Pursuant to Governor Newsom's Executive Order N-29-20, members of the Finance Standing Committee or staff will participate in this meeting via a teleconference. Members of the public can submit written comments to the Board Secretary at boardcomment@cambriacsd.org.



FINANCE COMMITTEE

REGULAR MEETING Tuesday, April 27, 2021 - 10:00 AM

AGENDA

Please click the link below to join the webinar:

https://zoom.us/j/94389292108?pwd=SUdNVIEwbG5hY1VPSS95eGRPMjhXdz09

Passcode: 096162 Or iPhone one-tap:

US: +16699006833,,94389292108# or +12532158782,,94389292108#

Or Telephone:

Dial(for higher quality, dial a number based on your current location):
US: +1 669 900 6833 or +1 253 215 8782 or +1 346 248 7799 or +1 929 205 6099 or +1 301
715 8592 or +1 312 626 6799

Webinar ID: 943 8929 2108

International numbers available: https://zoom.us/u/ac8KB8EOEI

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

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

1. PUBLIC COMMENT

Members of the public may now address the Committee on any item of interest within the jurisdiction of the Committee but not on its agenda

today. Future agenda items can be suggested at this time. In compliance with the Brown Act, the Committee cannot discuss or act on items not on the agenda. Each speaker has up to three minutes.

2. CONSENT AGENDA

A. Consideration to Approve the March 16, 2021 Special Meeting Minutes

3. REGULAR BUSINESS

- A. Review of Third Quarter Budget Report and Staff Recommendations
- B. Review and Discuss Strategic Plan Ad-Hoc Assignment to Identify Under-Funded/Under-Resourced/Under-Staffed Services and Approve Staff Recommendations
- C. Discussion and Consideration to Approve the Budget Policy Revisions
- D. Discussion and Consideration to Approve the Reserve Policy Revisions
- E. Receive Update on Fiscal Year 2019/2020 Audit
- F. Receive Update on Tyler Incode

4. FUTURE AGENDAITEMS

5. ADJOURN

CAMBRIA COMMUNITY SERVICES DISTRICT

FINANCE COMMITTEE SPECIAL MEETING MINUTES Tuesday, March 16, 2021 10:00 AM

1. OPENING

A. CALL TO ORDER

Chairman Gray called the meeting to order at 10:00 a.m.

B. ESTABLISH A QUORUM

Committee members present via Zoom: Tom Gray, Ted Siegler, Marvin Corne, and Cheryl McDowell.

Absent: Dewayne Lee, Mary Maher

Staff present via Zoom: John Weigold, General Manager; Pamela Duffield, Finance Manager; Ossana Terterian, Board Secretary.

Also present: Alexander Hom, of Moss, Levy & Hartzheim

C. CHAIRMAN'S REPORT

Chairman Gray - No report

D. AD HOC SUBCOMMITTEE REPORTS

Committee Member Corne – The ad hoc subcommittee on strategic plan objectives met with Ms. Duffield to review a preliminary list of unfunded activities. Most immediate is \$433K for storm damage recovery. The preliminary list added up to approximately \$12 million of one-time and ongoing projects/activities. Next step will be to prioritize.

2. PUBLIC COMMENT

None

3. CONSENT AGENDA

A. Consideration to Approve the February 16, 2021 Special Meeting Minutes

Committee member Siegler moved to approve the meeting minutes.

Committee member Corne seconded the motion.

The motion was approved 3-ayes (Corne, McDowell, Siegler), 0-Nays, 0-Abstain

4. REGULAR BUSINESS

A. Discuss and Review Fiscal Year 18/19 Audit and Financial Statements

Mr. Hom reviewed the audit. The district received an unqualified opinion. The financial statements reflected a major prior period adjustment to comply with a change in accounting standard with respect to Post-Employment Benefit and Pension liabilities. The current standard requires reporting the entire liability on the current balance sheet rather than spreading the liability over a 30-year period. Other findings included untimely bank reconciliations and minor issues with respect to Vet's Hall billing, credit card receipts and employee pay. None of these issues exceeded \$100.00.

Discussion included steps taken by Ms. Duffield to avoid these issues in the future.

B. Receive Update on Tyler Incode

Ms. Duffield reported the following implementation schedule:

- A/P and Purchasing, week of 4/5
- Payroll. week of 4/12
- Electronic timesheet and time-off request training, week of 4/19
- Utilities billing, 5/10
- Work orders, project accounting, fixed assets, budgets, 7/1

5. FUTURE AGENDA ITEMS

Chairman Gray asked for any future agenda items. The following items were discussed:

- Report from ad hoc subcommittee on strategic plan objectives
- Review CIP list for upcoming budget
- 3rd quarter operations update
- Special joint R&I and Finance committees meeting to receive a presentation on the SST process.

6. ADJOURN

Chairman Gray adjourned the meeting at 11:05 am.

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Finance Committee AGENDA NO. **3.A.**

FROM: John F Weigold IV, General Manager

Pamela Duffield, Finance Manager

Meeting Date: April 27, 2021 Subject: Review of Third Quarter Budget

Report and Staff Recommendation

RECOMMENDATIONS: Staff recommends the Finance Committee discuss and review the FY 2020/21 3rd quarter budget report, proposed budget adjustments, proposed budget reallocations and approve recommendation to the Board of Directors. The budget adjustments and reallocations are provided in the chart below.

DISCUSSION: During this reporting period there are two proposed budget adjustments in Facilities and Resources Department and one budget reallocation proposed for PROS Department.

Facilities & Resources:

The Facilities & Resources Department had 5 encampment cleanups. The total amount of these cleanups to date, plus what is anticipated to June 30, 2021 is \$62,762. This exceeds the fiscal year budget by \$37,400, so a budget adjustment is necessary.

The Facilities & Resources Operations Building, Public Restrooms and the Santa Rosa Trail sustained a great amount of water and mud damage during the January 2021 storms. Initial cleanup, water mitigation efforts and emergent repairs are completed, but permanent repairs to the operations building have not begun. The expenses related to storm damage were unanticipated and not budgeted for FY 2020/21. Staff has reallocated any available budget, but a shortfall of \$26,500 still exists and a budget adjustment is necessary.

PROS:

The Board directed staff to proceed with the design of the Skate Park, utilizing the unspent maintenance repair budget of \$16,965. The Skate Park design contract was recently executed, and additional funding is needed, due to the contract amount of \$19,500. There is unspent budget for a grant writer of \$3,000. Staff proposes a reallocation of these unused funds be moved to the Skate Park capital outlay improvement project, for a total reallocation of \$19,965.

Staff recommends the Finance Committee make the recommendation to the Board of Directors to receive and file the FY 2020/21 3rd quarter budget report, to approve the budget adjustments in Facilities & Resources Department and approve the budget reallocation in PROS Department, which are outlined in the chart below.

Budget Adjustments 8	& Reallocations			
Fund	Purpose	S	ources	Uses
General Fund - F&R	M&R Homeless Encampment - Increase Budget	\$	-	\$ 37,400
General Fund - F&R	M&R Storm Damage - Increase Budget	\$	-	\$ 34,500
General Fund - F&R	Temporary Services - Reduce Budget	\$	8,000	\$ -
General Fund - F&R	Funding from General Fund Reserves	\$	63,900	\$ -
	Department Sub-Total	\$	71,900	\$ 71,900
General Fund - PROS	M&R Skate Park Design - Reduce Budget	\$	16,965	\$ -
General Fund - PROS	Professional Services Grant Writer - Reduce Budget	\$	3,000	\$ -
General Fund - PROS	Capital Outlay Skate Park Design - Increase Budget	\$	-	\$ 19,965
	Department Sub-Total	\$	19,965	\$ 19,965
	Fund Sub-Total	\$	91,865	\$ 91,865
	Difference (unidentified sources of funding)	\$	-	

Attachment: A) 3rd quarter budget report FY 2020/21

CAMBRIA COMMUNITY SERVICES DISTRICT



FISCAL YEAR 2020-2021
THIRD QUARTER REPORT
DRAFT – 04/27/2021

GENERAL FUND SUMMARY

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

A	8	0	×	z	0	0	8	S	T 10
,	No.	CAMBRIA COMMUNITY SERVICES DISTRIC	T.						
2	7	GENERAL FUND							
m		SUMMARY							
4			2020/21	1/21	2020/21				2020/21
9	ACCOUNT NO.	GENERAL FUND (GF)	ADOPTED BUDGET	APPROVED ADJUSTMENTS	APPROVED BUDGET	ACTUAL AT 3/31/2021		ESTIMATED	EST. BUDGET
7									
00		SOURCES OF FUNDS							
Ы									
10		Fire	\$2,367,512	\$22,526	\$2,390,038	\$1,587,883	%99	\$2,327,908	(\$62,130)
=		Facilities & Resources	\$757,577	\$8,977	\$766,554	\$458,097	%09	\$745,554	(\$21,000)
12		PROS	\$50,101	\$20,000	\$70,101	\$53,347	%97	\$70,101	\$0
13		Admin	\$2,342,400	\$23,472	\$2,365,872	\$1,736,111	73%	\$2,366,167	\$295
14		Total Sources of Funds	\$5,517,590	\$74,975	\$5,592,565	\$3,835,438	%69	\$5,509,730	(\$82,835)
15		USES OF FUNDS							
18		Fire	\$2,482,390	\$26,516	\$2,508,906	\$1.809.531	72%	\$2.454.572	\$54.334
19		Facilities & Resources	\$813,868	\$23,680	\$837,548	\$571,656	%89	\$899,260	(\$61,713)
20		PROS	\$49,742	\$20,282	\$70,024	\$24,532	35%	\$53,058	\$16,965
21		Admin	\$2,183,522	\$100,745	\$2,284,267	\$1,530,711	%29	\$2,271,119	\$13,147
22		Total Expenditures	\$5,529,521	\$171,223	\$5,700,744	\$3,936,429	%69	\$5,678,010	\$22,734
23		OPERATING SURPLUS/(DEFICIT)							
24		Fire	(\$114,878)	(\$3,990)	(\$118,868)	(\$221,648)		(\$126,664)	(962,72)
25		Facilities & Resources	(\$56,291)	(\$14,703)	(\$70,994)	(\$113,559)		(\$153,706)	(\$82,713)
56		PROS	\$329	(\$282)	77\$	\$28,815		\$17,042	\$16,965
27		Admin	\$158,878	(\$77,273)	\$81,605	\$205,401		\$95,048	\$13,443
28		OPERATING SURPLUS/(DEFICIT)	(\$11,931)	(\$96,248)	(\$108,179)	(\$100,991)		(\$168,280)	(\$60,101)
43									
44		RESERVES							
45		Beginning Reserves	\$0\$	\$0\$	\$0	\$0		\$0	\$0
46		Operating Surplus / (Deficit)	(\$11,931)	(\$96,248)	(\$108,179)	(\$100,991)		(\$168,280)	(\$60,101)
47		Transfers & Encumbrances	\$0	\$77,273	\$77,273	\$0		\$77,273	\$0
48		ENDING RESERVES	(\$11,931)	(\$18,975)	(\$30,906)	(\$100,991)		(\$91,007)	(\$60,101)
49									

GENERAL FUND FIRE DEPARTMENT - 01

	CAMBRIA COMMUNITY SERVICES DISTRICT	+						
10								
10	FUND LEVEL ANALYSIS							
	FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01	, DEPARTMENT -	01					
- Andrews		202	2020/21	2020/21				2020/21
ACCOUNT NO.	GENERAL FUND (GF) FIRE DEPARTMENT - 01	ADOPTED BUDGET	APPROVED ADJUSTMENTS	APPROVED BUDGET	ACTUAL AT 3/31/2021		ESTIMATED ACTUAL	EST. BUDGET VARIANCE
								The state of the state of
	SOURCES OF FUNDS							
	Revenues	\$2,367,512	\$22,526	\$2,390,038	\$1,587,883	%99	\$2,327,908	(\$62,130)
	Other Sources of Funds	0\$	\$0	0\$	\$0	%0	\$0	\$0
	Total Sources of Funds	\$2,367,512	\$22,526	\$2,390,038	\$1,587,883	%99	\$2,327,908	(\$62,130)
	USES OF FUNDS							
	Salaries & Wages	\$997,476	0\$	\$997,476	\$720,687	72%	\$997,476	0\$
	Benefits	\$631,775	\$0	\$631,775	\$439,125	70%	\$633,950	(\$2,175)
	Personnel Services	\$1,629,251	0\$	\$1,629,251	\$1,159,813	71%	\$1,631,426	(\$2,175)
	Services & Supplies	\$275,614	\$22,526	\$298,140	\$202,738	%89	\$271,631	\$26,508
	Capital Outlay	\$30,000	0\$	\$30,000	\$0	%0	\$0	\$30,000
	Debt Service	133,374	\$0	\$133,374	\$133,374	100%	\$133,374	\$0
	Administrative Cost Allocation	\$414,152	\$3,990	\$418,142	\$313,607	75%	\$418,142	\$0
	Total Expenditures	\$2,482,390	\$26,516	\$2,508,906	\$1,809,531	72%	\$2,454,572	\$54,334
	OPERATING SURPLUS/(DEFICIT)	(\$114,878)	(\$3,990)	(\$118,868)	(\$221,648)		(\$126,664)	(\$7,796)
	RESERVES							
	Beginning Reserves							
	Operating Surplus / (Deficit)	(\$114,878)	(\$3,990)	(\$118,868)	(\$221,648)		(\$126,664)	(962'2\$)
	Transfers & Encumbrances	\$0	\$0	\$0	\$0		\$0	\$0
	ENDING RESERVES	(\$114,878)	(\$3,990)	(\$118,868)	(\$221,648)		(\$126,664)	(\$7,796)

B CANADOIA CONTRAIL	CANADON CONTRACT	a constant	M	z	0	Q		œ	S	-
CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS	5								
FIRE DEPARTMENT - GENERAL FUND - 01, DEPAR			DEPARTMENT - 01	-01						
ACCOUNT GENERAL FUND (GF) ADOPTED	GENERAL FUND (GF)	ADOF		2020/21 APPROVED	2020/21 APPROVED	ACTUAL AT			ESTIMATED	2020/21 EST. BUDGET
NO. FIRE DEPARTMENT - 01 BUDGET		BUD	GET	ADJUSTMENTS	BUDGET	3/31/2021			ACTUAL	VARIANCE
					The same of the sa					
SOURCES OF FUNDS	SOURCES OF FUNDS									
REVENUES	REVENUES									
01 4127 Grant/Revenue: County SLO OES FF Radios	Grant/Revenue: County SLO OES FF Radios		30,000		30,000		0	%0	0	(30,000)
01 4200 Interest Income	Interest Income		0		0		0 #####	###	0	0
01 4310 Property Tax 1			1,838,962		1,838,962	1,228,673	-	%29	1,838,962	0
01 4311 County Administrative Fee	County Administrative Fee		(17,850)		(17,850)		0	%0	(17,850)	0
01 4335 Assessment-Fire	Assessment-Fire		483,900		483,900	341,	341,754 7.	71%	483,900	0
01 4362 Insurance Reimbursement	Insurance Reimbursement				0		0	******	0	0
01 4370 Weed Abatement	Weed Abatement		18,000		18,000	13,	13,496 7.	75%	18,000	0
01 4373 Inspection Fee Revenue	Inspection Fee Revenue		14,500		14,500	κ̈́	3,672 2	75%	4,896	(6),604)
01 4390 Miscellaneous Revenue	Miscellaneous Revenue		0		0		287 ##	######	0	0
01 4510 Grants Revenue: SAFER	Grants Revenue: SAFER		0		0		0	%0	0	0
01 4618 Grant/Revenue: FEMA Firefighter PPE	Grant/Revenue: FEMA Firefighter PPE		0	22,526	22,526		0	%0	0	(22,526)
01 4625 Grant/Revenue: Federal Firefighters Radios	Grant/Revenue: Federal Firefighters Radios		0		0		# 0	######	0	0
01 4390 Reimbursement for Fuel Tank Repairs - CHCD	Reimbursement for Fuel Tank Repairs - CHCD		0		0		# 0	######	0	0
01 4392 Sale of Equipment	Sale of Equipment		0		0		0	######	0	0
					0		+	+		
Total Revenues \$2,3		\$2,3	\$2,367,512	\$22,526	\$2,390,038	\$1,587,883		%99	\$2,327,908	(\$62,130)
OTHER SOURCES OF FUNDS	OTHER SOURCES OF FUNDS									
					0					0
Total Other Sources of Funds			\$0	\$0	\$0		\$0		\$0	\$0
Total Sources of Funds \$2		\$2	\$2,367,512	\$22,526	\$2,390,038	\$1,587,883		%99	\$2,327,908	(\$62,130)

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	No.	CAMBRIA COMMUNITY SERVICES DISTRICT	RICT							
2		FUND LEVEL ANALYSIS								
1										
m		FIRE DEPARTMENT - GENERAL FUND - 01,	01, DEPARTMENT - 01	T-01						-1
4				2020/21	2020/21				2020/21	
Ŋ	ACCOUNT	GENERAL FUND (GF)	ADOPTED	APPROVED	APPROVED	ACTUAL AT		ESTIMATED	EST. BUDGET	
9	NO.	FIRE DEPARTMENT - 01	BUDGET	ADJUSTMENTS	BUDGET	3/31/2021		ACTUAL	VARIANCE	
7										9
45		USES OF FUNDS						Name of the second		
77		SALARIES & WAGES								
48	2000	Salary & Wages	716.343		716.343	523.062	73%	716.343	0	T
49	5010	Overtime	128.000		128,000	116,815	⊢	128.000	0	L
22	5020	Standby	2,000		2,000	0	-	5,000	0	L
51	5031	Reserve Firefighter Pay	148,133		148,133	80,810		148,133	0	1.
22	5040	Sick/Vacation Pay	0		0	0	_	0	0	
23	2050	Holiday Pay		0	0	0		0	0	
72		Reduction for "E" Step		0	0	0		0	0	
55		Total Salaries & Wages	\$997,476	9 \$0	\$997,476	\$720,687	72%	\$997,476	\$0	
55		BENEFITS								
57	5101	Uniform Allowance	2.500		2.500	2.500	100%	2.500	0	To
28	5102	Dental Insurance	13,570		13,570	10,087	+	13,570	0	
29	5103	Medical Insurance	137,844		137,844	95,586	_	137,844	0	
09	5105	Life Insurance	1,008		1,008	549		1,008	0	-
61	5106	FICA	57,090	0	57,090	42,072	74%	27,090	0	
62	5107	Medicare	14,537	2	14,537	10,245	_	14,537	0	
63	5108	Workers Compensation	52,672	7	52,672	26,655	51%	52,672	0	
49	5109	PERS - Retirement	290,187	1	290,187	212,210	73%	290,187	0	
9	5111	Payroll Tax Expense		0	0	(105)	***	(105)	105	
99	5112	UI Reim Benefit	0	0	0	2,280	######	2,280	(2,280	6
29	5120	Other Employee Benefits	2,600		2,600	1,900	73%	2,600	0	
89	5121	Retirees Health	44,167	7	44,167	24,097	25%	44,167	0	
69	5122	Medical Reimbursements - HRA	15,600	0	15,600	11,050	71%	15,600	0	<u> </u>
71		Total Benefits	\$631,775	0\$ \$0	\$631,775	\$439,125	%0L	\$633,950	(\$2,175)	
72		Total Personnel Services	\$1,629,251	1 \$0	\$1,629,251	\$1,159,813	71%	\$1,631,426	(\$2,175	<u>.</u>
73		SERVICES & SUPPLIES								
74	6010	Ads-Legal/Other	419		419	0	%0	419	0	I_
75	60111	Public Information	1,381		1,381	0	%0	1,381	0	
92	6011W	Public Information - Website		0	0	0	######	0	0	_
77	6011W	Public Information - Website New Request	189	0	189	392	208%	523	(334)	Œ
78	6014	Public Events		0	0	0	0 ######	0	0	
79	6031F	Maint & Repair Water Dept -Fire Hydrant		0	0	0	0	0	0	
8	60325	M & R-Disposal of Sludge		0	0	0	######	0	0	<u> </u>
81	6033B	M&R Buildings	2,674	.4	2,674	2,697	101%	3,596	(922)	()
82	6033F	M&R FD WTR Leak		0	0	0	###### 0	0	0	_

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· Promi	The same of the sa	CAMBRIA COMMUNITY SERVICES DISTRICT	T.						
2		FUND LEVEL ANALYSIS							
m		FIRE DEPARTMENT - GENERAL FUND - 01,	, DEPARTMENT - 01	-01					
4			2020/21	//21	2020/21				2020/21
w	ACCOUNT	GENERAL FUND (GF)	ADOPTED	APPROVED	APPROVED	ACTUAL AT		ESTIMATED	EST. BUDGET
9	NO.	FIRE DEPARTMENT - 01	BUDGET	ADJUSTMENTS	BUDGET	3/31/2021		ACTUAL	VARIANCE
7									THE RESIDENCE
83	6033G	Maint & Repair - Grounds (formerly 6042)	261		261	0	%0	261	0
24	6033R	M & R - Ranch	0		0	0	******	0	0
85	9809	M & R - Emergency	0		0	0	******	0	0
98	6040	Maintenance & Repair - Equipment	846		846	846	100%	846	(0)
87		Maintenance & Repair · Equip - New Request	2,500		2,500	789	32%	1,052	1,448
88	6041L	Maint and Repair - Vehicles - Licensed	29,042		29,042	20,836	72%	27,782	1,261
89	6042	Old M & R Bld/Grd	0		0	0	######	0	0
90	6044	Computer/Copier /Printer Srvcs/MaintAgree	4,868		4,868	1,958	40%	2,611	2,257
91	6045	Computer/Copier/Printer Supplies/Maint.	122		122	243	199%	324	(202)
92	6048	Security and Safety	2,046		2,046	1,224	%09	2,046	0
93	6048E	Safety - Medical	0		0	0	#######	0	0
94	6050	Office Supplies	1,255		1,255	156	12%	208	1,046
95	6051	Printing & Shipping	26		26	35	136%	47	(21)
96		Printing & Shipping - New Request	74		74	0	960	74	0
97	6052	Bank Charges	40		40	0		40	0
98	6053	Printing/Forms	0		0	0	######	0	0
66	6054	Membership - Dues, Publications & Books	7,877		7,877	3,264	41%	4,352	3,525
100	6054	Membership-Dues - New Request	123		123	0	_	123	0
101	6055	Government Fees and Licenses	48,719		48,719	47,614	%86	48,719	0
102	6055	Image Trend - EMS	2,769		2,769	2,546	95%	2,546	222
103	6055	Image Trend - Fire	1,804		1,804	1,910	106%	1,910	(106)
105	20909	Utilities Cell Phone	3,165		3,165	5,111	161%	6,815	(3,650)
106	90909	Utilities Electricity	7,993		7,993	6,128	77%	8,171	(178)
107	50909	Utilities Gas	2,815		2,815	2,175	77%	2,900	(84)
108	10909	Utilities Internet Access	1,695		1,695	2,890	170%	3,853	(2,158)
109	6060P	Utilities Phone-Land Lines, Faxes, Alarms	6,026		6,026	3,237	-	4,316	1,710
110	S0909	Utilities Sewer	1,414		1,414	1,311	\rightarrow	1,748	(334)
11	W0909	Utilities Water	2,088		2,088	3,092		4,123	(2,035)
114	9080K	Prof Services-District Counsel	0		0	0	######	0	0
115	10809	Land Conservancy -Lot Inventory, Etc.	0		0	0	***	0	0
116	M0809	Prof Services - Miscellaneous/Other	10,735		10,735	2,197	20%	2,929	1,806
117	E080T	Prof Services - Temporary	0		0	0	#####	0	0
118	9809	Outside Services	0		0	0	#	0	0
119	6809	Emergency Medical Supplies	6,545	(1,126)	5,419	3,432	93%	4,576	843
120		Emergency Medical Supplies - New Request	455		455	0	%0	455	0
121	6089A	Emergency Med Supp - FEMA FGR COVID 19	0	23,652	23,652	7,566	32%	23,652	0
122		Department Operating Supplies	17,757		17,757	8,175	46%	10,001	6,857
123		Small Tools and Equipment	1,557		1,557	44	_	59	1,499
124	6094	Clothing and Uniform	1,989		1,989	909'9	332%	8,808	(6,820)

