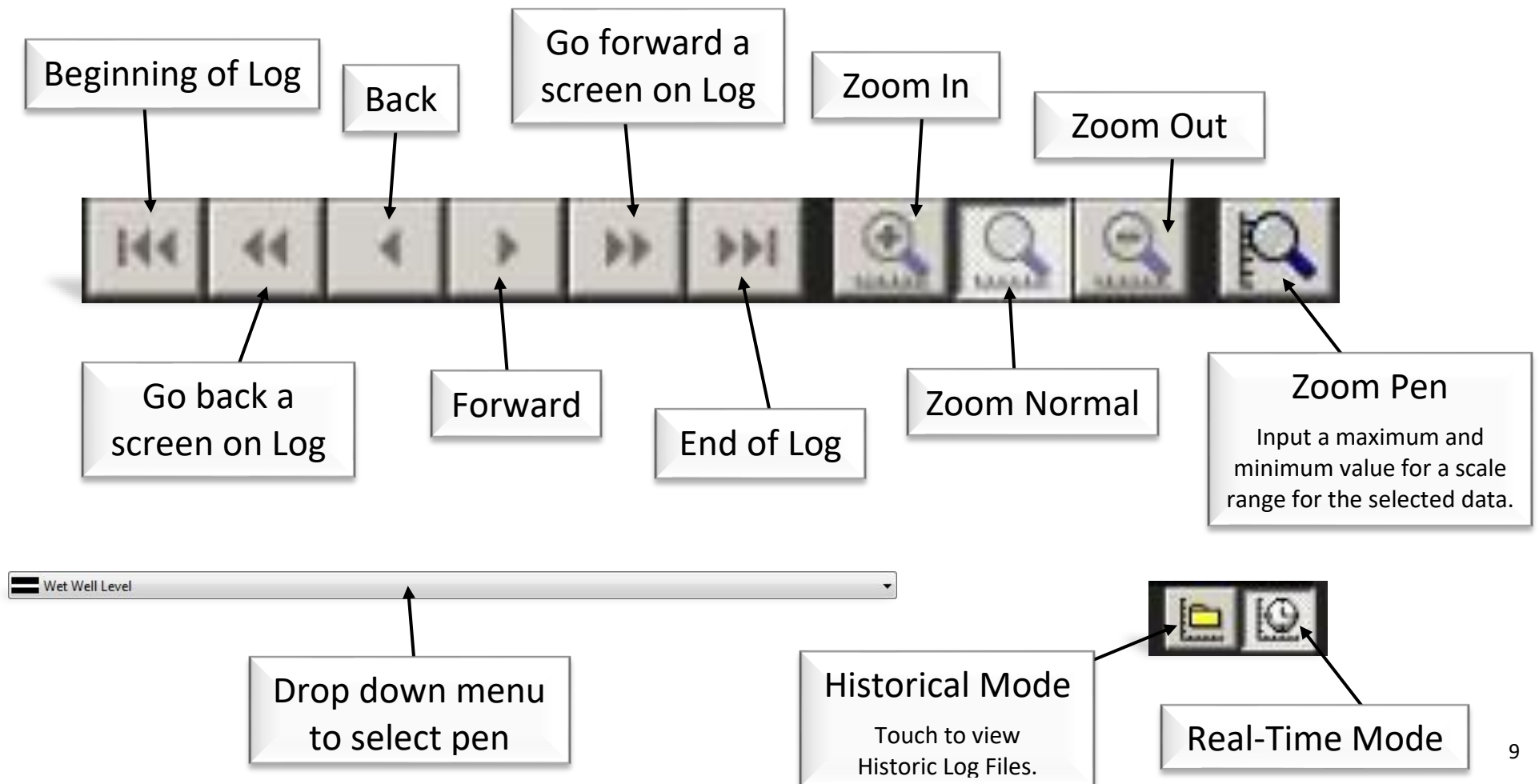




# TREND CONTROLS




The default time period shown is 5 minutes. When accessing a historical trend you will be able to zoom in and out, as well as scanning back and forth to find any time period. If the vertical scale is too broad, the lines can be hard to read. This can be resolved by lowering the vertical scale closer to the live value (ex. If your wet well level stays below 7 feet, you can lower the scale to “0 min and 7 max” instead of 20’ to make the line readable). This scale applies to the field value that is highlighted in the drop down menu.



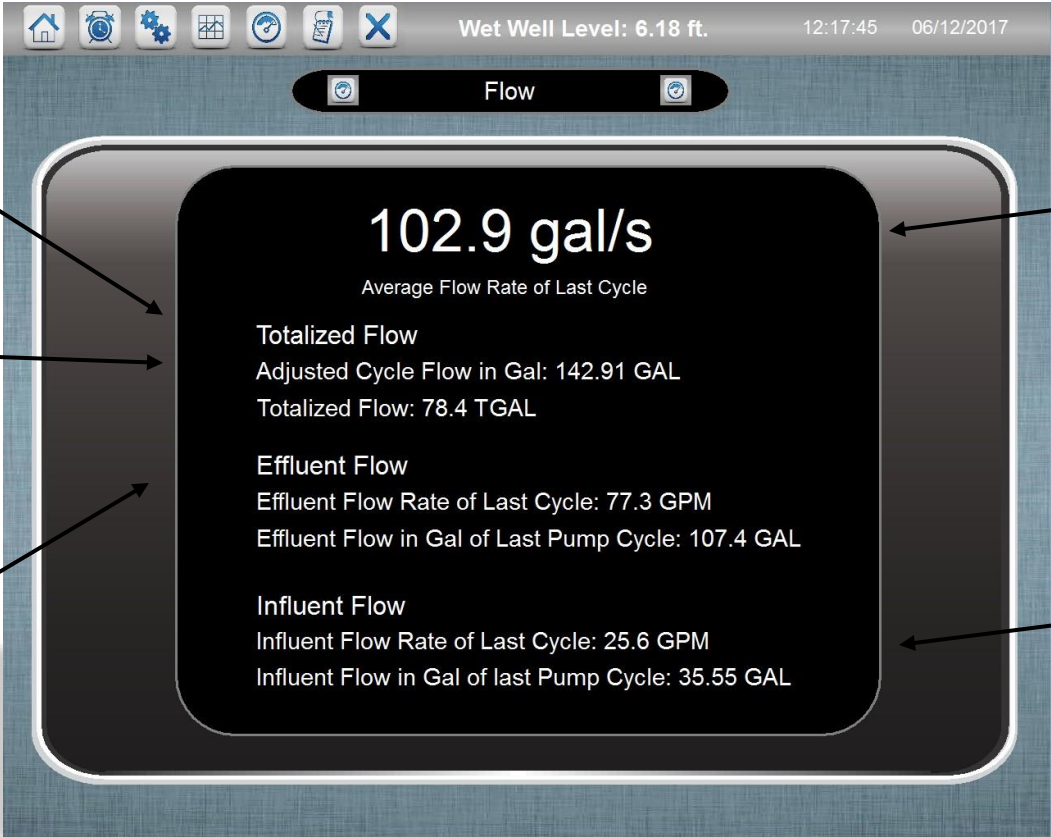


# FLOW MONITOR



Touch  to open this screen. Here you will find real time and calculated values for flow of each pump as they are active, statistics of last pump cycle and accumulated flow.

Since the lift station does not have a flow meter, the flow is calculated by measuring the volume of the last cycle pumped, and adding the influent flow during the pump cycle (based off the influent flow rate in between cycles).



The screenshot shows a mobile application interface for a flow monitor. At the top, it displays 'Wet Well Level: 6.18 ft.' and the time '12:17:45' on '06/12/2017'. The main display area is titled 'Flow' and shows a large value of '102.9 gal/s' with the subtitle 'Average Flow Rate of Last Cycle'. Below this, it lists 'Totalized Flow' (Adjusted Cycle Flow in Gal: 142.91 GAL, Totalized Flow: 78.4 TGAL), 'Effluent Flow' (Effluent Flow Rate of Last Cycle: 77.3 GPM, Effluent Flow in Gal of Last Pump Cycle: 107.4 GAL), and 'Influent Flow' (Influent Flow Rate of Last Cycle: 25.6 GPM, Influent Flow in Gal of last Pump Cycle: 35.55 GAL). Five callout boxes provide detailed descriptions for these metrics.

**Totalized Flow**  
Displays totalized flow in TGAL

**Adjusted Cycle Flow**  
Shows the cycle flow that accounts for influent flow

**Effluent Flow**  
Displays effluent flow rate in GPM of last cycle, as well as the flow volume in GAL of last cycle


**Average Flow Rate of Last Cycle**  
Displays the flow rate of the last cycle, adjusted for influent flow, in GPM

**Influent Flow**  
Displays influent flow rate in GPM of last cycle, as well as the flow volume in GAL of last cycle



# RECENT RUNTIMES



Touch **DISPLAY RECENT RUNTIMES** on the Home screen or  on the toolbar to open this screen. This screen displays the most recent runtimes of Pump 1 and Pump 2 in seconds. Starting with the most recent runtimes at the top.

Wet Well Level: 6.14 ft. 12:17:50 06/12/2017

Pump 1 Runtimes		Pump 2 Runtimes	
Index	Pump 1 Runtimes in Seconds (Newest)	Index	Pump 2 Runtimes in Seconds (Newest)
0	83	0	72
1	73	1	67
2	86	2	70
3	83	3	77
4	89	4	88
5	93	5	85
6	89	6	81
7	76	7	86
8	88	8	84
9	95	9	90
10	94	10	80
11	95	11	92
12	94	12	97
13	107	13	89
14	109	14	99
15	93	15	89
16	97	16	76
17	108	17	92
18	106	18	109
19	100	19	87

Lo Lo Float 0

Generator Status: OFF



# O&M PROCEDURES



## Loss of Power and Restart:

PLC and HMI automatically boot up once power is restored. **All setpoints will be retained through power cycle, as well as totalizers and recorded runtimes.** All trends are retained and can be access through the historical folder button.

## Manual Power Cycle:

- Power Cycle PLC
  - To power down the HMI and PLC, the 2 pump breakers must be turned off, and the dead front opened. Do not open the dead front unless the breakers are de-energized. Due to the UPS
  - CB-5 must be turned off, wait 10 seconds wait 10 seconds to allow all power to dissipate from components, then turn breaker back on CB-5.
- Power cycle both the PLC and the HMI system
  - Flip up Fuse FU24, wait 10 seconds, and push back in
- Power cycle communication radio system
  - Flip up Fuse FU26, wait 10 seconds, and push back in

## Loss of Communications:

- Communications are self-healing, and will reconnect when conditions are restored.
- To power cycle the radio, please follow the Manual Power Cycle instructions above, or unplug the Cat5E cable going into the radio, wait for 10 seconds and plug it back in.



# O&M PROCEDURES



## **Maintenance:**

### **UPS:**

- The UPS has relays that will indicate battery failure through the HMI system.
- The battery should be replaced every 3 years.

### **Float Controlled Controller:**

The 3 x 8.0 AH 12V SLA batteries should be replaced every 3 years

### **HMI:**

The HMI is Windows based, and should be rebooted once every 6 months, this optimizes the operation of the PC. Please follow the Manual Power Cycle process outlined above.

## **Additional Startup Procedures:**

If the ultrasonic level transmitter is reading inaccurately, either showing transducer failure alarm through the HMI, or causing the pumps to lose prime, please contact your SCADA technician.

## **Documentation and Software:**

Copies of lift station PLC and HMI program software are on a flash drive, as well as all user manuals and product data sheets used in control panel.





# AUTO MODES



The “Local SCADA” switch controls whether the lift station is referring to the setpoints at the touchscreen HMI at the lift station site, or referencing the setpoints that are controlled at the SCADA computer.

## Local:

Local mode allows the lift station to run in Auto, but referring to setpoints that are set at the lift station touchscreen. These are changed in the setpoints screen.

## SCADA:

SCADA mode allows the lift station to run in Auto, but referring to setpoints that are controlled by the SCADA system back at the plant.

## Auto Mode Setpoints:

The only setpoints that are controlled by the SCADA are:

1. Hi Alarm
2. Lag On
3. Lead On
4. Off
5. Lo Alarm



# ALARM SUMMARIES



## Lift Station A1 Alarm List

Alarm Point Name	Discrete Alarm Comment	Description	Persistence Time (sec)	PLC Tag Name
<b>(Dialer) Float Controller Alarm</b>	Float Controller Active Hi Wetwell Float	The wet well level has raised to reach the Lead On float (middle float), and has triggered the Backup float controller, and will run the pumps until the low float is dropped. The alarm will automatically clear after a short delay	0	di_Float_CTRL
<b>(Dialer) Generator Run</b>	Generator Run	Generator Run	0	di_Generator_Run_Feedback
<b>(Dialer) Hi Wet Well Alarm</b>	Wet Well Hi Alarm	The wet well level has raised above the Hi Level alarm setpoint	2	i_Hi_Wet_Well_Alarm_Flag
<b>(Dialer) Lo Wet Well Alarm</b>	Wet Well Lo Alarm	The wet well level has raised above the Lo Level alarm setpoint	2	i_Lo_Wet_Well_Alarm_Flag
<b>(Dialer) PLC Common Alarm</b>	PLC Common Alarm	The PLC Common alarm has been triggered to the Dialer	5	i_PLC_Common_Alarm_Display
<b>Hi Hi Wetwell Float Alarm</b>	Hi Hi Wetwell Float Alarm	The Hi Float alarm has been triggered	15	i_Hi_Hi_Float
<b>Lo Lo Wet Well Float Alarm</b>	Lo Lo Wet Well Float Alarm	The Lo Float alarm has been triggered	15	i_Lo_Lo_Float
<b>LOS in Off</b>	No Signal from Local SCADA switch	The Auto mode switch has been switched to Local Mode	2	i_LoS_in_OFF_Alarm



# ALARM SUMMARIES




## Lift Station A1 Alarm List (Continued)

Alarm Point Name	Discrete Alarm Comment	Description	Persistence Time (sec)	PLC Tag Name
<b>P1 in Hand</b>	P1 in Hand	P1 in Hand	0	di_P1_Hand
<b>P1 Motor Fault</b>	Pump 1 Motor Protection Fault	The Eaton Solid State Overload (SSOL) for P1 has faulted. Press the RST Button on the display to reset the fault	5	di_P1_OL_Tripped
<b>P1 Not in Auto</b>	P1 Not in Auto	P1 Not in Auto	5	di_P1_Auto
<b>P2 in Hand</b>	P2 in Hand	P2 in Hand	0	di_P2_Hand
<b>P2 Motor Fault</b>	Pump 2 Motor Protection Fault	The Eaton Solid State Overload (SSOL) for P2 has faulted. Press the RST Button on the display to reset the fault	5	di_P2_OL_Tripped
<b>P2 Not in Auto</b>	P2 Not in Auto	P2 Not in Auto	5	di_P2_Auto
<b>Pump 1 Fail to Run Alarm</b>	Pump 1 Fail to Run Alarm	Pump 1 Fail to Run Alarm	0	i_P1_FTR_Alarm
<b>Pump 1 Fail to Stop Alarm</b>	Pump 1 Fail to Stop Alarm	Pump 1 Fail to Stop Alarm	0	i_P1_FTS_Alarm
<b>Pump 2 Fail to Run Alarm</b>	Pump 2 Fail to Run Alarm	Pump 2 Fail to Run Alarm	0	i_P2_FTR_Alarm
<b>Pump 2 Fail to Stop Alarm</b>	Pump 2 Fail to Stop Alarm	Pump 2 Fail to Stop Alarm	0	i_P2_FTS_Alarm
<b>Ultrasonic Transducer Level Failure</b>	Ultrasonic Transducer Level Failure - Call for Service	Ultrasonic Transducer has fallen outside of normal operating range (bad sensor, broken loop, power supply)	15	i_UT_Transducer_Level_Failure_Alarm_Flag



# EXIT



Touch  on toolbar to access this screen to exit.



## Close Program

Type in the master password on the keyboard that appears and confirm you want to exit the program.

## Opening Program

If the program is closed and you need to open the program, double-click on the icon on the desktop called "Start Lift Station A1".



Start LSA1  
Controls



LIC. 1019767

805-400-9015

INFO@TOUGHAUTOMATION.COM

6030 PORTOLA RD, ATASCADERO, CA 93422

---





Lift Station Maintenance Log

Date of Last Wet Well Cleaning	
Date of Last Belt Adjustment	
Date of Last Belt Replacement	
Date of Last Oil Replacement	
Historic Fulcrum Data	
Attachments	
Modified Date	
Modified By	
Ftr ID	





**Legend**

1000 ft

**Sewer Lines**

- Type (blank)
- Abandoned
- Cleanout
- Effluent Pipe
- Forced Main
- Sewerline
- Trunk

**Sewer Lift Stations**

# MILLTRONICS MULTI PLUS REPORT

USER \_\_\_\_\_

ORIGINAL JOB \_\_\_\_\_

\_\_\_\_\_

SERIAL \_\_\_\_\_

\_\_\_\_\_

TAG NO. \_\_\_\_\_

LOCATION \_\_\_\_\_

SERVICE JOB \_\_\_\_\_

PARAMETER # (FACTORY SETTING)	AS FOUND	AS LEFT	PARAMETER # (FACTORY SETTING)	AS FOUND	AS LEFT	PARAMETER # (FACTORY SETTING)	AS FOUND	AS LEFT	PARAMETER # (FACTORY SETTING)	AS FOUND	AS LEFT
UNITS 1			PUMP 3 26			51			DISP/SIM 76		
M.C.F.T.IN.% (1)			RUN HOURS						READING		
MODE 2			PUMP 4 27			TOT SCALE 52			DISP/SIM 77		
MT.S.D.P.OCM (2)			RUN HOURS			FACTOR -3/7 (0)			CAL UNITS		
EMPTY DIST. 3			PUMP 5 28			TOT DECL 53			DISP/SIM 78		
TO XDCR (10)			RUN HOURS (0)			POS 0,1,2,3 (2)			UNITS		
SPAN 4			PUMP RUN ON 29			LOW 54			SCOPE 79		
(10)			INTERVAL HRS (0)			TOTAL (100)			DISPLAY (---		
NEAR 5			PUMP RUN ON 30			HIGH 55			ECHO 80		
BLANKING (0,3)			DURATION SEC (0)			TOTAL (100)			CONFIDENCE		
mA O/P 4-20 6						RLY TOT SCALE 56			CONFIDENCE 81		
4-20 20-0 20-4 (2)						FACTOR -3/7 (0)			LVL SHORT (10)		
DECIMAL POS. 7						FLO SAMP EXP 57			CONFIDENCE 82		
0,1,2,3 (2)						FACTOR -3/7 (0)			LVL LONG (10)		
RELAY 1 8			INFLOW TOT 33			FLO SAMPLER 58			ECHO 83		
MODE (0)			CONT BATCH (0)			MANTISSA 1/9 (1)			STRENGTH IN dB		
RELAY 1 9			TANK SHAPE 34			TIME SAMP 59			NOISE IN dB 84		
ON (---			0,1,2,3,4,5,6,7,8 (0)			HOURS (---			AVG : PEAK		
RELAY 1 10			TANK 35			FULL CAL 60			ECHO PROCS 85		
OFF (---			DIM A (0)			(AUTO ZERO) (---			BEST FST LRG (1)		
RELAY 2 11			TANK 36			EMPTY CAL 61			TVT CURVE 86		
MODE (0)			DIM L (0)			(AUTO VELCTY) (---			STAND FLAT (1)		
RELAY 2 12			CONVERT 37			MEASUREMENT 62			FAR END 87		
ON (---			DISPLAY (1)			OFFSET (0)			BLANKING % (20)		
RELAY 2 13			DISPLAY 38			VELOCITY 63					
OFF (---			OFFSET (0)			20 C (344.1)					
RELAY 3 14			DEFAULT LCD 39			VELOCITY 64			SOFTWARE 89		
MODE (0)			HLD,HT,LT,HD,F,R (0)			@ P65			REV NO		
RELAY 3 15			OCM TYPE 40			AIR TEMP 65			MEMORY 90		
ON (---			EXP,PB,H-FLUME (1)			DEG C			TEST		
RELAY 3 16			OCM TIME 41			MAX TEMP 66			HARDWARE 91		
OFF (---			UNITS S,M,H,D (1)			DEG C			TEST		
RELAY 4 17			OCM 42			MIN TEMP 67			mA O/P 92		
MODE (0)			EXPONENT (1,55)			DEG C			TEST		
RELAY 4 18			OCM 43			FILL DAMP'G 68			TEMP SENS 93		
ON (---			DIMENSION (1)			UNITS / MIN (10)			RESISTANCE		
RELAY 4 19						EMPTY DAMP'G 69			XMTR 94		
OFF (---						UNITS / MIN (10)			TEST		
RELAY 5 20			OCM 45			PROCESS RATE 70			CALIBRATOR 95		
MODE (0)			MAX HEAD (10)			DISPLAY			TEST		
RELAY 5 21			OCM 46			RATE FLTR 71			WATCHDOG 96		
ON (---			MAX FLOW (1000)			AVG 15.10 MIN (1)			RESET TEST		
RELAY 5 22			AUTO 47			FUZZ FLTR 72			TRIM 4mA 97		
OFF (---			ZERO			OFF ON (1)			ABOUT 200		
SUBMERSIBLE 23			OCM LO HEAD 48			AGITATOR 73			TRIM 20 mA 98		
XDCR-NO,YES (0)			CUTOFF % HD (5)			OFF ON (1)			ABOUT 3490		
PUMP 1 24			OCM FLO RATE 49			FAILSAFE 74			MASTER 99		
RUN HOURS			DEC LOC (2)			HLD HOLD (3)			RESET		
PUMP 2 25			OCM mA 50			FS TIMER 75					
RUN HOURS			HEAD, FLOW (1)			xx MINS (15)					

COMMENT \_\_\_\_\_

BY \_\_\_\_\_

DATE \_\_\_\_\_





Lift Station Maintenance Log

Date of Last Wet Well Cleaning	
Date of Last Belt Adjustment	
Date of Last Belt Replacement	
Date of Last Oil Replacement	
Historic Fulcrum Data	
Attachments	
Modified Date	
Modified By	
Ftr ID	

# ODOR MANAGEMENT PLAN

For

Cambria Community Services District  
Wastewater Treatment Plant

March 2017

Submitted By:

Cambria Community Services District  
Wastewater Treatment Plant

Prepared by:

Papros Inc.

## Contents

Section	Page
1 INTRODUCTION	3
Facility Information	4
Facility Overview	4
Enforceability Statement	6
2 ODOR MANAGEMENT PLAN	7
Housekeeping Protocol (Site Wide)	11
Housekeeping Protocol Biosolids Processing Area	11
Housekeeping Protocol Tipping Floor	14
3 COMMUNITY RESPONSE	15
4 CONTROL STRATEGIES	16
5 SITE SPECIFIC	17
Appendices	18
A. Site Map	18
B. Cleaning records form	19
C. Complaints log form	20
D. Contact Sign	21

## INTRODUCTION

### OMP:

This is an Odor Management Plan (OMP) for the Cambria Community Services District (CCSD) Wastewater Treatment Plant (WWTP).

Previously instituted San Luis Obispo County Air Pollution Control District (APCD) Rule 402 required that all applicable facilities within the air district submit and adhere to Odor Management Plan (OMP) which is evaluated by the APCD. The Operator has prepared and maintained the site-specific odor control strategies for odor management practices to mitigate and reduce odors. CCSD has decided to prepare an Odor Management Plan (OMP). The following Odor Management Plan (OMP) has been developed to assist CCSD WWTP in odor management. A copy of the OMP will be maintained at the WWTP office and available for review upon request.

### FACILITY INFORMATION:

Facility Name:	Facility	Cambria Community Services District
Address:		Wastewater Treatment Plant
		5500 Heath Ln, Cambria, CA 93428
Mailing Address:		P.O. Box 65 Cambria, CA 93428
Hours of Operation:		24 hours a day 7 days a week
Facility Contacts:		John Allchin, Chief Plant Operator (805) 927-6250 CCSD Operator, District Office (805) 927-6223



## FACILITY OVERVIEW:

### 1. Wastewater System Operations

Following is a description of how wastewater is processed, treated and disposed of through the Wastewater Plant.

#### Influent Pump Station

- Raw wastewater (sewage) reaches the treatment facility through multiple pump stations and 72 miles of gravity sewer pipeline.
- Influent flows are first measured in a metering manhole and then flow by gravity to the influent pump station.
- The raw wastewater is then pumped to the preliminary treatment process.

#### Preliminary Treatment

- During the preliminary treatment process, macerators grind the larger particles into smaller pieces to enhance treatment and removal.
- Wastewater then flows to an aerated grit chamber where it is mixed with low pressure air to help settle out grit.
- The grit and solids are separated, partially dewatered, and ultimately disposed of in a landfill.
- After initial treatment, wastewater flows by gravity to extended aeration basins.

#### Extended Aeration Basins

- Fine bubbles of air are injected through diffusers on the bottom of the tank and provide oxygen for living microorganisms that are produced and maintained as part of the activated sludge process.
- These organisms, known as "mixed liquor" break down and consume the organic material in the wastewater and build new cell mass. This cell mass is then settled in the secondary clarifiers.

#### Secondary Clarifiers

- The mixed liquor created in the extended aeration basins flows into the secondary clarifiers where solids settle to the tank bottom.
- Most of this settled material is pumped back to the aeration basins as return activated sludge to maintain biological processes.

- To maintain optimal performance, some settled material is wasted, meaning it is pumped to aerobic digesters as waste activated sludge.

#### Sludge Digestion

- Sludge digestion takes place in the outer chamber of two package treatment plants that previously provided all secondary treatment processes.
- Bacteria decomposes the sludge, leaving only an inert residual material.
- Digested sludge is dewatered by a screw press which discharged into a semitrailer for hauling off to a composting facility in Kern County.

#### Effluent Disposal

- Effluent is pumped use of four percolation basins located two miles north of the treatment plant along San Simeon Creek.

#### Blower Building

- The blower building houses blowers which provide mixing air along with dissolved oxygen to support the plant's activated sludge and aerobic digestion processes.

#### ENFORCEABILITY STATEMENT:

"I am submitting this Odor Management Plan to San Luis County Air Pollution Control District). I understand that I must also comply with any or all applicable state statutes and federal and local rules and regulation, including those provisions relating to public nuisance.

John Allchin  
Chief Plant Operator

•7

## ODOR MANAGEMENT PLAN

### Odor Control Efforts

Why do we sometimes smell odors near the wastewater treatment plant?

Odors are a natural part of the substances handled and treated at any wastewater treatment plant.

Odors are typically contained to the wastewater treatment plant site; but occasionally odors drift from the plant site depending on weather conditions and wind direction.

Routine treatment operations are designed to reduce the amount of odors present; however, certain weather conditions and equipment maintenance may lessen the effectiveness of these routine odor control operations.

What causes these odors?

Most of the odors detected in and around wastewater treatment plants are signals that nature's treatment process is working; organic matter is decomposing and pollutants are being removed from the wastewater.

As the table *Odorous Compounds In Wastewater* shows, three major odorous compounds naturally occurring in the treatment process, hydrogen sulfide, amines and mercaptans, are detectable by the human nose at extremely low concentrations.

### Odorous Compounds In Wastewater

<b>Compound Name</b>	<b>Recognition Threshold <i>parts per million</i></b>	<b>Odor Description</b>
Allyl mercaptan	0.0015	Disagreeable, garlic
Ammonia	37	Pungent, irritating
Amyl mercaptan	----	Unpleasant, putrid
Diisopropyl amine	0.38	Fishy
Dimethyl amine	----	Putrid, fishy
Ethyl amine	1.7	Ammonia like
Ethyl mercaptan	0.001	Decayed cabbage
Hydrogen sulfide	0.0047	Rotten eggs
Indole	----	Fecal, nauseating
Methyl amine	----	Putrid, fishy

Methyl mercaptan	0.0010	Rotten cabbage
------------------	--------	----------------

From Table 2.1, *Odor Control in Wastewater Treatment Plants*, 1995, WEF & American Society of Civil Engineers

Were it not for odor control measures, all wastewater treatment processes are capable of emitting odors.

Several steps in the wastewater treatment process are notorious for emitting odors. At the CCSD these areas are described below and their general locations shown on the site plan of the treatment plant area shown below:

### Sources of odors:

Raw wastewater that goes “anaerobic” in the sewer lines (consumes all available oxygen) contains anaerobic bacteria that will transform organic sulfur compounds into hydrogen sulfide (H<sub>2</sub>S). This H<sub>2</sub>S will tend to be dissolved in the water until the sewage liquid is exposed to turbulence in the inlet junction box or lift pumps and then the H<sub>2</sub>S will volatilize into the air. Typical sewer off-gas contains 0.1-15 ppm H<sub>2</sub>S, and 0.01-0.05 ppm organic odor compounds.

Scum floating on the surface of wastewater.

Biosolids dewatering, decanting and drying of settled aerobically digested sludge drying.

A. The **raw sewage influent pump station wet well** is where wastewater first enters the plant after traveling many miles in the sanitary sewer mains. At this site raw wastewater is exposed to the air on its way to treatment sites.

B. Raw wastewater is transferred to the macerators and grit removal tank where coarse inert solids are separated from the liquid portion of wastewater in the treatment process. At this site odors are volatilized by the turbulence in the grit tank inlet and exit as the wastewater cascades and became turbulent.

C. Wastewater undergoing aerobic digestion (decomposition with free oxygen) in the **aeration basins** emits a characteristically musty odor due to the particular type of biogases released in the process.

D.. Digested biosolids rich in nitrogen emit an ammonia like odor (amines) while in the sludge storage compartments of the aerobic digester tanks and dewatering area prior to hauling for offsite composting operation.

The compounds contributing to the unpleasant odor of wastewater and their products come from the original components of the sewage and the biochemical changes that take place. Fresh wastewater consists of a mixture of discharges from toilets, baths, sinks, dishwashers and washing machines, commercial and industrial wastes and hence, the mixture of odorous substances could include.

- A wide range of aliphatic, aromatic and chlorinated hydrocarbons derived from cleaning agents used in homes (which could include substances such as toluene, limonene, aromatic benzene derivatives, saturated aromatic hydrocarbons, xylene, phenol)
- Solvents (which could include substances such as chlorinated hydrocarbons)
- Petrol derivatives (which could include substances such as benzene)

Odors associated with human waste such as urea and ammonia from urine and skatole and indole from faeces. Most volatile organic compounds originating from discharges of solvents or petrochemicals have relatively low solubility and therefore are partially stripped from solution in the sewerage systems, at pumping stations and during aeration.

Hydrolysis of proteinaceous material and organic sulfur compounds leads to the formation of hydrogen sulfide and organic sulfides and disulfides.

Domestic wastewater normally contains about 3 to 6 mg/L of organic sulfur in proteinaceous matter and additional organic sulfur in the form of sulfonates (~4mg/L) derived from household detergents. In crude or settled wastewater, the impact of fermentation products formation on odors is relatively low compared to the impact of hydrogen sulfide. However, fermentation products may be the main source of odors from stored sludge and sludge liquors resulting from thickening or dewatering of sludge.

The most important of the odor-generating reaction is the reduction of sulfates by sulfate-reducing bacteria (SRB) because hydrogen sulfide is always present when there are odors due to septicity even when it is not the main cause of odors. SRBs are strictly anaerobes operating at a lower redox (below -200 mV) than fermentation processes, which occur at the same time. The total amount

of sulfide that can be produced by SRBs is limited by the initial sulfate content of the wastewater or sludge and the presence of nutrients and fermentation products. The concentration of inorganic sulfate in wastewater can vary greatly from area to area depending on the hardness of ground water and potable water supply. When there is seawater infiltration or sulfate

containing wastewaters, concentrations may be much higher and very high concentrations of sulfide may develop during sludge storage . Some sulfides will be naturally precipitated as insoluble sulfide by metal salts present in the wastewater or sludge. Examples of locations where sulfate reduction takes place are:

- (1) Rising main sewers,
- (2) Sediments and slimes within tanks and grit channels,
- (3) Sludge storage tanks,
- (4) Gravity thickeners and

### **Customer/neighbor/other outreach:**

What is the following describes currently being done at the CCSD WWTP to reduce wastewater treatment odors, as well as future measures that could be considered?