FIGURE Comparison Compari	F			000			3			
Column Careta Livin Careta Liv	₹	m	O O	Σ	z	0	ð	×	S	-
COLOR CEASEAL (NO) (E4) ALONOTED APPROVED APP			CAMBRIA COMMUNITY SERVICES DISTRICT							
COOK TO THE DEPARTMENT OF	2	100	FUND LEVEL ANALYSIS							
COSTORY INTELL CORNELAY INVOICED ADDRESS ADDRESS ACTUAL AT A PRINANT OF APPROVED	m			DEPARTMENT	-01					
ACCOUNT GENERAL FUND (67) ADDGTED APPRIONER	4			2020	1/21	2020/21				2020/21
NO FIRE DEPARTMENT 1 01 BUDGST ACTUAL <	25	ACCOUNT	GENERAL FUND (GF)		APPROVED	APPROVED	ACTUAL AT		ESTIMATED	EST. BUDGET
6058 Office Funnishings & Equipment 0 6 18 Institute 0 0 6 18 Institute 0	9	NO.	FIRE DEPARTMENT - 01	BUDGET	ADJUSTMENTS	BUDGET	3/31/2021		ACTUAL	VARIANCE
6059 Control Exercising & Explainment 0 18.69	7									
60968 Field-Sear and Diesel 218.12 218.12 15.00 70% 20.200 61315 Medring Expense 300 0 4.200 1.647 1.690 1.60 0 <td>125</td> <td>6095</td> <td>Office Furnishings & Equipment</td> <td>0</td> <td></td> <td>0</td> <td>8</td> <td>-</td> <td>0</td> <td>0</td>	125	6095	Office Furnishings & Equipment	0		0	8	-	0	0
6130A OTIS General CORDING OTIS General OFF OFF<	126	9609	Fuel -Gas and Diesel	21,812		21,812	15,690		20,920	892
61.106 The logic process 61.5 Meeting process 62.00 4.20 6.0 8.00 61.106 Trough process 61.20 Trough process 4.20 1.50 1.425 359.7 1.565 61.106 Trough process Trough process 1.50 1.50 1.50 1.56 1.56 61.107 Trough process Recognitives - Employee 1.50 0.0 1.56	127	8609	OTS Grant	0		0	0	******	0	0
G120R Free Dept. Security Central Registry 4,270 4,270 1,450 1,550 6120R Training - Reimbursement 4,270 15,000 1,500 <t< td=""><td>128</td><td>6115</td><td>Meeting Expense</td><td>300</td><td></td><td>300</td><td>0</td><td>%0</td><td>300</td><td>0</td></t<>	128	6115	Meeting Expense	300		300	0	%0	300	0
G120R Transet, Tending Seminars - Employees 15,000 1,500 1,505 1,405 1,505 6120R Training Seminars - Employees 1,500 1,500 1,500 1,505 0.0 6.0	129	6120A	Employee ALS Cert/Recruit Training	4,270		4,270	1,485	_	1,980	2,290
612AB Frainting-Refunctement 438 438 0 68 438 0 68 438 0 68 438 0 68 438 0 6124 Employee Recurbinment 6125 Employee Recurbinment 620 500 620 3,597 4488 450 458 450 458 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 450 448 450 450 450 450 450 450 450 450 450 450 450 450 4	130	6120E	Travel, Training, Seminars – Employees	15,000		15,000	1,474	_	1,965	13,035
6124 Employee Recognition 438 612 6124 Employee Recognition 438	131	6120R	Training - Reimbursement	0		0	0		0	0
6122 brillogue Recultiment - New Request 5220h Friendige Recultiment - New Request Friendige Recu	132	6124	Employee Recognition	438	2100	438	0	%0	438	0
6125 Employee Recultiment I New Request 500 678 500 62209 File Dept - Avail-Educy/CERT/Vol Preprint 0 0 0 0 1712 2712 2712 500 500 0 <td>133</td> <td>6125</td> <td>Employee Recruitment</td> <td>0</td> <td></td> <td>0</td> <td>266'8</td> <td></td> <td>3,997</td> <td>(3,997)</td>	133	6125	Employee Recruitment	0		0	266'8		3,997	(3,997)
6220A Fire Dept. Scale Buth Aptra/Edut/CERT/Vol Program 0 2034 attemated 2712 6220B STEC Dept. SC B atth Aptra/Edut/CERT/Vol Program 2,000 0<	134	6125	Employee Recruitment - New Request	200		200	0	%0	200	0
6220B Fife Dept - SE Na Chrife Apriz/Respry Test 0<	135	6220A	Fire Dept - Aware/Eductn/CERT/Vol Progrm	0		0	2,034	-	2,712	(2,712)
6220B SICA Flow Test. New Request 2,000 2,000 1,504 958 2,000 6220D Fire Dept Disaster Peparedhess 2,000 5,000 0 66 2,000 0 66 2,000 6220F Fire Dept Flaze Peparedhess 5,000 0 66 <td< td=""><td>136</td><td>6220B</td><td>Fire Dept -SC BA Brthg Aprts/Resptry Test</td><td>0</td><td></td><td>0</td><td>0</td><td></td><td>0</td><td>0</td></td<>	136	6220B	Fire Dept -SC BA Brthg Aprts/Resptry Test	0		0	0		0	0
62200 Fire Dept Dissate Peparedness 2,000 1,604 80% 2,139 6220F Fire Dept Lect Cupraced 5,000 0 0% 5,000 0 6220F Fire Dept Fire Dept Fire Dept Lect Cupraced 2,000 0 0% 2,000 0 6220F Fire Dept Fire Dept Lect Unpraced 2,000 0 0% 2,000 0 6220F Fire Dept Lect Leg Mat Phys 3,438 3,438 3,498 3,498 3,698 6220P Fire Dept Lect Leg Culpinent 3,630 0	137	6220B	SBCA Flow Test - New Request	2,000		2,000	0		2,000	0
6220E Fire DeptEOC Upgrade 5,000 6,000 5,000 6,000 5,000 6,000 5,000 6,000 5,000 6,000 5,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 8,000 9,000	138	6220D	Fire Dept Disaster Preparedness	2,000		2,000	1,604		2,139	(139)
6220F Fire Dept Friato Dept Friato Defensible Spc/Chippling 2,000 C 2,00	139	6220E	Fire Dept -EOC Upgrade	2,000		2,000	0	%0	2,000	0
6220H Fire Dept. Haz Mat Phys 0 ###### 0 ####### 0 ########### 0 ####################################	140	6220F	Fire Dept Fr Haz Defensible Spc/Chipping	2,000		2,000	0		2,000	0
6220P Personal Protective Equipment 3,498 3,438 <t< td=""><td>141</td><td>6220H</td><td>Fire Dept - Haz Mat Phys</td><td>0</td><td></td><td>0</td><td>0</td><td>_</td><td>0</td><td>0</td></t<>	141	6220H	Fire Dept - Haz Mat Phys	0		0	0	_	0	0
65202 First Contract 6,502 4,854 755 6,472 62205 FIRP Contract 30,339 1000 30,300 30,30 30,30 <td>142</td> <td>6220P</td> <td>Personal Protective Equipment</td> <td>3,498</td> <td></td> <td>3,498</td> <td>3,498</td> <td>-</td> <td>3,498</td> <td>0</td>	142	6220P	Personal Protective Equipment	3,498		3,498	3,498	-	3,498	0
6220R FHRP Contract 30,000 30,0339 1035 30,339 6220S Fire Dept - Surf Rescue/ICOR Program 7,525 7,525 1,282 177 2,500 2,500 0 68 2,500 2,500 0 68 2,500 2,500 0 68 2,500 2,500 0 68 2,500 <t< td=""><td>143</td><td></td><td>Personal Protective Equipment - New Request</td><td>6,502</td><td></td><td>6,502</td><td>4,854</td><td>_</td><td>6,472</td><td>30</td></t<>	143		Personal Protective Equipment - New Request	6,502		6,502	4,854	_	6,472	30
62205 Fire Dept- Surf Rescue/NCOR Program 7,525 1,282 17% 1,710 6221 Public Education - New Request (Formerly 6220A) 2,500 0 % 2,500 0 0% 2,500 6502 CERT - New Request (Formerly 6220A) 1,000 0,000 0 0 1,000 0 0 2,500 0 0 0 0 2,500 0 0 0	144	6220R	FHRP Contract	30,000		30,000	30,339	2.5	30,339	(339)
6521 Public Education - New Request (Formerly 6220A) 2,500 0 0% 2,500 6602 Transit Expense 1,000 1,000 0 0% 1,000 6602 Transit Expense \$275,614 \$22,526 \$298,140 \$271,631 \$5 6602 Transit Expense \$275,614 \$22,526 \$298,140 \$271,631 \$5 6670 Capital Asset-Install Radio in 5792 0 0 ###### 0 0 6170 Capital Asset-Install Radio in 5792 0 0 ###### 0 0 6170E Capital Asset-Install Radio in 5792 0 0 ####### 0 0 6170E USAR Equipment (Urban Search & Res 0 0 ####### 0 0 6170F Zoll Xeries EKG 6170F Command Vehicle Buildup 0 ####### 0 0 6170F Cuel Station Computer Replacement 0 0 ####### 0 0 6170F Cuel Station System Ugrade- Phase I of III 0	145	62205	Fire Dept - Surf Rescue/NCOR Program	7,525		7,525	1,282	_	1,710	5,815
CERT - New Request (Formerly 620A) 1,000 1,000 0% 1,000 6602 Transit Expense 2,000 1,000	146	6221	Public Education - New Request (Formerly 6220A)	2,500		2,500	0		2,500	0
6602 Transit Expense 0 ###### 0 Formal Services & Supplies \$275,614 \$22,526 \$298,140 \$202,738 68% \$271,631 \$3 CAPITAL OUTLAY CAPITAL OUTLAY 0 ###### 0 ###### 0 6170 Capital Asset-Install Radio in 5792 0 0 ###### 0 ###### 0 6170B Chief/Command Pickup [5 Year Lease] 0 0 ###### 0 ###### 0 6170C USAR Equipment (Urban Search & Res 6170D 0 ###### 0 ###### 0 ###### 0 6170F Zoll X Series EKG 0 ####### 0 ####### 0 ####### 0 6170F Coll X Series EKG Coll X Series EKG 0 ####### 0 ######## 0 ####################################	147		CERT - New Request (Formerly 6220A)	1,000		1,000	0		1,000	0
Capital Asset-Install Radio in 5792 \$275,614 \$22,526 \$298,140 \$202,738 68% \$271,631 \$30,000 6170 Capital Asset-Install Radio in 5792 0	148	6602	Transit Expense	0		0	0		0	0
CAPITAL OUTLAY CAPITAL	150		Total Services & Supplies	\$275,614	\$22,526	\$298,140	\$202,738	%89	\$271,631	\$26,508
6170 Capital Asset-Install Radio in 5792 0 ###### 0 6170B Chief/Command Pickup (5 Year Lease) 0 0 ###### 0 6170C USAR Equipment (Urban Search & Res 0 0 ###### 0 6170C USAR Equipment (Urban Search & Res 0 0 ###### 0 6170D Image Trend Elite Project Management 0 0 ###### 0 6170F Zoll X Series EKG 0 0 ###### 0 6170F Command Vehicle Buildup 0 ####### 0 6170G Fuel Station Computer Replacement 0 ######## 0 6170 Station Security Upgrade- Phase I of III 30,000 30,000 0 % 0 6170 Radio System Upgrade- Phase I, Phase II 30,000 \$0 ####### 0 6170 Radio System Upgrade- Phase I, Phase II \$30,000 \$0 \$0 \$0	151		CAPITAL OUTLAY							
6170B Chief/Command Pickup (5 Year Lease) 0 0 ###### 0 6170C USAR Equipment (Urban Search & Res 0 0 ###### 0 6170C USAR Equipment (Urban Search & Res 0 0 ###### 0 6170D Image Trend Elite Project Management 0 0 ###### 0 6170F Zoll X Series EKG 0 0 ###### 0 6170F Zoll X Series EKG 0 ###### 0 6170F Fuel Station Computer Replacement 0 ###### 0 6170F Station Security Upgrade- Phase I of III 0 ###### 0 6170 Radio System Upgrade- Phase I, Phase II 30,000 30,000 0 % 0	152	6170	Capital Asset-Install Radio in 5792	0		0	0	######	0	0
6170C USAR Equipment (Urban Search & Res 0 0 ##### 0 6170D Image Trend Elite Project Management 0 0 ###### 0 6170F Zoll X Series EKG 0 0 ###### 0 6170F Zoll X Series EKG 0 0 ###### 0 6170G Command Vehicle Buildup 0 ###### 0 6170G Fuel Station Computer Replacement 0 ###### 0 6170 Station Security Upgrade- Phase I of III 30,000 30,000 0 0% 0 6170 Radio System Upgrade- Phase I, Phase II 30,000 0 0% 0 0	153	6170B	Chief/Command Pickup (5 Year Lease)	0		0	0	******	0	0
6170D Image Trend Elite Project Management 0 0 ###### 0 6170F Zoll X Series EKG 0 0 ###### 0 6170G Command Vehicle Buildup 0 0 ###### 0 6170G Fuel Station Computer Replacement 0 0 ###### 0 6170 Station Security Upgrade- Phase I of III 0 ###### 0 6170 Radio System Upgrade- Phase I, Phase II 30,000 30,000 0 0% 0	154	6170C	USAR Equipment (Urban Search & Res	0		0	0	######	0	0
6170F Zoll X Series EKG 0 ##### 0 6170G Command Vehicle Buildup 0 0 ###### 0 6170G Command Vehicle Buildup 0 0 ###### 0 6170 Fuel Station Computer Replacement 0 0 ###### 0 6170 Station Security Upgrade- Phase I of III 0 ###### 0 6170 Radio System Upgrade- Phase I, Phase II 30,000 0 0% 0 0 6170 Radio System Upgrade- Phase I, Phase II 830,000 50 0 0 0	155	6170D	Image Trend Elite Project Management	0		0	0	#######	0	0
6170G Command Vehicle Buildup 0 0 ###### 0 6170 Fuel Station Computer Replacement 0 0 ###### 0 6170 Station Security Upgrade- Phase I of III 0 0 ###### 0 6170 Radio System Upgrade- Phase I, Phase II 30,000 0 0 0% 0 6170 Radio System Upgrade- Phase I, Phase II 30,000 50 0 0 0	156	6170F	Zoll X Series EKG	0		0	0	######	0	0
6170 Fuel Station Computer Replacement 0 0 ###### 0 6170 Station Security Upgrade- Phase I of III 0 0 0 ###### 0 6170 Radio System Upgrade- Phase I, Phase II 30,000 0 0 0 0 Total Capital Outlav \$30,000 \$0	157	6170G	Command Vehicle Buildup	0		0	0	******	0	0
6170 Station Security Upgrade- Phase I of III 0 0 0 ###### 0 6170 Radio System Upgrade- Phase I, Phase II 30,000 0 0% 0 0 Total Capital Outlav \$30,000 \$0 \$30,000 \$0 \$0 \$0 \$0	158	6170	Fuel Station Computer Replacement	0		0	0		0	0
6170 Radio System Upgrade- Phase I, Phase II 30,000 000 000 000 000 000 000 000 000	159	6170	Station Security Upgrade- Phase I of III	0		0	0	-	0	0
Total Capital Outlav \$30.000 \$0 \$30.000 \$0 0% \$0	160	6170	Radio System Upgrade- Phase I, Phase II	30,000		30,000	0		0	30,000
Total Capital Outlav \$30.000 \$0 \$30.000 \$0 0% \$0	161									
	163		Total Canital Outlay	\$30.000	\$0	\$30,000	\$0	1000	\$0	\$30,000

		-	_		-		11=3		100	v- v					100
1				2020/21	EST. BUDGET	VARIANCE			0	0	\$0		0	0\$	\$54,334
S					ESTIMATED	ACTUAL			127,319	6,054	\$133,374		418,142	\$418,142	\$2,454,572
æ									100%	100%	100%		75%	75%	72%
٥					ACTUAL AT	3/31/2021			127,293	6,081	\$133,374		313,607	\$313,607	\$1,809,531 72%
0				2020/21	APPROVED	BUDGET			127,319	6,054	\$133,374		418,142	\$418,142	\$2,508,906
Z			-01	2020/21	APPROVED	ADJUSTMENTS					\$0		3,990	\$3,990	\$26,516
M	L		I, DEPARTMENT	2020	ADOPTED	BUDGET			127,319	6,054	\$133,374		414,152	\$414,152	\$2,482,390
0	CAMBRIA COMMUNITY SERVICES DISTRIC	FUND LEVEL ANALYSIS	FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01		GENERAL FUND (GF)	FIRE DEPARTMENT - 01		DEBT SERVICE	Principal on Fire Engine Lease/Purchase	Interest on Fire Engine Lease/Purchase	Total Debt Service	ADMINISTRATIVE COST ALLOCATION	Allocated Overhead	Total Administrative Cost Allocation	Total Expenditures
A 8					ACCOUNT	NO.			2517 F	6190			6200		
	1	2	3	4	5	9	7	164	165	166	168	169	170	172	173

Ĺ	A B	0	Σ	z	0	0	00	5	1
- N W		CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01	CT 1, DEPARTMENT						
4 7 9	ACCOUNT NO.	GENERAL FUND (GF) FIRE DEPARTMENT - 0.1	202 ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 APPROVED BUDGET	ACTUAL AT 3/31/2021		ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE
7									Medium fundament
175		OPERATING SURPLUS/(DEFICIT)	(\$114,878)	(066'£\$)	(\$118,868)	(\$221,648)		(\$126,664)	(962,7\$)
176		TRANSFERS & ENCUMBRANCES							
177	01 4625	Transfers In - From General Fund	0	0	0			0	0
178		(Transfers Out)			0				0
180		Encumbrances - Sources of Funding Encumbrances - (Designated Funds)							
182		NET TRANSFERS & ENCUMBRANCES	\$0	\$0	\$0	ŞO		\$0	\$0
183		RESERVES							
184		Use of Reserves			0				0
185		(Additions to Reserves)			0				0
186		Other Adjustments			0			0	0
188		RESERVES - INCREASE / (DECREASE)	\$0	\$0	\$0	0\$		\$0	\$0
189		NET BUDGETARY SOURCES/USES	(\$114,878)	(\$3,990)	(\$118,868)	(\$221,648)		(\$126,664)	(962,7\$)
190									
191		RESERVES							
192		Beginning Reserves							
193		Operating Surplus / (Deficit)	(\$114,878)	(\$3,990)	(\$118,868)	(\$221,648)		(\$126,664)	(962'2\$)
194		Transfers & Encumbrances	\$0	\$0	\$0	\$0		\$0	\$0
195		ENDING RESERVES	(\$114,878)	(066'£\$)	(\$118,868)	(\$221,648)		(\$126,664)	(\$2,796)

GENERAL FUND FACILITES & RESOURCES DEPARTMENT – 02

A	8	0	Σ	z	0	0	~	S	1
1 2		CAMBRIA COMMUNITY SERVICES DISTRICTURE FUND LEVEL ANALYSIS	10						
m		FACILITIES AND RESOURCES - GENERAL FL	FUND - 01, DEPARTMENT - 02	RTMENT - 02					
4				2020/21	2020/21				2020/21
w 0	ACCOUNT NO.	GENERAL FUND (GF) FACILITIES & RESOURCES - 02	ADOPTED BUDGET	APPROVED ADJUSTMENTS	CURRENT BUDGET	ACTUAL AT 3/31/2021		ESTIMATED ACTUAL	EST. BUDGET VARIANCE
7									
œ		SOURCES OF FUNDS							
10		Revenues	\$717.577	776.8\$	\$726.554	\$458.097	63%	\$705,554	(\$21.000)
11		Other Sources of Funds	\$40,000	0\$	\$40,000	\$0	%0	\$40,000	0\$
12		Total Sources of Funds	5757,577	776,8\$	\$766,554	\$458,097	9609	\$745,554	(\$21,000)
13		USES OF FUNDS							
16		Salaries & Wages	\$213,208	0\$	\$213,208	\$149,650	70%	\$213,208	0\$
17		Benefits	\$177,257	\$0	\$177,257	\$121,842	%69	\$177,257	0\$
18		Personnel Services	\$390,465	0\$	\$390,465	\$271,491	%02	\$390,465	0\$
19		Services & Supplies	\$231,410	\$0	\$231,410	\$184,277	80%	\$295,345	(\$63,935)
20		Capital Outlay	\$52,000	\$22,2	\$74,272	477,6\$	13%	\$72,049	\$2,223
21		Debt Service	8,538		\$8,538	\$7,518	%88	\$8,538	\$0
22		Administrative Cost Allocation	\$131,455	\$1,408	\$132,863	\$98,591	74%	\$132,863	\$0
23		Total Expenditures	\$813,868	\$23,680	\$837,548	\$571,656	%89	\$899,260	(\$61,713)
24		OPERATING SURPLUS/(DEFICIT)	(\$56,291)	(\$14,703)	(\$70,994)	(\$113,559)		(\$153,706)	(\$82,713)
39				The second second					
4		RESERVES							
41		Beginning Reserves	O\$	\$0	Ş	\$0		\$0	So
42		Operating Surplus / (Deficit)	(\$56,291)	(\$14,703)	(\$70,994)	(\$113,559)		(\$153,706)	(\$82,713)
43		Transfers & Encumbrances	\$0	\$0	\$0	\$0		\$0	\$0
4		ENDING RESERVES	(\$56,291)	(\$14,703)	(\$70,994)	(\$113,559)		(\$153,706)	(\$82,713)
45									

	a	U	2	N		C	c	u	+
	1	TOTAL CONTRACTO VALUE IN SERVICE AND ADDRESS AND	125	N. Comments			4	0	
-		CAIMBRIA COIMMONI I Y SERVICES DISTRICT	dC.						
2		FUND LEVEL ANALYSIS							
r		FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTMENT - 02	FUND - 01, DEPA	ARTMENT - 02					
0									
4 1	ACCOUNT.	Carlo district restriction		2020/21	2020/21				2020/21
n w	NO.	FACILITIES & RESOURCES - 02	BUDGET	ADJUSTMENTS	BUDGET	3/31/2021		ACTUAL	VARIANCE
7							ĺ		
œ		SOURCES OF FUNDS							
σ		REVENUES							
10	01 4130	Reimbursements - Fire Safe Council	0		0	0	#####	0	0
11	01 4200	Interest Income	0		0	0	*******	0	
12	01 4310	Property Tax	72,177		689,177	460,463	%29	689,177	0
13	01 4311	County Administrative Fee	(2,300)		(2,300)	0	%0	(2,300)	0
14	01 4362	Insurance-Reimbursement	0		0	0	*******	0	0
15	01 4390	Misc Revenue	009		009	0	%0	009	0
16	01 4500	Veterans Hall Rental Fees	26,000		26,000	(2,366)	%6-	2,000	(21,000)
17	01 4525	Veterans Hall Rents- Private Parties	200		200	0	%0	200	0
18	01 4560	Rent Banner Poles	200		200	0	%0	200	0
19	01 4570	Rent-Ranch Events	200		200	0	%0	200	0
20	01 4590	Veterans Hall Clean Fee	200		200	0	%0	200	0
21	01 4610	Grants/Misc.Rev - EV Station Installation	0	8,977	726'8	0	%0	8,977	0
22	01 4619	Land Conservancy	3,000	W	3,000	0	%0	3,000	0
22			0		0				0
36		Total Revenues	\$717,577	776'8\$	\$726,554	\$458,097	63%	\$705,554	(\$21,000)
37		OTHER SOURCES OF FUNDS							
38		Loan Proceeds	40,000		40,000	0		40,000	0
33					0				0
45		Total Other Sources of Funds	\$40,000	\$0	\$40,000	\$0		\$40,000	\$0
46		Total Sources of Funds	7757,577	776,8\$	\$766,554	\$458,097	%09	\$745,554	(\$21,000)
47		USES OF FUNDS							
49		SALARIES & WAGES							
20	2000	Salary & Wages	213,093		213,093	145,829	%89	213,093	0
51	5010	Overtime	7,500		7,500	3,820	51%	7,500	0
52	5040	Sick/Vacation Pay	0		0	0	######	0	0
23	2050	Holiday Pay	0		0	0	******	0	0
29		Reduction for "E" Step	(7,385)		(7,385)	0		(7,385)	0
27		Total Salaries & Wages	\$213,208	0\$	\$213,208	\$149,650	20%	\$213,208	\$0
28		BENEFITS							
59	5101	Uniform Allowance	1,200		1,200	1,200	100%	1,200	0

1					C	α	v	-
H	CAMBRIA COMMUNITY SERVICES DISTRICT							THE RESERVE OF THE PERSON NAMED IN
	FUND LEVEL ANALYSIS							
-	FACILITIES AND RESOURCES - GENERAL FL		JND - 01, DEPARTMENT - 02					
		20	2020/21	2020/21				2020/21
		ADOPTED	APPROVED	CURRENT	ACTUAL AT		ESTIMATED	EST, BUDGET
	FACILITIES & RESOURCES - 02	BUDGET	ADJUSTMENTS	BUDGET	3/31/2021		ACTUAL	VARIANCE
	Dental Insurance	3,800		3,800	2,851	75%	3,800	0
~	Medical Insurance	46,282	1	46,282	31,435	%89	46,282	0
-	Life Insurance	432		432	727	23%	432	0
100	FICA	13,057		13,057	9,010	%69	13,057	0
-	Medicare	3,262	2	3,262	2,107	%59	3,262	0
-	Workers Compensation	13,139	6	13,139	6,213	47%	13,139	0
-	PERS - Retirement	63,901		63,901	45,915	72%	63,901	0
-	Other Employee Benefits	3,200		3,200	2,100	%99	3,200	0
C.C.	Retirees Health	24,184		24,184	17,484	72%	24,184	0
Sec.	Medical Reimbursements - HRA	4,800	0	4,800	3,300	%69	4,800	0
	Total Benefits	\$177.257	, \$0	\$177.257	\$121.842	%69	\$177.757	UŞ
	Total Personnel Services	\$390,465	22-13	\$390,465	\$271.491	70%	\$390.465	\$0
	SERVICES & SUPPLIES							
-4	Ads - Legal/Other		0	0	0	*************	0	0
CJ.	Public Events		0	0	0	0 ######	0	0
-	Insurance		0	0	0	#####	0	
-	Maintenance & Repairs - Buildings	10,808		10,808	7,998	74%	10,663	144
-	M&R - Grounds (incl approx 450 vac lots)	21,748	3	21,748	12,566	%85	21,748	0
	Maintenance & Repairs - Homeless Cleanup	25,409	-	25,409	43,762	172%	62,762	(37,352
-	M&R - Shelter/Cover for Trailer New Request	2,000	0	2,000	0	%0	2,000	0
01	Sidewalk Repair on Center St.		0	0	0	*******	0)
100	M & R - Street Lights		0	0	1,000	*******	1,000	(1,000
	M & R - Ranch	52,895		52,895	26,036	49%	52,895	0
100	M & R - Vet's Hall	17,337	7	17,337	10,903	%89	16,438	668
	M & R - Storm Damage	0	0	0	26,530	******	34,530	(34,530)
.000	M & R - Equipment	103	3	103	0	%0	103	0
	Maintenance & Repairs - Vehicles Licenses	1,198	8	1,198	1,271	106%	1,694	(496)
	Maint. & Repairs - Vehicles Non-Licensed	5,352	2	5,352	0	%0	5,352	0
	Maint. & Repairs - New Request		0	0	0	*******	0	0
-	Computer/Copier/Printer Supplies/Maint.	254	+	254	0	%0	254	0
-	Security Safety		0	0	30	######	0	0
-	Office Supplies	99	2	99	0	%0	99	0
-	Printing/Forms		0	0	0	#######	0	0
-	Government Fees & Licenses	186	2	186	135	73%	186	0
-	Cash Over (Short)		0	0	0	#######	0	0
	Bad Debt		0	0	0	######	0	0
-	Utilities - Cell Phone	889		888	1,473	166%	1,965	(1,075)

FACILITIES AND RESOURCES - GENERAL PUND- 01, DEPARTMENT - O200213 FACILITIES AND RESOURCES - GENERAL PUND- 01, DEPARTMENT - O200213 FACILITIES AND RESOURCES - GENERAL PUND- 01, DEPARTMENT - O200213 FACILITIES AND RESOURCES -	A	cc		×	2	0	c	۵	U	-
CODIST CENNELLY E AND RESOURCES - GENERAL FUND GG) ADORTED CONSTRUCT ACTUAL AT ACTUAL	,-	No. of the last of	CAMBRIA COMMUNITY SERVICES DISTRIC	-	The second second					The sail was to
COOK CHIRLEA AND RESOURCES - GENERAL FIND GRIP ADDRITE AND RESOURCES - GENERAL FIND GRIP ADDRITE AND STATE AND S	2		FUND LEVEL ANALYSIS							
CECODA CRITICAL SERVICATION (CF) ADDRESS CRITICAL SERVICATION (CF) ADDRESS CRITICAL SERVICATION (CF) ADDRESS	m		FACILITIES AND RESOURCES - GENERAL F	UND - 01, DEPA	RTMENT - 02					
ACCOUNT CENERAL FUND (GF) ADDPTED APPROVIDE CUIRRENT ACTUANT ACTUANT <td>4</td> <td></td> <td></td> <td>2020</td> <td>1/21</td> <td>2020/21</td> <td></td> <td></td> <td></td> <td>2020/21</td>	4			2020	1/21	2020/21				2020/21
FACURITIES & RESOURCES - OX RUDGET ADJUSTMENTS \$19,702,1 \$13,10 6KW TACTUMES - Exercicity \$15,21 6KW \$13,11 6KW \$13,12 \$13,12 \$13,12	r2	ACCOUNT	GENERAL FUND (GF)			CURRENT	ACTUAL AT		ESTIMATED	EST. BUDGET
600CIG Utilitides-Telecticity 15371 658/4 15371 688/4 600CIG Utilitides-Telecticity 3,454 3,454 13,454 13,112 688/8 600CIG Utilitides-Telecticas 3,454 3,454 4,054 4,058 778 600CIG Utilitides-Telectical 3,812 3,821 2,821 2,821 1,828 600CIG Utilitides-Visiter 6,500 770 5,921 2,821 1,828 600CIG Utilitides-Visiter 6,206 7,20 7,20 1,828 1,828 600DM Professional Services Description 8,000 8,000 8,000 1,828 1,828 600DM Professional Services Assupplies 1,300 8,000 8,000 0,88 1,88 600DM Professional Services Assupplies 1,300 8,000 1,88 1,88 1,88 600DM Professional Services Assupplies 2,200 2,200 0,88 1,88 1,88 613D Troral Services Assupplies <th>9 1</th> <th>NO.</th> <th></th> <th>BUDGET</th> <th>ADJUSTMENTS</th> <th>BUDGET</th> <th>3/31/2021</th> <th></th> <th>ACTUAL</th> <th>VARIANCE</th>	9 1	NO.		BUDGET	ADJUSTMENTS	BUDGET	3/31/2021		ACTUAL	VARIANCE
GEORGIO Utilities - Giss 3,454 3,454 3,454 2,153 28% GEORDIO Utilities - Giss 4,634 3,812 3,812 4,634 4,	100	6060F	Utilities - Electicity	19.371		19371	13 112	28%	19371	C
60000 Utilitides - Thore Hance (1) 4,554 4,654 4,654 4,656 878 60000 Utilitides - Thore Land Libre, States, Alarms 3,812 733 733 733 778 558 578 778 558 650 778 750 558 650 778 750 578 758 758 778 750 558 650 758 650 650 758 650 650	101	90909	Utilities - Gas	3,454		3,454	913	26%	1.218	2.236
6060pt Utilities - Phone-Land Unites, Prone-Land Services Parks (2007) 9787 9778 9777 9778 977	102	60601	Utilities - Internet	4,634		4,634	4,036	87%	5.381	(747)
GORDAN Utilities - Sewer 3 812 2 812 2 81 2 74 GORDAN Utilities - Sewer 6,286 6,286 6,586 6,070 2274 6,070 2278 6,070 2278 6,070 2278 6,070 2278 4,120 6,070 2278 4,120 6,070 2278 4,120 6,070 2278 4,120 6,070 2278 6,070 2278 6,070 2278 6,070 2278 6,070 2278 6,070 2278 6,070 2278 6,070 2278 6,070 2278 6,070 2278 6,070 2278 6,070 2278 6,070 2278 6,070 2278 6,070 2278 6,070 2278 6,070 2278 6,070 6,070 2278 6,070 2278 6,070 2278 6,070 2278 2278 6,070 2278 6,070 2278 6,070 2278 6,070 6,070 6,070 6,070 6,070 6,070 6,070	103	6060P	Utilities - Phone-Land Lines, Faxes, Alarms	703		703	539	77%	719	(16)
GOOD NO. Colligione of Colligione Control of Colligione Col	104	S0909	Utilities - Sewer	3,812	3	3,812	2,813	74%	3,751	61
60000 Equipment Rental 720 200 41548 60800A Professional Services - District Counsel 9,300 0,000 0	105	W0909	Utilities - Water	985'9		985'9	6,070	95%	8,093	(1,507)
GORDIX Professional Services. District Counsel 0 0 Immeter GORDIX Professional Services. Misc/Other 9,300 9,300 8,000 0	106	0209	Equipment Rental	720		720	293	41%	391	329
6090M Professional Services - Misc, Other 9,302 9,302 8,042 8684 6090T Temporary Services - (Misc) New Request 8,000 13,049 6,629 5184 6090T Temporary Services - (Misc) New Request 13,049 0 6,629 5184 6091 Clothing and Uniform 4,120 2,221 2,221 14,622 14,622 15,62 6094 Clothing and Uniform 2,221 14,622 14,622 15,62 1584 6095 Clothing and Uniform 2,221 2,020 2,000 0 0 6120E Travel, Training Seminars - Employees - New Req. 2,000 2,000 0 0 0 6120E Travel, Training Seminars - Employees - New Req. 2,000 0 0 0 0 6120E Travel, Training Seminars - Employees - New Req. 2,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	108	6080K	Professional Services - District Counsel	0		0	0	******	0	0
600BOTT Temporary Service - (2 Mos) New Request 8,000 8,000 0	109	6080M	Professional Services - Misc./Other	9,302		9,302	8,042	%98	10,723	(1,421)
6093 Laboratment Operating Supplies 13,049 15,049 6,629 5184 6093 Laberatment Operating Supplies 4,120 0	110	6080T	Temporary Service - (2 Mos) New Request	8,000		8,000	0	%0	0	8,000
6091 Lab Tests 4,120 0 0 ####### 6096 Cuchting and Uniform 2,212 14,652 0.58 0.58 13.84 0.06 0.05 0	111	0609	Department Operating Supplies	13,049		13,049	6,629	51%	13,049	0
6094 Small Tools and Equipment 4,120 4,120 6,120 7,14,622 6,120	112	6091	Lab Tests	0		0	0	*******	0	0
6094 Clothing and Uniform 2,221 0,05 0% 6056 Clothing and Uniform 14,622 1,4552 0,507 0,508 61205 Fuel-Gas and Dissell 2,000 0 0,60 0 0 61205 Fuel-Gas and Dissell 2,000 0 0 0 0 0 61205 Travel, Training, Seminars - Employees - New Req. 2,000 <	113	6093	Small Tools and Equipment	4,120		4,120	298	15%	4,120	0
6096 Fuel - Gas and biesel 14,652 9,527 65% 61205 Travel, Training, Seminars – Employees - New Requestion of 6125 2,000 2,000 0 0% 61206 Travel, Training, Seminars – Employees - New Requestion of 6125 5231,410 6,000 0 0% 61206 Travel, Training, Seminars – Employees - New Requestion of 6125 5231,410 6,000 0 0% 61206 Travel, Training, Seminars – Employees - New Regulation 5231,410 6,000 0 0% 6120 Trailer – Homeless Personal Property Storage 0 0 0 0 6170 Trailer – Homeless Personal Property Storage 12,000 40,000 0 0 6170 EV Station Installation 40,000 22,272 57,477 13% 59,777 6170 EV Station Installation For Station Installation 6120 522,272 574,272 59,777 13% 6180 Loan Principal – Ford Clmos) A,373 4,373 4,373 100% 0 0 6180 Loan Principal – Ford Clmos) 87 <t< td=""><td>114</td><td>6094</td><td>Clothing and Uniform</td><td>2,221</td><td></td><td>2,221</td><td>0</td><td>%0</td><td>2,221</td><td>0</td></t<>	114	6094	Clothing and Uniform	2,221		2,221	0	%0	2,221	0
6115 Meeting Expenses 26 05 08 6120E Travel, Training, Seminars - Employees - New Requences Supplies 2,000 0.00 0.05 6120E Travel, Training, Seminars - Employees - New Requences Supplies \$231,410 \$0 \$231,410 0.05 6120E Toro Dingo TX 1000 0 0 \$184,277 80% \$231,410 6120 Average Recruitment Rapial Outlay 0 0 \$184,277 80% \$231,410 6120 Average Recruitment Rapial Outlay 0 0 \$184,277 80% \$231,410 \$184,277 80% \$231,410 \$184,277 80% \$231,410 \$184,277 80% \$231,410 \$184,277 \$182,412 </td <td>115</td> <td>9609</td> <td>Fuel - Gas and Diesel</td> <td>14,652</td> <td></td> <td>14,652</td> <td>9,527</td> <td>%59</td> <td>14,652</td> <td>0</td>	115	9609	Fuel - Gas and Diesel	14,652		14,652	9,527	%59	14,652	0
6120E Travel, Trailing, Seminars - Employees - New Req ue 2,000 2,000 0 % 6120E Travel, Trailing, Seminars - Employees Recruitment 515 60% 0 % 6120E Total Services & Supplies \$231,410 \$0 \$231,410 \$0 \$231,410 \$0 \$0 1470 Toro Dingo TX 1000 CAPITAL OUTLAY 0 0 \$184,277 80% \$231,410 \$184,277 \$0 \$234,277 \$184,277 <td>116</td> <td>6115</td> <td>Meeting Expenses</td> <td>26</td> <td></td> <td>26</td> <td>0</td> <td>%0</td> <td>0</td> <td>26</td>	116	6115	Meeting Expenses	26		26	0	%0	0	26
6125 Employee Recruitment 515 S231,410 S0 \$231,410 S0 \$231,410 S184,277 80% \$231,410 S0 \$231,410 S184,277 80% \$231,410	117	6120E	Travel, Training, Seminars – Employees - New Reque	2,000		2,000	0	%0	0	2,000
Total Services & Supplies \$231,410 \$0 \$231,410 \$184,277 80% \$22 1470 Toro Dingo TX 1000 0 ####### 0 0 ####################################	118	6125	Employee Recruitment	515		515	0	%0	0	515
CAPITAL OUTLAY 0 0 4###### 1470 Toro Dingo TX 1000 0 0 0 ####################################	147		Total Services & Supplies	\$231,410	\$0	\$231,410	\$184,277	%08	\$295,345	(\$63,935)
1470 Toro Dingo TX 1000 0	148		CAPITAL OUTLAY							
6170 Mower 0 0 ##### 6170 Capital Assets 0 0 ###### 6170 Capital Assets 0 0 0 ###### 6170 Trailer - Homeless Personal Property Storage 12,000 0	149	1470	Toro Dingo TX 1000	0		0	0	######	0	0
6170 Capital Assets 0 0 ##### 6170 Trailer - Homeless Personal Property Storage 12,000 0 22,272 22,272 9,777 81% 6170 F350 Truck - Replace 1999 F150 Truck 40,000 0 22,272 22,272 0 0% 6170 EV Station Installation 552,000 \$22,272 22,272 0 0% 6170 EV Station Installation 0 22,272 22,272 0 0% 6170 EV Station Installation 0 22,272 22,272 0 0% 6170 EV Station Installation 0 22,272 \$74,272 \$9,777 13% \$9 6180 Loan Principal - John Deere 0 4,373 0	150	6170	Mower	0		0	0		0	0
6170 Trailer - Homeless Personal Property Storage 12,000 12,000 9,777 81% 6170 F350 Truck - Replace 1999 F150 Truck 40,000 22,272 22,272 0 % 6170 EV Station Installation 552,000 \$22,272 22,272 0 0% 6170 EV Station Installation 552,000 \$22,272 22,772 0 0% 6170 EV Station Installation FORT Cruck - Replace 1999 F150 Truck 552,000 \$22,272 22,772 0 0% 6170 EV Station Installation DEBT SERVICE 552,000 \$22,272 \$74,272 \$9,777 13% \$5 61801 Loan Principal - John Deere 0 ####### \$9,777 13% \$5 2516 Loan Principal - Western Fin (Toro) 3,646 3,646 2,772 75% 2516 Interest Expense - Ford Motor (7mos) 87 87 100% 2516 Interest Expense - Ford Motor (7mos) 87 87 100% 6180H Interest Expense - Western Finance 10 10	155	6170	Capital Assets	0		0	0	######	0	0
6170 F3SO Truck - Replace 1999 F1SO Truck Peplace 1990 F1SO Tr	159	6170	Trailer - Homeless Personal Property Storage	12,000		12,000	777,6	81%	777,6	2,223
6170 EV Station Installation 0 22,272 22,272 0 0% 2 Total Capital Outlay \$52,000 \$22,272 \$74,272 \$9,777 13% \$77 Budget Excess 0 0 ###### \$77 6180J Loan Principal - John Deere 0 0 ###### 2516 Loan Principal - Ford (7mos) 4,373 4,373 100% 2520 Loan Principal - Ford Motor (7mos) 3,646 3,646 2,722 75% 2516 Interest Expense - Mestern Finance 437 87 100% 2516 Interest Expense - Western Finance 437 87 100%	160	6170	F350 Truck - Replace 1999 F150 Truck	40,000		40,000	0	%0	40,000	0
Total Capital Outlay \$52,000 \$22,272 \$74,272 \$9,777 13% \$77 Budget Excess 0 0 ###### 0 0 ###### 6180J Loan Principal - John Deere 0 0 ###### 2516 Loan Principal - Ford (7mos) 3,646 4,373 100% 2520 Loan Principal - Western Fin (7mos) 3,646 2,722 75% 2516 Interest Expense - Pord Motor (7mos) 87 87 100% 2516 Interest Expense - Western Finance 432 337 78%	161	6170	EV Station Installation	0	272,272	272,222	0	%0	22,272	0
FYA PEBT SERVICE \$52,000 \$22,272 \$74,272 \$9,777 13% \$7 Budget Excess Budget Excess 0 0 ###### 6180J Loan Principal - John Deere 0 0 ###### 2516 Loan Principal - Western Fin (Toro) 3,646 4,373 4,373 100% 2520 Loan Principal - Western Fin (Toro) 3,646 2,722 75% 2516 Interest Expense - Ford Motor (7mos) 87 87 100% 2516 Interest Expense - Western Finance 432 3,646 2,722 75%	162									
Budget Excess 0 ###### 6180J Loan Principal - John Deere 0 0 ###### 2516 Loan Principal - Ford (7mos) 4,373 4,373 100% 2520 Loan Principal - Western Fin (Toro) 3,646 2,722 75% 2516 Interest Expense - Ford Motor (7mos) 87 87 100% 6180H Interest Expense - Western Finance 432 78% 78%	164		Total Capital Outlay	\$52,000	\$22,272	\$74,272	777,6\$	13%	\$72,049	\$2,223
Budget Excess 0 0 ###### 6180J Loan Principal - John Deere 0 0 ###### 2516 Loan Principal - Ford (7mos) 4,373 4,373 100% 2520 Loan Principal - Western Fin (7mos) 87 4,373 100% 2516 Interest Expense - Ford Motor (7mos) 87 87 100% 6180H Interest Expense - Western Finance 432 337 78%	165		DEBT SERVICE							
6180J Loan Principal - John Deere 0 0 ###### 2516 Loan Principal - Western Fin (Toro) 3,646 4,373 4,373 100% 2520 Loan Principal - Western Fin (Toro) 87 87 2,722 75% 2516 Interest Expense - Ford Motor (7mos) 87 87 100% 6180H Interest Expense - Western Finance 432 337 78%	166		Budget Excess	0		0	0	******	0	0
2516 Loan Principal - Ford (7mos) 4,373 4,373 4,373 100% 2520 Loan Principal - Western Fin (7mos) 3,646 3,646 2,722 75% 2516 Interest Expense - Ford Motor (7mos) 87 87 100% 6180H Interest Expense - Western Finance 432 432 337 78%	167	6180	Loan Principal - John Deere	0		0	0	******	0	0
2520 Loan Principal - Western Fin (Toro) 3,646 3,646 2,722 75% 2516 Interest Expense - Ford Motor (7mos) 87 87 87 100% 6180H Interest Expense - Western Finance 432 432 337 78%	168	2516	Loan Principal - Ford (7mos)	4,373		4,373	4,373	100%	4,373	0
2516 Interest Expense - Ford Motor (7mos) 87 87 87 100% 6180H Interest Expense - Western Finance 432 432 432 432 443	169	2520	Loan Principal - Western Fin (Toro)	3,646		3,646	2,722	75%	3,646	0
6180H Interest Expense - Western Finance 432 432 337 78%	170	2516	Interest Expense - Ford Motor (7mos)	87		87	87	100%	87	0
	171	6180H	Interest Expense - Western Finance	432		432	337	78%	432	0

12																
T	The second			2020/21	EST. BUDGET	VARIANCE		0	0	~~	90		0		0\$	(\$61,713)
S					ESTIMATED	ACTUAL		0	0	40.200	\$8,538		132,863		\$132,863	\$899,260
œ								******	#####		%88		74%		74%	%89
Q					ACTUAL AT	3/31/2021		0	0	darea	\$1,518		165'86		\$98,591	\$571,656
Δ.								0	0	1	»		m		3	00
0				2020/21	CURRENT	BUDGET				40.23	\$8,538		132,863		\$132,863	\$837,548
			7		6	TS				5	λ		1,408		\$1,408	989
z			STMENT - 0:	/21	APPROVED	ADJUSTMENTS									\$1,	\$23,680
			EPAR	2020/21				0	0	200	228		455		155	89
Σ			D-01, D		ADOPTED	BUDGET				Ç	\$8,538		131,455		\$131,455	\$813,868
0	RICT		LFU							Ļ		s - 11				
٥	CAMBRIA COMMUNITY SERVICES DISTRIC	FUND LEVEL ANALYSIS	FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTMENT - 02		GENERAL FUND (GF)	FACILITIES & RESOURCES - 02	And the second s	Loan Principal	Interest Expense	Total Dake Comitee	Total Debt Service	ADMINISTRATIVE COST ALLOCATION	Allocated Overhead		Total Administrative Cost Allocation	Total Expenditures
В		-			ACCOUNT	NO.		61801	6180H				6200			
A	-	2	m	4	5	9	7	172	173	170	0/-	177	178	1	180	181
_	_	_		_	_	_	_	_	_	-	_	_	_	_	_	

_	O	M	z	0	a	œ	S	T
CAMBRI FUND LI	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS	וכז						
FACILIT	FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTMENT - 02	FUND - 01, DEPA	RTMENT - 02					
	GENERAL FUND (GF) FACILITIES & RESOURCES - 02	2020/21 ADOPTED BUDGET AI	0/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 3/31/2021		ESTIMATED ACTUAL	2020/21 EST, BUDGET VARIANCE
						1		
OP	OPERATING SURPLUS/(DEFICIT)	(\$56,291)	(\$14,703)	(\$70,994)	(\$113,559)	0	(\$153,706)	(\$82,713)
TR	TRANSFERS & ENCUMBRANCES							
Transfe	Transfers In - From General Fund			0				0
(Transfe	(Transfers Out)			0				0
Encum	Encumbrances - Sources of Funding Encumbrances - (Designated Funds)							
Z	NET TRANSFERS & ENCUMBRANCES	0\$	\$0	0\$	0\$		\$0	0\$
	RESERVES							
Use of	Use of Reserves			0				0
(Additi	(Additions to Reserves)			0				0
Other,	Other Adjustments			0				0
8	RESERVES - INCREASE / (DECREASE)	\$0	\$0	\$0	\$0		\$0	\$0
Z	NET BUDGETARY SOURCES/USES	(\$56,291)	(\$14,703)	(\$70,994)	(\$113,559)		(\$153,706)	(\$82,713)
							The state of the s	
	RESERVES							
Beginn	Beginning Reserves							
Opera	Operating Surplus / (Deficit)	(\$56,291)	(\$14,703)	(\$70,994)	(\$113,559)	6	(\$153,706)	(\$82,713)
Transfe	Transfers & Encumbrances	\$0	\$0	\$0	\$0	_	\$0	\$0
ENDIN	ENDING RESERVES	(\$56,291)	(\$14,703)	(\$70,994)	(\$113,559)	-	(\$153,706)	(\$82,713)

GENERAL FUND PARKS, RECREATION & OPEN SPACE DEPARTMENT – 16

ACCOUNT PROS DEPARTMENT 16 BUDGET ADDITED ADDI	⋖	8	O	M	z	0	o	œ	S	H
ACCOUNT GENERAL FUND (GT) PROPERTY AND (GT) PROPERTY AND CONTENT AND CONTE			CAMBRIA COMMUNITY SERVICES DISTR FUND LEVEL ANALYSIS	וכו						
Account			PARKS, RECREATION & OPEN SPACE - G		1, DEPARTMENT	-16				
Revenues SSOJACES OF FUNDS SSOJACE STOJACE STO		ACCOUNT NO.	GENERAL FUND (GF) PROS DEPARTMENT - 16		0/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 3/31/2021		ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE
Second										
Cither Sources of Funds S50,101 S20,000 S70,101 S53,347 76% S70,101 S93,347 76% S90,101			SOURCES OF FUNDS							
Other Sources of Funds \$0	10		Revenues	\$50,101	\$20,000	\$70,101	\$53,347	%9/	\$70,101	\$0
Salaries & Wages Secretary			Other Sources of Funds	\$0	\$0	\$0	\$0	%0	\$0	\$0
Selaries & Wages Solaries & Sol			Total Sources of Funds	\$50,101	\$20,000	\$70,101	\$53,347	76%	\$70,101	\$0
Salaries & Wages Solaries & Solories & Solor			USES OF FUNDS							
Personnel Services So So So So So So So S	_		Salaries & Wages	\$0	\$0	\$0	\$0	###	\$0	0\$
Personnel Services & Supplies \$\frac{5}{21,286} \text{ \$\frac{5}{20}} \$\frac{			Benefits	\$0	\$0	\$0	\$0	######	\$0	\$0
Services & Supplies \$12,286 \$0 \$21,286 \$145 156 \$4,320 \$15,90 Capital Outlay			Personnel Services	\$0	0\$	\$0	\$0	******	0\$	\$0
Capital Outlay Capital Control of Capital Capital Control of Capital Capi			Services & Supplies	\$21,286	\$0	\$21,286	\$145	1%	\$4,320	\$16,965
Debt Service			Capital Outlay	\$0	\$20,000	\$20,000	\$3,045	15%	\$20,000	\$0
Administrative Cost Allocation \$28,456 \$28,738 \$21,342 \$28,738 \$28,738 \$28,738 \$28,738 \$28,738 \$28,738 \$28,738 \$28,738 \$28,738 \$28,738 \$28,738 \$28,738 \$38,938 \$49,742 \$20,282 \$50,024 \$524,532 35% \$53,058 \$15,96			Debt Service	*	\$0	\$0	\$0	******	\$0	\$0
OPERATING SURPLUS/(DEFICIT) \$359,742 \$20,282 \$770,024 \$24,532 35% \$53,058 \$16,96 ENDING RESERVES ENDING RESERVES \$49,742 \$20,282 \$77 \$28,815 \$17,042 \$16,96 FURBLES & Encumbrances \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$17,042 \$16,96 FURBLES & Encumbrances \$5359 \$528,815 \$528,815 \$517,042 \$15,96 FINDING RESERVES \$3559 \$528,815 \$228,815 \$17,042 \$16,96			Administrative Cost Allocation	\$28,456	\$282	\$28,738	\$21,342	74%	\$28,738	\$0
OPERATING SURPLUS/(DEFICIT) \$359 (\$282) \$77 \$28,815 \$17,042 \$16,96 Beginning Reserves \$00 perating Surplus / (Deficit) \$359 \$50 \$00 \$0			Total Expenditures	\$49,742	\$20,282	\$70,024	\$24,532	35%	\$53,058	\$16,965
RESERVES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$17,042 \$15,99 Departing Surplus / (Deficit) \$359 \$58,815 \$77 \$28,815 \$15,042 \$16,96 Transfers & Encumbrances \$359 \$58 \$77 \$28,815 \$17,042 \$16,96			OPERATING SURPLUS/(DEFICIT)	\$329	(\$282)	7.7.\$	\$28,815		\$17,042	\$16,965
VES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$17,042 \$16,96 \$0	39									
Beginning Reserves \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$17,042 \$15,94 \$16,96 Transfers & Encumbrances \$0	0.00		RESERVES							
Operating Surplus / (Deficit) \$359 (\$282) \$77 \$28,815 \$17,042 \$16,96 Transfers & Encumbrances \$0			Beginning Reserves	\$0	\$0	\$0	\$0		\$	\$0
Transfers & Encumbrances \$0 \$	27		Operating Surplus / (Deficit)	\$329	(\$282)	LLS ST7	\$28,815		\$17,042	\$16,965
ENDING RESERVES \$359 (\$282) \$77 \$28,815 \$17,042	100		Transfers & Encumbrances	\$0	\$0	\$0	\$0		\$0	\$0
			ENDING RESERVES	\$329	(\$282)	577	\$28,815	M	\$17,042	\$16,965

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1 2		CAMBRIA COMMUNITY SERVICES DISTRI FUND LEVEL ANALYSIS	lcr							
m		PARKS, RECREATION & OPEN SPACE - GENERAL FUND - 01, DEPARTMENT - 16	ENERAL FUND - (11, DEPARTMENT	-16					
4				2020/21	2020/21				2020/21	100
2 9	ACCOUNT NO.	GENERAL FUND (GF) PROS DEPARTMENT - 16	ADOPTED BUDGET	APPROVED	CURRENT	3/31/2021		ESTIMATED	EST. BUDGET	
7										
60		SOURCES OF FUNDS								
თ		REVENUES								
10	01 4001	Franchise Fees	0		0	0	********	0	0	
11	01 4310	Property Tax	49,911		49,911	33,347	%/9	49,911	0	
12	01 4311	County Administrative Fee	(315)		(315)	0	%0	(315)	0	0.27
13	01 4390	Miscellaneous Revenue	202		505	0	%0	202	0	
31	01 4620	Grant - County SLO Beautification Infrastructure	0	20,000	20,000	20,000	100%	20,000	0	
32					0				0	
34		Total Revenues	\$50,101	\$20,000	\$70,101	\$53,347	%92	\$70,101	\$0	
35		OTHER SOURCES OF FUNDS						i		
39	01 4395	Proposition 1A Reserve				V				
49	01 4615	Reserve Transfer In			0				0	
44		Total Other Sources of Funds	0\$	0\$	0\$	\$0		\$0	\$0	
45		Total Sources of Funds	\$50,101	\$20,000	\$70,101	\$53,347	76%	\$70,101	\$0	
46		USES OF FUNDS								
48		SALARIES & WAGES								
49			0		0		###		0	
26		Total Salaries & Wages	\$0	\$0	\$0	\$0	######	\$0	\$0	
57		BENEFITS								
28			0		0		#####		0	
72		Total Benefits	\$0	0\$	0\$	\$0	\$0 ******	\$0	0\$	

D		-			No.									0. 7		Stant.					
-		2020/21 EST. BUDGET VARIANCE	0\$		0	16,965	0	0	0	\$16,965		0		\$0		0	\$0		0	0\$	\$16,965
S		ESTIMATED	\$0		0	290	1,030	0	3,000	\$4,320		20,000		\$20,000			\$0		28,738	\$28,738	\$53,058
×			\$0		***************************************		%0	#######	%0	1%		15%		15%		##	####		74%	74%	35%
o		ACTUAL AT 3/31/2021	0\$		0	145	0	0	0	\$145		3,045		\$3,045			\$0		21,342	\$21,342	\$24,532
0		2020/21 CURRENT BUDGET	0\$		0	17,256	1,030	0	3,000	\$21,286		20,000		\$20,000		0	\$0		28,738	\$28,738	\$70,024
z	1. DEPARTMENT	/21 APPROVED ADJUSTMENTS	\$0							0\$		20,000		\$20,000			\$0		282	\$282	\$20,282
Σ	ICT ENERAL FUND - 0	2020/21 ADOPTED BUDGET AI	0\$		0	17,256	1,030	0	3,000	\$21,286		0		\$0			\$0		28,456	\$28,456	\$49,742
0	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS PARKS, RECREATION & OPEN SPACE - GENERAL FUND - 01, DEPARTMENT - 16	GENERAL FUND (GF) PROS DEPARTMENT - 16	Total Personnel Services	SERVICES & SUPPLIES	Public Information - General	M & R - Skate Park Repairs/Design	Printing Forms	Meeting Expense	Professional Svs - Grant Writer - New Request	Total Services & Supplies	CAPITAL OUTLAY	Design - Fiscalini East Ranch Park Restroom		Total Capital Outlay	DEBT SERVICE		Total Debt Service	ADMINISTRATIVE COST ALLOCATION		Total Administrative Cost Allocation	Total Expenditures
8		ACCOUNT NO.			60111	6033P	6053	6115	0809			6170									
A		w 4 r 0	7	74	75	76	77	78	134	136	137	138	14	146	147	148	151	152	153	155	156

	A B	υ	M	z	0	o	R	s	H	12
-		CAMBRIA COMMUNITY SERVICES DISTRICT	IICT							
2		FUND LEVEL ANALYSIS								
m		PARKS, RECREATION & OPEN SPACE - GENERAL FUND - 01, DEPARTMENT - 16	ENERAL FUND -	01, DEPARTMENT	-16					1
4			202	2020/21	2020/21				2020/21	
20	ACCOUNT NO.	GENERAL FUND (GF) PROS DEPARTMENT - 16	ADOPTED	APPROVED	CURRENT	ACTUAL AT 3/31/2021		ESTIMATED	EST. BUDGET	
7										1
157			The second second						STREET, STREET	
158		OPERATING SURPLUS/(DEFICIT)	\$329	(\$282)	\$77	\$28,815		\$17,042	\$16,965	100
159		TRANSFERS & ENCUMBRANCES								
160	01 4625	Transfers In - From General Fund			0				0	
161		(Transfers Out)			0				0	
162	11000	Encumbrances - Sources of Funding								
163	Same Sea	Encumbrances - (Designated Funds)								
165		NET TRANSFERS & ENCUMBRANCES	\$0	0\$	0\$	\$0		\$0	\$0	
166		RESERVES								
167		Use of Reserves			0				0	A second
168		(Additions to Reserves)			0				0	
169		Other Adjustments			0				0	
171		RESERVES - INCREASE / (DECREASE)	\$0	0\$	\$0	\$0		\$0	\$0	
172		NET BUDGETARY SOURCES/USES	\$359	(\$282)	77\$	\$28,815		\$17,042	\$16,965	
173					No. of Street, or other Persons and Street, o					
174		RESERVES								
175		Beginning Reserves								
176		Operating Surplus / (Deficit)	\$329	(\$282)	\$77	\$28,815		\$17,042	\$16,965	
177		Transfers & Encumbrances	\$0	\$0	\$0	\$0		\$0	\$0	I
178		ENDING RESERVES	\$329	(\$282)	\$77	\$28,815		\$17,042	\$16,965	

GENERAL FUND ADMINISTRATION DEPARTMENT – 09

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1 2		CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS	ב						
m		ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09	RAL FUND - 01, D	EPARTMENT - 09					
4 N 0	ACCOUNT NO.	GENERAL FUND (GF) ADMINISTRATIVE DEPARTMENT - 09	2020/21 ADOPTED BUDGET AI	/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 3/31/2021		ESTIMATED	2020/21 EST. BUDGET VARIANCE
7									
ω		SOURCES OF FUNDS							
101		Revenues	\$158,877	\$0	\$158,877	\$98,469	%29	\$159,172	\$295
11		Other Sources of Funds	\$2,183,523	\$23,472	\$2,206,995	\$1,637,642	74%	\$2,206,995	0\$
12		Total Sources of Funds	\$2,342,400	\$23,472	\$2,365,872	\$1,736,111	73%	\$2,366,167	\$295
13		USES OF FUNDS							
16		Salaries & Wages	\$844,133	0\$	\$844,133	\$563,504	%29	\$844,133	0\$
17		Benefits	\$475,113	\$0	\$475,113	_	81%	\$475,113	\$0
18		Personnel Services	\$1,319,246	\$0	\$1,319,246	\$881,365	%19	\$1,319,246	\$0
19		Services & Supplies	\$864,276	\$28,972	\$893,248	\$611,521	%89	\$880,100	\$13,147
20		Capital Outlay	\$0	\$71,773	\$71,773	\$37,825	23%	\$71,773	\$0
21		Debt Service	•	\$0	\$0	# 0\$	\$0 ******	\$0	\$0
22		Administrative Cost Allocation	\$0	\$0	\$0	# 0\$	\$0 #####	\$0	\$0
23		Total Expenditures	\$2,183,522	\$100,745	\$2,284,267	\$1,530,711	%19	\$2,271,119	\$13,147
24		OPERATING SURPLUS/(DEFICIT)	\$158,878	(\$77,273)	\$81,605	\$205,401		\$95,048	\$13,443
39									
40		RESERVES							
41		Beginning Reserves	\$0	\$0	\$0	\$0		\$0	QS S
45		Operating Surplus / (Deficit)	\$158,878	(\$77,273)	\$81,605	\$205,401		\$95,048	\$13,443
43		Transfers & Encumbrances	\$0	\$77,273	\$77,273	\$0		\$77,273	\$0
4		ENDING RESERVES	\$158,878	\$0	\$158,878	\$205,401		\$172,321	\$13,443
45									A CONTRACTOR OF THE PARTY OF TH