- 1. Current Control Fats, Oils and Grease (FOG) in collection lines by proper maintenance. Encourage a separate collection scheme for FOG from restaurants, auto shops, car washes and others with potential for large FOG generation.** This will ensure proper flow and reduce potential for odor.

What can a person do if someone smells an odor they think is coming from the plant?

The person(s) may call our service number shown in contacts list, to inform the staff they detect an odor. The plant staff will ask you for the following information:

- their name, address, and phone number;
- Information about the odor; such as, what time they noticed it, is it still noticeable, a description of the odor (refer to the *Odorous Compounds In Wastewater* table) and how strong is the odor.

What happens when the CCSD WWTP receives an odor complaint?

Plant personnel receiving the call will record all of the complainant's information described above; as well as, temperature, humidity, weather conditions, wind velocity, and wind direction.

All of the information combined helps us determine if the odor is from the CCSD WWTP or from elsewhere.

If it is determined to be coming from the plant site, this information will help direct the operators' investigation to a likely location. Operators will check all of the odor control equipment for

proper operation. These response tasks are recorded in the CCSD WWTP Operations Daily Log and the information is passed on to the next shift and supervisor. Whenever possible we send a staff person to the complainant's site to see if the odor is still present.

### **HOUSEKEEPING PROTOCOL (SITE WIDE):**

Keep all areas clean of debris.

Spill to be cleaned immediately

Inspect daily to ensure site wide cleanliness.

### **HOUSEKEEPING PROTOCOLS BY AREA**

#### **HOUSEKEEPING PROTOCOL WASTEWATER TREATMENT AREAS:**

Wastewater collection systems with long detention times can result in septic conditions throughout the wastewater treatment plant and subsequent odor problems in biosolids handling and end use.

At this facility biosolids are dewatered with a screw press and then shipped offsite to an offsite composting facility.

Biosolids processing facilities can be operated and managed to reduce odor generation and emissions.

The quantity and intensity of odorous compounds can be reduced by:

- Operation and maintenance procedures to prevent anaerobic conditions.
- Addition of oxidizing agents to prevent formation of hydrogen sulfide.
- Selection of polymers which are resistant to breakdown at high temperatures and pH.
- Optimizing all stabilization processes such aerobic digestion.
- Evaluate the impacts of blending different types of solids and storage.

Addressing O&M optimization may result in dual benefits. First, it will reduce the amount and intensity of odors generated at the site, minimizing costs of odor control equipment. Second, it will generate a less odorous product, which will be easier to store, transport, utilize, electron begins, mechanical mixing and automatic dissolved oxygen control. Without such features, the aeration basins can produce odors due to lack of mixing.

#### **HOUSEKEEPING PROTOCOL EXTENDED AERATION TANK AREAS**



The temporary de-nitrification process installed by wastewater operators (modified Ludzack-Ettinger) needs to be followed up with baffling in the aeration basins, mechanical mixing and automatic dissolved oxygen control.

#### Operation and Maintenance - Activated Sludge Basins/Aeration tanks

The blowers and air filters must be cleaned periodically and the system monitored for odor causing compounds.

Other general practices to follow:

Should use non-ferrous piping and diffusers (probably coarse bubble) to prevent corrosion & fouling perhaps should use stainless steel dry filter fittings & flowmeters; have observed corrosion problems with aluminum & steel guide vanes on the blower no indication that odor air into activated sludge tanks increased problems with filamentous bacteria general aeration rate of 0.25 to 0.5 m<sup>2</sup>/1000 m<sup>3</sup>/d; aeration rate 3.5K cfm for a 5-MGD conventional plant; could treat air from the influent channels, aerated grit chamber, and sludge holding tanks lab studies found removal of odor compounds to below detection limits of 0.1 ppm in an activated sludge reactor of 2 to 4.2 ft. depth; nitrification occurred in the reactor if need activated sludge tanks for wastewater treatment, no additional capital costs other than selection of proper materials to resist potential corrosion

#### HOUSEKEEPING PROTOCOL SLUDGE DIGESTERS AREAS:

**Control Fats, Oils and Grease (FOG) in collection lines.** This will ensure good digester process and reduce potential for odor.

#### HOUSEKEEPING PROTOCOL BIOSOLIDS SCREW PRESS AREAS:

The screw press is located at the center of the site.

The screw press is completely enclosed and is cleaned everyday it is in operation. All dewatered material is deposited into a trailer which it is then transported to the offsite composting facility.

#### HOUSEKEEPING PROTOCOL BIOSOLIDS TRAILER AREAS:

The tipping area is where the biosolids are loaded into semitrailers. Here, a screw conveyor carries dewatered biosolids for loading into a semitrailer.

The into a sensitivity (bottom other words) floor is a open area. Its open area, where the trucks go in and out of faces north. The predominant winds usually flow from the North. The cleaning of the tipping floor is done each day or during the evening following shut down of the screw press. This is achieved by manual sweeping.

#### Housekeeping in General:

Methods to reduce odors include:

- Properly stabilize, condition and manage biosolids at the treatment works to minimize odors from the final product.
- Clean tanks, trucks, and equipment daily.
- Minimize the length of time biosolids are stored (USEPA & USDA,2000).
- Reduce visibility and maximize the distance of the storage area from occupied dwellings (USEPA & USDA,2000).
- Plan field storage of biosolids based on the stability, quantity, and length of time biosolids are stored in addition to the location of the site with respect to nearness to neighbors and the meteorological conditions (USEPA & USDA,2000).
- Have alternate management including hauling away for particularly malodorous batches of biosolids.

#### Process Management

The degree of odor control necessary for biosolids processing facilities is determined by site-specific criteria such as:

- The current and future proximity of a site to residential or commercial developments.
- Local wind patterns, air mixing and dispersion (air stability) factors.
- Temperature and humidity.
- The variability of the above factors on a daily and seasonal basis.
- The amount of biosolids being processed.

The study should determine the degree to which specific unit processes or area sources contribute to the offsite impact. A detailed sampling and monitoring program should be conducted to determine a not-to-exceed nuisance odor level. Liquid and gas samples can be chemically analyzed for specific odor compounds.

Both direct sensory measurements of odor intensity and odor strength are also useful to identify the sources of the complex mixture of odor compounds typically responsible for nuisance complaints.

Direct sensory measurements are conducted by a panel of trained observers (expert noses) which analyzes and rates air samples in terms of odor intensity (n-butanol scale) and odor strength (dilution to threshold or D/T scale.)

Local ordinances may establish the degree of odor control required. Generally, the ordinances are written to prevent nuisance conditions at and beyond the facility property lines. Numerical limits of allowable concentrations of odorous compounds are specified in some localities, while others specify the frequency and/or duration of the detection of offsite odors as the criteria for violation of nuisance standards.

## COMMUNITY RESPONSE

### COMMUNITY COORDINATOR:

If and when a complaint occurs it is given to the community coordinator for the CCSD WWTP site: John Allchin. We also have several other persons able to respond to complaints.

These include:

Name: John Allchin — WWTP Plant Chief Operator

Phone #: (805) 927-6221

Name: CCSD Operator

Phone #: (805) 927-6223

Name: Jerry Gerber, Operations Manager

Phone #: (805) 927-6223

### COMPLAINT PROTOCOL:

When complaints are received, we will act upon them immediately within the (2) hour window.

Instruction will be given to a designated supervisor to walk the facility at (4) major points in the yard. We will also survey the community in this manner as well. Once the odor has been discovered we will record the results in the district approved log. In the log, a description of the odor will be documented, odor intensity, date, time, wind speed/direction, and the source. Investigating and determining the source of odors is critical to the success of this plan. These steps will include:

1. Identify the name of the caller and location of the caller
2. Time and Date
3. Description of odor
4. Identify if it is on or off site
5. Determination
6. Locate source
7. Mitigate (corrective action)
8. Follow-up with complainant
9. Log complaint

Responding to a complaint will be handled within (2) hours of receipt. Follow-up will be conducted to remedy the situation. Should CCSD WWTP receive a written odor complaint from the public, the LEA may be notified within 24 hours, and the complaint will be entered into the special occurrences log.

#### ODOR RESPONSE PROTOCOL:

The method used in assessing odors at the site is practiced daily. This includes on and off site. Site staff will evaluate odors and potential odor release daily by conducting regular passes at the site and in the surrounding community. Operational practices will be maintained to provide for the minimal release of objectionable odors.

#### CONTACT SIGN:

A mandatory contact sign within 50 feet of the entrance to gate #5 will be installed. It is 6 feet above the ground, and is 48 inches high and 48 inches wide. The lettering will be approximately 4 inches tall. The sign contains the 24-hour contact numbers of each agency — CCSD WWTP and the APCD.

#### ODOR/SURVEY LOGS:

Two written logs containing odor complaints and odor surveys will be kept. These logs will contain the following information. Dates, times, weather information, wind direction, wind speed, odor description, odor intensity, odor source, and the mitigation technique used. These will be kept in the MRF building for inspection. The odor log will be updated daily and a copy will be made available to regulatory staff for viewing. (See Appendix D - Odor/Survey Logs)

## CONTROL STRATEGIES

#### EMPLOYEE TRAINING (BMP's):

Employees at the CCSD WWTP site have been trained to keep processing areas clean to prevent litter from going off-site and to provide for a safe working environment. Daily sweeping and cleaning of all processing areas and workstations is achieved.

#### SETBACKS, ENCLOSURES AND WALLS:

Again, most major processing areas are either enclosed located in a secluded area to protect those operations from potential receptors..

#### PHYSICAL BARRIERS:

Lids, Walls and barriers play an integral part in keeping all possible debris and odors from escaping. Lids are used in all processes where possible. The site bordered by eight-foot (8ft) high fencing and landscaping shrubbery has been planted to have security. Walls border all processing areas where possible.

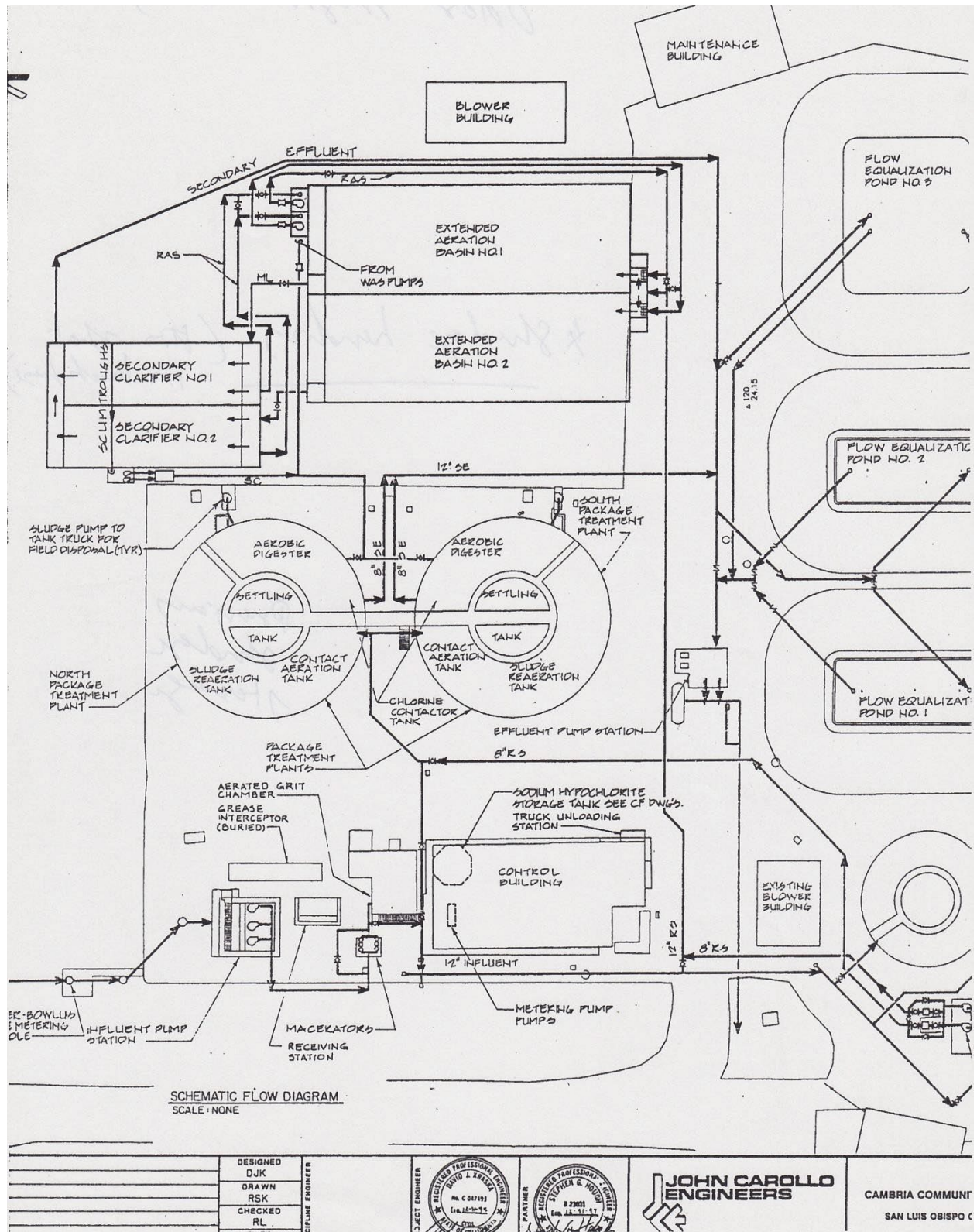
## SITE SPECIFIC

### BIOSOLIDS:

As noted in the AQMD Rule Plan on following pages the wastes are in an area that may produce odors. Therefore, it is very important that this area is controlled and maintained to eliminate possible odors. This is achieved by processing materials during the most suitable hours.

### COVERING TRUCKS AND TRAILERS:

The transfer truck fleet uses vinyl tarps, which cover the tops of the loaded trailers. Trailers staged and loaded will be immediately sent to the landfill throughout the day.



Cleaning records

Area	Date	Initials





For Questions or Complaints Regarding  
this Facility

Call CCSD Operator (805)927-6227

San Luis Obispo County Public Health  
Department

(805) 781-5500 Or

San Luis Obispo County Air Pollution  
Control District

Phone: (805) 781-5912

All phone numbers are available 24  
hours a day 7 days a week, some of them  
will take recorded messages or refer to  
third party operators.

SECTION 6. OVERFLOW EMERGENCY RESPONSE PLAN

# SANITARY SEWER SPILL

WDR REPORTING PACKET

PREPARED BY APT WATER SERVICES, LLC  
UPDATED APRIL 2023 TONI ARTHO

**THIS PACKET CONTAINS:**

- 1. RESPONSE TO SPILL CHECKLIST AND CONTACT LIST**
- 2. COLLECTION SYSTEM EVENT CALLOUT DATA SHEET**
- 3. SPILL CATEGORY DEFINITIONS GUIDE**
- 4. NOTIFICATION, REPORTING, MONITORING, & RECORD KEEPING REQUIREMENTS**
- 5. FLOW ESTIMATION GUIDE**
- 6. SANITARY SEWER SPILL SOP**
- 7. SPILL FACTS AND GUIDELINES**
- 8. PROP 65 FORM**

## Response to Sanitary Sewer Overflow (SSO) Checklist

- Contact Utilities Manager/Chief Plant Operator/General Manager to notify of Spill.**

CONTACT	TITLE	PHONE NUMBER
Ray Dienzo	Utilities Manager	Office: 805-927-6230 Cell: 805-286-1618
John Allchin	Chief Plant Operator	Office: 805-927-6251 Cell: 805-550-8428
Matthew McElhenie	General Manager	Office: 805-927-6230 Cell: 805-503-0466

- Call to dispatch equipment. If working with a contractor, verify that they are providing assistance. REMEMBER CONTAINMENT IS THE KEY!**
- Warm up truck and equipment. Take with you, CAMERA, GPS, AND REPORTING PACKET.**
- Dispatch to overflow site safely and set up traffic control.**
- Remove blockage and restore flow. Determine cause of blockage.**

**Notify the following authorities within 2 HOURS of becoming aware of overflow:**

CONTACT	TITLE	PHONE NUMBER
Cal OES Warning Center	<b>Required of sewage spills of 1,000 gallons or more.</b>  <b>Record Service Control Number in Reporting Packet</b>	800-852-7550, or  916-845-8911
California Regional Water Quality Control Board	James Bishop – regulatory representative for compliance and notifications  <a href="mailto:James.Bishop@Waterboards.ca.gov">James.Bishop@Waterboards.ca.gov</a>	Office: 805-549-3892 Cell: (805) 542-4628

- Clean up any contained portion. Determine the amount of the spill using the picture guide. Determine the amount recovered by how much is in the Vacon tank.**
- If spill reached storm drain or receiving water location, sample for Ammonia and one or more of following: Total Coliform Bacteria, Fecal Coliform Bacteria, E-coli, Enterococcus. Samples should be taken downstream of the point of discharge DCS-001, Point where sewage initially enters receiving water RSW-001, and point upstream of discharge RSW-001U. If the receiving water has no flow during the**

**duration of the spill Enrollee must report “No sampling due to no flow” for receiving water sampling location.**

- Fill out the Collection System Event Callout Data Sheet completely. All blanks must be filled in, including the GPS location. Reports need to be sent in to all agencies within 24 hours. Give report to supervisor.**
- Fill out Prop 65 form and fax to CRWQCB and County Environmental Health.**
- Fill out SSO on CIWQS**

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#### KEY CONTACTS

CONTACT	TITLE	PHONE NUMBER
<b>CAMBRIA COMMUNITY SERVICES DISTRICT 24/7 EMERGENCY CALLS:</b>		<b>805-927-6223</b>
Matthew McElhenie	General Manager	Office: 805-927-6230 Cell: 805-503-0466 mmcelhenie@cambriacsd.org
John Allchin	Wastewater Department Supervisor/ Chief Plant Operator	Office: 805-927-6251 Cell: 805-550-8428 jallchin@cambriacsd.org
Ray Dienzo	District Engineer / Utilities Manager	Office: 805-927-6119 ext. 119 Cell: 805-286-1618 rdienzo@cambriacsd.org
Toni Artho	WW III Operator	Office: 805-927-6250 Cell: 805-801-3933 tartho@cambriacsd.org
Delon Blackburn	WW II Operator	Office: 805-927-6250 Cell: 805-703-3309
Tim O’Marr	WW II Operator	Office: 805-927-6250 Cell: 805-458-1353

Art Garney	WW Collection System Worker	Office: 805-927-6250 Cell: 805-801-8250
<b>Emergency Contractors</b>		
G.F. Garcia & sons Alec Garcia Beau Garcia	Emergency Contractor – sewer and force main repairs	805-995-3548 Office 805-441-1860 Alec Garcia Cell 805-423-8210 Beau Garcia cell
Hartzell Construction	Emergency Contractor – sewer and force main repairs	805-610-8113
FRM	Emergency Contractor – Lift Station Repairs, contracted vacuum removal (Vactor) of sewer obstructions	805-441-5318
Alpha Electrical Service: Kevin Piper	Emergency Contractor - power supply and electrical controls	Cell: 805-235-4728
Tough Automation Andy Thompson	Lift Station Controls, SCADA, and programmable logic controller (PLC) updating and troubleshooting	Cell: 805-400-9015
Al's Septic Pumping Service	Emergency Contractor Sewer line pumping/SSO cleanup responses	805-528-0432
North Coast Tree Services	Placement & filling of sandbags, tree & brush removal	805-927-8525
Professional Pipe Services (aka Pro Pipe)	Sewer Cleaning, Trenchless Repair, and CCTV Inspection Contractor	909-598-9743 800-784-7473
<b>TRAFFIC CONTROL</b>		
Associated Traffic Safety	Flagging & signage	805-461-1600
Traffic Management Inc.	Traffic control plans, permitting	805-585-4986
<b>EROSION CONTROL &amp; SITE RESTORATION SUPPLIES</b>		
Pacific Soil Stabilization	erosion control supplies, biodegradable swaddles, de-chlorination tablets, etc.	(805) 925-7737

S & S Seed	Native grass mixes for hydro-seeding & related restoration applications	(805) 684-0436
Dorman Hydroseeding	hydroseeding	(805) 466-2555

<b>ENVIRONMENTAL MONITORING</b>		
Cindy Cleveland Biological Services	Biological monitoring services	Cindy - 805-234-3759 Paul- 805-748-3371
Kevin Merk Associates	Biological monitoring services	805-748-5837
Fruit Growers Lab	Testing	
<b>REGULATORY AGENCIES (Potential impacts on surface water, groundwater, fish or wild animals)</b>		
Cal OES Warning Center	<b>Required of sewage spills of 1,000 gallons or more. (Notification required within 2 hours for any Class I SSO that is uncontained and enters a waterway, storm drain or ocean.)</b>	800-852-7550, or 916-845-8911
Central Coast Regional Water Quality Control Board	James Bishop – regulatory representative for compliance and notifications <a href="mailto:James.Bishop@Waterboards.ca.gov">James.Bishop@Waterboards.ca.gov</a>	Office: 805-549-3892 Cell: (805) 542-4628
Division of Drinking Water (District 6)	Jeff Densmore	805-566-1326
Monterey Bay National Marine Sanctuary	<b>SSOs that could impact the ocean Keegan Angerer, Karen Grimer, Bridget Hoover</b>	<b>24 hour emergency line 831-236 6797</b>
California Department of Fish and Wildlife - Central Region (Region 4)	Julie Vance	559-243-4005 ex 151
<b>U.S. Fish &amp; Wildlife Service</b>	<b>Stephen P. Henry</b>	<b>805-644-1766</b>
National Marine Fisheries	Dan Lawson	<b>206-526-4740</b>
California Coastal Commission	<b>Dan Carl</b>	831-427-4863
California State Parks Hilltop Dispatch	Any Beach affected areas	805-927-2068 805-927-2171 805-927-2069
County Environmental Health	Spill line	805-781-5544
Sheriff's Administration	If after hours or on land	Fax: 805-781-4211 805-781-4550
<b>NEWS AGENCIES</b>		
Cambrian Newspaper	Kathe Tanner (North Coast Reporter)	<b>805-781-7904</b>



KTEA (Local Cambria Radio Station)	Office	805-924-0103
KSBY (Local SLO County TV Station)	Newsroom	805-597-8400

## 1. COLLECTION SYSTEM EVENT CALLOUT DATA SHEET

### COLLECTION SYSTEM EVENT CALLOUT DATA SHEET

**\*ALL BLANKS MUST BE COMPLETED!\***

Report prepared by: \_\_\_\_\_

Prepared Date: \_\_\_\_\_

Date call was received:	
Time call was received:	
Name of caller:	
Phone number of caller:	
Caller's Association (ex. CCSD, SPPD, Public Works)	
Site Address:	
Nearest Cross Street:	
Call issued to:	
Date and Time of Response:	
Name of Responder(s):	

Brief explanation of callout:					
1. Estimated spill volume:					
1a. Category of spill (1, 2,3 or 4)					
2. Did the spill discharge to a drainage channel and/or ocean?					
3. Did the spill discharge to a storm drainpipe that was not fully captured and returned to the sanitary sewer system?					
4a. Was this a private lateral spill?					
4b. If yes to 4, fill out the following information:					
NAME:					
ADDRESS:					
PHONE:					
5. Spill location name:					
6. Latitude of spill location:		Deg:	Min:	Sec:	Decimal:
7. Longitude of spill location:		Deg:	Min:	Sec:	Decimal:
8. Street number:					

9. Street direction:	
10. Street name:	
11. Street type:	
12. Suite/Apt:	
13. Cross street:	
14. District	
15. State	
16. Zip Code:	
17. County:	
18. Spill location description:	
19. Regional Water Quality Control Board Contact:	James Bishop 805-542-4628
20. Spill appearance point:	
21. Spill appearance point explanation:	
22. Did the Spill discharge to a drainage channel and/or surface water?	YES OR NO
23. Did the spill discharge to a storm drainpipe that was not fully captured and returned to the sanitary sewer system?	YES OR NO
24a. Private lateral spill?	YES OR NO
24b. If yes to 24a, name of responsible party.	

<p>25. Final spill destination: Check all that apply.</p>	<input type="checkbox"/> Ocean <input type="checkbox"/> Creek <input type="checkbox"/> Building or Structure <input type="checkbox"/> Other paved surfaces <input type="checkbox"/> Storm drain <input type="checkbox"/> Street Curb/gutter <input type="checkbox"/> Surface Water <input type="checkbox"/> Unpaved Surface <input type="checkbox"/> Other- please explain:
<p>26. Estimated volume of spill recovered: *Refer to volume guide</p>	
<p>27. Estimated volume of spill that reached surface water, drainage channel, or not recovered from a storm drain:</p>	
<p>28. Estimated spill start date/time: *Use Military time</p>	
<p>29. Date and Time sanitary sewer agency was notified of or discovered spill:</p>	
<p>30. Estimated Operator arrival date/time: *Use military time</p>	
<p>31. Estimated spill end date/time: *Use military time</p>	
<p>32. Spill cause and description:</p>	<input type="checkbox"/> Debris <input type="checkbox"/> Flow exceeded capacity <input type="checkbox"/> Grease Deposition FOG <input type="checkbox"/> Operator error <input type="checkbox"/> Pipe Structural Problem/failure <input type="checkbox"/> Pump Station Failure <input type="checkbox"/> Rainfall exceeded design <input type="checkbox"/> Root intrusion <input type="checkbox"/> Vandalism <input type="checkbox"/> Other- explain:
<p>33. If spill caused by wet weather, choose size of storm:</p>	
<p>34. Diameter of sewer pipe at point of blockage or spill cause: (in inches)</p>	
<p>35. Material of sewer pipe in applicable:</p>	
<p>36. Estimated age of sewer pipe is applicable:</p>	

37. Description of terrain surrounding point of blockage or spill cause if applicable:

38. Spill response activities. Describe how spill was stopped and cleaned up:	
39. Spill response completion date:	
40. Were health warnings posted?	YES OR NO
41. Name of impacted rivers or streams if applicable:	
42. Name of impacted surface water if applicable:	
43. Is there an ongoing investigation?	YES OR NO
44. Water quality sample analyzed for:	
45. Water quality sample results reported to:	<input type="checkbox"/> County Health Agency <input type="checkbox"/> Regional Water Quality Control Board <input type="checkbox"/> No Water quality samples taken <input type="checkbox"/> Not applicable to this spill
46. Spill corrective action taken: Check all that apply.	<input type="checkbox"/> Added sewer to preventive maintenance program <input type="checkbox"/> Adjusted schedule/method of preventative maintenance <input type="checkbox"/> Enforcement action against FOG source <input type="checkbox"/> Plan rehabilitation or replacement of sewer <input type="checkbox"/> Repaired sewer <input type="checkbox"/> Other- explain
47. OES Control Number #	800-852-7550
48. OES called date and time:	
49. County Health Agency Notified:	YES OR NO Phone: 805-781-5544 Fax: 805-781-4211  After Hours Phone: 805-781-4550
50. County Health agency notified date/time:	
51. Regional Water Quality Control Board notified date/time:	

52. Other Agency Notified:	
53. Was any of this spill report information submitted via fax to the Regional Water Control Board?	
54. Date and Time spill report was submitted via email to the Regional Quality Control Board:	

## 2. SPILL CATEGORY DEFINITIONS

For the purposes of reporting, SSOs fall into one of three categories. The definitions for each Category are listed in the table below.

CATEGORIES	DEFINITIONS [see Section 5.13.1 Spill Categories of General Order 202-0103-DWQ]
<b>CATEGORY 1 SPILL</b>	<p>A Category 1 spill is a spill of any volume of sewage from or caused by a sanitary sewer system regulated under General Order 2022-0103-DWQ that results in a discharge to:</p> <ul style="list-style-type: none"> <li>• A surface water, including a surface water body that contains no flow or volume of water; or</li> <li>• A drainage conveyance system that discharges to surface waters when sewage is not fully captured or returned to the sanitary sewer system or disposed of properly.</li> </ul> <p>Any spill volume not recovered from a drainage conveyance system is considered a discharge to surface water, unless the drainage conveyance system discharges to a dedicated stormwater infiltration basin or facility. A spill from an Enrollee-owned and/or operated lateral that discharges to a surface water is a Category 1 spill; the Enrollee shall report all Category 1 spill per section 3.1 of Attachment E1 (Notification, Monitoring, Reporting and Recordkeeping Requirements) of this General Order.</p>
<b>CATEGORY 2 SPILL</b>	<p>A Category 2 spill is a spill of 1,000 gallons or greater, from or caused by a sanitary sewer system regulated under this General Order that does not discharge to a surface water.</p> <p>A spill of 1,000 gallons or greater that spills out of a lateral and is cause by a failure or blockage in the sanitary sewer system, is a Category 2 spill.</p>
<b>CATEGORY 3 SPILL</b>	<p>A Category 3 spill is a spill of equal to or greater than 50 gallons and less than 1,000 gallons from or caused by a sanitary sewer system regulated under this General Order that does not discharge to a surface water.</p> <p>A spill of equal to or greater than 50 gallons and less than 1,000 gallons, that spills out of a lateral and is caused by a failure or blockage in the sanitary sewer system is a Category 3 spill.</p>
<b>CATEGORY 4 SPILL</b>	<p>A Category 4 spill is a spill of less than 50 gallons, from or caused by a sanitary sewer system regulated under this General Order that does not discharge to a surface water.</p> <p>A spill of less than 50 gallons that spills out of a lateral and is caused by a failure or blockage in the sanitary sewer system is a Category 4 spill</p>



### 3. NOTIFICATION, REPORTING, MONITORING, & RECORD KEEPING REQUIREMENTS

#### Spill Category 1: Spills to Surface Waters (Attachment E2/ Table E2-1) ORDER WQ 2022-0103

Spill Requirement	Due	METHOD
<b>NOTIFICATION</b>	<p><b>Within 2 hours</b> of the Enrollee's knowledge of a Category 1 spill of 1,000 gallons or greater, discharge to surface waters:</p> <p>Notify the California Office of Emergency Services and <b>obtain a notification control number.</b></p>	<p><b>Call Cal OES at: (800) 852-7550</b></p> <p>(Section 1 of Attachment E1)</p>
<b>MONITORING</b>	<ul style="list-style-type: none"> <li>• Conduct spill-specific monitoring;</li> <li>• Conduct water quality sampling of the receiving water within <b>18 hours</b> of initial knowledge of spill of 50,000 gallons or greater to surface waters.</li> </ul>	(Section 2 of Attachment E1)
<b>REPORTING</b>	<ul style="list-style-type: none"> <li>• Submit Draft Spill Report <b>within 3 business days</b> of the Enrollee's knowledge of the spill;</li> <li>• Submit Certified Spill Report <b>within 15 calendar days</b> of the spill end date;</li> <li>• Submit Technical Report <b>within 45 calendar days</b> after the spill end date for a Category 1 spill in which <b>50,000 gallons or greater</b> discharged to surface waters; and</li> <li>• <b>Submit Amended Spill Report within 90 calendar days</b> after the spill end date.</li> </ul>	(Section 3.1 of Attachment E1)

**Spill Category 2: Spills of 1,000 gallons or Greater That Do Not Discharge to Surface Waters**  
(Attachment E2/ Table E2-2) ORDER WQ 2022-0103