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-		CAMBRIA COMMUNITY SERVICES DISTRICT							
2	-	FUND LEVEL ANALYSIS							
^		ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09	L FUND - 01, DE	PARTMENT - 09					
2 <		THE REAL PROPERTY AND ADDRESS OF THE PARTY AND	16/0000	16	2020/21				16/0606
1 10	ACCOUNT	GENERAL FUND (GF)	ADOPTED	APPROVED	CURRENT	ACTUAL AT		ESTIMATED	EST. BUDGET
9	NO.	ADMINISTRATIVE DEPARTMENT - 09		ADJUSTMENTS	BUDGET	3/31/2021		ACTUAL	VARIANCE
,							١		
œ		SOURCES OF FUNDS		THE PERSON NAMED IN					The state of the s
o		REVENUES							
10	01 4001	Franchise Fees	118,000		118,000	73,504	62%	118,000	0
11	01 4013	Vacation Rental Registration Fee	009		009	297	20%	009	0
13	01 4200	Interest income	20,966		20,966	6,122	29%	20,966	0
14	014310	Property Tax-All	15,366		15,366	15,366	100%	15,366	0
15	01 4311	County Administrative Fee	0		0	0	********	0	0
16	01 4385	Radio Vault Rent	2,400		2,400	1,800	75%	2,400	0
17	01 4389	Public Records Request	0		0	0	*******	0	0
18	01 4390	Miscellaneous Revenue	1,545		1,545	1,380	%68	1,840	295
19			0		0				0
33		Total Revenues	\$158,877	\$0\$	\$158,877	\$98,469	62%	\$159,172	\$295
25		OTHER SOURCES OF FUNDS							
35		Allocated Administrative Overhead	2,183,523	23,472	2,206,995	1,637,642	74%	2,206,995	0
40					0				0
42		Total Other Sources of Funds	\$2,183,523	\$23,472	\$2,206,995	\$1,637,642		\$2,206,995	0\$
43		Total Sources of Funds	\$2,342,400	\$23,472	\$2,365,872	\$1,736,111	73%	\$2,366,167	\$295
44		USES OF FUNDS							
46		SALARIES & WAGES							
47	2000	Salary & Wages	797,170		797,170	535,214	%29	071,797	0
48	5010	Overtime	20,000		20,000	7,390	37%	20,000	0
49	5030	Director's	36,000		36,000	20,900	28%	36,000	0
20	5040	Sick Leave/Vacation Pay	0		0	0	####	0	0
51	2050	Holiday Pay	0		0	0	#####	0	0
52		Reduction for "E" Step	(9,037)		(6,037)	0	%0	(2006)	0
23		The Castle of the Control of the Con					7		
72		Total Salaries & Wages	\$844,133	80	\$844,133	\$563,504	%29	\$844,133	80
55	1	BENEFITS							
56	5102	Dental Insurance - Ameritas	9,390		9,390	6:039	64%	9,390	0
57		Medical Insurance	73,252		73,252	37,149	21%	73,252	0
58		Life Insurance	1,094		1,094	537	49%	1,094	0
59	5106	FICA	50,614		50,614	32,051	63%	50,614	0

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-		Y SERVICES DISTI							
2		FUND LEVEL ANALYSIS							
m		ADMINISTRATIVE DEPARTMENT - GENER	RAL FUND - 01, D	- GENERAL FUND - 01, DEPARTMENT - 09					
4			2020/21		2020/21				2020/21
n o	NO.	GENERAL FUND (GF) ADMINISTRATIVE DEPARTMENT - 09	BUDGET	ADJUSTMENTS	BUDGET	3/31/2021		ACTUAL	VARIANCE
7									
9	5107	Medicare	12,537		12,537	8,004	64%	12,537	0
19	5108	Workers Compensation	4,604		4,604	3,421	74%	4,604	0
62	5109	Retirement-PERS	206,866		206,866	139,260	%29	206,866	0
63	5111	Payroll Tax Expense	0		0	0	***************************************	0	0
8	5112	Unemployment Insurance	0		0	(2,165)	********	0	0
65	5120	Other Employee Benefits	11,480		11,480	27,060	236%	11,480	0
99	5121	Retirees Health	90'06		90,076	569'55	62%	90,076	0
29	5122	Medical Reimbursements - HRA	15,200		15,200	10,810	71%	15,200	0
72					0		***************************************	0	0
74		Total Benefits	\$475,113	\$0	\$475,113	\$317,860	%19	\$475,113	\$0
75		Total Personnel Services	\$1,319,246	\$0\$	\$1,319,246	\$881,365		\$1,319,246	\$0
76		SERVICES & SUPPLIES							
11	6010	Ads - Legal/Other	877		778	771	20%	236	641
78	60111	Public Information - General	903		808	208	23%	806	0
79		Public Information - Increase in Monthly Svs Fees	272		272	0	%0	272	0
80	6011W	Public Information - Website	2,981		2,981	1,800	%09	2,400	581
81	6013	Donations	0		0	0	*******	0	0
82	6014	Public Events	287		287	0	%0	287	0
83	6030	Insurance	172,477		172,477	172,812	100%	172,812	(332)
84	6033B	Maintenance & Repairs - Buildings	17,020		17,020	7,482	44%	9,975	7,044
85	6033G	Maintenance & Repairs - Grounds	2,306		2,306	1,846		2,462	(155
98	6033V	Maintenance & Repairs - Vet's Hall	0		0	0		0	0
87	60411	Maintenance & Repairs-Vehicles Licenses	270		270	1,290		1,720	(1,450)
88	6044	Computer/Copier /Printer Srvcs/MaintAgre	113,777		113,777	87,004	-	113,777	0
96	6045	Computer/Copier/Printer Supplies/Upgrade	7,426		7,426	5,731	-	7,641	(215)
97	6048	Security & Safety	798		798	591		787	11
88	6048E	Satety-Med	33		39	0	4	33	0
66	9020	Office Supplies	5,468		5,468	3,258	%09	4,344	1,125
100	6051	Postage & Shipping	1,750		1,750	1,728	%66	2,304	(555)
101	6052	Bank Charges	0		0	3,574	####	4,766	(4,766)
102	6053	Printing/Forms	2,784		2,784	1,768	64%	2,358	427
103	6054	Membership -Dues , Publications & Books	10,291		10,291	8,769	85%	10,291	0
104	6055	Government Fees and Licenses	30,037		30,037	24,807	\rightarrow	30,037	0
105		LAFCO (15% reduction)	(3,800)		(3,800)	(3,800)	100%	(3,800)	0
106		Consolidated Election 2020 - New Request	11,000		11,000	8,097		8,097	2,903
107		NeoGov - Performance License - New Request	3,874		3,874	0	%0	3,874	0
108		NeoGov - Learn License - New Request	5.165		5,165	0	%0	5,165	0

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		CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS	כו						
m		ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09	RAL FUND - 01, DEPAR	TMENT - 09					
4 10	ACCOUNT	GENERAL FUND (GF)	2020/21 ADOPTED AF	L APPROVED	2020/21 CURRENT	ACTUAL AT		ESTIMATED	2020/21 EST, BUDGET
9	NO.	ADMINISTRATIVE DEPARTMENT - 09		ADJUSTMENTS	BUDGET	3/31/2021		ACTUAL	VARIANCE
109		Neo Gov - One Time Setup - New Request	2,500		2,500	0	%0	2,500	0
110	8209	Cash Over (Short)	0		0	0	#####	0	0
111	20909	Utilities Cell Phone	5,325		5,325	2,683	20%	3,578	1,747
112	90909	Utilities Electricity	6,489		6,489	4,955	76%	909'9	(117)
113	90909	Utilities Gas	232		232	137	29%	182	90
114	10909	Utilities Internet Access	11,113		11,113	9,317	84%	12,423	(015(1)
115	6060P	Utilities Phone-Land Lines, Faxes, Alarms	7,543		7,543	9,635	%88	8,847	(1,304)
116	60605	Utilities Sewer	494		494	441	%68	587	(63)
117	M0909	Utilities Water	234		234	277	118%	369	(135)
118	6070	Equipment Rental	979		920	399	64%	232	88
119	6075	Rental Expense Office Space	30,955		30,955	776,22	74%	30,636	318
120	6080A	Prof Services - Audit	14,678	23,472	38,150	20,650	24%	38,150	0
121	6080F	Prof Services - Finance	0		0	0	#####	0	0
122	6080K	Prof Services-District Counsel	202,047	- /-	202,047	113,411	26%	202,047	0
123	10809	Prof Services-Legal	61,660		61,660	52,284	85%	69,712	(8,052)
124	6080M	Prof Services - Miscellaneous/Other	26,354		26,354	14,922	57%	26,354	0
125		Strategic Planning Consultant - New Request	7,500	5,500	13,000	5,100	39%	13,000	0
126	E080T	Professional Services - Temporary	30,000		30,000	0	960	30,000	0
127	9809	Outside Non-Professional Services	23,183		23,183	11,586	20%	23,183	0
128	8809	Claims	0		0	0	#######	0	0
129	0609	Department Operating Supplies	2,107		2,107	196	9%6	2,107	0
130	6094	Clothing/Uniforms	491		491	0	%0	491	0
131	9009	Office Furniture/Equipment	3,305		3,305	1,159	35%	3,305	0
132		Ergonomic Remodel - Front Desk New Request	1,500		1,500	1,466	%86	1,466	34
133		Ergonomic Remodel - FM Office New Request	2,000		2,000	1,107	82%	1,107	893
134		Ergonomic Remodel - GM Office New Request	1,700		1,700	0	%0	1,700	0
135		Video Conference Package - GM Office - New Reque	5,500		5,500	3,807	%69	3,807	1,693
136		Cashiering Hardware (Tyler Impl) New Request	2,000		2,000	0	%0	2,000	0
137	9609	Fuel	235		235	77	33%	102	132
138	6115	Meeting Expenses	2,156		2,156	57	3%	77	2,079
139		700m for Remote Video Mts 1Vr - New Remiest	4.800		4 800	3,119	7625	4 159	EA1

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1		CAMBRIA COMMUNITY SERVICES DISTRI	כו						
-		FUND LEVEL ANALYSIS							
		ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09	RAL FUND - 01, DI	EPARTMENT - 09					
			2020/21	[21	2020/21				2020/21
	ACCOUNT	GENERAL FUND (GF)	ADOPTED	APPROVED	CURRENT	ACTUAL AT		ESTIMATED	EST. BUDGET
	NO.	ADMINISTRATIVE DEPARTMENT - 09	BUDGET	ADJUSTMENTS	BUDGET	3/31/2021		ACTUAL	VARIANCE
	6120D	Travel, Training, Seminars – Directors	2,318		2,318	0	%0	2,318	0
	6120E	Travel, Training, Seminars – Employees	689'6		689'6	749	%8	666	8,691
142	6120G	Training - LCW (Incl Library Subscription)	2,088		2,088	4,865	%96	4,865	223
143	6124	Employee Recognition	141		141	0	%0	141	0
144	6125	Employee Recruitment	4,318		4,318	2,005	46%	2,005	2,313
145					0		######		0
		Total Services & Supplies	\$864.276	\$28.972	\$893.248	\$611.521	%89	\$880.100	\$13.147
		CAPITAL OUTLAY							
	61701	Purchase Administrative Office	0		0	0	***************************************	0	0
	6170	Purchase Administrative Software	0	64,573	64,573	37,825	29%	64,573	0
		Purchase Fixed Asset Module	0	1,200	1,200	0	%0	1,200	0
		Purchase Work Order Module	0	000'9	0000'9	0	%0	000′9	0
166	6170	Remodel Administration Office	0		0	0	######	0	0
	6170	Capital Assets - Replace Servers	0		0	0	*******	0	0
168					0		#####		0
		Total Capital Outlay	\$0	\$71,773	\$71,773	\$37,825	23%	\$71,773	\$0
172		DEBT SERVICE							
173	6180)	Loan Principal - Ford Fusion			0	0	*******	0	0
	6180H	Interest Expense - Ford Fusion			0	0	###	0	0
176		Total Debt Service	0\$	0\$	\$0	0\$	######	\$0	\$0
177		ADMINISTRATIVE COST ALLOCATION					7999995		
180		Total Administrative Cost Allocation	0\$	0\$	\$0	0\$	***************************************	0\$	\$0
181		Total Expenditures	\$2,183,522	\$100,745	\$2,284,267	\$1,530,711	%19	\$2,271,119	\$13,147

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,-	1	ITY SERVICES DIST	t					,		2
. 2		FUND LEVEL ANALYSIS								
m		ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09	ERAL FUND - 01, D	EPARTMENT - 09						
4 10	ACCOUNT	GENERAL FUND (GF)	202 ADOPTED	2020/21 APPROVED	2020/21 CURRENT	ACTUAL AT		ESTIMATED	2020/21 EST, BUDGET	
9	NO.	ADMINISTRATIVE DEPARTMENT - 09	BUDGET	ADJUSTMENTS	BUDGET	3/31/2021		ACTUAL	VARIANCE	
7								A STATE OF THE PARTY		Ē
182										
183		OPERATING SURPLUS/(DEFICIT)	\$158,878	(\$77,273)	\$81,605	\$205,401		\$95,048	\$13,443	
184		TRANSFERS & ENCUMBRANCES								
185	01 4625	Transfers In - From General Fund	0	0	0	0		0		0
186		(Transfers Out - To General Fund)			0			0		0
187		Encumbrances - Sources of Funding			0			0		0
188		Encumbrances - (Designated Funds)		77,273	77,273			77,273		0
190		NET TRANSFERS & ENCUMBRANCES	\$0	\$77,273	\$77,273	0\$		\$77,273	0\$	
191		RESERVES								
192		Use of Reserves			0					-
193		(Additions to Reserves)			0					0
194		Other Adjustments			0					0
196		RESERVES - INCREASE / (DECREASE)	0\$	0\$	\$0	\$0		0\$	\$0	
197		NET BUDGETARY SOURCES/USES	\$158,878	0\$	\$158,878	\$205,401		\$172,321	\$13,443	
198	The state of the s		BLUELS BURNEY	THE REAL PROPERTY.	September 1		100			
199		RESERVES								
200		Beginning Reserves								
201		Operating Surplus / (Deficit)	\$158,878	(\$77,273)	\$81,605	\$205,401		\$95,048	\$13,443	· ·
202		Transfers & Encumbrances	\$0	\$77,273	\$77,273	\$0		\$77,273	\$0	0
203		ENDING RESERVES	\$158,878	0\$	\$158,878	\$205,401		\$172,321	\$13,443	

ENTERPRISE FUND SUMMARY

- Water Department 11
- Sustainable Water Facility (SWF) Operations
 Department 25
 - SWF Capital Department 30
 - Wastewater Department 12

CAMBRIA COMMUNICS STRUCTES DEFRICT PART PRISE ELVINOS CONTICUE DEFRICT PART PRISE ELVINOS CONTICUE DEFRICT CONTICUE	Z	2020/21 2020/21 PROP. 218 PROP. 218 ESTIMATES VARIANCE		\$3,589,000 \$417	\$1,321,000 (\$18,6	05	50 53,354,000 (\$18,236)	\$8,274,000		886 \$3,572,000 \$521,697	\$1,121,000	12 4.743.000 709.911	\$3,376,000 (\$	53 \$8,119,000 \$376,132		95 \$17,000 \$522,114	\$200,000	11 (\$50,000) \$50,000	(\$12,000)	\$215,000 \$315,978		0 0		30	0 00	O.C.	\$17,000	\$20,000 (\$53,440)	(\$13,000)	(\$12,000)	52 (\$25,000) \$142,978	Ş	8 8	\$0	SS C		
CAMPRIA COMMUNITY SERVICES DISTRICT CAMPRIA COMMUNITY SERVICES DIS		81		\$3,606,226 \$16,809						\$3,579,600 \$135,686				,498,110 \$187,153						,482,544 \$1,953,962		0 0	0				0,	ū			,129,544 \$1,953,962						
COUNTER COUNTER			The second second	%69		****	105%	308		23%	-	40%	51%	2695		\$500,615						0 0	0 0	\$0	0 \$		\$500,615	\$70,685	\$2,247,816	\$262,415		05	8 8	\$0	\$0		
### Capital Total Water		2020/21 CURRENT BUDGET			\$1,302,3					Ş			300	47/0					9)S	¢,		3				(5	\$653.107				ço	
ENTERPRISE FUNDS SOURCES OF FUNDS SOURCES OF FUNDS SOURCES OF FUNDS Water SWF-Capital Total Water Wastewater Total Water SWF-Capital Total Water OPERATING SURPLUS/(DEFICIT) Wastewater Total Water SWF-Capital Total Water OPERATING SURPLUS/(DEFICIT) Wastewater Total Water SWF-Capital Total Water OPERATING SURPLUS/(Deficit) Water SWF-Capital Total Water Operating Surplus / (Deficit) Total Water Wastewater Transfers & Encumbrances Wastewater Transfers & Encumbrances	z	70207		200	-17														(\$95))\$	ç					(\$95,7	Ĭ			*			
ENTERPRISE FUNDS FUND LEVEL ANALYSIS FUND LEVEL ANALYSIS FUNDS SOURCES OF FUNDS Water SWF SWF SWF SWF SWF SWF SWF SW		ADOPTED		\$3,589,	\$1,302,	. +000	\$4,891,	\$8,213,		\$3,050,	\$982,	4,033,0		\$7,742,8		\$539,	\$319,	48285	(\$387,)								\$239	(\$33	\$505,	(\$387,	\$1.	T					
ACCOUNT NO. O. O	CAMBRIA COMMUNITY SERVICES FUND LEVEL ANALYSIS ENTERPRISE FUNDS		SOURCES OF FUNDS	Water	SWF		150	Total Sources of Funds	USES OF FUNDS	Water	SWF			Total Expenditures	OPERATING SURPLUS/(DEFICIT)	Water	SWF	(A)		OPERATING SURPLUS/(DEFIC	RESERVES	Water	SWF-Capital	THE ST	Wastewater Regimning December	Operating Surplus / (Deficit)	Water	SWF		Wastewater	Operating Surplus / (Deficit)		SWF	22		Wastewater	I I I I I I I I I I I I I I I I I I I

WATER FUND WATER DEPARTMENT – 11

d.	60	u	Σ	z	0	o	œ	v	_	*	7
1 2		CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS	Was.								
m		WATER FUND - 11, DEPARTMENT - 11									
4 10 0	ACCOUNT NO.	WATER FUND WATER DEPARTMENT - 11	202(ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 3/31/2021		ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE	2020/2021 PROP. 218 ESTIMATES	2020/2021 PROP. 218 VARIANCE
,	The second	COMPACTO OF CHAIN								1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
ထ		SUURCES UF FUINDS				Section 1915		THE PARTY OF			
9		Revenues	\$3,589,417	SS	\$3,589,417	\$2,472,830	%69	\$3,606,226	\$16,809	\$3,589,000	\$417
Ε		Other Sources of Funds	\$0	\$0	\$0	\$0	%0	\$0	\$0	\$0	\$0\$
12		Total Sources of Funds	\$3,589,417	05	\$3,589,417	\$2,472,830	269	\$3,606,226	\$16,809	\$3,589,000	\$417
13	100	USES OF FUNDS						Company of the Control of the Contro	Wall Tolland		
19		Salaries & Wages	\$537,612	0\$	\$537,612	\$387,990	72%	\$537,612	\$0\$	M	V
17		Benefits	\$350,814	0\$	\$350,814	\$240,340	%69	\$350,814	\$0		V
18		Personnel Services	\$888,426	0\$	\$888,426	\$628,330	71%	\$888,426	\$0	\$1,100,000	\$211,574
19		Services & Supplies	\$766,059	\$71,729	\$837,788	\$443,835	23%	\$702,101	\$135,686	\$789,000	\$22,941
50		Capital Outlay	\$314,000	\$581,378	\$895,378	\$82,050	%6	\$895,378	\$0	\$700,000	\$386,000
21		Debt Service	\$26,548	\$0	\$26,548	\$26,548	100%	\$26,548	\$0	\$0	(\$26,548)
22		Administrative Cost Allocation	\$1,055,270	\$11,877	\$1,067,147	\$791,453	74%	\$1,067,147	0\$	\$983,000	(\$72,270)
23		Total Expenditures	\$3,050,303	\$664,984	\$3,715,287	\$1,972,215	23%	\$3,579,600	\$135,686	\$3,572,000	\$521,697
24		OPERATING SURPLUS/(DEFICIT)	\$539,114	(\$664,984)	(\$125,870)	\$500,615		\$26,626	\$152,495	\$17,000	\$522,114
39	-10										
49		RESERVES									
14		Beginning Reserves	0	0	0	0		0	0	0	0
42		Operating Surplus / (Deficit)	\$539,114	(\$664,984)	(\$125,870)	\$500,615		\$26,626	\$152,495	17,000	522,114
43		Transfers & Encumbrances	\$0	\$653,107	\$653,107	\$0		\$653,107	\$0	0	
4		ENDING RESERVES	\$539,114	(\$11,877)	\$527,237	\$500,615		\$679,733	\$152,495	\$17,000	\$522,114
45											

ACTUAL AT ESTIN 3/31/2021 ACT 2,236,534 71%	ACTUAL AT ESTIMATED ST. BUDGET ACTUAL AT ACTUAL VARIANCE ST. 81265T ACTUAL VARIANCE SSO ###### 3,145,667 0 500 500 83,388 ####### 3,388 0 0 0 ####### 3,388	ACTUAL AT ESTIMATED EST. BUDGET 3/31/2021 ACTUAL AT ACTUAL VARIANCE SGO ###### S.00 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	ACTUAL AT ESTIMATED ST. BUDGET 3/31/2021 ACTUAL ACTUAL VARIANCE ST. BUDGET ACTUAL VARIANCE SGT 3.145,667 0 500 500 500 500 500 500 500 500 500	ACTUAL AT ACTUAL AT S,2020/21 ACTUAL 2,2236,524 3,388 3,388 3,388 3,388 (161)	Columbia Columbia	Columbia	Columbia Columbia	Color Colo	Columbia Columbia	Columbia Columbia	Columbia	Columbia	Color Colo	Columbia	Columbia Columbia	Columbia	Columbia Columbia	## Card Card Card Card Card Card Card Card	## Card Card Card Card Card Card Card Card	## Comparison of the compariso	## Comparison of the compariso	## Comparison of the compariso	## Card Card Card Card Card Card Card Card
2020/21 CURRENT ACTUAL AT ESTIN BUDGET 3/31/2021 ACT 3,145,667 2,236,514 71%	ACTUAL AT ESTIMATE 3/31/2021 ACTUAL 67 2,236,514 715% 3,145, 60 3,388 ###### 3, 60 0 ####### 3,	ACTUAL AT ESTIMATED 3/31/2021 ACTUAL 3/31/2021 ACTUAL ACTUA	ACTUAL AT ESTIMATED ACTUAL DESTINATED ACTUAL	3/31/2021 ACTUAL AT ACTUAL AT ACTUAL AT ACTUAL AT ACTUAL AT ACTUAL ACTUA	ESTIMAT ACTUA ACTUA ACTUA ACTUA ACTUA ACTUA ACTUA 3,126 (####################################	ESTIMAT ACTUA ACTUA ACTUA ACTUA ACTUA ACTUA ACTUA 3,124 3,124 1,125 3,124 1,125 1,12	ESTIMAT ACTUA ACTUA ACTUA ACTUA ACTUA ACTUA (171% 3,124 (171% 171% 171% 171% 171% 171% 171% 171	ESTIMAT ACTUA ACTUA ACTUA ACTUA ACTUA ACTUA ACTUA 3,124 3,124 1,125 1,12	ESTIMAT ACTUA ACTUA ACTUA ACTUA ACTUA ACTUA ACTUA 3,144	ESTIMAT ACTUA ACTUA ACTUA ACTUA ACTUA ACTUA ACTUA 3,126 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	ESTIMAT ACTUA ACTUA ACTUA ACTUA ACTUA ACTUA ACTUA ACTUA 3,124 7,125 3,124 1,125 1,12	ESTIMAT ACTUA ACTUA ACTUA ACTUA ACTUA ACTUA ACTUA ACTUA ACTUA (171%) (17	ESTIMAT ACTUA ACTUA ACTUA ACTUA ACTUA ACTUA ACTUA ACTUA 3,114 3,11	ESTIMAT ACTUA ACTU	ESTIMAT ACTUA ACTUA ACTUA ACTUA ACTUA ACTUA ACTUA ACTUA 3,124	ESTIMAT ACTUA ACTU	ESTIMAT ACTUA ACTUA ACTUA ACTUA ACTUA ACTUA ACTUA ACTUA 3,124 124 7256 3,124 125 ####################################	3,14 4CTUA 3,14 7 7 7 7 7 7 7 7 7 83,60	8,1,1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	8,1 3,1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8,1,1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	8,1,1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	83,66 83,66
CURRENT ACTUAL AT BUDGET 3/31/2021 3,145,667 3,145,667	3/31/2021 3/31/2021 3/31/2021 2,236,514 0 0 3,388 0	3/31/2021 3/31/2021 3/31/2021 2,236,514 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3/31/2021 3/31/2021 567 2,236,514 0 3,388 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3/31/2021 3/31/2021 2,236,514 500 3,388 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 4,935	408805005005000	408050000000000000000000000000000000000	1008801100010001	000000000000000000000000000000000000000	408050000000000000000000000000000000000	4 0 88 0 11 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	410800 1000 1000 1000 1000 1000 1000 1000	40 88 0 60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4 0 8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	408000000000000000000000000000000000000	4 0 8 0 1 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0	4 0 8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	80 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	715, 116, 116, 116, 116, 116, 116, 116, 1	2		11 11 11 11 11 11 11 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
3,145,667	3,145,667	0 0 0 0 0 0 0 0	667								752	2,236	2,23	2,236, 3,36, 11, 14, 4,4, 4,4, 16,0,	2,236,9 3,3 1,0 16,0 16,0 16,0 16,0 3,3 3,3 3,3 3,3 3,3	2,236,9 3,1,0 10	2,236,55 5,33 5,33 4,33 4,33 126,8 3,3 3,3 3,3 3,3 5,2,472,8						
		6	3,145	3,145,667 0 0 0 0 0 0 0 0 0 0 0 0	3,145,667 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,145,667 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,145,667 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,145,667 0 0 0 0 0 0 0 0 0 0 0 0 0	3,145,667 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,145,667 0 0 0 0 0 0 0 0 0 0 0 0 0	3,145,667 0 0 0 0 0 0 0 0 0 0 0 0 0	3,1	3,1,1	3,1,1	3,1,1	3,1,1	3,1,1	3,1,1	3,1,1	3,1,1	3,1,1	3,1,1	3,1,1
7	3,145,667	2	7	2	2	2	2	2	2				2 20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										
				10,000	10,000 62,000 70,000	10,000 82,000 70,000	10,000 62,000 70,000 4,150	10,000 62,000 70,000 4,150	10,000 62,000 70,000 70,000	10,000 62,000 70,000 70,000 70,000 178,000 9,100	10,000 62,000 70,000 70,000 178,000 9,100 1,000 7,500	10,000 62,000 70,000 70,000 70,000 178,000 9,100 1,000 7,500 32,000	10,000 62,000 70,000 70,000 178,000 9,100 1,000 7,500 32,000	10,000 62,000 70,000 70,000 70,000 1,000 1,000 7,500 32,000 53,589,417	10,000 62,000 70,000 70,000 178,000 9,100 1,000 7,500 32,000 53,589,417	10,000 62,000 70,000 70,000 1,000 1,000 7,500 32,000 \$3,589,417 \$3,589,417	10,000 62,000 70,000 70,000 178,000 9,100 1,000 7,500 32,000 83,589,417 0	10,000 62,000 70,000 70,000 9,100 1,000 7,500 32,000 \$3,589,417 \$3,589,417	10,000 62,000 70,000 70,000 1,000 9,100 1,000 7,500 32,000 \$3,589,417 \$3,589,417	10,000 62,000 70,000 70,000 178,000 9,100 178,000 32,000 32,000 55,589,417 \$3,589,417 \$3,589,417	10,000 62,000 70,000 70,000 178,000 9,100 178,000 32,000 32,000 35,589,417 \$3,589,417 \$3,589,417 \$1,250 0	10,000 10,000 62,000 70,000 178,000 9,100 9,100 1,000 1,000 1,000 32,000 32,000 50 50 50 50 50 50 50 50 50	10,000 62,000 70,000 70,000 70,000 9,100 1,000 7,500 3,000 3,000 \$3,589,417 \$3,589,417 \$3,589,417 \$1,8,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Returned Ck Fee	a.	cise lity lity	up/cise s s commonity c/Recon mmpering nr Fees Surcharge	ettip/cise urs Penalty Penalty Tsic/Recon Ser/ Fees s//surcharge istrative Fee Revenue	burs Penalty Sisc/Recon Trampening Trampening Sisc/Recon Sist/Recon Sist/Rev-SFR Ect Rev-SFR Ect Rev-SFR List Maintenance Fee	Setup/cise fours fours re Penalty / Disc/Recon re Tenry Fees in Tampering in Tenry Fees in Tenry Fees in Tenry Fees rect Rev-SFR t List Maintenance Fee nodel Impact Fees nect Rev-Com nect Rev-Com	cct Setup/clse ff Hours ater Penalty artyre/Grecon ater Tampering ater Serv Fees maity/Surcharge dministrative Fee Revenue and List Maintenance Fee amole! Impact Fees amole! Impact Fees smood impact Fees smood in factor	Acct Setup/clse Off Hours Water Penalty Ser/Disc/Recon Meter Tampering Water Serv Fees Penalty/Surcharge Administrative Fee Revenue Connect Rev-SFR Wait List Maintenance Fee Remodel Impact Fees Connect Rev-Com Retrofit in-Lieu Fee Assignment Fees Admin Fees Assignment Fees Vasignment Fees Voluntary Lot Merger	Acct Setup/clse Off Hours Water Penalty Serv/Diss/Recon Meter Tampering Water Tampering Administrative Fee Revenue Connect Rev-SFR Wait List Maintenance Fee Remodel Impact Fees Remodel Impact Fees Administrative Fees Administrative Fee Assignment Fees Assignment Fees Administrative Fee Country Administrative Fee	Acct Setup/clee Off Hours Water Penalty Water Penalty Water Pampering Water Tampering Water Tampering Water Tampering Administrative Fee Revenue Connect Rev-SFR Wait List Maintenance Fee Remodel Impact Fees Connect Rev-Com Retrofit In-Lieu Fee Admin Fees Admin Fees County Administrative Fee County Administrative Fee Standby Availability Charges Inspection Fee Revenue	cct Setup/clee If Hours Vate Penalty leter Tampering leter Tampering leter Tampering diministrative Fee Revenue connect Rev-SFR Vait List Maintenance Fee remodel Impact Fees connect Rev-Com emodel Impact Fees connect Rev-Com temodel Impact Fees connect Rev-Com signment Fees county Administrative Fee randby Availability Charges	cct Setup/cise If Hours later Penalty aver/Disc/Recon Inter Tampening later Serv Fees Inter Serv Fees In	Vater Setup/clse If Hours Vater Penalty Retar Tampering Actar Save Peas Renalty/Surcharge Administrative Fee Revenue Connect Rev-SFR Vait List Maintenance Fee Hemodel Impact Fees Connect Rev-Com Retrofit In-Liau Fee Signment Fees County Administrative Fee Atandby Availability Charges Inspection Fee Revenue Afficellaneous Revenue	Acct Setuplycise Off Hours Water Penalty Water Fampening Water Tampering Water Tampering Water Tampering Water Tampering Water Tampering Water Serv Fees Connect Rew-SFR Wait List Maintenance Fee Remodel Inpact Fees Connect Rew-Con Wait List Maintenance Fee Wait List Maintenance Fee Water off In-Lieu Fee Assignment Fees Admin Fees County Administrative Fee Standby Availability Charges Inspection Fee Revenue Miscellaneous Revenue Water Conservation Grant - New Request Interest Income Total Revenues OTHER SOURCES OF FUNDS Con Proceeds - Dump Truck	Off Hours Water Penalty Water Papalty Water Tampering Water Tampering Water Tampering Administrative Fee Revenue Connect Rev-SFR Walt List Maintenance Fee Remodel Impact Fees Connect Rev-Com Retrofit In-Lieu Fee Assignment Fees Administrative Fee Standby Availability Charges Inspection Fee Revenue Miscellaneous Revenue Inspection Fee Revenue Water Conservation Grant - New Request Interest Income Total Revenues OTHER SOURCES OF FUNDS Loan Proceeds - Dump Truck	ret Setup/cise If Hours ater Penalty If Hours Ater Sen Penalty ater Sen Peas Ater Sen Peas Annaity/Surcharge Annaity/Surcharges A	ret Setup/cise If Hours later Penalty later Tampering later San Fees marky/Surcharge diministrative Fee Revenue monect Rev-SFR lait List Maintenance Fee emodel Impact Fees emodel Impact Fees onnect Rev-SFR diff List Maintenance Fee emodel Impact Fees onnect Rev-SFR diff List Maintenance Fee emodel Impact Fees onnet Rev-SFR diministrative Fee signment Fees diministrative Fee county Administrative Fee Isoluntary Lot Merger ounty Administrative Fee Admin Fees Griff Revenue Iscellaneous Revenue Total Revenue Total Revenue Total Revenue Total Sources of Funds Total Sources of Funds Total Sources of Funds	ff Hours ff Hours fater Penalty everyUsis/Recon ever/Usis/Recon ever/Usis/Recon feet Tampering fater Serv Fees emaity/Surcharge diministrative Fee Revenue onnect Rev-SFR Vait List Maintenance Fee endoel Impact Fees onnect Rev-Com etrofit In-Lieu Fee signment Fees demin Fees demin Fees ounty Administrative Fee fiscellaneous Revenue fiscellaneous Revenue Total Revenues OTHER SOURCES OF FUNDS SALARIES & WAGES SALARIES & WAGES	Fertuplycise flours fer Penalty / Disc,Recon for Tampering for Serv Fees airly/Surcharge ninistrative Fee Revenue for It List Maintenance Fee nodel Impact Fees for India Maintenance Fee for India Marger for India Sources of Funds for India	Flours ater Penality ry/Disc/Recon ater Tampering ater Serv Fees malty/Surcharge Iministrative Fee Revenue and List Maintenance Fee model Impact Fees and List Maintenance Fee and List Maintenance Fee somect Rev-SFR and List Maintenance Fee and List Maintenance Fee somect Rev-SFR and List Maintenance Fee and Marker Total Revenue aterest Income Total Revenue terest Income Total Revenue Total Revenue Total Revenue Total Revenue Sellant Sources of Funds Total Sources of Funds Total Sources of Funds Total Sources of Funds Blary & Wages sandhy	ff Hours later Penalty later Penalty later Tampering later San Fees marky/Surcharge diministrative Fee Revenue onnect Rev-SFR lat List Maintenance Fee emodel Impact Fees emodel Impact Fees onnect Rev-SFR lati List Maintenance Fee emodel Impact Fees onnect Rev-SFR lati List Maintenance Fee emodel Impact Fees onnect Rev-SFR latingth Tees onnect Rev-SFR latingth In-Lieu Fee ssignment Fees onnect Rev-SFR land Newger Ontes Revenue Itacellaneous Revenue later Conservation Grant - New Request terest Income Total Other Sources of Funds Total Other Sources of Funds Total Sources of Funds SALARIES & WAGES SALARIES & WAGES salary & Wages tandby ick/Vacation Pay	Vater Penalty Vater Penalty Vater Penalty Vater Penalty Vater Penalty Vater Penalty Vater Serv Fees Vater Tamperling Vater Serv Fees Vater Connect Rev-SFR Vater List Maintenance Fee Vasignment Fees Vasi	Acct Setup/clse Off Hours Water Penalty Sen/Disc/Recon Meter Tampering Water Serv Fees Penalty/Surcharge Administrative Fee Revenue Connect Rev-SrR Remodel Impact Fees Administrative Fee Restrofft In-Lieu Fee Assignment Fees Admin