Spill Requirement	Due	METHOD
<b>NOTIFICATION</b>	<p><b>Within 2 hours</b> of the Enrollee's knowledge of a Category 2 spill of 1,000 gallons or greater, discharging or threatening to discharge to waters of the State:</p> <p>Notify the California Office of Emergency Services and <b>obtain a notification control number</b>.</p>	<p><b>Call Cal OES at: (800) 852-7550</b></p> <p>(Section 1 of Attachment E1)</p>
<b>MONITORING</b>	<ul style="list-style-type: none"> <li>Conduct spill-specific monitoring;</li> </ul>	(Section 2 of Attachment E1)
<b>REPORTING</b>	<ul style="list-style-type: none"> <li>Submit Draft Spill Report <b>within 3 business days</b> of the Enrollee's knowledge of the spill;</li> <li>Submit Certified Spill Report <b>within 15 calendar days</b> of the spill end date;</li> <li>Submit Amended Spill Report <b>within 90 calendar days</b> after the spill end date.</li> </ul>	(Section 3.2 of Attachment E1)

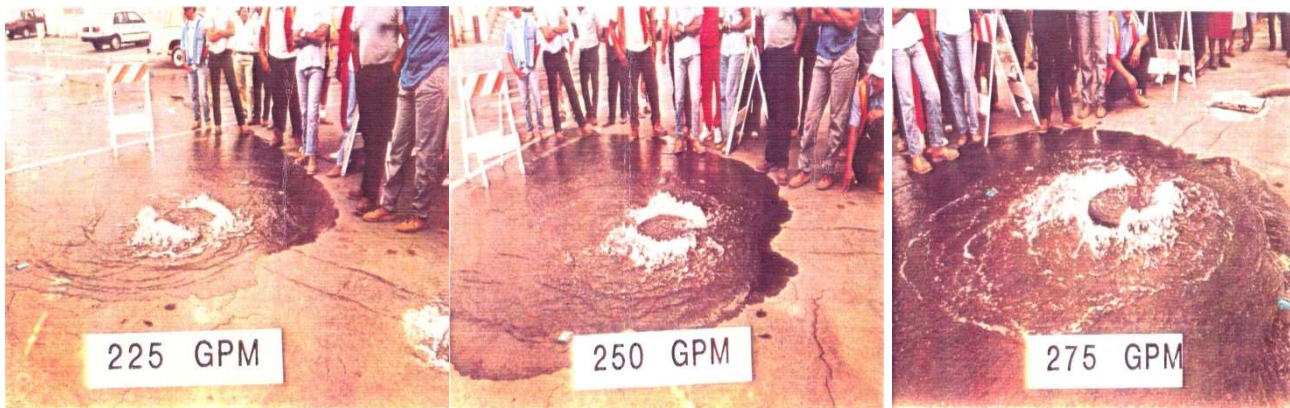
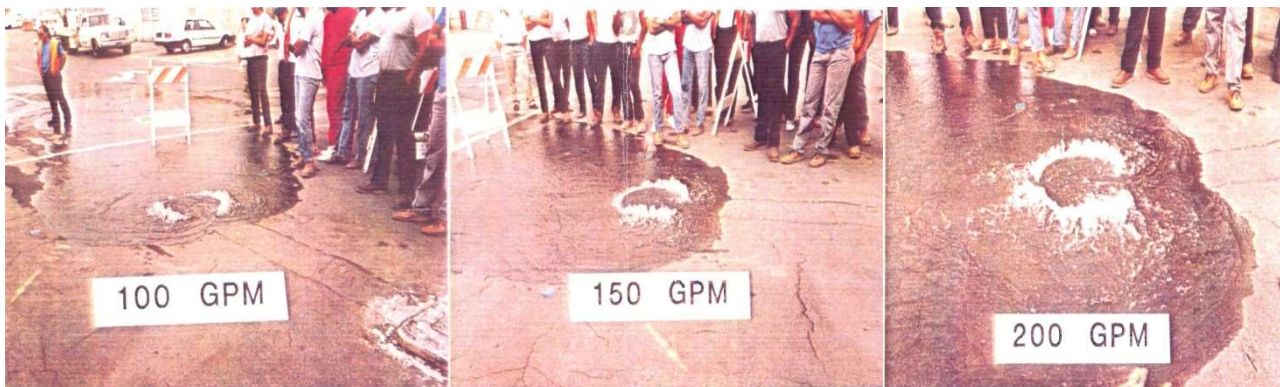
**Spill Category 3: Spills of Equal or Greater than 50 gallons and Less than 1,000 gallons That Do Not Discharge to Surface Waters** (Attachment E2/ Table E2-3) ORDER WQ 2022-0103

Spill Requirement	Due	METHOD
<b>NOTIFICATION</b>	Not Applicable	Not Applicable
<b>MONITORING</b>	<ul style="list-style-type: none"> <li>Conduct spill-specific monitoring;</li> </ul>	(Section 2 of Attachment E1)
<b>REPORTING</b>	<ul style="list-style-type: none"> <li>Submit monthly Certified Spill Report to the online CIWQS Sanitary Sewer System Database within <b>30 calendar days</b> after the end of the month which the spill occurred; and</li> <li>Submit Amended Spill Reports</li> </ul>	(Section 3.2 of Attachment E1)

**Spill Category 4: Spills Less Than 50 Gallons That Do Not Discharge to Surface Water**  
 (Attachment E2/ Table E2-4) ORDER WQ 2022-0103

Spill Requirement	Due	METHOD
<b>NOTIFICATION</b>	Not Applicable	Not Applicable
<b>MONITORING</b>	<ul style="list-style-type: none"> <li>Conduct spill-specific monitoring;</li> </ul>	(Section 2 of Attachment E1)
<b>REPORTING</b>	<ul style="list-style-type: none"> <li>If, during any calendar month, Category 4 spills occur, certify monthly, the estimated total spill volume exiting the sanitary sewer system, and the total number of all Category 4 spills into the online CIWQS Sanitary Sewer System Database, within 30 days after the end of the calendar month in which the spills occur.</li> <li>Upload and certify a report, in an acceptable digital format, of all Category 4 spills to the online CIWQS Sanitary Sewer System Database, by February 1<sup>st</sup> after the end of the calendar year in which the spills occur.</li> </ul>	(Section 3.4, 3.6, 3.7 and 4.4 of Attachment E1)

4. FLOW ESTIMATION GUIDE



## 5. SANITARY SEWER SPILL SOP

### 1. RESPONDING TO A SEWER BACK-UP/OVERFLOW:

- a) Once you receive a call or call-out for a sewer back-up/overflow, proceed immediately to the reported location of the overflow.
- b) Upon arriving at the location and determining that the report is, in fact, a sewer back-up/overflow within your service area, contact the Chief or Senior Operator or another employee for assistance with the Vactor Truck in order to clear the blockage.

### 2. SECURING THE AREA:

- a) After contacting Cambria CSD Staff to respond to the Sewer Back-Up/Overflow, secure the area with safety cones and wait until Staff arrives with Vactor Truck and/or all Spill Response Equipment to clear and or clean the blockage or spill.
- b) If the Sewer Back-Up/Overflow is in a high traffic area contact the Sheriff's Administration and request traffic control:  
**Sheriff's Administration: 805-781-4550**  
  
**If after hours call: 911**
- c) Once Staff has cleared the Sewer Back-Up/Overflow, clean up and wash down the area affected by the Sewer Back-Up/Overflow per Cambria CSD procedures.
- d) You are to **REMAIN AT THE SITE** until Staff has completed clearing the Sewer Back-Up/Overflow and has washed down, cleaned, and secured the area.

### 3. SAFETY VESTS AND LIGHT BARS:

- a) You are to wear your safety vest at all times when working in the street or whenever and wherever your safety is at the **SLIGHTEST POSSIBLE RISK!**

## 6. SSO FACTS AND GUIDELINES

- **RESPOND SAFELY!** Be aware of the dangers. Arrive on site wearing the proper personal protective equipment (PPE), including a safety vest, rubber gloves, and steel-toed boots. Watch for oncoming traffic.
- **ABSOLUTELY NO SMOKING!** Sewer gases may be present creating an explosive environment.
- **CONTAINMENT IS THE KEY!** We want to contain any overflow from reaching the storm drain and direct the flow so that there is minimal public exposure.
- **WHERE IS THE OVERFLOW COMING FROM?** Identify the source; is it coming from the street (i.e. Manhole lids) or from private property (i.e. A cleanout)?
- **LATERAL LINES ARE PRIVATE PROPERTY:** If an overflow is caused by a blockage on a private property lateral line, it is the owner's responsibility to remove the blockage and clean the area. If the overflow has reached the street, we will clean only the area on public property.
- **ONLY HYDRANT FLUSH WHEN DIRECTED:** Typically, the less water used the better. Only in cases when there are no storm drains present, traffic is controlled, containment is set up, and vacuum equipment is on site can flushing be used.
- **DISINFECTION:** Apply environmental biodegradable cleaning and masking agent after cleanup. Do not allow any disinfectant to go down a storm drain that cannot be removed.
- **LEAVE IT CLEAN!** Do not leave the area without having the area properly disinfected and cleaned. Leave no trash or debris where it could come in contact with the public. Do not dispose of contaminated items down a storm drain. Do not leave any containment material in the street. If a private property has become contaminated due to a collection system blockage, communicate to them the disinfection method and clean up procedures. A professional restoration service may need to be called out to perform further clean up.

## SECTION 7. FATS, OILS AND GREASE (FOG) CONTROL PROGRAM

### PUBLIC EDUCATION OUTREACH PROGRAM

Cambria CSD introduced a FOG program to the business community during the summer of 2012. Currently, public outreach is achieved to the residential community via educational material included in the bi-monthly billing for sewer fees.

### DISPOSAL OF FOG

It is the responsibility of each sewer user to take precautions in preventing the disposal of FOG into the sanitary sewer. It is recommended that all used cooking oil and grease be disposed in a proper container, such as a rendering barrel in a restaurant. In a residence, oil can be collected in a small container carefully sealed and disposed of in the garbage. Prior to washing cookware that has a greasy residue; the item should be wiped out with a disposable wipe or cloth and disposed of in the garbage.

### LEGAL AUTHORITY TO PROHIBIT DISCHARGE OF ILLICIT FOG

Cambria CSD Wastewater Ordinance S-82, Articles 1 through 9, provides guidance and requirements for FOG discharge in the Cambria CSD's sanitary sewer system. This Ordinance states that in pertinent part:

*"No person shall discharge or cause to be discharge the following described substances, material...or any water or waste containing fats, wax grease, or oils, whether emulsified or not, in excess of one hundred (100) mg/l or containing substances which may solidify or become viscous at temperatures between thirty-two (32) degrees Fahrenheit and one hundred fifty (150) degrees Fahrenheit".*

### INTERCEPTORS REQUIRED

Section 3.8 of Ordinance S-82, states that;

*"Grease, oil, and sand interceptors shall be provided when, in the opinion of the Manager, they are necessary for the proper handling of liquid wastes containing grease in excessive amounts, or any flammable wastes, sand, or other harmful ingredients; except that such interceptors shall be of a type and capacity approved by the Manager, and shall be located as to be readily and easily accessible for cleaning and inspection".*

### MAINTENANCE OF TRAPS

Per Section 3.9 of Ordinance S-82, interceptors "shall be maintained continuously in satisfactory and effective operation by the owner at their expense."

### **BEST MANAGEMENT PRACTICES (BMP) REQUIREMENTS**

Cambria CSD requires that any grease removal device must:

- Readily accessible for cleaning and inspection.
- Operated and maintained by the owner at the owner's expense.
- Ensure contents of material do not exceed twenty-five (25) percent of the grease trap or interceptor capacity.
- Documents of grease trap and/or interceptor activity must be maintained by the owner or their representative and made available to Cambria CSD representatives upon request, at the owner's own expense.

### **IDENTIFICATION OF SEWER SECTIONS SUBJECT TO FOG BLOCKAGES**

During routine annual line cleaning and regular enhanced maintenance areas, sewer line cleaning staff will document in the Cambria CSD's preventative maintenance program, "Diamond Maps", where the areas of heavy grease are located. The frequency of cleaning is evaluated at the time of cleaning as to whether it is effective in preventing a sewer overflow.

### **AUTHORITY OF IMPLEMENTATION AND INSPECTION**

Ordinance S-82, section 2-9, establishes requirements for implementation of "Source Control Measures" and gives authority to any Cambria CSD's Representatives to inspect and disconnect

*"The Manager and any duly authorized employees of the Cambria CSD shall be permitted, upon showing evidence of his or her position, to enter private property for the purpose of inspection, re-inspection, observation, measurement, sampling, testing or otherwise performing such duties as may be necessary in the enforcement of the provisions of the ordinances, rules and regulations of the Cambria CSD."*

### **DEVELOPMENT OF SOURCE CONTROL MEASURES**

The Cambria CSD has determined that there is a need for a FOG Source Control Program. Inspections are performed at minimum on an annual basis which will include the following implementation:

- Verify that an approved FOG device is present at the facility in accordance with the Municipal Code.
- Verify that device is adequately sized for application.
- Evaluate the condition of the grease trap.
- Determine that the pumping frequency is sufficient.
- Review waste grease disposal practices with each user.
- Enforce non-complying users.



## SECTION 8. SYSTEM EVALUATION AND CAPACITY ASSURANCE PLAN

### INTRODUCTION

This section describes the Cambria CSD programs that have been completed, are being performed and are scheduled to be performed as part of the ongoing evaluation to provide adequate hydraulic capacity in the wastewater collection system.

### REGULATORY REQUIREMENTS FOR THE SYSTEM EVALUATION AND CAPACITY ASSURANCE PLAN

The General Waste Discharge Requirements detail the guidelines necessary to document the existing collection system evaluation to ensure that sufficient hydraulic capacity exists in the system for dry and wet weather flows to prevent a sanitary sewer overflow (SSO). A summary of the minimum requirements that must be addressed in this section according to the General Waste Discharge Requirements (GWDR) guidelines are listed here for reference.

General Waste Discharge Requirements (GWDR) Element 8 – System Evaluation and Capacity Assurance Plan:

The GWDR requirements for the System Evaluation and Capacity Assurance Plan are: The collection system agency shall prepare and implement a capital improvement plan that will provide hydraulic capacity of key sanitary sewer system elements for dry weather peak flow conditions, as well as the appropriate design storm or wet weather event. At a minimum, the plan must include:

**Evaluation:** Actions needed to evaluate those portions of the sanitary sewer system that are experiencing or contributing to a sanitary sewer overflow (SSO) discharge caused by hydraulic deficiency. The evaluation must provide estimates of peak flows (including flows from SSOs that escape the system) associated with conditions similar to those causing overflow events, estimates of the capacity of key system components, hydraulic deficiencies (including components of the system with limiting capacity) and the major sources that contribute to the peak flows associated with overflow events.

**Design Criteria:** Where design criteria do not exist or are deficient, undertake the evaluation identified in the Evaluation requirement above to establish appropriate design criteria.

**Capacity Enhancement Measures:** The steps needed to establish a short- and long-term Capital Improvement Plan (CIP) to address identified hydraulic deficiencies, including prioritization, alternatives analysis, and schedules. The CIP may include increases in pipe size, I/I reduction, increases and redundancy in pumping capacity, and storage facilities. The CIP shall include an implementation schedule and shall identify sources of funding.

**Schedule:** The Agency shall develop a schedule of completion dates for all portions of the capital improvement program developed above in Evaluation, Design Criteria, and Capacity Enhancement Measures requirements. This schedule shall be reviewed and updated consistent with the SSMP review and update requirements as described in Section D.14 (of the GWDR). The criteria outlined are discussed in greater detail in the following sections.

### System Evaluation

Actions needed to evaluate those portions of the sanitary sewer system that are experiencing or contributing to a sanitary sewer overflow (SSO) discharge caused by hydraulic deficiency. The evaluation must provide estimates of peak flows (including flows from SSOs that escape the system) associated with conditions similar to those causing overflow events, estimates of the capacity of key system components, hydraulic deficiencies (including components of the system with limiting capacity) and the major sources that contribute to the peak flows associated with overflow events.

Planning for the Cambria CSD collection system was commissioned by County Public Works prior to the formation of the Cambria CSD. This leads to the completion of the two primary sewer system assessment districts (AD-1 and AD-2) composing about 80 percent of the current system. Since that original planning effort, the Cambria CSD has strongly encouraged water conservation, which has substantially lowered the amount of baseline dry weather flow into the collection system. The Cambria CSD has also been in a development moratorium for the past 18 years. Therefore, very little development has been occurring and the collection system has not been significantly expanded<sup>1</sup>.

Cambria CSD retained an engineering firm in 1992 to evaluate the collection system, which was driven by concerns over too little flow being introduced into the system. The 1992 study identified the following recommendations as an initial capital improvement program:

- Identify existing manhole covers that have been paved over and bring them to grade.
- Re-establish access to manhole structures that are within easements and expand existing easements for accessibility. Perform an analysis of the manholes to ensure their structural condition.
- Establish a budgeted, scheduled system cleaning program to address root intrusion and other potential maintenance issues.
- Perform grease trap inspections as part of a system wide fats, oils, and grease program.
- Perform a system wide CCTV inspection.
- Adopt collection system design and inspection standards.
- Perform an annual hydro-cleaning of the collection system trunk lines.
- Protect identified trunk lines from inflow that are adjacent to a creek through manhole lid liners or raising the manhole cone.
- Decrease pump cycling at specific lift stations by adjusting the level switches.
- Clean identified lift stations and force mains on a regular basis to reduce odor complaints in the collection system.
- Inspect identified pipelines for misaligned joints in Gleason area.
- Repair/replace existing air release valves.
- Install wet well coating system on identified lift stations.
- Correct misaligned joints and gaps in collection system pipelines.
- Correct damaged/broken pipe joints that are experiencing infiltration.

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<sup>1</sup> Much of the work in Cambria is infill and does not require extending the sewer system. Exceptions have included sewer service to Leffingwell Continuing Education High School as well as the Cambria Union Grammar School.

- Repair misaligned/broken manhole rings.
- Purchase numerous equipment items for the proper maintenance of the collection system.

Most of the repair recommendations above have since been completed, or else migrated into a recommended annual budgeting process for completion based on available funding resources. Most of the Cambria CSD collection system needs involve replacing and updating very old lift stations. A majority of the stations were constructed with separate dry wells and wet wells, which require confined space entry for close-up inspection of pumps. Long-term, the Cambria CSD would eventually like to replace the older stations with new stations using submersible pumps to avoid, or otherwise minimize confined space entry requirements. In more recent times, a 2013 report by Phoenix Engineering assessed the condition of the remote lift stations.

The Cambria CSD has a standing Infrastructure Committee and Finance Committee tasked with oversight of the capital improvement program, including collection system needs, as well as determining how to finance such project needs. This is an ongoing process, which involves Board members as well as local citizens' participation.

The following improvements have been made to the wastewater collection system since the last 2012 SSMP was adopted:

To continue to confirm that there are no capacity-related issues or to correct any existing restrictions in the existing collection system, the Cambria CSD shall develop funding to allow completion of the following:

- Complete collection system cleaning and closed-circuit television (CCTV) inspection on the remaining 80-percent of collection system over an 8-year period (10 percent per year). Each year, identify and update any pipeline capacity issues and/or areas needing repair. This includes all known enhanced maintenance areas in the collection system or areas where previous SSOs have occurred.
- Continue to implement the existing Cambria CSD adopted fats, oils, and grease (FOG) ordinance and develop/execute the annual inspection program.
- Prepare a wastewater collection system assessment plan that identifies and prioritizes collection system areas where infiltration and inflow can be further reduced.
- Compile and review pertinent flow data at the Cambria CSD lift stations to determine the following flow parameters: average dry weather flow (ADWF), peak dry weather flow (PDWF) and peak wet weather flow (PWWF). Compare to earlier planning studies to assess whether maximum wet weather flow is within the capacity of the existing system. Should projected flows be more than planned and designed capacity, proceed to the next step below.
- To assess the potential impacts from future undeveloped tracts or annexations being considered for sewer service, develop a hydraulic model of the Cambria CSD's collection system to compute flows at susceptible (hot spots) and representative locations (critical collection system basin outlets, intermediate lift stations, and major trunk lines) based on area and land use type.
- Conduct dry weather and wet weather flow monitoring at these same susceptible or representative locations within the system to document d/D measurements (flow depth/pipe diameter) during dry or wet weather conditions.
- Calibrate the model using the data collected in steps 3 and 4 above.
- Identify and confirm hydraulic deficiencies within the system.

### Design Criteria

See Section 5, “Design and Construction”.

### Capacity Enhancement Measures

Recognizing that the Cambria CSD collection system dates to the 1970s, it may be difficult to assess the hydraulic/structural deficiencies that currently exist in the network. Therefore, annual cleaning and associated CCTV inspections will be used to update and augment where future improvements and replacements may be needed. Because of the level of conservation occurring, the consequent lack of flow entering the collection system during dry weather, and lack of any appreciable growth, the CCSD should focus on removing wet weather infiltration and inflow sources as well as updating and/or replacing existing facilities. After the system-wide smoke testing is completed, in parallel with CCTV inspections and operator knowledge and inspections, the Cambria CSD will perform the following tasks:

- Review previous CCTV tapes, reports, studies, and physical properties of the existing collection system, such as pipe size, pipe slope, and collection area and determine areas most susceptible to hydraulic deficiencies and/or sources of infiltration and inflow.
- Annually prepare and update a prioritized short-term capital improvement program based on the CCTV inspections, manhole inspections, and historical recommendations. This list as well as its funding needs will be reviewed each year with the Cambria CSD’s standing Infrastructure and Financing Committees as part of the annual budgeting process.
- Develop improvement projects and commence implementing the short-term CIP projects.
- Review the information collected in the 2013 lift stations assessment study, as well as annual CCTV work performed, and any post 2013 study replacements and improvements.
- Develop and update a prioritized listing of collection and lift station projects with budgetary estimates for short-term and long-term CIP projects.
- Should future development be proposed, such as allowing demands beyond existing infill or service boundaries, or significant changes in use that may increase system demand, the Cambria CSD will adopt a policy and/or project approval conditions requiring that development and redevelopment project proponents evaluate the offsite capacity impacts of their project through an engineering study and commit to providing any necessary off-site improvements as part of the project approval process to accommodate the potential flow increase and avoid hydraulic capacity issues.

## SECTION 9. MONITORING, MEASUREMENT, AND PROGRAM MODIFICATIONS

### MAINTAINING RELEVANT INFORMATION

#### .1.9 Annual Sewer Line Cleaning and Closed-Circuit Television Inspection

It is the responsibility of the Cambria CSD to clean and twenty percent (20%) or approximately 63,000 feet of the sixty (60) miles (316,490 feet) of the entire gravity system every year. CCSD uses a camera to inspect trouble spots after being discovered during the cleaning process. All findings will be reported to the Cambria CSD General Manager. Cleaning and video inspections are tracked using a preventive maintenance program, “Diamond Maps”. Notes and observations from each section are evaluated with

Cambria CSD staff to determine areas that need to be addressed and prioritized for maintenance or repair.

#### **Annual, Semi-Annual, Quarterly, and Monthly Hot Spot Cleaning**

There are currently seven (7) “Enhanced Maintenance Areas” in the Cambria CSD’s Collection System that have been identified (See Appendix V). Upon determination of such areas, they will be tracked using the computer-based maintenance program, “Diamond Maps”. This system will be maintained by the Cambria CSD staff. “Enhanced Maintenance Areas” will be categorized based on need into Monthly, Quarterly, Semi-Annual, and Annual work orders that are printed out monthly. Reports can be generated from “Diamond Maps” to reflect what areas have been cleaned and what areas are due for cleaning. As each “Enhanced Maintenance Areas” work order is completed, it is entered into the computer system and the time is reset automatically to the appropriate number of days when it will be due for maintenance again, ranging from 30 to 365 days. This frequency can be adjusted based on operator observations, staff evaluation and from information gathered after CCTV inspections.

#### **Manhole Inspections**

The Cambria CSD will perform manhole inspections during both normal collection system cleaning operations and spot inspections. Using the form in Appendix VI inspectors can rate the condition and inform the Cambria CSD of repair priority in a quarterly report. Manhole inspections include documentation that is entered into the Cambria CSD preventative maintenance program and will include a color photo of each manhole.

#### **Sanitary Sewer Overflows**

Sanitary Sewer Overflow events are reported to the California Integrated Water Quality System (CIWQS) and tracked using the website. The Wastewater Chief Plant Operator reports to the General Manager on a monthly and quarterly basis the amount of overflow events along with the cause of each event. This information is used to determine the need and priority of repair and maintenance.

### **Odor Response**

Cambria CSD Staff tracks odor complaints for the Cambria CSD and reports any findings on a monthly and quarterly basis. A Standard Operating Procedure for responding to an odor complaint is followed and complaints documented in “Diamond Maps”.

### **MONITORING AND MEASURING THE EFFECTIVENESS OF EACH ELEMENT**

It is the responsibility of the Cambria CSD to evaluate the information provided by each of the elements listed above and develop a system to measure the effectiveness of their procedures. Data shall be configured into spreadsheets and charts to graphically map trends and alert staff to deficiencies in the program. Trends should indicate areas that need improvement as well as show progress in the areas of the program that have been most effective.

### **ACCESSING THE PREVENTATIVE MAINTENANCE PROGRAM**

The preventative maintenance program “Diamond Maps” developed by the Cambria CSD demonstrates a trend in reduced service callouts due to blockages and structural failures over a specific period. Upon complete implementation of the preventative maintenance program comparisons should be made on a month to month basis with a quarterly and annual trend to indicate effectiveness.

### **UPDATING PROGRAM ELEMENTS**

During the monitoring and assessment of the Cambria CSD’s Sanitary Sewer Management Program, it may be determined that certain elements are not effective. If preventative maintenance such as sewer line cleaning or “Enhanced Maintenance Areas” cleaning does not result in a reduction in service callouts, the frequency of such cleaning may be increased. If an increase in cleaning frequency does not decrease the amount of service callouts then an implementation of an alternate program element shall be enacted, such as a spot repair or depending on severity, complete sewer replacement.

It may also be determined that certain program elements are not monitoring the appropriate data needed. Specifics in inspections may indicate that additional data should be tracked. Trending may indicate other factors contributing to problems in the sewer system that have not historically been tracked, causing modifications to the program. These modifications or updates should be added to the program in an organized manner and documented within the Sanitary Sewer Management Program.

### **IDENTIFYING AND ILLUSTRATING SPILL TRENDS**

Sanitary Sewer Spills shall be tracked as frequently as monthly to collect and compare data. By tracking the location of overflows, the frequency in which they occur, and the magnitude of each, staff should be able to identify what areas are at most risk and plan for advanced action such as repair or replacement. There are several causes of sanitary sewer overflows that are tracked within the CWIQS system including grease, roots, sags, or line breaks. Each cause requires a specific corrective action such as increased cleaning, application of root control, or pipe lining.

By illustrating sanitary sewer overflow trends, determinations can be made by staff of where the more immediate needs are in the system. It could at any time be determined that current maintenance practices are not proving to be effective enough and planned maintenance may be modified.



Exhibit A to Resolution 30-2023  
**FOOD FACILITY CHECKLIST FOR WATER QUALITY PROTECTION**

FOOD FACILITY: \_\_\_\_\_  
 OWNER MANAGER: \_\_\_\_\_ PHONE: \_\_\_\_\_  
 SITE ADDRESS: \_\_\_\_\_

**GREASE TRAPS / INTERCEPTORS**

- 1) A GREASE TRAP IS LOCATED INSIDE THE FACILITY
- 2) A GREASE INTERCEPTOR IS LOCATED OUTSIDE THE FACILITY
- 3) GREASE PUMPED / REMOVED ON A A REGULAR BASIS

YES	NO	N/A

**EQUIPMENT CLEANING**

1) THE FOLLOWING ITEMS ARE WASHED IN SUCH A MANNNER THAT ALL WASHWATER GOES TO THE SANITARY SEWER OR IS HAULED OFFSITE:

- A. GREASE FILTERS
- B. FLOOR MATS
- C. FLOOR (MOP WATER AND RINSE WATER)
- D. GRILL(S)
- E. OTHER


**OUTSIDE AREA**

1) THE FOLLOWING ITEMS ARE WASHED IN SUCH A MANNNER THAT ALL WASHWATER GOES TO THE SANITARY SEWER OR IS COLLECTED FOR DISPOSAL:

- A. SIDEWALK OR OUTDOOR SEATING AREA
- B. DRIVE THRU
- C. OTHER


2) ARE THERE OUTSIDE HOSE BIBS USED FOR CLEANING?

**DUMPSTERS AND RECYCLING CONTAINERS**

- 1) FOOD WASTE BAGGED AND SEALED BEFORE DISPOSAL
- 2) DUMPSTERS AND RECYCLING CONTAINERS ARE ALWAYS COVERED
- 3) PROPER USE OF DRAIN PLUGS AND NO EVIDENCE OF PREVIOUS LEAKS
- 4) SPILLED MATERIALS AROUND GARBAGE CONTAINERS ARE PICKED UP REGULARLY
- 5) IF WATER IS USED TO CLEAN THE AREA, WASHWATER IS COLLECTED OR DIRECTED TO THE SANITARY SEWER


**EDUCATION**

- 1) KEEP IT CLEAN - KEEP IT HEALTHY POSTER GIVEN, BMPS DISCUSSED
- 2) EMPLOYEES ARE TRAINED:
  - A. TO CONTROL AND CLEAN UP SPILLS
  - B. TO CALL FOR ASSISTANCE IN CASE OF EMERGENCIES