A		21 218 VCE	(2,000)	(6 940)	(66 776)	(orch	(305)	(CTS,CC)	(20,720)	(25,519)	123,546]	(5,450)	(14 066)	0	906.000	194,000	\$749,186	\$211,574		0	(2.121)	0	0	(105,226)	(3,090)	(1,547)	(1,030)	(4,128)	(5,872)	(8.309)	(33,990)	(4,430)	(868'6)	(46,172)	(16,478)	(3,090)	(2,754)	(1,500)	(2,575)	(38)	0	0	0	(10,371)	0	(10,000)	(12,592)	0
7		2020/21 PROP. 218 VARIANCE								-					0		\$7.	\$2.																														
*		2020/21 PROP. 218 ESTIMATES	0	0	0	0 0	0 0	0	0	0	0	0 0	0 0	0	906.000	194.000	\$1,100,000	\$1,100,000		C	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	0	0	0
×		2020/21 EST. BUDGET VARIANCE	0	0	0		0 0	0 0	0 0	0 0	0	0 0		0 0	0		\$0	SS.		C	1.829	0	0	98,271	2,621	19 91	206	3,596	Well	0	29,446	0	(066)	0	16,161	0	(136)	0	(9,448)	(3)	0	0	0	7,742	0	200	(3,371)	(8,326)
S		ESTIMATED ACTUAL	2,000	6 940	66 776	07,00	958	CIO,CC	20,720	29,515	123,546	5,450	14.066	20044			\$350.814	\$888,426		c	292	0	0	6,955	469	1,486	824	533	5,872	8.309	4,544	4,430	10,388	46,172	317	3,090	2,891	7,500	12,023	41	0	0	0	2,629	0	9,800	15,963	8,326
æ			100%	749%	7267	13/0	-	+	04%	+	-	_	10%	+"			%69	-		***************************************	_	***	-	2%	11%		-		%0	_		-	111%	%0		2%	105%	%0	-	_			********				127%	8,326 ######
a		ACTUAL AT 3/31/2021	2,000	5 141	75 576	Diciot.	485	23,800	792,67	10,287	87,684	3,587	44,733	2/00			\$240,340	\$628,330		0	219	0	0	5,216	352	1,114	618	400	0 32	200	3,408	3,971	10,388	0	238	52	2,891	0	9,017	41	0	0	0	1,972	0	9,800	15,963	8,326
0		2020/21 CURRENT BUDGET	2,000	6 940	37.7.89 37.7.89	07/00	958	35,813	8,752	29,219	123,546	5,450	14 066	000/17	0		\$350.814	\$888,426		c	2121	0	0	105,226	3,090	1,547	1,030	4,128	5,872	8.309	33,990	4,430	968'6	46,172	16,478	3,090	2,754	7,500	2,575	38	0	0	0	10,371	0	10,000	12,592	0
z		APPROVED ADJUSTMENTS															\$0	80																														
M		2020/21 ADOPTED BUDGET A	2.000	6 940	377.83	077,00	958	55,815	8,752	29,519	123,546	5,450	14 066	000/47			\$350.814	\$888,426		c	2 121	0	0	105,226	3,090	1,547	1,030	4,128	5,872	8.309	33,990	4,430	868'6	46,172	16,478	3,090	2,754	7,500	2,575	38	0	0	0	10,371	0	10,000	12,592	0
0	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS WATER FUND - 11, DEPARTMENT - 11	WATER FUND WATER DEPARTMENT - 11	Uniform Allowance	Dantal Insurance		Medical IIIsulatine	Life Insurance	TICA	Medicare	Workers Compensation	PERS - Retirement	Other Employee Benefits	Nettrees health	Medical nemionisements - mos	Dron 218 Salaries and Benefits	Pron 718 Salaries and Benefits-Added Staff	Total Benefits	Total Personnel Services	SERVICES & SUPPLIES	Ade Lord Other	Public Information - General	Insurance (new dimn truck)	Old M & R Lift Station	Maintenance & Repairs	Maintenance & Repairs - Fire Hydrants	Maintenance & Repairs - Generators	Maintenance & Repairs - Leimert Booster	Maintenance & Repairs - Water Meters	Production Meter Testing - New Request	Maintenance & Repairs - SR3 Well	Maintenance & Repairs - SR4 Well/Filter	Maint. & Repairs - Water Storage Tanks	Annual Tank Inspection	Annual Tank Maintenance & Rehab - New Request	Maint. & Repairs -Water Treatment Systems	Maint. & Repairs-Wtr.Values (Cord Pave)	Maintenance & Repairs - Wells	SS Well Field Dosing Lines & Analyzers	Maint. & Repairs -Water Yard/Booster St.	Maintenance	M & R WW Disp Eff	M & R WW Lift Station	M & R WW Treatment	Maintenance & Repairs - Buildings	Paint Building	Paint Office Building - New Request	Maintenance & Repairs - Grounds	Maintenance & Repairs - Storm Damage
8		ACCOUNT NO.	5101	5107	5103	2702	5105	2105	2107	5108	5109	5120	5121	2776						6010	60111	6030	6031	6031D	6031F	6031G	6031	6031M	4,000	60310	6031R	60315			6031T	6031V	6031W		6031Y	6031Z	6032D	6032L	6032T	6033B			6033G	60332
A	- 2 m	4 10 0	28	8 8	3 8	3 3	<u>a</u>	3 8	3	\$ 1	65	9	0 0	8 8	8 8	1	1	73	1	7 4	76	1	78	5	88	25	82	83	8 2	8 8	87	88	8	8	16	92	83	8	95	96	26	88	66	100	5	102	103	104

F	₹			0	0 0	0	9 6	(60	47)	(23)	(62)	200	777	0 0	100	150	(50)	(28)	0	136)	101)	(66)	a	77	77 0	33)	25)	102)	0	<u>(2)</u>	n c	0	(22)	0	0	(95)	(44)	00	(706	r c	126	169	0	(84)	0	0	(21)
	Z		2020/21 PROP. 218 VARIANCE				(10 300	(38,703	1)	8)	(10,32		1	(4,7)	(5,00)	(3.60	(80	6'5)		(3,03	(5,80	(32,5	-	(2,01	(145,15	(4,13	(5,12	(3,40)		(2,575	(45,749)		275(01)			(7,256	(7,744	(10)	5	(8,43)		(29.0	d cont	(12,284			(9,421
	٨		2020/21 PROP. 218 ESTIMATES	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 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	0	0	0
	×		2020/21 EST. BUDGET VARIANCE	(7.364)	(41 751)	(00)	0	36,762	0	0	7,035	483	0.22	1/6	0 0	1.908	(166)	(490)	0	(1,130)	695	0	2	(100)	0	(1,410)	(329)	1,378	0	(3,943)	779	0	3,892	0	0	(2,182)	0	0	(4,044)	0	0 0	062.6	0	156	(08)	(6,288)	42
	S		ESTIMATED ACTUAL	7 364	41 751	00	10 300	1,942	147	853	3,294	268	800	3,793	2,000	1.697	971	6,448	0	4,167	5,106	32,599	(1)	745 344	0	5,543	5,484	2,024	0	6,518	1771,24	71,729	6,480	0	0	9,438	7,744	10,000	3,006	086,6	65	20.180	0	12,128	08	9,288	9,379
	œ				-	***************************************	22%	4%	%0	%0	24%	27%	154%	809	0/0	35%	91%	81%	*******	103%	%99	95%	-102%	32%	1170	301%	80%	45%	***************************************	190%	23%	%0	47%	***************************************	***************************************	98%	%0	%0	27076	3270	0%	51%	***************************************	74%	######## 09	nunnun	100%
	o		ACTUAL AT 3/31/2021	7 364	-	-	-	1,456	0	0	2,471	201	540	7,845	0	1.272	729	4,836	0	3,125	3,830			100 000	000000	4,157	4,113	1,518	0	4,889	72 464		4,860			7,079	0	0	2,000	760'7	0	15.135	0	960'6	09	996'9	9,379 100%
	0		2020/21 CURRENT BUDGET	C	0	0 0	10.300	38,703	147	853	10,329	750	774	2,060	2,000	3.605	802	826'5	0	3,036	5,801	32,599	1 1047	27077	142,122	4,133	5,125	3,402	0	2,575	64/,24	71,729	10,372	0	0	7,256	7,744	10,000	796	0,439	26	29.969	0	12,284	0	0	9,421
	z		2020/21 APPROVED ADJUSTMENTS																													71,729															
	W	5	202 ADOPTED BUDGET	0	0	0	10.300	38,703	147	853	10,329	750	774	7 050	5 150	3.605	808	5,958	0	3,036	2,801	32,599	1000	147 177	144,142	4,133	5,125	3,402	0	2,575	64/74	0	10,372	0	0	7,256	7,744	10,000	796	0,470	26	29.969	0	12,284	0	0	9,421
		CAMBRIA COMMUNITY SERVICES DISTRIC- FUND LEVEL ANALYSIS WATER FUND - 11, DEPARTMENT - 11	WATER FUND WATER DEPARTMENT - 11	M & B - Leak Benairs	M & R - Road Benairs	M & R - Valve Repairs	Maintenance & Repairs - Emergency Events	Maintenance & Repairs - SCADA	Maintenance & Repairs - Equipment	Maintenance & Repairs - Equipment New Request	Maintenance & Repairs - Vehicles Licenses	Maint. & Repairs - Vehicles Non-Licensed	Computer/Copies/Printer Services	Deporting Software	Replace 3 Committees	Security & Safety	Office Supplies	Printing & Shipping	Bank Charges	Printing/Forms	Membership Dues, Publications/Books	Government Fees & Licenses	Bad Debt Expense	Intition County	Utilities - Gas	Utilities - Internet	Utilities - Phone-Land Lines, Faxes, Alarms	Utilities - Sewer	Utilities - Water	M & R Communications Equipment	Professional Services - Engineering	Urban Water Mgmt Plan	Professional Services - GIS Development	Professional Services - District Counsel	Land Conservancy - Lot Inventory, Etc.	Professional Services - Misc./Other	Professional Services - Misc./Other New Request	Water Use Efficiency Plan Update (moved from 608	Valuational Services - Temporary	Outside Services	Emergency Medical Supplies	Department Operating Supplies	Sensor Cleaning	Lab Tests	Operating Supplies	Operating Supplies - Chemicals	Calibration
	n (ACCOUNT NO.	1509	6035R	60357	6036	6037	6040		60411	6041N	5045	20042		6048	6050	6051	6052	6053	6054	6055	6050	SUSUE	90905	10909	6060P	80909	W0909	6063	5080F	6080E	90809	6080K	10809	6080M		10000	00000	SUSUV	6089	0609	60908	6091	60918	60910	6091G
Ė	₹	- N M	4 00 0	105	106	107	108	109	110	111	112	113	1 1	11 1	11	119	119	120	121	122	123	124	2 5	137	128	129	130	131	132	33	135	136	137	138	133	140	141	142	2	145	146	147	148	149	150	151	152

-	7				2020/21	VARIANCE	0	(2,649)	(557)	(2,079)	(1,000)	(13,285)	(124)	(8,023)	(2,621)	0	(1,000)	(7,957)	(005')	(4,543)	789,000	\$22.041	355,341		0	(35,000)	0	0	0	0	(20,000)	0	(92,000)	0	0	0	(000'09)	0	0	(10,000)	(62,000)	700,000	\$386,000		1025 07	(9,158)	(453)	0 (0	(14,339)	(2,597)	(\$26,548)
-	-						0	0	0	0	0	0	0	0	0	0	0	0	0	0	000	000	200		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	000	000		c	0 0	0 0	0 1	0 (0 0	0	\$0
	-				2020/21	ESTIMATES															789,000	5790 000	27.003,0																			700,000	\$700,000									
,	<u> </u>				2020/21	VARIANCE	0	0	(1,888)	1,508	0	(531)	0	4,180	2,483	0	0	0	0	0	0	\$4.2E COE	2122,000			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					ACTUAL VA	0	2,649	2,445	572	1,000	13,816	124	3,843	138	0	1,000	7,957	7,500	4,543	0	\$703 101	107,201			35,000	0	0	0	0	215,527	0	332,500	0	0	0	240,351	0	0	10,000	62,000		\$895,378		0.10	9,158	455	0	0	14,339	2,597	\$26,548
	2					ACT	*****	960	329%	21%	%0	78%	%0	36%	4%	********	%0	960	960	%0	********	2002						********	***************************************	*********	%0	***************************************	%0	***************************************	********	*******		*******	******			*******	\$ 9%		James	100%	100%	***************************************	***************************************	100%	100%	100%
	7				, to	3/31/2021	###### 0	0	1,834 3.	429 2	0	10,362 7	0	2,882 3	103	0	0	0	0	0	# 0	\$442.025				0	0	0		-	_	-	-	0	0	0	82,050	0	-	0	0	非	\$82,050		-	-	_			_		\$26,548 1
	<u> </u>						0	2,649	557	2,079	1,000	13,285	124	8,023	2,621	0	1,000	7,957	7,500	4,543	0	¢937 780	00/1/1			35,000	0	0	0	0	215,527	0	332,500	0	0	0	240,351	0	0	10,000	62,000	0	\$895,378		0.470	9,158	453	0	0	14,339	2,597	\$26,548
					2020/21	BUDGET													100			Ç03	200		ALC: UNIVERSITY OF						2												\$85									
	N				<u>21</u>	ADJUSTMENTS																007 170	C7 1'T 1C								165,527		235,500		0	0	180,351	0	0				\$581,378									\$0
	W				2020/21	BUDGET	0	2,649	557	2,079	1,000	13,285	124	8,023	2,621	0	1,000	7,957	7,500	4,543	0	030 3323	57,00,033			35,000	0				20,000		97,000	0	0	0	000'09	0	0	10,000	62,000		\$314,000		0.710	9,158	453	0	0	14,339	7,597	26,548
	Σ	S DISTRICT		1-11										-1	-1/		st		lest															ut.	0						rmitting										×	
•	ر	CAMBRIA COMMUNITY SERVICES DISTRICT	FUND LEVEL ANALYSIS	WATER FUND - 11, DEPARTMENT - 11	MATERIALD	WATER DEPARTMENT - 11	Lab Testing	Lab Supplies	Small Tools and Equipment	Clothing and Uniform	Office Furniture	Fuel - Gas and Diesel	Meeting Expenses	Travel, Training, Seminars-Employees,	Employee Recruitment	Retrofit Program	Retrofit Program - Giveaways New Request	Rebate Program - Cisterns, Toilets, Wash	Rebate Program - Grant Offset New Request	Rebate Program - Increase New Request	Prop 218 Estimates	Total Continue of Inter	Total services & supplies	CAPITAL OUTLAY	Capital Assets	Replace 2005 F150 Truck	Security Improvements @ WTP	Trailer-Mounted Vacuum Exactor	Air Compressor & Jack Hammer	Dump Truck Replacement (Ford F-650)	Zone 2 to 7 Trans Main SR Crk Ped Brdg	Replacement of Leimert Service Lines	Water Meter Replacement/Upgrade	Rodeo Grounds Pump Station Replacement	SCADA System - L/T Water Portion	SCADA System	SCADA System - Phase II	Generator	Pump Replacement	Water Conservation Database	Rodeo Grounds Pump Station - Design/Permitting	Prop 218 Estimates	Total Capital Outlay	DEBT SERVICE	Car a production of	Loan Principal-Ford F-250	Interest Expense	Loan Principal-City National Bank	Interest Expense	Loan Principal-Muni Fin Ford Dump Trk	Interest Expense - Muni Fin Ford Dump Trk	Total Debt Service
,	0				ACCOUNT	NO.	6091H L			6094	9609	9609	6115	6120E	6125 E	6610 F		6611 F							6170 C	æ		6170 T		6170 D		6170 R			6170 S	6170 S	S	6170 G		6170 W	6170 R	Δ.					T	T	T		6180H	
E	(-	2	m	4 0	0 0	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	174	ST.	176	179	180	181	182	183	184	185	186	187	190	191	193	196	197	198	199	200	201	204	Loc	502	907	/07	508	503	210	2112	213

K	89	0	M	z	0	Q	œ	S	1	>	Z A
-		CAMBRIA COMMUNITY SERVICES DISTRICT	RICT								
		FUND LEVEL ANALYSIS									
m		WATER FUND - 11, DEPARTMENT - 11									
4 10	ACCOUNT	WATER FUND	ADOPTED	2020/21 APPROVED	2020/21 CURRENT	ACTUALAT		ESTIMATED	2020/21 EST. BUDGET	2020/21 PROP. 218	2020/21 PROP. 218
9 2	NO.	WATER DEPARTMENT - 11	BUDGET	ADJUSTMENTS	BUDGET	3/31/2021		ACTUAL	VARIANCE	ESTIMATES	VARIANCE
4		ADMINISTRATIVE COST ALLOCATION									
15		Administrative Cost Allocation - Water Fund	642,873	73 7,235	5 650,108	482,155	5 74%	650,108	0	983,000	340,127
216		Administrative Cost Allocation - SWF Fund	309,298	3,481		231,974	4 74%	312,779	0	0	(309,298)
17		Administrative Cost Allocation - SWF-C Fund	103,099	1,160	0 104,259	77,324	4 74%	104,259	0	0	(103,099)
220		Total Administrative Cost Allocation	\$1,055,270	70 \$11,877	7 \$1,067,147	\$791,453	3 74%	\$1,067,147	\$0\$	\$983,000	(\$72,270)
224		Total Evnanditures	\$3.050.303	\$6	\$	\$1.972.215	U.S.	\$3.579.600	\$135,686	\$3.572.000	\$521.697
222	STATE OF THE PERSON NAMED IN										
223		OPERATING SURPLUS/(DEFICIT)	\$539,114	4 (\$664,984)	(\$125,870)	\$500,615		\$26,626	\$152,495	\$17,000	\$522,114
27.4		TRANSFERS & ENCUMBRANCES									
225	01 4625	Transfers In - From General Fund			0				0	0	0
226		(Transfers Out)			0				0	0	0
127		Encumbrances - Sources of Funding			0				0	0	0
228		Encumbrances - (Designated Funds)		653,107	7 653,107			653,107	0	0	0
230		NET TRANSFERS & ENCUMBRANCES	•	\$0 \$653,107	7 \$653,107	\$0		\$653,107	\$0	\$0	\$0
33		RESERVES									
232		Use of Reserves			0				0	0	0
8		(Additions to Reserves - Vehicle Repl)			0			0	0	0	0
52		Other Adjustments			0		I		0	0	0
236		RESERVES - INCREASE / (DECREASE)	v,	\$0 \$0	0 \$0	\$0		\$0	\$0	\$0	\$0
237		NET BUDGETARY SOURCES/USES	\$539,114	4 (\$11,877)	\$527,237	\$500,615		\$679,733	\$152,495	\$17,000	\$522,114
238			THE REAL PROPERTY.		1						
239		RESERVES									
240		Beginning Reserves									
241		Operating Surplus / (Deficit)	\$539,114	(\$664,984)	4) (\$125,870)	\$500,615	15	\$26,626	\$152,495	\$17,000	\$522,114
242		Transfers & Encumbrances		\$0 \$653,107	7 \$653,107	\$		\$653,107	\$0	\$0	\$0
43		ENDING RESERVES	\$539,114	.4 (\$11,877)	7) \$527,237	\$500,615	15	\$679,733	\$152,495	\$17,000	\$522,114
244	Service of the servic		THE PERSON			THE PERSON		TO THE REAL PROPERTY.	The state of the s	THE REAL PROPERTY.	

WATER FUND SWF OPERATIONS – 25 SWF CAPITAL - 30

				177		8				60	6	6	25	0	-	0				6	0	6
		2020/21 PROP. 218 VARIANCE		(\$18,653	S	(\$18,653)	District of the	\bigvee	\bigvee	\$87,708	(69\$)	\$0	\$50,575	\$0	\$138,213	\$119,560	Section Section 1		*	(53,440)		(\$53,440)
		2020/21 PROP. 218 ESTIMATES		\$1 321 000	SS	\$1,321,000				\$271,000	\$140,000	80	\$710,000	\$0	\$1,121,000	\$200,000				20,000	0	\$20,000
		2020/21 EST. BUDGET VARIANCE		Ş	8 8	os		0\$	0\$	0\$	\$22,015	\$0	(0\$)	\$0	\$22,015	\$22,015			0\$	\$22,015	05	\$22,015
		ESTIMATED ACTUAL		\$1 300 347	OS SO	\$1,302,347		\$119,384	\$63,908	\$183,292	\$118,055	\$0	\$659,426	\$0	\$960,772	\$341,575			\$0	(\$11,425)	\$0	(\$11,425)
				7367	%0	72%		%99	%59	%99	%09	***************************************	100%	*********	%88							
		ACTUAL AT 3/31/2021	The state of	\$034.015	S	\$934,915		\$79,106	\$41,523	\$120,629	\$84,176	\$0	\$659,426	\$0	\$864,231	\$70,685			\$0	\$70,685	\$0	\$70,685
				347	SS	347		384	806	292	690	\$0	425	\$0	187	09			\$0	440)	\$0	(04)
	ENT - 25	2020/21 CURRENT BUDGET		\$1 302	denote h	\$1,302,		\$119,	\$63,	\$183,	\$140,		\$629,		\$982,7	\$319,5				(\$33)		(\$33,440)
	PARTM	D VTS		Ş	0\$	0\$		\$0\$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	i		\$0	0\$	\$0	\$0
	ATIONS DE	<u>'21</u> APPROVE ADJUSTIMEI																				
	- OPER		N	02 347	\$0	02,347		19,384	83,908	83,292	40,069	\$0	59,425	\$0	2,787	9,560			\$0	\$33,440)	\$0	(\$33,440)
	FUND 39	ADOP		¢13	of the h	\$1,3		\$1	S	\$1	\$1		\$6		\$98	\$31				3		(\$3
CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS	ISTAINABLE WATER FACILITY - WATER F	WATER FUND SWF DEPARTMENT - 25	SOURCES OF FUNDS	Januar	her Sources of Funds	Total Sources of Funds	USES OF FUNDS	laries & Wages	nefits	rsonnel Services	rvices & Supplies	pital Outlay	bt Service	ministrative Cost Allocation	Total Expenditures	OPERATING SURPLUS/(DEFICIT)		RESERVES	ginning Reserves	erating Surplus / (Deficit)	insfers & Encumbrances	ENDING RESERVES
S E	ns Su	CCOUNT NO.		Rev	OF.		4 B 5 C	Sals	Ber	Per	Ser	ż	Det	Adı					Beg	Ope	Trai	FN
and the	m	4 7 0 t	- 60	100] <u>-</u>	12	13	16	17	18	19	20	21	2	23	24	39	40	14	42	43	-
CANADON COMMINITO COMINITO COMMINITO COMMINITO COMMINITO COMMINITO COMMINITO COMMINITO	CAWIBRIA COMINIONI I SERVICES DISTRICT FUND LEVEL ANALYSIS	FUND LEVEL ANALYSIS SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25	CAMBRIA COMINIONI 17 SERVICES DISTRICT FUND-LEVEL ANALYSIS SUSTAINABLE WATER FUND 39 - OPERATIONS DEPARTMENT - 25 SUSTAINABLE WATER FUND ADDOPTED ADDOP	FUND LEVEL ANALYSIS SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25 WATER FUND WATER FUND WATER FUND SOURCES OF FUNDS SOURCES OF FUNDS SOURCES OF FUNDS SOURCES OF FUNDS SUBSET SOURCES OF FUNDS SOURCES OF FUNDS SOURCES OF FUNDS	CARMINIONITY SERVICES DISTRICT: CARM	CARMINIONITY SERVICES DISTRICT: CARMINIONITY SERVICES DE FUNDS	CAMPIBRIA COMMUNINT SERVICES DISTRICT: CAMPIBRIA COMMUNINT SERVICES DISTRI	COMPRING COMMINIONITY SERVICES DISTRICT: COMPRISE COMPRISE COMPRISES COMPRISES	CAMPRIA COMMUNITY SERVICES DISTRICT: CAMPRIA COMPATER FACILITY - WATER FUND CURRENT SOURCES OF FUNDS CURRENT SOURCES OF FUNDS ST.302,347 SO ST.302,347 SO	CAMPRIAD CUMINION IT SERVICES DISTRICT: CAMPRIAD CURRENT CAMPRIAD CURRENT CAMPRIAD CURRENT CAMPRIAD CURRENT CAMPRIAD CURRENT COLOR CURRENT COLOR CURRENT CALOR C	CAMPRIAD STANCES DISTRICT: CAMPRIAD CURRENT CURRENT ACTUALAT ESTIMATED COR0/21 C	CAMPINIA BLE WATER FUND 39 - OPERATIONS DEPARTMENT - 25 SUSTAINABLE WATER FUND 39 - OPERATIONS DEPARTMENT - 25 SUSTAINABLE WATER FUND 39 - OPERATIONS DEPARTMENT - 25 SUSTAINABLE WATER FUND 39 - OPERATIONS DEPARTMENT - 25 SUSTAINABLE WATER FUND 39 - OPERATIONS DEPARTMENT - 25 SUSTAINABLE WATER FUND 39 - OPERATIONS DEPARTMENT - 25 SUSTAINABLE WATER FUND 5	CAMPISTICAL CONTINUOUN IN SERVICES DISTRICE CAMPISTAL CONTINUOUN IN SERVICES DISTRICE	CAMPRIAD LOWINDULITY SERVICES DISTRICT: CAMPRIAD LANGE CAMPRIAD LANG	CAMMER FUND STATES CAMMER	CANIDA COMMON 1 SERVICES DISTRICT CANIDA SERVICES DISTRICT CANIDA SERVICES DISTRICT CANIDA CONTRICT CANIDA CON	CANIDA FOLD CANIDA CONTINUAL STANCES DESIGNATE CANIDA CONTINUAL CANIDA CONTINUA	CANIDARIA CUMUNDIN SERVICES DISTRICT	SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25 SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25 SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25 SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25 SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25 SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25 SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25 SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25 SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25 SUSTAINABLE WATER FACILITY - WATER FUND 39 - SI 302337 SUSTAINABLE WATER FACILITY - WATER FUND 35 SUBJECT	### CANNER CLUTY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25 SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25 SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25 SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25 SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25 SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25 SUBJECT ADDISTMENT - 25 SUBJECT ADDITMENT - 25 SUBJECT ADDITMENT - 25 SUBJECT ADDITMENT -	Comparison Com	## CHUN LEFEL ANALYSIS SUSTAINABLE WATER EACHLITY - WATER FUND 39 - OPERATIONS DEPARTMENT 25 SUSTAINABLE WATER EACHLITY - WATER FUND 39 - OPERATIONS DEPARTMENT 25 SUSTAINABLE WATER EACHLITY - WATER FUND 39 - OPERATIONS DEPARTMENT 25 SUSTAINABLE WATER EACHLITY - WATER FUND 39 - OPERATIONS DEPARTMENT 25 SUSTAINABLE WATER EACHLITY - WATER FUND 39 - OPERATIONS DEPARTMENT 25 SUSTAINABLE WATER EACHLITY - WATER FUND 39 - OPERATIONS DEPARTMENT 25 SUBJECT ADDITION ACCOUNTS TO STAIN ACCOUNTS TO STAINABLE STAINABLE WATER FUND WATER