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**COMMENTS:**

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

FOLLOW UP REQUIRED: \_\_\_\_\_

INSPECTOR: \_\_\_\_\_

PHONE: \_\_\_\_\_

RECEIVED BY:  
 NAME: \_\_\_\_\_

TITLE: \_\_\_\_\_

SIGNATURE: \_\_\_\_\_

PHONE: \_\_\_\_\_

DATE: \_\_\_\_\_



Working Draft - 3/8/2022				
Treatment Plant Projects in SST (All SST Cost Estimates as of 11/9/2021)				
FY	IPID	FY Project Cost	10-Yr Cost	
		Notes		
20-21	Investment Grade Audit (IGA)	0 \$	528,404	Wastewater portion of IGA cost; includes 30% design for all ECMs
	(ECM 1) Influent Flow Equalization	0 \$	1,534,421	From IGA "Sewer Fund Base Project" - Includes refurbished tanks
	(ECM 2) Influent Lift Station	0 \$	18,261	From IGA "Sewer Fund Base Project" - Baffle plate only; Other influent lift station mods pulled
	(ECM 3) Modified Ludzrak-Ettinger Process Upgrade	0 \$	1,223,778	From IGA "Sewer Fund Base Project"
	(ECM 4) Blower Improvements	0 \$	258,372	From IGA "Sewer Fund Base Project"
	(ECM 5) RAS and WAS Pumping Improvements	0 \$	637,716	From IGA "Sewer Fund Base Project" - RAS pumping system; WAS pumping system; scum pumps replacement; skimming trough's replacement; electrical/I&C
20-21	(ECM 7) Electrical Upgrades	0 \$	293,783	From IGA "Sewer Fund Base Project" - Replace transformer, new Y series breaker
20-21	(ECM 8) Backup Power	0 \$	423,327	From IGA "Sewer Fund Base Project" - Generator replacement (includes civil scope for electrical work)
	(ECM 9) SCADA System	0 \$	551,012	From IGA "Sewer Fund Base Project"
	(ECM 10) Secondary Water System (3W) Improvements	0 \$	318,202	From IGA "Sewer Fund Base Project" - Submersible pumps, hydropneumatic tank, demo, electrical/I&C
	Pads for electrical ECMs	\$	313,893	
	Final Design	\$	308,394	
	Project Duration/General Condition Costs	\$	1,117,904	
	(ECM 11) Effluent Pump Station Improvements			Demo; surge tank replacement; instrumentation; replace air release valves; pipeline cleaning and flushing; electrical/I&C
	(ECM 12) Sewer Lift Stations	0 \$	374,580	
	(ECM 6) Sludge Thickening	0 \$	2,128,564	LS A, B4, 4, 8 only - 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
	(ECM 2) Influent Lift Station Modifications	0 \$	1,393,341	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
	Tertiary Treatment	0 \$	2,110,000	Includes items pulled from "Sewer Fund Base Project" - New HE submersible pumps with VFD; wet well coating; new access hatches
	Storm Drain	\$	889,436	Evaluated; but removed from "Sewer Fund Base Project"
	Demolish Old Tanks	\$	130,521	Evaluated; but removed from "Sewer Fund Base Project"
		\$	567,815	Evaluated; but removed from "Sewer Fund Base Project"
<b>Subtotal</b>		<b>0 \$</b>	<b>15,121,724</b>	
<b>FY</b>	<b>Treatment Plant Projects Not in SST</b>			
20-21	Security Improvements	0 \$	15,000	
20-21	Replace Van - Transport of Sewer Video Camera System	0 \$	55,000	
	Walkway Grating on Digester Tanks	0 \$	20,000	
	Clarifier Improvements			
	Eastern clarifier - Replace chain drive	0 \$	40,000	
	Eastern clarifier - Replace drive unit's metallic hubs with non-corrosive hubs	0 \$	35,000	
	Eastern clarifier - Replace clarifier chain, wear shoes, skid plates, & sprockets	0 \$	40,000	
	Western clarifier - Replace clarifier chain, wear shoes, skid plates, & sprockets	0 \$	40,000	
	Rehab North sludge holding tank	\$	1,393,341	We were unable to afford this in the SST project and it still needs to be done
	Van Gordon House (split with Water Dept)	\$	50,000	This is crap and should be given to the State Parks
	Demolish Old Tanks at back of WWTP	\$	567,815	Base bid for WWTP RFP; anticipate this would be financed; SST/ wWe believe this can be done for 580,000
	Replacement blower for the plant	\$	400,000	Not in SST/future back-up-This should be done in the next 5 years
	Reroute effluent line around state parks	\$	2,000,000	Approximately 1 million per mile
	New polymer skid for sludge press	\$	85,000	The skid we have is on its way out. We have replaced all the components except the controls. Without this process the sludge handling is stopped
	Repair driveway at the entrance to the plant	\$	20,000	This is District owned and in very bad condition.
	Cargo box for storage	\$	10,000	We would like to free up room in the shop to work on projects and vehicles
	Paint handrails on digesters	\$	20,000	This was done when the new handrails were installed and should be painted every 5 years
	Paint handrails on aeration basin and clarifiers	\$	30,000	These handrails are fiberglass and should be painted every 5 years



## SECTION 10. SANITARY SEWER MANGEMENT PROGRAM AUDITS

### **CONDUCTING PROGRAM AUDITS**

To determine the effectiveness and compliance of the developed Sanitary Sewer Management Program, periodic internal audits shall be performed at a minimum of every three years. The audit shall be conducted using the form contained in this section and results kept on file for review.

### **AUDIT RESPONSIBILITY**

The audit shall be conducted by the Cambria CSD Chief/Senior Plant Operator. Audit findings shall be addressed by staff and followed up by the General Manager. It is the responsibility of the Cambria CSD's Regulatory Official to provide staff with findings and the corrective actions needed to develop a timeline for completion.

**CAMBRIA COMMUNITY SERVICES DISTRICT****SANITARY SEWER MANAGEMENT PROGRAM INTERNAL AUDIT**

DATE OF INSPECTION: \_\_\_\_\_

NAME OF INSPECTOR: \_\_\_\_\_

ATTENDEES: \_\_\_\_\_

\_\_\_\_\_

**Section I. Assessment**

	YES	NO	COMMENTS
1. Is there a current map of the collection system?			
2. Is there a copy of the master map on file?			
3. Is there more than one version of the collection system map being used in the field?			
4. Are map changes being reported according to program policy?			
5. Are there any known discrepancies with the current master map?			
6. How many SSO events have occurred in the last 12 months?			
7. Is there documentation confirming reporting on CIWQS database?			
8. Has the number of SSO events increased or decreased in the past 12 months?			
9. How many Category 1 spills were reported in the last 12 months?			
10. How many Category 2 spills were reported in the last 12 months?			

11. How many Category 3 spills were reported in the last 12 months?			
How many category 4 spills were reported in the last 12 months?			
12. How many spills reported in the last 12 months were private lateral spills?			
13. How many Spill events required sampling for contaminants?			
14. How many Spill events have been caused by grease?			
15. Have there been any problems noted in response to Spill events?			
16. Are there any critical areas where the impact of an Spill event could be significant?			
17. Are there any blind areas in the Cambria CSD where an Spill could go unnoticed for a period of time?			
18. Have Spill events been documented on a map with cause identified?			
19. What areas of the system have reoccurring Spill events?			
20. Is there a plan to address these areas?			
21. When is annual line cleaning performed?			
22. Who is responsible for the collection system cleaning?			
23. Is the annual line cleaning program written down?			

24. What percentage or total footage is cleaned annually?			
25. How often does the entire system get cleaned?			
26. Is cleaning followed by closed circuit television inspections?			
27. Who reviews the closed-circuit television inspection?			
28. What issues were found during the last closed-circuit television inspection?			
29. Are manhole inspections being performed?			
30. Have any significant problems been identified with manhole inspections?			
31. Is there a CMMS database being used to develop and track collection system work orders?			
32. Are Hot Spot areas documented and tracked in a work order system?			
33. Are there any other collection system maintenance activities entered in a work order system?			
34. Have rehabilitation and replacement projects been included in the capital improvement plan?			
35. What projects are planned for the current year?			

36. Have there been any projects planned that have been postponed?			
37. How are projects prioritized?			
38. Is there adequate funding to address the needs for rehabilitation and replacement?			
39. What rehabilitation and replacement projects have been completed in the past 12 months?			
40. Have rehabilitation and replacement projects that are not immediately required been identified and budgeted for?			
41. Do the CIP costs include all project costs including planning, design, construction, and inspection?			
42. Is there technical and safety training documented for collection system staff?			
43. Have staff participated in CWEA certification and training for collection system maintenance?			
44. Have staff obtained advanced certification in the past 12 months?			
45. Does staff have the appropriate licensing and training for the needed equipment?			
46. What equipment is available for collection system maintenance and response?			
47. Are equipment maintenance and upgrades budgeted for?			
48. Is there a replacement plan for equipment used in the collection system?			

49. Have critical components of system been identified?			
50. Are adequate supplies on hand to allow for two-point repairs in any part of the system?			
51. Is there a parts standardization policy in place?			
52. Does the utility have a centralized location for storing spare parts?			
53. Does the utility maintain a stock of spare parts for maintenance vehicles and equipment?			
54. Does the utility have a system in place to track and maintain an accurate inventory of spare parts?			
55. For those parts which are not kept in inventory, does the utility have a readily available source or supplier?			
56. Does the utility have a back-up power generator for lift stations?			
57. Does the utility have by-pass capability for lift station operation?			
58. Does utility have standard design criteria?			
59. Have there been changes in the standard specifications for new construction?			



60. Has there been any new construction or installation in the system within the last 12 months?			
61. Who is responsible for reviewing construction criteria and installations?			
62. Has an I/I investigation been performed within the Cambria CSD. When?			
63. Is there a requirement within the Cambria CSD to have lateral connections inspected prior to the sale of property?			
64. Is there periodic review of the design standards used in the Cambria CSD and is it updated as technology advances?			
65. Does the Cambria CSD have a list of approved contractors, developers, and design engineers that can perform construction on the collection system?			
66. Is there a written program for design and construction acceptance for the collection system?			
67. Are there standards within the program for cleaning, CCTV, air and smoke testing, and pressure testing?			
68. Are costs for inspections and design review for collection system construction covered in fees or budget?			
69. Are lift stations checked routinely?			
70. Is capacity adequate in current lift stations?			
71. What methods are used to inform Cambria CSD officials of issues concerning the collection system?			

72. Are there routine reports to Cambria CSD Board informing the Public of activities and needs in the collection system?			
73. Is there a written procedure on informing the Public of activity in the collection system?			
74. Does the Cambria CSD have an active grease program informing the Public of grease problems?			

**CAMBRIA COMMUNITY SERVICES DISTRICT**

**SANITARY SEWER MANAGEMENT PROGRAM INTERNAL AUDIT**

DATE OF INSPECTION: \_\_\_\_\_

NAME OF INSPECTOR: \_\_\_\_\_

ATTENDEES: \_\_\_\_\_  
 \_\_\_\_\_

**Section II. Evaluation**

		COMMENTS
Population Served:		
System Size:		
Number of manholes:		
Number of lift stations:		
Percentage of Pipe: <ul style="list-style-type: none"> <li>a. 6"</li> <li>b. 8"</li> <li>c. 10"</li> <li>d. 12"</li> <li>e. 14"</li> <li>f. 16"</li> <li>g. 18"</li> <li>h. 24"</li> <li>i. 36"</li> <li>j. 42" or greater</li> </ul>		
Percentage of Pipe: <ul style="list-style-type: none"> <li>a. New, within one year</li> </ul>		

b. 2-5 years		
c. 5-10 years		
d. 10-20 years		
e. 20-30 years		
f. 30-40 years		
g. 40-50 years		
h. 50 years or greater		
Capacity of WWTP:		
Age of WWTP:		
Number of Collections Personnel:		
Average amount of SSO's in past year:		
Collection System Maintenance Budget:		
List of any Notices of Violation:		

**CAMBRIA COMMUNITY SERVICES DISTRICT**

**SANITARY SEWER MANAGEMENT PROGRAM INTERNAL AUDIT**

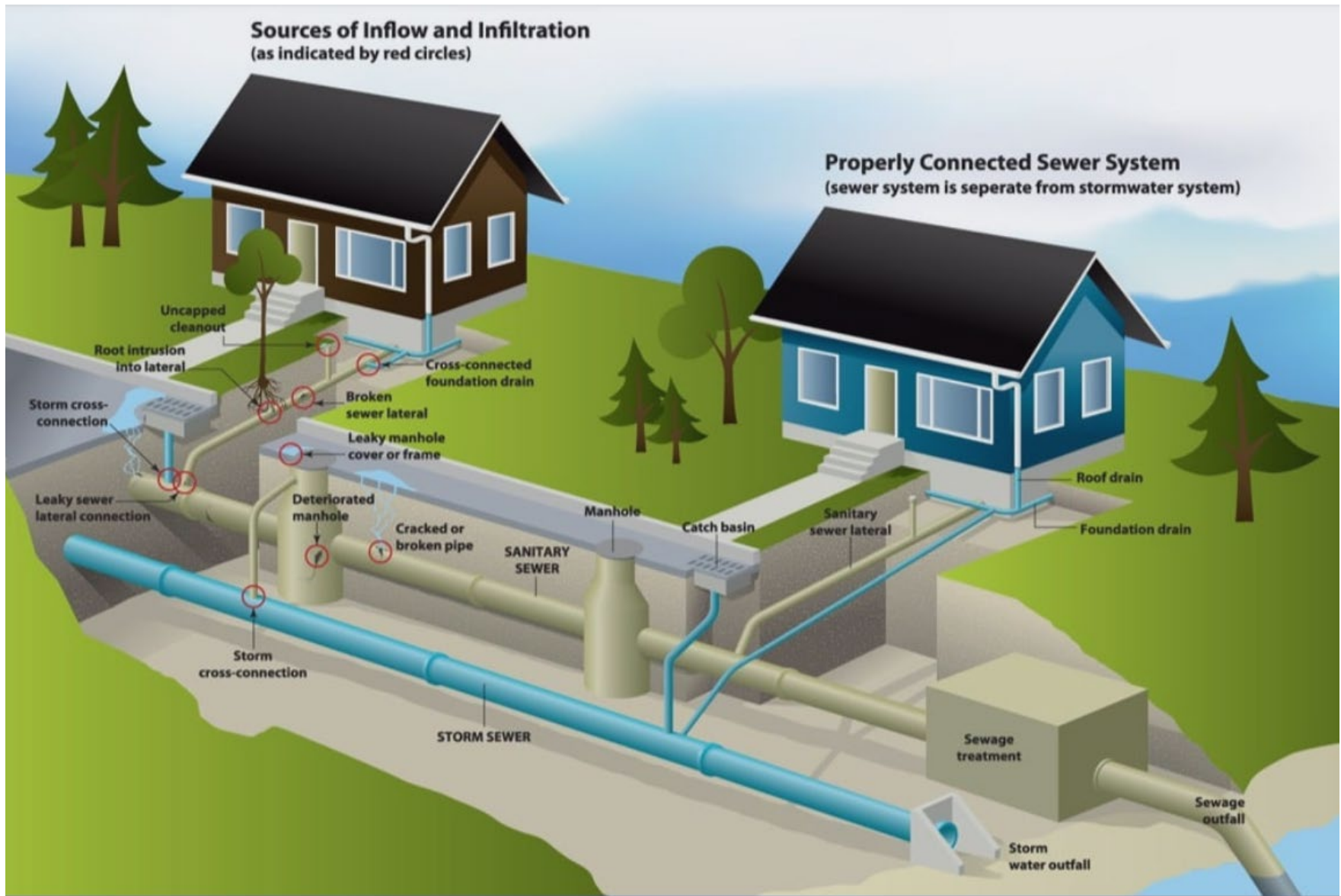
DATE OF INSPECTION: \_\_\_\_\_

NAME OF INSPECTOR: \_\_\_\_\_

ATTENDEES: \_\_\_\_\_  
\_\_\_\_\_

**Section III. Findings**

FINDINGS	CORRECTIVE ACTION NEEDED	COMPLETION DUE BY



**CAMBRIA COMMUNITY SERVICES DISTRICT**

TO: Board of Directors

AGENDA NO. **7.C.**

FROM: Matthew McElhenie, General Manager  
Haley Dodson, Administrative Analyst – HR & IT

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Meeting Date: May 18, 2023                      Subject: Discussion and Consideration to Fill  
Vacant Seats on the PROS Commission

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**RECOMMENDATIONS:**

Staff recommends that the Board of Directors consider appointing applicants to fill the vacant seats on the PROS Commission.

**FISCAL IMPACT:**

There is no fiscal impact identified with this action.

**DISCUSSION:**

At the April 13, 2023, regular Board meeting, staff was directed to open and accept applications to fill vacant seats on the PROS Commission due to the resignation of Joyce Renshaw and Aimee Wyatt.

Staff recommends that the Board of Directors review the attached applications and consider appointing applicants to fill the vacant seats on the PROS Commission.

Attachments: J, Nixon's Application  
S, Sutherland's Application



## PROS COMMISSION & PROS COMMISSION ALTERNATE APPLICATION FORM

**Deadline: May 10, 2023 at 5:00 p.m.**

If you are interested in serving the community as a PROS Commissioner or PROS Commissioner Alternate, please complete this application form and return it to:

- CCSD drop boxes located at 1316 Tamsen Street, Suite 201, Cambria, CA 93428
- Mail to CCSD, Attention: Haley Dodson, PO Box 65 Cambria, CA 93428
- Haley Dodson at [hdodson@cambriacsd.org](mailto:hdodson@cambriacsd.org)

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

Name: John S. Nixon

Home Address:

City: Cambria

State: CA

Zip Code: 93428

Email:

Home Telephone:

Cell Telephone:

Are you a registered voter in Cambria? Yes

I have been a registered voter at the address listed above since: 2011

If less than 6 months, what is the address and date of your last voter registration?

### CHOOSE COMMITTEE(S) OR COMMISSION

PROS Commission

PROS Commission Alternate

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

I currently serve as President of the Board of Directors, Friends of the Fiscalini Ranch Preserve (FFRP), and I believe that the PROS Commission and FFRP have common interest in developing portions of the East Ranch for community recreation. My experience in local organizations also includes Board of Directors rolls with the Cambria Lions Club, Cambria Scarecrow Festival, and Cambria Center for the Arts. I also have served on the North Coast Advisory Council and the CCSD Policy Committee.