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Z		2020/21 PROP. 218 VARIANCE			(24,833)	3	0 0	9	3	J	,	7			6,180) (1)	(\$18,653)) (\$0	(\$18,653			(128,411	(4,000)			13,027		(\$119,384		5	(1,369)	(15,646)	(17.
¥		2020/21 PROP. 218 ESTIMATES			513,000	0	0 0	808,000	0	0	0	0	0 0	0 0	0	0	\$1,321,000		0	\$0	\$1,321,000			0	0 0	0 0	0		0	80		0	0	0	0
h					0	0	00	0	0	0	0	+		ļ	0	0	\$0		0	\$0	\$0			0	0 0	00	0	0	0	20	-	0	0	0	0
T		2020/21 EST. BUDGET VARIANCE							98						100	***	\$			\$	\$									S		8			
S		ESTIMATED ACTUAL			488,167	0	0 0	808,000	0	0	0				6,180		\$1,302,347			\$0	\$1,302,347			128,411	4,000	0	0	(13,027)		\$119,384		0	1,369	15,646	171
В					74%	****		71%	*******	######	***************************************				40%		72%				72%			%29	%0		***************************************	%0		%99		********	95%	71%	46%
٥		ACTUAL AT 3/31/2021			360,262		0 0	+	0		0				2,489		\$934,915			\$0	\$934,915			79,106	0	_	_	0		\$79,106		0	1,253	11,072	78
α.					167	0	0 0	000	0	0	0			t	6,180	0	347		0	\$0	347			411	4,000	0	0	(13,027)	0	384		0	1,369	15,646	171
0	1ENT - 25	2020/21 CURRENT BUDGET			488,167			808,000							6,		\$1,302,347				\$1,302,347			128,411	4,			(13)		\$119,384			1,	15,	
z	ATIONS DEPARTA	21 APPROVED ADJUSTIMENTS															\$0			\$0	\$0									\$0					
Μ	T :UND 39 - OPER	2020/21 ADOPTED BUDGET AI			488,167			808,000							6,180		\$1,302,347			\$0	\$1,302,347			128,411	4,000	0	0	(13,027)		\$119,384		0	1,369	15,646	171
۵	DISTRIC VATER F						İ					i	i										5		+				1	1					
U	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25	WATER FUND SWF DEPARTMENT - 25	SOURCES OF FUNDS	REVENUES	SWF Water Base	SWF Base Vac	SWF Base Com Ld	SWF Water Usage	SWF Use Vac Rnt	SWF Use Com Ld	SWF Use Com Wtr	SWF Facil Resd	SWF Facil Vac R	SWF Facil Cm Ld	Interest Income		Total Revenues	OTHER SOURCES OF FUNDS	Grant Revenue - Capital	Total Other Sources of Funds	Total Sources of Funds	USES OF FUNDS	SALARIES & WAGES	Salary & Wages	Overtime	Sick/Vacation Pay	Holiday Pay	Reduction for "E" Step	Prop 218 Estimates	Total Salaries & Wages	BENEFITS	Uniform Allowance	Dental Insurance	Medical Insurance	Life Insurance
	2 H 3	UNIT .																	nav.									Re	P						5105 Life
B		ACCOUNT NO.			10 39 4041		39 4043		15 39 4052	39 4053	39 4054	39 4061	39 4062	39 4063	39 4200				39 4620			200	-		5010			10		0		1 5101			
	- 2 n	4 2 9	- 60	01	10	= 5	73	14	15	16	17	22	23	27 24	56	27	37	38	4	46	47	48	50	51	22	3	55	26	5	29	99	6	9	63	æ.

Z	49	2020/21 PROP. 218 VARIANCE	(8,164)	(1,954)	(4,473)	(28,249)	(2,335)	(1,547)	271.000	¢207 002	\$87,708		0	0	0	0	(1,409)	(617)	(3 000)	(3,000)	(4.275)	(515)	(1,079)	0	(31,661)	(1,112)	(8,065)	0	0	0	0	(12,580)	0	0	(6/0)	(2)000	(10,300)	0	0
		PRO VAR	0	0	0	0	0	0	0 00		00		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	0 0	0 0	0 0	0	0	0
>		2020/21 PROP. 218 ESTIMATES							271 000	000 1203	\$271,000																												
T		2020/21 EST. BUDGET VARIANCE	0	0	0	0	0	0	0 0	ç	\$0		0	0	(74)	0	(4,658)	(554)		0	0	379	0	0	0	72	(1,164)	0	0	0	0	5,913	(2,006)	0	(477)	/ST/1	10.300	(22)	(1.387)
S		ESTIMATED ACTUAL	8.164	1,954	4,473	28,249	2,335	1,547		000 623	\$183,292		0	0	74	0	6,067	1,171	0000	3,000	4.275	136	1,079	0	31,661	1,040	9,229	0	0	0	0	6,667	900'5	0 000	1967	1,003	0	22	1 387
æ			%09	%65	797			51%		Cent	200		#		***********	######	-	142%	è	85		-	%0	******	-	-	%98				******	40%	_	_		8/4	-	##	1 0.41
ø		ACTUAL AT 3/31/2021	4,892	1,144	732	19,934	1,634	784		¢41 E32	\$120.629		0	0	95	0	4,550	878		0 0	0	102	0	168	24,127	780	100	0	0	0	0	2,000	2,006	0 8	1 307	1,55,1	0	16	1 041
0	IENT - 25	2020/21 CURRENT BUDGET	8,164	1,954	4,473	28,249	2,335	1,547	0 0	000 639	\$183.292		0	0	0	0	1,409	617	2,000	3,000	4.275	515	1,079	0	31,661	1,112	8,065	0	0	0	0	12,580	0	0 6	9/9	onn's	10.300	0	c
Z	TIONS DEPARTIV	21 APPROVED ADJUSTMENTS								60	05																												
×	CT FUND 39 - OPERA	2020/21 ADOPTED BUDGET AD	8,164	1,954	4,473	28,249	2,335	1,547		600 633	\$183.292		0	0	0	0	1,409	617	0000	Don's	4.275	\$15	1,079	0	31,661	1,112	8,065	0	0	0	0	12,580	0	0 8	2,000	oon's	10.300	0	0
٥	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25	WATER FUND SWF DEPARTMENT - 25	FICA	Medicare	Workers Compensation	PERS - Retirement	Other Employee Benefits	Medical Reimbursements - HRA	Prop 218 Estimates	Total Donofite	Total Personnel Services	SERVICES & SUPPLIES	Maintenance & Repairs - Fire Hydrants	Maintenance & Repairs - Generators	Maintenance	Off-Hauling RO Brine	Maintenance & Repairs - Buildings	Maintenance & Repairs - Grounds	Maintenance & Benaire Grounds Mau Bonner	Pickling Filters for Presentation	Maintenance & Repairs- Emergency	Maintenance & Repairs - Vehicles Licenses	Comp/Copier/Printer Services	Postage & Shipping	Government Fees & Licenses	Utilities - Cell Phone	Utilities - Electricity	Equipment Rent	Reduce Tank Rental to 3 Months	Professional Services - District Counsel	Professional Services - Legal	Professional Services - Misc./Other	Prfessional Services - Temporary	Outside Services	Department Operating Supplies	Sensor Cleaning	Lab Tests	Operating Supplies	Operating Supplies - Chemicals
9		ACCOUNT NO.	5106			5109	5120	5122					6031F	60316	6031Z	6031	60338	60336	00330	50336	6036	6041L	6044	6051	6055	60600	6060E	6070	6070	6080K	10809	6080M	E080T	6086	0600	6090B	6091	60918	5091C
	- 2 m	5 ACC	, 99						72	1 22	76	14		79 6	80				t a								93	L						101					

	50				(000	(6,180)	0	0	0	0	(1,194)	(3,286)	0	(1,123)	0	0	0	0	0	8	(\$69)		0	0	0	\$0		0	327)	(860	000	575		0	\$0	13
7			2020/21 PROP. 218	VARIANCE	(20,000)	(6,1					(1)	(3,7		(1)						140,000	(\$								(369,327	(290,098	710,000	\$50,575				\$138.213
			2020/21 PROP. 218	ESTIMATES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	140,000	\$140,000		0		0	\$0		0	0	0	710,000	\$710,000		0	0\$	\$1.121.000
2			2020/21 EST. BUDGET	VARIANCE	7,533	6,180	0	0	0	0	1,194	1,352	0	1,123	(78)	0	0	0	0		\$22,015		0		0	\$0		0	0	(0)		(0\$)		0	0\$	\$22 015
			ESTIMATED	ACTORE	42,467	0	0	0	0	0	0	1,934	0	0	78	0	0	0	0		\$118,055		0			\$0		0	369,327	290,099		\$659,426		0	0\$	CZZ 0305
4					64%	%0	*******	#####	*******	*******	%0	44%	******	%0	*******	********	######	######	#		%09		*******		#	######		********	100%	100%		100%		#	###	%88
7			ACTUAL AT	5/51/2021	31,850	0	0	0	0	0	0	1,451	0	0	58	0	0	0	0		\$84,176		0			\$0		0	369,327	290,099		\$659,426		0	0\$	\$864.231
0	VIENT - 25		CURRENT	BUDGET	20,000	6,180	0	0	0	0	1,194	3,286	0	1,123	0	0	0	0	0	0	\$140,069		0		0	\$0		0	369,327	290,098		\$659,425		0	\$0	\$487 787
	ATIONS DEPARTI		APPROVED	ADJUSTMENTS																	\$0		0			\$0		0				\$0			\$0	υş
W L	J. FUND 39 - OPER		ADOPTED	BUDGET	20,000	6,180	0	0	0	0	1,194	3,286	0	1,123	0	0	0	0	0	0	\$140,069		0			0\$		0	369,327	290,098		659,425		0	\$0	¢987 787
CANABBIA COMMINITY SERVICES DISTRICT	CAMBRIA CUMINUMI I SERVICES DISTRICT FUND LEVEL ANALYSIS SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25		WATER FUND	SWF DEPARIMENT - 25	Baseline Biological Monitoring AMP - New Request	Remote Monitoring	Calibration	Lab Testing	Lab Supplies	Clothing and Uniform	Office Furniture	Fuel - Gas and Diesel	Meeting Expense	Travel, Training, Seminars – Employees	Employee Recruitment	Vehicles	Performance Bonds	Financial Services	EWS Environmental	Prop 218 Estimates	Total Services & Supplies	CAPITAL OUTLAY	Impoundment Basin	Capital Assets	Prop 218 Estimates	Total Capital Outlay	DEBT SERVICE	Vehide	Loan Principal	Interest Expense		Total Debt Service	ADMINISTRATIVE COST ALLOCATION	Administrative Cost Allocation - See Water Fund FY 2019/20	Total Administrative Cost Allocation	Total Evnanditurae
			ACCOUNT	NO.	6091E	6091F	6091G	6091H	6092	6094	6095	9609	6115	6120E	6125	6195	6829D	6829M	68295				6170E					6195	6180P	61801			000.00			
1	- 2 6	m	4 70	9 1	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	154	157	158	159	160	161	167	168	169	170	171	172	174	175	176	178	1,

₹ 51 ×	2020/21 PROP. 218 VARIANCE	\$119,560		0	0		\$0		0	0	(173,000)	(\$173,000)	(\$53,440)				(\$53,440)	\$0	(\$53,440)
>	2020/21 PROP. 218 ESTIMATES	\$200,000	3	0	0		0\$		0	(180,000)	0	(\$180,000)	\$20,000				\$20,000	\$0	\$20,000
1 T	2020/21 EST. BUDGET VARIANCE	\$22,015		0	0 0	0 0	\$0		0	0	0	\$0	\$22,015	The state of the s			\$22,015	OŞ.	\$22,015
S	ESTIMATED ACTUAL	\$341,575				0	0\$			(180,000)	(173,000)	(\$353,000)	(\$11,425)				(\$11,425)	\$	(\$11,425)
Q K	ACTUAL AT 3/31/2021	\$70,685					\$0					0\$	\$70,685				\$70,685	\$0	\$70,685
O P	2020/21 CURRENT BUDGET	\$319,560		0	0 0	0 0	0\$		0	(180,000)	(173,000)	(\$353,000)	(\$33,440)	Same and the same and			(33,440)	0	(\$33,440)
N ATIONS DEPARTA	/21 APPROVED ADJUSTMENTS	\$0				0	\$0					0\$	\$0				\$0	\$0\$	0\$
CT FUND 39 - OPER	2020/21 ADOPTED BUDGET AI	\$319,560					0\$			(180,000)	(173,000)	(\$353,000)	(\$33,440)				(\$33,440)	\$	(\$33,440)
CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25	WATER FUND SWF DEPARTMENT - 25	OPERATING SURPLUS/(DEFICIT)	TRANSFERS & ENCUMBRANCES	Transfers In - From General Fund	(Transfers Out)	Encumbrances - (Designated Funds)	NET TRANSFERS & ENCUMBRANCES	RESERVES	Use of Reserves	(Additions to Reserves - 2 Month Operations)	2 Mo Ops, Not used FY 19/20, move to FY 20/21	RESERVES - INCREASE / (DECREASE)	NET BUDGETARY SOURCES/USES		RESERVES	Beginning Reserves	Operating Surplus / (Deficit)	Transfers & Encumbrances	ENDING RESERVES
	ACCOUNT NO.			183 01 4625															

52 N	2020/21 PROP. 218 VARIANCE		\$0	\$0	\$0		I A .	n	4100	1000			1999								
								\bigvee	\$0	0\$	\$50,000	\$0	80	\$50,000	\$50,000			*	50,000	0	\$50,000
>	2020/21 PROP. 218 ESTIMATES		\$0	\$0	\$0				\$0	\$0	\$50,000	\$0	\$0	\$50,000	(\$50,000)				(20,000)	0	(\$50,000)
<u>×</u>	2020/21 EST. BUDGET VARIANCE		\$1,750,000	\$0	\$1,750,000		\$0\$	\$0\$	\$0	\$0	(\$49,289)	\$0	\$0	(\$49,289)	\$1,700,711			OS .	\$1,700,711	O\$	\$1,700,711
S	ESTIMATED I		\$1,750,000	\$0	\$1,750,000		0\$	\$0	0\$	0\$	\$230,905	\$0	\$0	\$230,905	\$1,519,095			So	\$1,519,095	\$105,858	\$1,624,953
<u>α</u>			#######	%0	*******		#######	\$0 ######	#######	######	40%	******	********	40%							
O	ACTUAL AT 3/31/2021		\$1,750,000 #####	\$0	\$1,750,000		\$0	\$0	\$0	\$0	\$73,484	\$0	\$0	\$73,484	\$1,676,516			\$0	\$1,676,516	\$0	\$1,676,516
<u>a</u>			\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$181,616	\$0	\$0	919	(919			S	(\$181,616)	\$181,616	\$0
0.30	2020/21 CURRENT BUDGET										\$181			\$181,616	(\$181,616)				(\$18	\$18	
N AL DEPARTMENT - 30	721 APPROVED ADJUSTMENTS		\$0	\$0	0\$	office states	0\$	\$0	0\$	\$0	\$181,616	\$0	\$0	\$181,616	(\$181,616)			So	(\$181,616)	\$181,616	0\$
TT FUND 40 - CAPITA	2020/21 ADOPTED BUDGET AI		\$0	\$0	\$0		0\$	\$0	\$0	\$0	\$0	\$0	\$0	0\$	\$0			80	\$0	\$0	\$0\$
CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS SUSTAINABLE WATER FACILITY - WATER FUND 40 - CAPITAL DEPART	WATER FUND SWF CAPITAL DEPARTMENT - 30	SOURCES OF FUNDS	Revenues	Other Sources of Funds	Total Sources of Funds	USES OF FUNDS	Salaries & Wages	Benefits	Personnel Services	Services & Supplies	Capital Outlay	Debt Service	Administrative Cost Allocation	Total Expenditures	OPERATING SURPLUS/(DEFICIT)		RESERVES	Beginning Reserves	Operating Surplus / (Deficit)	Transfers & Encumbrances	ENDING RESERVES
a ((())	ACCOUNT NO.			_			0,			31								144			
F 0 W	4 2 9	80	10	11	12	13	16	17	18	19	20	21	22	23	24	33	9	41	42	43	4

CAMBRIA COMMUNINTS GENUCES DISTRICT NA	₹				y	1	(= E 24	10			()	, ,	V -		/	1 7	(V=1349			v .	V- V	17-1			WIN.	
CANDERIA CONVINITY SERVICES DISTRICT N	1500	54	2020/21 PROP. 218 VARIANCE		0	0	0	0	0	0	0	0	0	0	0	0	20,000	\$50,000		0	0	\$0		0	\$0	\$50,000
CAMPRIA CONVINITY SERVICES DISTRICT CAMPRIA CONVINITY SERVICE	>-		2020/21 PROP. 218 ESTIMATES		0	0	0	0	0	0	0	0	0	0	0	0	20,000	\$50,000		0	0	\$0		0	\$0	\$50,000
CAMBRIA COMMUNITY SERVICES DISTRICT ACCOUNT SUSTRICT ACCOUNT SWATER FUND 40 - CAPITAL DEPARTMENT - 30 CAMBRIA COMMUNITY SERVICES DISTRICT ACCOUNT ACCO			2020/21 EST. BUDGET VARIANCE			0	0	0	(49,289)	0	0	0	0	0	0			(\$49,289)		0	0	0\$		0	OS SO	(\$49,289)
CAMBRIA COMMUNITY SERVICES DISTRICT NATER FUND 40 - CAPITAL DEPARTMENT - 30 CAMBRIA COMMUNITY SERVICES DISTRICT NATER FUND 40 - CAPITAL DEPARTMENT - 30 CACCOUNT SWF CAPITAL DEPARTMENT - 30 ADDITION ADDITI	S		ESTIMATED ACTUAL			0	4,802	0	49,289	0	80,592	0	0	0	96,221			\$230,905	81			\$0\$		0	\$0	\$230,905
CAMBRIA COMMUNITY SERVICES DISTRICT No. CAPITAL DEPARTMENT - 30		/2021			-		-		##############			####### 0	######## 0				100		*******	######	minutes.			\$0 *******	\$73,484 40%	
A CCOUNT SWF CAPITAL DEPARTIMENT - 30	20.00					0	4,802	0	0	0	80,592	0	0	0	96,221		1 11	81,616		0	0	\$0		0	\$0	
ACCOUNT NO. 6170 6170 6170 6170 6170 6170 6170 6170	0	AENT - 30	0 -				802	A CONTRACTOR OF THE PERSON NAMED IN			292			0	221							\$0			\$0	100
ACCOUNT NO. 6170 6170 6170 6170 6170 6170 6170 6170	z	ITAL DEPARTI	<u>20/21</u> APPROVED ADJUSTMEN												96,			\$181								\$181,
ACCOUNT NO. 6170 6170 6170 6170 6170 6170 6170 6170	Σ	T FUND 40 - CAP				0	0	0	0	0	0	0	0	0				\$0				\$0\$		0	\$0	0\$
ACCOUN NO. NO. 6170 6170 6170 6170 6170 6170 6170 6170	O	CAMBRIA COMMUNITY SERVICES DISTRIC FUND LEVEL ANALYSIS SUSTAINABLE WATER FACILITY - WATER I	WATER FUND SWF CAPITAL DEPARTMENT - 30	CAPITAL OUTLAY		Interim SWF AWTP Off-Hauling Facilities	Impoundment Basin Design Evaluation	CIP Brackish Environmental	CIP Brackish Legal		Section 7 ESA Consultation	Off Hauling / Secondary Containment	Increase in Off Hauling Estimate	Tank Purchase	Urban Water Mgmt Plan Update - CDP Portion		Prop 218 Estimates	Total Capital Outlay	DEBT SERVICE			Total Debt Service	ADMINISTRATIVE COST ALLOCATION	Administrative Cost Allocation - See Water Fund Beginning FY 2019/20	Total Administrative Cost Allocation	Total Expenditures
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			ACCOUNT NO.			6170	6170	40-1829C-30	40-18291-30	40-1829K-30	6910			6170												166

WASTEWATER FUND WASTEWATER DEPARTMENT – 12

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2 1		CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS	עכד								57
3		WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12	12, DEPARTMENT	-12							
4 2 9	ACCOUNT NO.	WASTEWATER FUND WASTEWATER DEPARTMENT - 12	2020/21 ADOPTED BUDGET AI	APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 3/31/2021		ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE	2020/21 PROP. 218 ESTIMATES	2020/21 PROP. 218 VARIANCE
7											
00		SOURCES OF FUNDS	P	2000		-					
10		Revenues	\$3,322,082	0\$	\$3,322,082	\$2,218,996	%19	\$3,322,082	\$0	\$3,364,000	(\$41,918)
11		Other Sources of Funds	\$0	\$0	\$0	\$0		\$0	\$0	\$0	0\$
12		Total Sources of Funds	\$3,322,082	\$0	\$3,322,082	\$2,218,996	9629	\$3,322,082	0\$	\$3,364,000	(\$41,918)
13		USES OF FUNDS							Company of the		
16		Salaries & Wages	\$649,946	\$	\$649,946	\$469,974	72%	\$651,848	(\$1,902)	\backslash	\backslash
17		Benefits	\$432,448	\$0	\$432,448	\$302,898	70%	\$432,848	(\$400)	\bigvee	\bigvee
18		Personnel Services	\$1,082,394	0\$	\$1,082,394	\$772,872	71%	\$1,084,696	(\$2,302)	\$1,122,000	\$39,606
19		Services & Supplies	\$841,883	\$0	\$841,883	\$514,903	61%	\$760,847	\$81,040	\$696,000	(\$145,883)
20		Capital Outlay	\$875,404	\$89,875	\$965,279	\$0	%0	\$965,279	0\$	\$800,000	(\$75,404)
77		Debt Service	\$355,907	\$0	\$355,907	\$253,164	71%	\$355,907	\$0	\$260,000	(706,395)
22		Administrative Cost Allocation	\$554,190	\$5,915	\$560,105	\$415,643	74%	\$560,105	0\$	\$498,000	(\$56,190)
23		Total Expenditures	\$3,709,779	\$95,790	\$3,805,569	\$1,956,581	21%	\$3,726,833	\$78,741	\$3,376,000	(\$333,779)
24		OPERATING SURPLUS/(DEFICIT)	(\$387,697)	(\$95,790)	(\$483,487)	\$262,415		(\$404,751)	\$78,741	(\$12,000)	(5375,697)
o l		AND REPORT OF THE PROPERTY OF								Control of the last	
40		RESERVES									
41		Beginning Reserves	\$0	\$0	\$	\$0		\$0	S	i	0
45		Operating Surplus / (Deficit)	(\$387,697)	(\$95,790)	(\$483,487)	\$262,415		(\$404,751)	\$78,741	(12,000)	(375,697)
43		Transfers & Encumbrances	\$0	\$89,875	\$89,875	\$0		\$89,875	\$0	3	
4		ENDING RESERVES	(\$387,697)	(\$5,915)	(\$393,612)	\$262,415		(\$314,876)	\$78,741	(\$12,000)	(\$375,697)
45											

Comparison Com	A.	m Į	в	Σ	z	0	Q	s	U T	>	Z A
ACCOUNT WASTEWATER DEPARTMENT - TOWN ACOUNT ACTUAL AT A COUNTY STRANTO CURRENT AT A COUNTY ACTUAL AT A COUNTY STRANTO CURRENT ACCOUNTY ACTUAL AT A COUNTY ACCOUNTY STRANTO CURRENT ACCOUNTY ACTUAL AT A COUNTY ACCOUNTY A	- 2		CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS	h							
According Acco	m		WASTEWATER DEPARTMENT - FUND - 12	, DEPARTMENT	12						
SOURINGES OF FAUNDS STATES OF PAUNDS STATES O	4 10 0	ACCOUNT NO.	WASTEWATER FUND WASTEWATER DEPARTMENT - 12		/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 3/31/2021	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE	FY 2020/21 PROP. 218 ESTIMATES	FY 2020/21 PROP. 218 VARIANCE
Participa Part	- 89		SOURCES OF FUNDS								
2.45000 Non-control (Control International Property) \$1,21200 \$1,112,117 \$1,112,112 \$1,112,112 \$1,112,112 \$1,112	o		REVENUES								
1.4 ct	10	12 4000	Service Sales	\$3,112,167		\$3,112,167	-	3,112,167	0	3,171,000	(58,833)
12 45807 Common Section (18,000) (18,000) (18,000) 13,500	=	12 4200	Interest Income	\$4,000		\$4,000	Н	4,000	0	4,000	0
124500 State Sta	12	12 4311	County Administrative Fee	(\$8,085)		(\$8,085)		(8,085)	0		(8,085)
Total Diversioners of Funds S12,000 S12,	13	12 4360	Standby Availability Charges	\$119,000		\$119,000	+	119,000	0	119,000	0
Troth Revenue of Funds Signature Sig	7 7	12 4390	Miscellaneous Revenue	\$70,000		\$70,000	_	70,000	0	70,000	0
Total Revenues Si3 22,002 Si 23,002 Si 24,000 2 3	12 4310	Property Taxes - Low Income Reduction Offset	\$25,000		\$25,000		25,000	0	0	25,000	
Total Other Sources of Funds Signature State State Signature State State State Signature State	35					ne ne	D.		0		
12.4397 Lond RR SOURCES OF FUNDS 50 50 50 67 67 68	34		Total Revenues	\$3,322,082	\$0	\$3,322,082	2000	\$3,322,082	\$0	\$3,364,000	(\$41,918)
Total Other Sources of Funds Signature Signature	35		OTHER SOURCES OF FUNDS								
Total Other Sources of Funds \$60	14 5	12 4397	Loan Proceeds - Crane Truck	\$0	S	80	0		0		0
SOCIAL Place of Funds SSAZZIREZ SSAZZIREZ <td>43 45</td> <td></td> <td>Total Other Sources of Funds</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>OŞ.</td> <td>\$0</td>	43 45		Total Other Sources of Funds	\$0	\$0	\$0	\$0	\$0	\$0	OŞ.	\$0
SCOO Salary & Wages SESSERIA SESSERI	777	The state of the s	Total Sources of Funds	\$3 222 082	ζU	\$3 377 087		¢3 277 087	Çu	¢2 264 000	(CAT 019)
SOLO Salary & Wages S656,843 S656,843 C56,843 C56,843 C56,843 C65,843	45		LISES OF FLINDS								
5000 Saleav & Wages \$656,843 \$656,843 \$656,843 \$656,843 \$656,843 \$656,843 \$656,843 \$656,843 \$656,843 \$656,843 \$656,843 \$666,843	2 5		SALARIES & WAGES								
5010 Overtime \$25,000 \$52,000 \$52,000 \$52,000 \$25,000 \$18,200 \$18,200 \$18,200 \$18,200 \$18,200 \$18,200 \$10 <th< td=""><td>48</td><td>2000</td><td>Salary & Wages</td><td>\$656,843</td><td></td><td>\$656.843</td><td>-</td><td>656.843</td><td>0</td><td></td><td>(656.843)</td></th<>	48	2000	Salary & Wages	\$656,843		\$656.843	-	656.843	0		(656.843)
5020 Standby 518,1250 518,1250 518,1250 13,400 73% 18,250 0 Immersion of the part	49	5010	Overtime	\$25,000		\$25,000	_		(1,902)		(25,000)
SOAD SIGK/Vacation Pay SO 0 memory	20	5020	Standby	\$18,250		\$18,250	1000	18,250	0		(18,250)
SOSO Holiday Pay SOSO Holiday Pay O O ####### O O ####################################	52	5040	Sick/Vacation Pay	0\$		80			0		0
Total Salaries & Wages Sc49,946 Sc49,9	22	2050	Holiday Pay	80		\$0	_		0		0
SION Total Salaries & Wages \$649,946 \$0 \$649,946 \$0 \$649,946 \$0 \$649,946 \$0 \$649,946 \$0 \$649,946 \$0 \$649,946 \$0 \$649,946 \$0 \$649,946 \$0 \$649,946 \$0 \$649,946 \$0 \$649,946 \$0 \$649,946 \$0 \$649,946 \$0 <	2 2		Reduction for E Step	(\$20,147)		(>>0,147)	+	(50,147)	0		50,147
5101 Uniform Allowance \$2,400 <t< td=""><td>53</td><td></td><td>Total Salaries & Wages</td><td>\$649,946</td><td>\$0</td><td>\$649,946</td><td>8.0</td><td>\$651,848</td><td>(\$1,902)</td><td>0\$</td><td>(\$649,946)</td></t<>	53		Total Salaries & Wages	\$649,946	\$0	\$649,946	8.0	\$651,848	(\$1,902)	0\$	(\$649,946)
5101 Uniform Allowance \$2,400 <t< td=""><td>26</td><td></td><td>BENEFITS</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	26		BENEFITS								
5102 Dental Insurance \$13,246 \$13,246 \$13,246 \$13,246 \$0,30 \$13,246 \$0,30 \$13,246 \$0,30 \$13,246 \$0,30 \$13,246 \$0,30 \$10,573 \$1	57	5101	Uniform Allowance	\$2,400		\$2,400	-	Too ti	(400)		(2,400)
5103 Medical Insurance \$110,573 \$0,730 73% \$110,573 0	28	5102	Dental Insurance	\$13,246		\$13,246		13,246	0		(13,246)
5105 Life Insurance \$1,151 603 52% 1,151 0 5106 FICA \$42,378 \$42,378 \$6.89 \$42,378 0 5106 FICA \$10,276 \$88,0 \$42,378 0 0 5107 Medicare \$10,276 \$6.89 \$58,0 \$10,276 0 5108 Workers Compensation \$41,829 \$84,182 \$12,276 0 0 5109 PERS - Retirement \$142,445 \$14,245 0 0 0 0 5112 Unemployment Insurance \$0 \$6,215 \$6,215 \$14,445 0 0 0 5121 Unterployee Benefits \$6,215 \$6,215 \$1,445 0 0 0 0 0 5121 Medicare Health \$48,148 \$48,148 \$1,748 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	59	5103	Medical Insurance	\$110,573		\$110,573		110,573	0		(110,573)
5106 FICA \$42,378 \$42,378 \$42,378 \$42,378 \$6,80 \$42,378 \$0 5107 Medicare \$10,276 \$10,276 \$6,80 \$10,276 \$0 \$0 5108 Workers Compensation \$41,829 \$41,829 \$12,829 \$14,829 \$0 \$0 5109 PERS - Retirement \$142,445 \$14,824 \$0	99	5105	Life Insurance	\$1,151		\$1,151	-	1,151	0		(1,151)
5107 Medicare \$10,276 \$50,276 6,690 65% 10,276 0 5108 Workers Compensation \$41,829 \$41,829 \$41,829 0 0 5109 PERS - Retirement \$142,445 \$142,445 0 0 0 5112 Unemployment Insurance \$0 \$6,215 \$6,215 \$6,215 \$6,215 0 5121 Netires Health \$48,148 \$48,148 \$6,937 77% \$48,148 0 5121 Medical Reimbursements - HRA \$13,787 \$13,787 \$13,787 0 0 0 5121 Prop. 218 Salaires and Benefits \$13,787 \$13,787 0 0 0 0 0	5	2106	FICA	\$42,378		\$42,378		42,378	0		(42,378)
5108 Workers Compensation \$41,829 \$41,829 \$41,829 0 41,829 0 5109 PERS - Retirement \$142,445 \$142,445 \$142,445 0	62	5107	Medicare	\$10,276		\$10,276	-	10,276	0		(10,276)
51US PERS- Nettrement \$142,445	83	5108	Workers Compensation	\$41,829		\$41,829	-	41,829	0		(41,829)
State Contemporaries September Sep	\$ t	5109	Pers - Retirement	\$142,445		\$142,445	-	142,44	0		(142,445)
512.1 Retires Majors and Benefits 548,148 548,148 548,148 548,148 0 512.2 Medical Reimbursements - HRA \$13,787 \$14,14 66% 13,787 0 512.2 Medical Reimbursements - HRA \$13,787 \$13,787 0 847,000	3 4	5170	Other Employment modeline	300		300					1310-31
5122 Medical Reimbursements - HRA \$13,787 \$13,787 \$13,787 \$0.144 66% 13,787 \$0.00 Prop. 218 Salaries and Benefits \$0.00 \$47,000 \$47,000	8 6	5121	Retires Health	\$48 148		\$6,213	-	48 148	0 0		(48 148)
Prop. 218 Salaries and Benefits 0 847,000	88	5122	Medical Reimbursements - HRA	\$13,787		\$13,787	+	13,787	0		(13,787)
	69		Prop. 218 Salaries and Benefits			0\$	_		0	847,000	847,000

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Call Call	59																																										-
Z A		יין טייטר אין	PROP. 218 VARIANCE	275,000	\$689,552	\$39,606		0	0	(1,000)	0	260,000	(4,275)	(13,220)	(19 8291)	(25,910)	(42,078)	0	(106,220)	(58,013)	(12,506)	0	(20,000)	(20,000)	(10,000)	0	0	0	0	0	(696'9)	(3,000)	(38)	(2,883)	(3,895)	(3,090)	0	(5,150)	(6,180)	(2,293)	(3,611)	(6,140)	0
*		יין טבטר אב	PROP. 218 ESTIMATES	275,000	\$1,122,000	\$1,122,000						260,000																															
<u>n</u>		**/0000	EST. BUDGET VARIANCE	0	(\$400)	(\$2,302)		0	0	0	0	0	(12,657)	4,88/	18.490	14,618	0	0	26,346	22,043	6,258	0	0	0 0	0 0	(2,203)	0	0	0	0	6,542	0	0	971	0	1,658	(643)	306	0 100	909	142	19	0
s			ESTIMATED ACTUAL		\$432,848	\$1,084,696		0	0	1,000	0	0	16,932	8,333	1 338	11,292	42,078	0	79,874	35,970	6,248	0	20,000	20,000	10,000	2,203	0	0	0	0	427	3,000	38	4,912	3,895	1,432	649	4,844	6,180	1,688	3,469	6,122	0
œ				***************************************	70%	71%		0 #######	***********	%0	*******	####### 0	297%	47%	765	33%	%0	*****	%95	47%	37%	***	49%	% 3	200	******	******	*****	******	******	2%	%0	%0	93%	%0	35%	#####	71%	%0	25%	72%	75%	#############
σ			ACTUAL AT 3/31/2021		\$302,898	\$772,872		0	0	0	0	0	_	6,250	_	8,469	160		906'65	26,978			9,800	0 0	0	2,364 ######	0	0			320	0	0	3,684	0	_		3,633	0	1,266	2,602	4,591	0
0		10,000	CURRENT BUDGET	\$0	\$432,448	\$1,082,394		0\$	\$0	\$1,000	80	\$0	\$4,275	\$13,220	\$19.879	\$25,910	\$42,078	80	\$106,220	\$58,013	\$12,506	05	\$20,000	\$20,000	\$10,000	05	0\$	SO	\$0	S	\$6,969	\$3,000	\$38	\$5,883	53,895	\$3,090	So	\$5,150	56,180	\$2,293	\$3,611	\$6,140	So
z	12		APPROVED ADJUSTMENTS		\$0	\$0																												,			0.	9 1					
×	DEPARTMENT -	Joseph	ADOPTED BUDGET		\$432,448	\$1,082,394		\$0	\$0\$	\$1,000	\$0	\$	\$4,275	077'ST\$	\$19.879	\$25,910	\$42,078	\$0	\$106,220	\$58,013	\$12,506	S	\$20,000	\$20,000	\$10,000	0\$	80	\$0	\$0	SO	\$6,969	\$3,000	\$38	\$5,883	\$3,895	\$3,090	200	\$5,150	\$6,180	\$2,293	\$3,611	\$6,140	\$0
D CANADA STORES OF STORES	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS WASTEWATER DEPARTMENT - FUND - 12: DEPARTMENT		WASTEWATER FUND WASTEWATER DEPARTMENT - 12	Prop. 218 Salaries and Benefits-Added Staff	Total Benefits	Total Personnel Services	SERVICES & SUPPLIES	Ads - Legal/Other	Public Information - General	Mailer - What Not to Flush - New Request	Insurance	Maintenance	M & R WW Collection System	M & R WW - Disposal Entirent	M & R Wastewater Generators	M & R Wastewater Lift Stations	M & R-WW Manhole Raising(Cord Paving)	M & R- Pumps	M & R- WW Disposal of Sludge	M & R-Wastewater Treatment Plant	Maintenance & Repairs - Buildings	Maintenance & Repairs - Paint Building	Maintenance & Repairs - Paint Office Building - N	Maintenance & Repairs - Root Replacement - Ne	Maintenance & Repairs - Grounds - New Regules	Maintenance & Repairs - Storm Damage	Major Maintenance	Major Maintenance-CCTV & Hydro Clean	M & R- Emergency Events	Unplanned Maintenance	M & R- SCADA	M&R - SCADA - Equipment New Request	M & R- Equipment	Maintenance & Repairs - Vehicles Licenses	Maint. & Repairs - Vehicles Non-Licensed	Maint. & Repairs - Vehicles - Vactor	Computer Services	Computer/Copier/Printer Supplies/Maint.	Replace Computers	Security & Safety	Office Supplies	Printing & Shipping	Bank Services
m /			ACCOUNT NO.					6010	60111		6030	6031Z	6032C	5032D	60326	6032L	6032M	6032P	60325	6032T	6033B			2000	2000	6033Z	6035	6035T	9609	6036T	6037		6040	60411	6041N	6041V	6044	5045	6045	6048	6050	6051	6052
1			AC														2777																										

₹.	60																													_		7							_		
7		FY 2020/21 PROP. 218 VARIANCE	(3,103)	(522)	(1,000)	(3,975)	(2,000)	(2,000)	(1 000)	(4,000)	(2,807)	(20,787)	(1,710)	(6,295)	(7,337)	(1,814)	0	(1,030)	0	(6,400)	0 0	(068'8)	0	0	0	(542)	(25,750)	0 0	(2.833)	(3,508)	(2,060)	0	(13,112)	(118)	0	(6,120)	0	(2,133)	104,000	(\$145,883)	
		FY 2020/21 PROP. 218 ESTIMATES				98,000						234,000																			<u> </u>								104,000	\$696,000	
2		2020/21 EST. BUDGET VARIANCE	167	(174)	0	(189)	0	0	0 0	0	(154)	11,764	(202)	(1,619)	(102)	(7,021)	0	0	0 0	0		4,851	(900'5)	0	0	0	(10,535)	(Cra'a)	(1,757)	3,376	0	0	129	0	0	5,254	0	1,996	0	\$81,040	
^		ESTIMATED ACTUAL	2,936	969	1,000	102,656	2,000	2,000	1 000	4,000	2,961	243,022	1,917	7,915	7,439	8,835	0	1,030	0	6,400	0 0	3,539	5,006	0	0	242	36,285	0,010	4.591	132	2,060	0	12,983	118	0	866	0	138	0	\$760,847	
2		ACTUAL AT 3/31/2021	2,202 71%	522 100%	536 54%	102,656 101%	-	$\overline{}$	90 0	-	2,221 79%	182,267 72%	1,437 84%	_	_	_	31:		************************		0 0		2,006 #####	####### 0	#######################################	$\overline{}$	27,214 106%	####### UDD'†	-	_	919 45%	####### O	9,737 74%	%0 0	##############		#		#############	\$514,903 61%	
2		2020/21 CURRENT BUDGET	\$3,103	\$522	\$1,000	\$101,975	\$2,000	\$2,000	\$1,000	\$4,000	\$2,807	\$254,787	\$1,710	\$6,295	\$7,337	\$1,814	200	51,030	200 50	36,400	2 2	068'8\$	0\$	0\$	\$0	\$542	\$25,750	2 2	\$2,833	\$3,508	\$2,060	\$0	\$13,112	\$118	80	\$6,120	88	\$2,133	05	\$841,883	
N	CES DISTRICT - FUND - 12, DEPARTMENT - 12	2020/21 ADOPTED APPROVED BUDGET ADJUSTMENTS	\$3,103	\$522	\$1,000	\$101,975	\$2,000	\$2,000	\$1.000	\$4,000	\$2,807	\$254,787	\$1,710	\$6,295	\$7,337	\$1,814	SO	\$1,030	SO	20,400	05	\$8,390	0\$	0\$	\$0	\$542	\$25,750	05	\$2,833	\$3,508	\$2,060	0\$	\$13,112	\$118	000	\$6,120	0\$	\$2,133	80	\$841,883 \$0	
P. C.	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS WASTEWATER DEPARTMENT - FUND - 12, I	WASTEWATER FUND WASTEWATER DEPARTMENT - 12	Printing/Forms	Membership Dues, Publications/Books	Membership - Study Material New Employees - N	Government Fees & Licenses	SWPPP Update	Haz-Com Update	Odor Control Update	Operation Maint & Mgmt Program Update	Utilities - Cell Phone	Utilities - Electricity	Utilities - Gas	Utilities - Internet	Utilities - Phone-Land Lines, Faxes, Alarms	Utilities - Water	M & R Communications Equipment	Equipment Kental	Professional Services - Engineering	riolessional services - ors peveropment	Troressional Services - District Counsel	Professional Services - Misc./Other	Professional Services - Temporary	Outside Services	Emergency & Medical Supplies	Department Operating Supplies	Lab lests	Lab Texting Supplies - Circuitoris	Lab Supplies	Small Tools and Equipment	Clothing and Uniform	Office Furniture/Equipment	Fuel - Gas and Diesel	Meeting Expenses	Travel, Training, Seminars-Directors	Travel, Training, Seminars-Employees,	Employee Recognition	Employee Recruitment	Prop 218 Other	Total Services & Supplies	CAPITAL OUTLAY
-		ACCOUNT NO.	6053	6054		6055	6055	6055	6055	6055	90909	90909	90909	90909	6060P	W0909	6053	9070	6080	90900	6080I	6080M	6080T	9809	6809	0609	6091 6091	6091H	6092	6093	6094	9009	9609	6115	6120D	6120E	6124	6125			
7	- 2 m	4 2 9 7	113	114	115	116	117	1 1 9	120	121	122	123	124	123	126	127	82 5	67	130	2 6	133	134	135	136	137	138	139	141	142	143	144	145	146	147	148	149	120	151	152	154	

ð	61		0	100	0	0	0	0	0	0	0	0	0 0	0	0 0	96	(00	(00	0	0	0	0	0 0	8	196		(00	38)	26)	17)	00/10	3 8	8	8	070		06	(06	(6,
Z		FY 2020/21 PROP. 218 VARIANCE		(15,000												(528,404	(232,500	005'66)						800,000	(\$75.404		(136,000	(23,888	(5,926	(96,817	(10,38,	(69.09)	(11.39	260,000	(\$95,907		(56,190	(\$56,190	(\$333,779)
>-		FY 2020/21 PROP. 218 ESTIMATES																						800,000	\$800,000									260,000	\$260,000		498,000	\$498,000	\$3,376,000
n		CI or M	0	0	0	0	0	0		0	0		0 0				0		0								0						i c						
_		2020/21 EST. BUDGET VARIANCE				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	\$0		0	0\$	\$78,741
S		ESTIMATED ACTUAL	0	15.000	0	0	0	0	0	0	0	0	0 0	0 0	0 0	528,404	232,500	99,500	0	0	0	89,875	0 0	0	\$965,279		136,000	23,888	5,926	96,817	10,387	69.093	11,394		\$355,907		560,105	\$560,105	\$3,726,833
R			******	%0	nnnnnn	*******	*******	******	*******	*******	******	*******	******	***************************************		%0	%0	%0	******	*******	***************************************	%0	***************************************	******	%0		100%	100%	%0	%0	100%	100%	100%		71%		74%	74%	51%
a		ACTUAL AT 3/31/2021	0	0	-	0	0	0		_		0	0 0				0	0	0	0	0	0	0 0		\$0		136,000	23,888	0	0	7 403	69.093	11,394		\$253,164		415,643	\$415,643	\$1,956,581
۵.			\$0	\$15,000	\$0	\$0	\$0	\$0	20	80	80	20	00 00	2 5	8 8	404	200	\$99,500	\$0	\$0	So	\$89,875	8 8	8 8	279		000	\$23,888	926	596,817	\$10,387	\$69.093	\$11,394	\$0	706		105	105	699
0		2020/21 CURRENT BUDGET		\$15												\$528,404	\$232,500	\$99				\$89			\$965,279		\$136,000	\$23	\$5	965	OLC CO	\$69\$	\$11		\$355,907		\$560,105	\$560,105	\$3,805,569
Z	12	APPROVED ADJUSTMENTS																				\$89,875			\$89,875										\$0		\$5,915	\$5,915	\$95,790
×	DEPARTMENT -	2020/21 ADOPTED AE		\$15,000												\$528,404	\$232,500	\$99,500							\$875,404		\$136,000	\$23,888	\$5,926	\$96,817	\$10,387	\$69,093	\$11,394		\$355,907		\$554,190	\$554,190	\$3,709,779
Δ	DISTRICT	2								/6							7)	Switch G																		7		uc	
U	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12	WASTEWATER FUND WASTEWATER DEPARTMENT - 12		Security Improvements @ WWTP	Replace 1996 F150 Rack Truck	Capital Assets	WWTP Influent Screen Installation	Hand Rails On Digesters	Hand Rails on Main Walkway/Pump	Screw screen Compactor With Auger	Effluent Pump	6" Pump	Influent Station Improvements	Crane Trick		Wastewater SST - PG&E Turnkey	Wastewater SST - PG&E Turnkey (ECM 7)	Wastewater SST - PG&E Turnkey (ECM 8 Switch	CIP - Priority #1 Projects (unallocated)	Vactor Truck	Video Camera System	Lift Station Improvements	Pump Replacement	Prop 218 Estimates	Total Capital Outlay	DEBT SERVICE	Loan Principal	Interest Expense	Interest Expense - Interfund Loan	Principal - Interfund Loan	Interest Expanse - Mini En Ford Crane Trk	Loan Principal-Muni Fin Vactor Trk	Interest Expense - Muni Fin Vactor Trk	Prop 218 Estimates	Total Debt Service	ADMINISTRATIVE COST ALLOCATION	Administrative Cost Allocation	Total Administrative Cost Allocation	Total Expenditures
മ		ACCOUNT NO.		150	1557	6170			30.8		Ť	T	6170	729		6170		6170				Ť	6170	6.			Z603 L			6180			П	ů.			ď		
₹	- 2 E	4 10 0	157	158	159	160	161	162	133	26	165	199	168	100	12	171	172	173	174	175	176	1//	178	18	182	183	184	185	186	100	0 00	190	191	192	194	195	196	198	199

₫.			126		c	0 0	0	0	\$0		0	0	0	\$0	97)				(16	\$0\$	97)
7		FY 2020/21 PROP. 218 VARIANCE	(\$375,607)	dered										37	(\$375,697)	THE REAL PROPERTY.			(\$375,697)		(\$375,697
		FY 2020/21 PROP. 218 ESTIMATES	(412 0001						\$0					\$0	(\$12,000)				(\$12,000)	\$0	(\$12,000)
		2020/21 EST. BUDGET VARIANCE	\$78.741	11.16.1	C	0	0	0	\$0		0	0	0	80	\$78,741				\$78,741	\$0\$	\$78,741
		ESTIMATED ACTUAL	(\$404 751)		c	0	0	89,875	\$89,875					0\$	(\$314,876)				(\$404,751)	\$89,875	(\$314,876)
7		ACTUAL AT 3/31/2021	\$762 415						\$0					\$0	\$262,415	The same of the same			\$262,415	\$0	\$262,415
		2020/21 CURRENT BUDGET	(\$483.487)		05	88	S	\$89,875	\$89,875		0	0 0	0	\$0	(\$393,612)	No. of Street, Con-			(\$483,487)	\$89,875	(\$393,612)
	12	21 APPROVED ADJUSTMENTS	(\$95,790)			\$0	0	89,875	\$89,875					\$0	(\$5,915)	STATE			(062'56\$)	\$89,875	(\$5,915)
I	, DEPARTMENT -	2020/21 ADOPTED P BUDGET AD	(\$387.697)		\$0				\$0					\$0	(\$387,697)				(\$387,697)	\$0\$	(\$387,697)
CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS	WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12	WASTEWATER FUND WASTEWATER DEPARTMENT - 12	OPERATING SURPLUS/(DEFICIT)	TRANSFERS & FNCTIMBRANCES	Transfers In - From General Fund	(Transfers Out)	Encumbrances - Sources of Funding	Encumbrances - (Designated Funds)	NET TRANSFERS & ENCUMBRANCES	RESERVES	Use of Reserves	(Additions to Reserves)	Outel Adjustifields	RESERVES - INCREASE / (DECREASE)	NET BUDGETARY SOURCES/USES	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO I	RESERVES	Beginning Reserves	Operating Surplus / (Deficit)	Transfers & Encumbrances	ENDING RESERVES
		ACCOUNT NO.			01 4625																
1 2	m	4 2 9 7	200	3 8	203	204	205	206	208	209	210	211	202	214	215	216	217	218	219	220	221

CAPITAL IMPROVEMENT PROJECTS

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\vdash	A	F. 100 (F. 0) 1 - 0 1 14 15 14 16 16 16 16	C	_	D	_	E	I F I G
		Fund CIP (For Discussion Only - Modified 4/19/2021)		_	4444	_		
		Fund Projects	Ranking	(F	Y Project Cost		10-Yr Cost	Notes
3		Administration Department Projects						
4		Tyler Incode	1	\$				
5		Replace District Car	3	\$		\$	30,000	
6				100				
7			Subtotal	1 \$	71,773	\$	106,050	
8	FY	Facilities & Resources/PROS Projects		Ullik		7-3		
9	20-21	Trailer - Homeless Personal Property Storage	1	\$	12,000	\$	12,000	
10	20-21	F350 Truck - Replace 1999 F150 Truck	1	\$	40,000	\$	40,000	
11	20-21	Electric Vehicle Charging Station (Vets Hall)	1	\$	22,272	\$	22,272	Grant of \$8,977 awarded to offset
12		Skate Park Improvements	1	\$		\$		Cost Unknown
13	20-21	Restroom Facilities @ Fiscalini Ranch Preserve	1	\$	20,000	\$	-	Total cost unknown, 20k grant for design
14		Vets Hall Sewer Line	1	\$		\$	40,000	Priority from VH Meeting 1.30,2020
15		Vets Hall Electrical Emergency (Generator & Equipment)	1	\$	-	\$	50,000	Priority from VH Meeting 1.30.2020
16		Vets Hall Water Line	2	\$		\$	10,000	Priority from VH Meeting 1.30,2020
17			Subtotal	1 \$	72,000	\$	174,272	
18	FY	Fire Department Projects						
19	20-21	Radio System Upgrade Phase 2	1	Ś	30,000	\$	40,729	Grant Failed, Fire will reapply in FY 21-22
20		Fuel Station Computer Replacement	3	\$		\$	10,000	50% cost paid by CCHD
21		Fire Department Station Security	2	\$		\$	80,000	
22		Zoll X Series EKG (2 systems)	2	\$		\$	80,000	
23		Replace Fire Truck - Engine Type 1	3	\$		\$	700,000	FY 2027
24		Purchase New Fire Truck - Engine Type 3	3	\$		\$	400,000	FY 2022
25		Replace Water Tender	3	\$		\$	250,000	FY 2024
26		Facility Training Center (Sea Train Container)	3	\$		\$	100,000	
27		Fire Station Expansion	3	5		\$	3,000,000	Includes Admin Office
28		Extrication Tool	2	\$		\$	60,000	WARRANCE WARRANCE CONTROL OF THE CON
29			Subtotal	1 \$	30,000	\$	4,720,729	
30				(GRAND TOTAL	\$	5,001,051	
31		Budgeted for FY 2020-2021		Pri	iority 1 Total	\$	281,051	
32				- Continues	enemotes discharing to del antiqui in commen	\$	THE STATE OF THE S	
-				J ersonson	THE REPORT OF THE PARTY OF THE	Ś	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO	
-		Not Started				\$	-	
and the same		1177,7101,127				7		
32 33 34 35		Completed In Progress Not Started		Pri Pri	iority 2 Total iority 3 Total iority 4 Total T Total	\$		