Signature:

Date: April 19, 2023





## PROS COMMISSION & PROS COMMISSION ALTERNATE APPLICATION FORM

**Deadline: May 10, 2023 at 5:00 p.m.**

If you are interested in serving the community as a PROS Commissioner or PROS Commissioner Alternate, please complete this application form and return it to:

- CCSD drop boxes located at 1316 Tamsen Street, Suite 201, Cambria, CA 93428
- Mail to CCSD, Attention: Haley Dodson, PO Box 65 Cambria, CA 93428
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For more information about the PROS Commission, please refer to the [CCSD website](#). The Political Reform Act (Government Code Section 82000, etc. Seq.) requires most state and local government officials and employees to publicly disclose their personal assets and income. Individuals must also disqualify themselves from participating in decisions which may affect their personal financial interests. PROS Commissioners and PROS Commissioner Alternates are required by law to file a [Statement of Economic Interest form](#).

Name: Shannon Sutherland

Home Address:

City: Cambria

State: CA

Zip Code: 93428

Email:

Home Telephone:

Cell Telephone:

Are you a registered voter in Cambria? Yes

I have been a registered voter at the address listed above since: 2010

If less than 6 months, what is the address and date of your last voter registration?

### CHOOSE COMMITTEE(S) OR COMMISSION

PROS Commission

PROS Commission Alternate

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

I am a 3rd generation Cambrian, I raised my children here, and now they are raising their children. I am out on the trails every day and have volunteered in many of the organizations in town. I was the Project Manager for the restoration of the Bianchini house on the Historical Society, Ways & Means Chair for the University Women of Cambria, a founding member of the Cambria Education Foundation, and a Bronco Booster board member. I am the Senior Technical writer for a technology company and have over 18 years of experience in writing, editing, and information systems, with extensive research, data compilation, and management skills. Collaborative, detail-oriented with experience authoring high-quality documentation, templates, user guides, manuals, proposals, and white papers that clearly and efficiently explain highly complex systems and processes.

SKILLS: Microsoft 365, Adobe Suite, Zen Desk, Frame Maker, Google Workspace, HTML5, CSS, XML / CERTIFICATIONS: Part 107 Drone Pilot, TRAINER Google Tools / CTE Teaching Credential Information & Communication Technologies / API Documentation.

Signature:

*Shannon Sutherland*

Date: 4/26/2023

## CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7.D.**

FROM: Matthew McElhenie, General Manager  
 Carlos Mendoza, Facilities & Resources Manager  
 Denise Fritz, Finance Manager

Meeting Date: May 18, 2023

Subject: Discussion and Consideration of  
 Land and Water Conservation  
 Fund Grant Application for  
 Cambria Skatepark Project

**RECOMMENDATIONS:**

Staff recommends that the Board of Directors discuss and consider the Land and Water Conservation Fund grant application for the skate park project.

**DISCUSSION:**

The California Department of Parks and Recreation's Office of Grants and Local Services (OGALS) has announced the next Land and Water Conservation Fund (LWCF) Grants cycle. The creation or improvement of an existing outdoor park is eligible, along with its recreation features. Skate parks have been identified as eligible projects under this grant program.

The current cost for the skate park project is estimated at \$1,020,461. Since there is a likelihood that material and construction costs will escalate due to inflation, staff thought it would be prudent to provide a contingency for the project to bring the budget to \$1,200,000. The District has an MOU with the Cambria Community Council (CCC) to share costs up to \$178,000 for the project and holds \$24,334 of the CCC funds to cover expenses already contracted for. As of this reporting, the CCC has \$356,216 fundraised to help support this project. Additionally, there are \$75,000 worth of pledges.

This type of grant program requires a 50/50 match and is a reimbursement-based grant program. This grant program also requires all project cost funding to be committed at the time of the application submission. The deadline for submitting the application is June 1, 2023. The District would need to restrict approximately \$843,784 of General Fund reserves, if applying for this grant. Grant awards are expected in late 2025. Expenses would be reimbursed at an 80% rate during construction, and the remaining 20% would be due upon notice of completion. Construction is expected to take 6 months. As funds are spent, or more fundraising dollars are obtained, the General Fund reserves could be unrestricted. (Attachment A)

After discussing this grant opportunity with the Acting General Manager Ray Dienzo and the CCSD Board-appointed Skate Park Ad Hoc Committee, consideration of this application went before a special meeting of the PROS Commission on February 14, 2023; the Commission agreed that the District should participate in this grant program and referred it to the Finance Committee for further consideration. The Finance Committee initially discussed this item at their February 28, 2023, meeting, where they requested more information and met again on March 28, 2023. At the Finance Committee's March 28, 2023, meeting their thoughts and concerns are summarized as follows:

- Potential risks of setting aside funds for an estimated 2-3 years for the project completion.
- Potential for alternative needs for funds that could impact the feasibility of investing and committing funds for such a lengthy time period for this project.
- Risks of cost overruns or construction overruns are always an uncertainty.
- Other projects may require additional funding sooner than later, such as modernizing the Vets Hall or emergency issues that could come up. But the possibility of borrowing funds was raised as an alternative in an emergency situation.

After discussing these issues, the Committee voted 4-1 (Cindy Steidel dissenting) to recommend to the Board that the District apply for the LWCF grant for the Skate Park Project for the grant application total of \$1,200,000.

The grant application deadline is due on June 1, 2023. Staff continues to work towards getting the appropriate requirements, including fulfilling the California Environmental Quality Act (CEQA) environmental compliance requirements. If the Board approves submitting this grant application, staff will work with the granting agency regarding this CEQA compliance.

Staff recommends that the Board direct staff to submit the Land and Water Conservation Fund grant application for the Skate Park Project.

Attachments: Engineering cost estimate as of 11/2/2022  
Skate Park Conceptual Plan  
Attachment A – General Fund  
Resolution 31-2023



**CIVIL DESIGN STUDIO**  
 CIVIL ENGINEERING | PLANNING | PERMITTING  
 P.O. Box 199  
 Cambria, CA 93428  
 805.706.0401

Date: 11/2/2022  
 Job Number: 21-016  
 Job Name: Cambria Skate Park - Preliminary

11/2/2022  
 21-016  
 Cambria Skate Park - Preliminary  
 33  
 56

**PRELIMINARY Engineers Estimate**

CAT.	ITEM	QUANT	UNIT	\$/UNIT	% REMAIN.	\$	DESCRIPTION
<b>GENERAL PROJECT COSTS</b>							
	MOBILIZATION / OVERHEAD	1	LS	15000.00	100	\$15,000	
	TRAFFIC CONTROL	1	LS	5000.00	100	\$5,000	
	SURVEYING	1	LS	8000.00	100	\$8,000	
	SPECIAL INSPECTION (WALL/SOILS)	1	LS	8000.00	100	\$8,000	
	ENGINEERING	1	LS	7000.00	100	\$7,000	
	OTHER						
<b>GENERAL PROJECT COSTS</b>						<b>SUBTOTAL:</b>	<b>\$43,000</b>

<b>DEMO &amp; EARTHWORK</b>							
	CLEARING & GRUBBING	0.3	AC	7490.00	100	\$2,247	LIGHT DENSITY
	DEMO CONCRETE	550	SY	10.00	100	\$5,500	
	OVEREXCAVATION AND GRADING	1	LS	25000.00	100	\$25,000	
	OTHER						
<b>DEMO &amp; EARTHWORK</b>						<b>SUBTOTAL:</b>	<b>\$32,747</b>

<b>OFFSITE IMPROVEMENTS</b>							
	SAWCUT	460	LF	5.00	100	\$2,300	
	PAVEMENT REMOVAL AND DISPOSAL	2,000	SF	2.00	100	\$4,000	
	CURB AND GUTTER - 18"	290	LF	60.50	100	\$17,545	
	COMMERCIAL DRIVEWAY	230	SF	26.40	100	\$6,072	
	SIDEWALK	660	SF	16.50	100	\$10,890	
	ASPHALT PAVING	96	TN	250.00	100	\$24,000	
	AGGREGATE BASE	123	CY	150.00	100	\$18,450	
	SUBGRADE OVEREXCAVATION	173	CY	50.00	100	\$8,650	
	RELOCATE STREET LIGHT	1	EA	8500.00	100	\$8,500	
	4" SEWER LATERAL	1	EA	4420.00	100	\$4,420	
	1" WATER SERVICE LATERAL	1	EA	3000.00	100	\$3,000	
	STORM DRAIN INLET	1	EA	10000.00	100	\$10,000	
	PREVAILING WAGE RATES	1	EST	30000.00	100	\$30,000	
<b>OFFSITE IMPROVEMENTS</b>						<b>SUBTOTAL:</b>	<b>\$147,827</b>

**PRELIMINARY Engineers Estimate**

CAT.	ITEM	QUANT	UNIT	\$/UNIT	% REMAIN.	\$	DESCRIPTION
<b>ONSITE IMPROVEMENTS</b>							
	PREMANUFACTURED BATHROOM	1	EA	150000.00	100	\$150,000	MANUFACTURER ESTIMATES \$130-150K
	CLASS 2 AGGREGATE BASE	160	CY	150.00	100	\$24,000	INCLUDES SKATE PARK AREA PREPARATION
	A.C. PAVING	34	TN	250.00	100	\$8,500	PARKING LOT
	CONCRETE PAVING	325	SF	16.50	100	\$5,363	ACCESSIBLE PARKING SPACE
	CURB AND GUTTER - 18"	18	LF	60.50	100	\$1,089	
	CURB - 6"	144	LF	45.00	100	\$6,480	
	CONCRETE V GUTTER	24	LF	85.00	100	\$2,040	
	ROCK LINED SWALE	220	LF	60.00	100	\$13,200	
	ACCESSIBILITY FEATURES	1	EA	2500.00	100	\$2,500	
	RETAINING WALL - 4 FT MAX	60	LF	500.00	100	\$30,000	
	SKATE PARK ALLOWANCE	1	EA	350000.00	100	\$350,000	
	OTHER						
						<b>\$593,172</b>	

<b>ONSITE IMPROVEMENTS SUBTOTAL: \$593,172</b>							
<b>WATER</b>							
	1" WATER PIPE SCHEDULE 80	43	LF	40.00	100	\$1,720	
	OTHER						
						<b>\$1,720</b>	

<b>STORM DRAIN</b>							
	STORM DRAIN INLET 18"	1	EA	750.00	100	\$750	
	STORM DRAIN INLET 12"	1	EA	500.00	100	\$500	
	STORM DRAIN PIPE						
	8" SDR 35 PVC	140	EA	80.00	100	\$11,200	
	6" SDR 35 PVC	18	LF	60.00	100	\$1,080	
	OTHER						
						<b>\$13,550</b>	

## PRELIMINARY Engineers Estimate

CAT.	ITEM	QUANT	UNIT	\$/UNIT	% REMAIN.	\$	DESCRIPTION
<b>SEWER</b>							
	SEWER CLEANOUT	1	EA	250.00	100	\$250	
	SEWER LINE						
	4" PVC - SDR 35	43	LF	73.00	100	\$3,139	
	OTHER						
<b>SEWER SUBTOTAL:</b>						<b>\$3,389</b>	

58

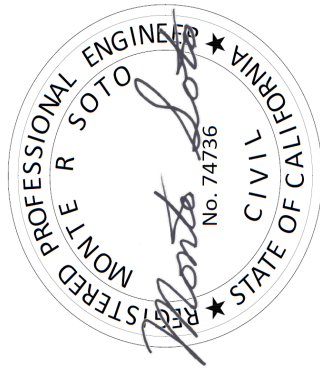
<b>MISCELLANEOUS:</b>							
	EROSION CONTROL MEASURES	1	LS	15000.00	100	\$15,000	
	OTHER						
<b>MISCELLANEOUS SUBTOTAL:</b>						<b>\$15,000</b>	

AC ACRE  
 CY CUBIC YARD  
 EA EACH  
 LF LINEAR FOOT  
 LS LUMP SUM  
 SF SQUARE FOOT  
 HR HOUR  
 TN TON

**SUBTOTAL: 850,385**  
 170,077

**CONTINGENCIES & INFLATION %: 20**  
**ENGINEERING ADMINISTRATION %:**

**TOTAL: 1,020,461**



**NOTES:**

- 1 This estimate has been prepared for public works bonding purposes only. The contractor / owner is responsible for providing independent cost and quantities.
- 2 The unit prices in this estimate are derived using the 2020 BNI Public Works Cost Book.
- 3 In the event that additional items are encountered during the bidding process, contact the engineer for clarification.



4/28/2023

## Skatepark Sources &amp; Uses

Funding Sources		
Multi-year Skatepark Design (Budgeted)	General Fund	21,696
Cambria Community Council	Donations	356,216
CSD Contribution	General Fund	178,000
	<b>Community Funding Sources</b>	<b>555,912</b>
	<b>Grant Funds</b>	<b>600,000</b>
	<b>Total Funding</b>	<b>1,155,912</b>

Estimated Project Costs		
Skatepark Design costs		41,367
Skate Park Application costs		696
Skate Park Engineering Costs		4,105
Skatepark Conceptual Plan		850,385
Additional Project Costs - Permitting, Contingencies, materials, etc)		170,077
Project Inflation & Contingency Estimates		133,370
	<b>Estimated Project Costs</b>	<b>1,200,000</b>

**Total Surplus/(Deficit) (44,088)**

\* Additional pledges of \$75,000 outstanding

GF Committed @ time of Application	\$ 843,784
---------------------------------------	------------

Reserve Estimation	
General Fund Reserves Estimated 6/30/2023	2,500,000
Commitment of Reserves for Skate Park- Estimated	(843,784)
General Fund Balance - Estimated	<u>1,656,216</u>

\*\* The reserve estimation is an estimate based upon information known up to this date. It is included to help inform the decision making process and will fluctuate based upon actual activities.



## Resolution No. 31-2023

RESOLUTION OF THE CAMBRIA COMMUNITY SERVICES DISTRICT APPROVING THE  
APPLICATION FOR THE LAND AND WATER CONSERVATION FUND CAMBRIA SKATE PARK  
PROJECT

WHEREAS, the Congress under Public Law 88-578 has authorized the establishment of a federal Land and Water Conservation Fund Grant-In-Aid program, providing matching funds to the State of California and its political subdivisions for acquiring lands and developing Facilities for public outdoor recreation purposes; and

WHEREAS, the California Department of Parks and Recreation is responsible for administration of the program in the State, setting up necessary rules and procedures governing applications by local agencies under the program; and

WHEREAS, the applicant certifies by resolution the approval of the application and the availability of eligible matching funds prior to submission of the application to the State; and

NOW, THEREFORE, BE IT RESOLVED that the Cambria Community Services Board of Directors hereby:

1. Approves the filing of an application for Land and Water Conservation Fund assistance for the proposed Cambria Skate Park Project
2. Certifies that the applicant has reviewed, understands, and agrees to the General Provisions contained in the contract shown in the Grant Administration Guide; and
3. Agrees to abide by 54 U.S.C. §200305(f)(3), which requires, "No property acquired or developed with assistance under this section shall, without the approval of the National Secretary of the Interior, be converted to other than public outdoor recreation uses. The Secretary shall approve such conversion only if he finds it to be in accord with the then-existing comprehensive statewide outdoor recreation plan and only upon such conditions as he deems necessary to assure the substitution of other recreation properties of at least equal fair market value and of reasonably equivalent usefulness and location."
4. Certifies that said the agency has matching funds from eligible source(s) and can finance 100 percent of the project, which up to half may be reimbursed; and
5. Agrees to comply with all applicable federal, state, and local laws, ordinances, rules, regulations, and guidelines.
6. Appoints the General Manager as an agent of the applicant to conduct all negotiations and execute and submit all documents, including, but not limited to, applications, contracts, amendments, payment requests, and compliance with all applicable current state and federal laws which may be necessary for the completion of the aforementioned project.

Approved and Adopted on the 18<sup>th</sup> day of May 2023.

I, the undersigned, hereby certify that the foregoing Resolution was duly adopted by the Board of Directors of the Cambria Community Services District following a roll call vote:

Ayes:

Noes:

Absent:

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Karen Dean, President  
Board of Directors

APPROVED AS TO FORM:

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Timothy J. Carmel  
District Counsel

ATTEST:

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Haley Dodson  
Administrative Analyst