\Box	A		Γε		0	-	T	I 6
1	Wastev	rater CIP - Capital Improvement Program (Revised 04/19/2021 - For Discussion Only)						
2	Wastev	vater Projects	Ranking	FY P	roject Cost	10-Yr Cost		Notes
3	FY	Treatment Plant Projects in SST (All SST Cost Estimates Current as of 6/2/2020)	4		We .			
4	20-21	Investment Grade Audit (30% Design for all ECMs)	SST	\$	528,404	\$ 688,404	A	dded 2/26; Balance budgeted for FY21
		Electrical Upgrades (ECM 7) - Conduits between PG&E transformer and service witchboard,			and the second			
		switchboard, connections to existing switchboard, connections to generator)						
5	20-21		SST	\$	232,500	\$ 337,963		
	1,000	Secondary Water System (3W) Improvements (ECM 10) - Submersible pumps,	10000					
6		hydrpneumatic tank, demo, electrical/I&C	SST			\$ 218,985		
		Sewer Lift Stations (ECM 12) - Lift Station B1, Lift Station B4, Lift Station 4: Electrical/I&C	1000					
7			SST			\$ 2,739,235		
		Influent Lift Station Modifications (ECM 2) - Bypassing; VFDs; Equipment & Material Demo;						
- 1		Pumps, guiderails, valves, and piping installation; upper concrete wet well deck & hatches	1000			a continue		
8		(installation); electrical/I&C new concrete and repair coatings	SST			\$ 1,025,772		
		Modified Ludzak-Ettinger Process Upgrade (ECM 3) - MLE conversion based on Carollo 2015	war.					
9		Study minus VFD costs; header repair	SST			\$ 1,012,326		
022		Influent Flow Equalization (ECM 1) - New or refurbished EQ tanks based on Carollo 10%				6 000 040		
10	_	design	SST	-	-	\$ 922,043		
		Effluent Pump Station Improvements (ECM 11) - Demo; surge tank replacement;						
11		instrumentation; replace air release valves; pipeline cleaning and flushing; electrical/I&C	SST			\$ 374,580		
-11		DAS and WAS Dumping Improvements (SCALS). DAS pumping system, WAS pumping	331	-		3 374,380		
		RAS and WAS Pumping Improvements (ECM S) - RAS pumping system; WAS pumping system; scum pumps replacement; skimming troughs replacement; electrical/I&C						
12		system, seem pumps repracement, somming troughs repracement; electrical/fac	SST			\$ 733,792		
13		SCADA System (ECM 9) - New SCADA system based on Carolla 10% Design	SST			\$ 455,259		
	20-21	Backup Power (ECM 8) - 365 kW NG Generator; Demo; Propane backup	SST	Ś		\$ 479,327		
15	and the same of the same	Blower System Improvements (ECM 4) - Replace 2 blowers; duct replacement	SST	· ·	55,500	\$ 457,179		
		Sludge Thickening (ECM 6) - Rehabilitate rotary drum thickener and screw press; new	-			1971073		
		transfer pumps; stabilization tanks; aeration system and control valve; demo of clarifiers;						
16		rolloff area with roof; electrical/I&C	SST			\$ 971,987		
17		Total area sitti 1001 eteeritaa 100	Subtotal	Ś	860,404	\$ 10,416,852		
18 /	EY	Treatment Plant Projects Not in SST				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
		Security Improvements	1	Ś	15,000	\$ 15,000		Added 5/2020
20		Clarifier Improvements				1	-	
20 21		Eastern clarifier - Replace chain drive	1			\$ 40,000		
22		Eastern clarifier - Replace drive unit's metalic hubs with non-corrosive hubs	1			\$ 35,000		
23		Eastern clarifier - Replace clarifier chain, wear shoes, skid plates, & sprockets	2			\$ 40,000		
24		Western clarifier - Replace clarifier chain, wear shoes, skid plates, & sprockets	2			\$ 40,000		
25			Subtotal	\$	15,000	\$ 170,000		
26	Y	Collection System Projects		11000			•	
27		Lift Station A (Nottingham & Leighton/Park Hill)						
28		New Submersible Pumps, MCC, Bypass Piping, Control Panel at Grade Elevation	1			\$ 490,000		
29 30		Lift Station A-1 (Sherwood & Harvey/Marine Terrace)						
30		New Submersible Pumps, Bypass Piping	1			\$ 265,000		
31		Lift Station B - (SR Creek/Behind Park Hill)						
32		New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault	3			\$ 435,000		
33		Lift Station B-2 (Wood Dr./E. Lodge Hill)	1					
34		New Control Panel at Grade Elevation	1			\$ 425,000		
35		Lift Station B-3 (Green St./W. Lodge Hill)						
32 33 34 35 36 37		New Control Panel	1			\$ 250,000		
37		New Submersible Pumps, MCC, Bypass Piping	3			\$ 250,000		
38		Collection System Assessment software (E.g., t4 Spatial or other)	3			\$ 10,000		
39			Subtotal	\$,	\$ 2,125,000		
41				GRA	ND TOTAL	\$ 12,711,852		
		Budgeted for FY 2020-2021			ty 1 Total	\$ 1,520,000		
44		Not Started		LIMITORIAN SHIP WATER	CONTRACTOR DESCRIPTION OF THE PERSON OF THE	\$ 80,000		
43 44 45 46		In Progress				\$ 695,000		
46		WHW.5.			ty 4 Total	-		
47				SST To		\$ 10,416,852	\$	
and the	omele	ed Projects	P. DAY SERVED TO	STATE OF THE PARTY.	oject Cost	10-Yr Cost	Actual Cost	Notes
50 F		Vehicles and Trailer- Mounted Equipment	Kanking	FFPF	oject cost	10-11 COSE	Actual Cost	1.otes
20		Pearpoint or equal TV inspection camera (removed cost from mid year total to meet						
51		rearpoint or equal 10 inspection camera (removed cost from mid year total to meet reduced funding balance, 11/20/2018.)	1			\$ 75,000	\$ 75,000	
		F-350 Service Truck with Crane Body	1			\$ 57,040		
ac.		r-350 Service Truck with Crane Body Vactor truck - replace with new \$430K truck that meets emssion requirements (7 yr Ioan @	-			7 37,040	\$ 50,540	
	19-20		1			\$ 518,000	\$ 402,435	
		4.5%) Replacement Rack Truck (F-150)		\$			\$ 24,193	
				*		2-1/200	7 27,255	
54		Treatment Plant Projects Not in SST						
54 55 <i>F</i>	Υ	Treatment Plant Projects Not in SST	1		I	\$ 164 500	\$ 156.675	
54 55 <i>F</i> 56	Υ 18-19	influent screen, support platform design, & installation	1			\$ 164,509	\$ 156,675	
54 55 <i>F</i> 56 57 <i>F</i>	Y 18-19 Y	influent screen, support platform design, & Installation Collection System Projects						
54 55 <i>F</i> 56 57 <i>F</i> 58	Y 18-19 Y	influent screen, support platform design, & installation	1			\$ 45,000	\$ 50,835	
54 55 <i>F</i> 56 57 <i>F</i>	Y 18-19 Y	influent screen, support platform design, & Installation Collection System Projects					\$ 50,835	

		Y	D	,		
	Wat	er CIP - Capital Improvement Program (Revised 4/19/2021 - For Discussion Only)	D)			н н
2	wholesterminated states from	Projects	Rapking	FY Project Cost	10-Yr Cost	Notes
3	FY	Water Distribution System Projects	Livanking	er moject cost	70-11 COST	I Notes
4	20-21	Pressure Zone 2 to Zone 7 transmission main replacement @ SR Creek pedestrian bridge	1	\$ 50,000	\$ 215,527	In Permitting; RFP
5	20-21	Water Meter Replacements & Upgrades (phased)	1	\$ 332,500	\$ 1,050,000	
6		Piney Way erosion control inspection report and follow-up protection efforts for existing pipeline	1		\$ 10,000	Pending leak detection evaluation
7 B		Subzone metering of distribution system Replacement of problematic service lines within Leimert	3		\$ 150,000 \$ 130,000	Pending water model update
9		Water Master Plan Amendment (revised fire flow modeling/tank sizing check)	3		\$ 35,000	
		Inspection & spot repair to water transmission main under S. Parks wetlands area; or lining of transmission				
10		main plus study & predesign	4		\$ 80,000	
11		Pine Knolls - Iva Court zone 1 pipeline expansion	4	A 202 F00	\$ 165,000	
13	FY	Tank & Booster Pump Station Projects	Subtotal	\$ 382,500	\$ 1,835,527	
14	20-21	SCADA System - Phased Upgrades (Adding historian, reporting, etc)	1	\$ 240,351	\$ 250,000	Beginning Phase 2
15 16		Stuart Street Tank Replacement (125K gallon welded steel tank with new foundation)	2	-10-00/00/00/00	\$ 458,000	Recategorized 2/26
16		Electrical transfer switch and conduit to well SS-3	2		\$ 25,000	
17	20-21	Rodeo Grounds Pump Station Replacement (aka Zone 2 Booster pump station)	3 Cubicital	The second secon	\$ 1,016,000	Design/Permitting Budgeted FY21
18	FY	Vehicles and Trailer-Mounted Equipment	Subtotal	\$ 302,351	\$ 1,749,000	
20	20-21	Replacement 2005 F-150 Truck with F-250 (for towing Ditch Witch)	1	\$ 35,000	\$ 35,000	Added 5/2020
21		Control of the second of the s	Subtotal		\$ 35,000	
22	FY	Water conservation				
23	20-21	Database for water conservation program/tracking with parcel links & APN file conversion	1 Subtotal	\$ 10,000		
24 26			Subtotal		\$ 10,000	
	_			GRAND TOTAL	The second secon	T
28 29		Budgeted for FY 2021 Not Started		Priority 1 Total		
30		Not Started In Progress		Priority 2 Total Priority 3 Total		
31		THE CONTRACTOR OF THE CONTRACT		Priority 4 Total		
	Comple	eted Projects	Ranking		Actual Cost	Notes
34	FY	Vehicles and Trailer- Mounted Equipment	N	- 1	Control of the Control	
35		Replacement Dump Truck	1		\$ 74,871	
36		Trailer-Mounted Air Compressor	2		\$ 22,557	
37	18-19	Trailer-Mounted Vacuum Extractor Tank & Booster Pump Station Projects	2		\$ 46,169	
38	19-20	San Simeon well field generator replacement	2		\$ 50,449	
		Paragram and the state of the s				
41			1 .	GRAND TOTAL		
41				GRAND TOTAL	194,046	
44	Andread Mineral Services	CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only)			194,046	
44	SWF SWF Pr	ojects		GRAND TOTAL FY Project Cost		Notes
44 45 46	SWF Pr	rojects Permitting & Planning	Ranking	FY Project Cost	194,046 10 yr Cost	Notes
44 45 46 47	SWF Pr	ojects Permitting & Planning Urban Water Management Plan - CDP Portion	Ranking 1	FY Project Cost \$ 20,463	194,046 10 yr Cost \$ 20,463	
44 45 46	SWF Pr	rojects Permitting & Planning	Ranking	FY Project Cost \$ 20,463	194,046 10 yr Cost	Notes Pending Board approval 1/21/2021 Increased cost 2/26
44 45 46 47 48 49	SWF Pr	ojects Permitting & Planning Urban Water Management Plan - CDP Portion Groundwater modeling/plezometer installation/monitoring	Ranking 1	FY Project Cost \$ 20,463	194,046 10 yr Cost \$ 20,463 \$ 75,758	Pending Board approval 1/21/2021
44 45 46 47 48 49 50 51	20-21	Permitting & Planning Urban Water Management Plan - CDP Portion Groundwater modeling/plezometer installation/monitoring EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update	Ranking 1 1 1	FY Project Cost \$ 20,463 \$.	194,046 10 yr Cost \$ 20,463 \$ 75,758 \$ 28,609	Pending Board approval 1/21/2021 Increased cost 2/26
44 45 46 47 48 49 50 51 52	20-21	Permitting & Planning Urban Water Management Plan - CDP Portion Groundwater modeling/piezometer installation/monitoring EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications	Ranking 1 1 1 Subtotal	\$ 20,463 \$ \$ 80,592 \$ 80,592	194,046 10 yr Cost \$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609	Pending Board approval 1/21/2021 Increased cost 2/26 Recorded as Operating Expense
44 45 46 47 48 49 50 51 52 53	20-21	Permitting & Planning Urban Water Management Plan - CDP Portion Groundwater modeling/plezometer installation/monitoring EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update	Ranking 1 1 1 Subtotal	FY Project Cost \$ 20,463 \$ - \$ 80,592 \$ 80,592 \$	10 yr Cost \$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609	Pending Board approval 1/21/2021 Increased cost 2/26
44 45 46 47 48 49 50 51 52 53	20-21	Tojects Permitting & Planning Urban Water Management Plan - COP Portion Groundwater modeling/plezometer installation/monitoring EIR consulting (follow up agency discussions to support the SWF's Regular COP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock	Ranking 1 1 1 Subtotal	\$ 20,463 \$ \$ 80,592 \$ 80,592	194,046 10 yr Cost \$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609	Pending Board approval 1/21/2021 Increased cost 2/26 Recorded as Operating Expense
44 45 46 47 48 49 50 51 52 53	20-21	Permitting & Planning Urban Water Management Plan - CDP Portion Groundwater modeling/piezometer installation/monitoring EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications	Ranking 1 1 1 Subtotal	FY Project Cost \$ 20,463 \$ - \$ 80,592 \$ 80,592 \$	10 yr Cost \$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609	Pending Board approval 1/21/2021 Increased cost 2/26 Recorded as Operating Expense
44 45 46 47 48 49 50 51 52 53 54 55 56 57	20-21	Permitting & Planning Urban Water Management Plan - CDP Portion Groundwater modeling/plezometer installation/monitoring EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades	Ranking 1 1 1 Subtotal	\$ 20,463 \$ \$ 80,592 \$ 80,592 \$ \$	194,046 10 yr Cost \$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 20,000	Pending Board approval 1/21/2021 Increased cost 2/26 Recorded as Operating Expense
44 45 46 47 48 49 50 51 52 53 54 55 56	20-21	Tojects Permitting & Planning Urban Water Management Plan - COP Portion Groundwater modeling/plezometer installation/monitoring EIR consulting (follow up agency discussions to support the SWF's Regular COP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications	Ranking 1 1 1 Subtotal Subtotal	\$ 20,463 \$ \$ 80,592 \$ 80,592 \$ \$	\$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 20,000	Pending Board approval 1/21/2021 Increased cost 2/26 Recorded as Operating Expense
44 45 46 47 48 49 50 51 52 53 54 55 56 57	20-21	Tojects Permitting & Planning Urban Water Management Plan - CDP Portion Groundwater modeling/plezometer installation/monitoring Elft consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, &	Ranking 1 1 1 Subtotal 1 Subtotal 2 Subtotal	\$ 20,463 \$ \$ 80,592 \$ 80,592 \$ \$	194,046 10 yr Cost \$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 20,000 \$ 10,000	Pending Board approval 1/21/2021 Increased cost 2/26 Recorded as Operating Expense
44 45 46 47 48 49 50 51 52 53 54 55 56 57	20-21	Tojects Permitting & Planning Urban Water Management Plan - COP Portion Groundwater modeling/plezometer installation/monitoring EIR consulting (follow up agency discussions to support the SWF's Regular COP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications	Ranking 1 1 1 Subtotal Subtotal	\$ 20,463 \$ \$ 80,592 \$ 80,592 \$ \$	\$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 20,000	Pending Board approval 1/21/2021 Increased cost 2/26 Recorded as Operating Expense
44 45 46 47 48 49 50 51 52 53 54 55 56 57	20-21	Tojects Permitting & Planning Urban Water Management Plan - COP Portion Groundwater modeling/plezometer installation/monitoring EIR consulting (follow up agency discussions to support the SWF's Regular COP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station [transfer tanks, piping, & spill contrainment/loading pad] (1,2)	Ranking 1 1 1 Subtotal 1 Subtotal 2 Subtotal	\$ 20,463 \$ \$ 80,592 \$ 80,592 \$ \$	194,046 10 yr Cost \$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 20,000 \$ 10,000	Pending Board approval 1/21/2021 Increased cost 2/26 Recorded as Operating Expense
44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61	20-21	Tojects Permitting & Planning Urban Water Management Plan - COP Portion Groundwater modeling/plezometer installation/monitoring Elft consulting (follow up agency discussions to support the SWF's Regular COP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station [transfer tanks, piping, & spill contrainment/loading pad] (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2)	Ranking 1 1 1 1 Subtotal 2 Subtotal 1 2 2 2	FY Project Cost \$ 20,463 \$ - \$ 80,592 \$ 80,592 \$ - \$ - \$ -	194,046 10 yr Cost \$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 20,000 \$ 20,000 \$ 10,000 \$ 40,000 \$ 200,000 \$ 50,000	Pending Board approval 1/21/2021 Increased cost 2/26 Recorded as Operating Expense
44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60	20-21	Tojects Permitting & Planning Urban Water Management Plan - COP Portion Groundwater modeling/plezometer installation/monitoring EIR consulting (follow up agency discussions to support the SWF's Regular COP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station [transfer tanks, piping, & spill contrainment/loading pad] (1,2)	Ranking 1 1 1 Subtotal 2 Subtotal	FY Project Cost \$ 20,463 \$ - \$ 80,592 \$ 80,592 \$ - \$ - \$ -	194,046 10 yr Cost \$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 20,000 \$ 20,000 \$ 10,000 \$ 40,000 \$ 40,000	Pending Board approval 1/21/2021 Increased cost 2/26 Recorded as Operating Expense
44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62	20-21	Tojects Permitting & Planning Urban Water Management Plan - CDP Portion Groundwater modeling/plezometer installation/monitoring EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station (transfer tanks, piping, & spill contrainment/loading pad) (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2) Sems, Hach WiMS, or custom programmer for logging/reporting software and tablets	Ranking 1 1 1 Subtotal 2 Subtotal 1 2 3 3	FY Project Cost \$ 20,463 \$ - \$ 80,592 \$ 80,592 \$ - \$ - \$ -	\$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 10,000 \$ 10,000 \$ 40,000 \$ 200,000 \$ 50,000 \$ 50,000	Pending Board approval 1/21/2021 Increased cost 2/26 Recorded as Operating Expense
44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62	20-21	Tojects Permitting & Planning Urban Water Management Plan - COP Portion Groundwater modeling/plezometer installation/monitoring EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station (transfer tanks, piping, & spill contrainment/loading pad] (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2) Sems, Hach WiMS, or custom programmer for logging/reporting software and tablets Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks)	Ranking 1 1 1 Subtotal 2 Subtotal 1 2 3 3 3	FY Project Cost \$ 20,463 \$ - \$ 80,592 \$ 80,592 \$ - \$ - \$ -	194,046 10 yr Cost \$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 10,000 \$ 10,000 \$ 40,000 \$ 50,000 \$ 50,000 \$ 25,000	Pending Board approval 1/21/2021 Increased cost 2/26 Recorded as Operating Expense
44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64	20-21	Tojects Permitting & Planning Urban Water Management Plan - CDP Portion Groundwater modeling/plezometer installation/monitoring EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station (transfer tanks, piping, & spill contrainment/loading pad) (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2) Sems, Hach WiMS, or custom programmer for logging/reporting software and tablets	Ranking 1 1 1 Subtotal 2 Subtotal 1 2 3 3	FY Project Cost \$ 20,463 \$ - \$ 80,592 \$ 80,592 \$ - \$ -	\$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 10,000 \$ 10,000 \$ 40,000 \$ 200,000 \$ 50,000 \$ 50,000	Pending Board approval 1/21/2021 Increased cost 2/26 Recorded as Operating Expense
44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 60 61 62 63 64 65	20-21	Tojects Permitting & Planning Urban Water Management Plan - COP Portion Groundwater modeling/plezometer installation/monitoring EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station (transfer tanks, piping, & spill contrainment/loading pad] (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2) Sems, Hach WiMS, or custom programmer for logging/reporting software and tablets Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks)	Ranking 1 1 1 Subtotal 2 Subtotal 2 2 3 3 3 3	FY Project Cost \$ 20,463 \$ - \$ 80,592 \$ 80,592 \$ - \$ - \$ -	\$ 20,463 \$ 75,758 \$ 28,609 \$ 128,609 \$ 20,000 \$ 10,000 \$ 10,000 \$ 20,000 \$ 200,000 \$ 5,000 \$ 200,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 375,000 \$ 700,000	Pending Board approval 1/21/2021 Increased cost 2/26 Recorded as Operating Expense
44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 67	20-21	Permitting & Planning Urban Water Management Plan - COP Portion Groundwater modeling/plezometer installation/monitoring EIR consulting (follow up agency discussions to support the SWF's Regular COP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consutting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station [transfer tanks, piping, & spill contrainment/loading pad] (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2) Sems, Hach WiMS, or custom programmer for logging/reporting software and tablets Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks) Solar Array System (1,2)	Ranking 1 1 1 Subtotal 2 Subtotal 2 2 3 3 3 3	FY Project Cost \$ 20,463 \$ - \$ 80,592 \$ 80,592 \$ - \$ - \$ - \$ -	\$ 20,000 \$ 200,000 \$ 10,000 \$ 10,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 10,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 375,000 \$ 375,000 \$ 858,609	Pending Board approval 1/21/2021 Increased cost 2/26 Recorded as Operating Expense
44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 60 61 62 63 64 65	20-21	Tojects Permitting & Planning Urban Water Management Plan - COP Portion Groundwater modeling/plezometer installation/monitoring EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station (transfer tanks, piping, & spill contrainment/loading pad] (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2) Sems, Hach WiMS, or custom programmer for logging/reporting software and tablets Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks)	Ranking 1 1 1 Subtotal 2 Subtotal 2 2 3 3 3 3	FY Project Cost \$ 20,463 \$ - \$ 80,592 \$ 80,592 \$ - \$ - \$ -	\$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 10,000 \$ 10,000 \$ 40,000 \$ 20,000 \$ 50,000 \$ 50,000 \$ 25,000 \$ 10,000 \$ 25,000 \$ 10,000 \$	Pending Board approval 1/21/2021 Increased cost 2/26 Recorded as Operating Expense
44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 60 61 62 63 64 65 67 69	20-21	Permitting & Planning Urban Water Management Plan - CDP Portion Groundwater modeling/plezometer installation/monitoring Elft consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station (transfer tanks, piping, & spill contrainment/loading pad] (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2) Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks) Solar Array System (1,2) Budgeted for FY 2021	Ranking 1 1 1 Subtotal 2 Subtotal 2 2 3 3 3 3	\$ 20,463 \$ \$ 80,592 \$ 80,592 \$.	\$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 10,000 \$ 10,000 \$ 40,000 \$ 20,000 \$ 50,000 \$ 50,000 \$ 25,000 \$ 10,000 \$ 25,000 \$ 10,000 \$	Pending Board approval 1/21/2021 Increased cost 2/26 Recorded as Operating Expense
44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 60 61 62 63 64 65 67 69 70	20-21	Permitting & Planning Urban Water Management Plan - CDP Portion Groundwater modeling/plezometer installation/monitoring EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station (transfer tanks, piping, & spill contrainment/loading pad] (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2) Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks) Solar Array System (1,2) Budgeted for FY 2021 Not Started	Ranking 1 1 1 Subtotal 2 Subtotal 2 2 3 3 3 3	\$ 20,463 \$ \$ 80,592 \$ 80,592 \$.	\$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 20,000 \$ 10,000 \$ 10,000 \$ 40,000 \$ 200,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000	Pending Board approval 1/21/2021 Increased cost 2/26 Recorded as Operating Expense
44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 60 61 62 63 64 65 67 69 70 71 72 74	20-21 20-21	Tojects Permitting & Planning Urban Water Management Plan - COP Portion Groundwater modeling/plezometer installation/monitoring EIR consulting (follow up agency discussions to support the SWF's Regular COP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consutting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station (transfer tanks, piping, & spill contrainment/loading pad) (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2) Sems, Hach WiMS, or custom programmer for logging/reporting software and tablets Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks) Solar Array System (1,2) Budgeted for FY 2021 Not Started In Progress	Ranking 1 1 1 Subtotal 2 Subtotal 2 2 3 3 3 3	\$ 20,463 \$	\$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 20,000 \$ 10,000 \$ 10,000 \$ 40,000 \$ 200,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000	Pending Board approval 1/21/2021 Increased cost 2/26 Recorded as Operating Expense
44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 60 61 62 63 64 65 67 69 70 71 72 74 75	20-21 20-21 Comple	Tojects Permitting & Planning Urban Water Management Plan - COP Portion Groundwater modeling/plezometer installation/monitoring Elft consulting (follow up agency discussions to support the SWF's Regular COP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station (transfer tanks, piping, & spill contrainment/loading pad] (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2) Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks) Solar Array System (1,2) Budgeted for FY 2021 Not Started In Progress sted Projects Advanced Water Treatment Plant	Ranking 1 1 1 1 Subtotal 2 Subtotal 2 Subtotal 3 Subtotal Ranking	\$ 20,463 \$ \$ 80,592 \$ 80,592 \$.	\$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 50,000 \$ 25,000 \$ 10,000 \$ 25,000 \$ 10,000 \$ 25,000 \$ 10,000 \$ 25,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000	Pending Board approval 1/21/2021 Increased cost 2/26 Recorded as Operating Expense Grading, Rock Recorded as M&R
44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 60 61 62 63 64 65 67 67 70 71 72 74 75 76	20-21 20-21 Complete	Tojects Permitting & Planning Urban Water Management Plan - CDP Portion Groundwater modeling/plezometer installation/monitoring EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station (transfer tanks, piping, & spill contrainment/loading pad] (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2) Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks) Solar Array System (1,2) Budgeted for FY 2021 Not Started In Progress Peted Projects Advanced Water Treatment Plant Filters / membrane replacements and build reserves for future	Ranking 1 1 1 Subtotal 2 Subtotal 1 2 2 3 3 Subtotal	\$ 20,463 \$ \$ 80,592 \$ 80,592 \$.	194,046 10 yr Cost \$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 10,000 \$ 10,000 \$ 20,000 \$ 10,000 \$ 375,000 \$ 375,000 \$ 375,000 \$ 858,609 \$ 188,609 \$ 188,609	Pending Board approval 1/21/2021 Increased cost 2/26 Recorded as Operating Expense Grading, Rock Recorded as M&R
44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 60 61 62 63 64 65 67 69 70 71 72 74 75 76 77	20-21 20-21 Completer FY 19-20	Tojects Permitting & Planning Urban Water Management Plan - COP Portion Groundwater modeling/plezometer installation/monitoring EIR consulting (follow up agency discussions to support the SWF's Regular COP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station (transfer tanks, piping, & spill contrainment/loading pad] (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2) Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks) Solar Array System (1,2) Budgeted for FY 2021 Not Started In Progress sted Projects Advanced Water Treatment Plant Fillers / membrane replacements and build reserves for future Interim, short-term SWF Modifications	Ranking 1 1 1 Subtotal 2 Subtotal 1 2 Subtotal Ranking Ranking	\$ 20,463 \$ \$ 80,592 \$ 80,592 \$ \$ \$ \$ GRAND TOTAL. Priority 1 Total Priority 2 Total Priority 3 Total Priority 4 Total	\$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 10,000 \$ 10,000 \$ 200,000 \$ 200,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 26,000 \$ 260,000 \$ 275,000 \$ 275,0	Pending Board approval 1/21/2021 Increased cost 2/26 Recorded as Operating Expense Grading, Rock Recorded as M&R
44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 60 61 62 63 64 65 67 69 70 71 72 73 74 75 77 78	20-21 20-21 20-21 Comple FY 19-20 18-19	Tojects Permitting & Planning Urban Water Management Plan - CDP Portion Groundwater modeling/plezometer installation/monitoring EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station (transfer tanks, piping, & spill contrainment/loading pad] (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2) Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks) Solar Array System (1,2) Budgeted for FY 2021 Not Started In Progress Peted Projects Advanced Water Treatment Plant Filters / membrane replacements and build reserves for future	Ranking 1 1 1 1 Subtotal 2 Subtotal 2 Subtotal 3 Subtotal Ranking	\$ 20,463 \$ \$ 80,592 \$ 80,592 \$ \$ \$ \$ \$ GRAND TOTAL. Priority 1 Total Priority 2 Total Priority 3 Total Priority 4 Total	\$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 50,000 \$ 25,000 \$ 10,000 \$ 25,000 \$ 10,000 \$ 25,000 \$ 10,000 \$ 25,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000	Pending Board approval 1/21/2021 Increased cost 2/26 Recorded as Operating Expense Grading, Rock Recorded as M&R
44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 60 61 62 63 64 65 67 69 70 71 72 73 74 75 77 78	20-21 20-21 20-21 Comple FY 19-20 18-19	Tojects Permitting & Planning Urban Water Management Plan - COP Portion Groundwater modeling/plezometer installation/monitoring EIR consulting (follow up agency discussions to support the SWF's Regular COP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consutting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station [transfer tanks, piping, & spill contrainment/loading pad] (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2) Sems, Hach WiMS, or custom programmer for logging/reporting software and tablets Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks) Solar Array System (1,2) Budgeted for FY 2021 Not Started In Progress seted Projects Advanced Water Treatment Plant Filters / membrane replacements and build reserves for future Interim, short-term SWF Modifications Short-term flood damage mitigation	Ranking 1 1 1 Subtotal 1 Subtotal 2 Subtotal 2 Subtotal 1 Ranking Ranking	\$ 20,463 \$ \$ 80,592 \$ 80,592 \$ \$ \$ \$ \$ GRAND TOTAL. Priority 1 Total Priority 2 Total Priority 3 Total Priority 4 Total	\$ 20,463 \$ 75,758 \$ 28,609 \$ 10,000 \$ 128,609 \$ 20,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 50,000 \$ 25,000 \$ 25,000 \$ 10,000 \$ 10,000 \$ 25,000 \$ 25,000 \$ 375,000 \$ 188,609 \$ 260,000 \$ 188,609 \$ 260,000 \$ 188,609 \$ 260,000 \$ 188,609 \$ 1	Pending Board approval 1/21/2021 Increased cost 2/26 Recorded as Operating Expense Grading, Rock Recorded as M&R

RESERVES

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-	Cambria Community Services District													
7	Reserve Estimates - Cash Basis													
m	Final Budget - August 20, 2020, Updated November 6, 2020	er 6, 2020												
4														
									_		Ĺ	1		
,			100	Wastewater	Water				-	Total Water	Ent	Enterprise		
n		General rund		rund	Department		Operations	SWF Capital		Fund	8	(ww & water)	Total CCSD	2
9	RESERVES													
ωh	Cash in Bank per Audit at June 30, 2018	\$ 3,411,652	s	(562,234)	\$ (569,823)	3) \$	(796,044)	900'666 \$	\$	(366,861)	45	(959,095)	\$ 2,482,557	557
10	Fiscal Year 2018/19 Estimated Increases / (Decreases)	\$ 11,090	S	175,415	\$ 1,027,305	\$ \$	(314,195)	\$ (246,844)	\$	466,266	s	641,681	\$ 652	652,771
12	Estimated Cash Based Reserves at June 30, 2019	\$ 3,422,742	₩.	(386,819)	\$ 457,482	\$	\$ (0110,239)	752,162	\$ 2	99,405	w	(287,414)	\$ 3,135,328	328
£ 4 =	13 Fiscal Year 2019/20 Estimates: Estimated Operating Surplus / (Deficit) based on actual													
18	activity to 6/30/20, transfers, encumbrances and project carryforwards	\$ 249,273	φ.	387,697	\$ 421,859	٠	236,893 \$	(219,682)	5)	439,070	v	826,767	\$ 1,076,040	040
20	Estimated Cash Based Reserves at June 30, 2020	\$ 3,672,015	w	878	\$ 879,341	\$ 1	(873,346) \$	532,480	\$	538,475	v	539,353	\$ 4,211,368	368
22 23	Fiscal Year 2020/21 Final Budget													
24	Operating Surplus / (Deficit)	\$ 65,340	45	(387,697)	\$ 539,114	\$	319,560 \$		45	858,674	₩.	470,977	\$ 536,317	317
27	Estimated Cash Based Reserves at June 30, 2021	\$ 3,737,355	w	(386,819)	\$ 1,418,455	\$	\$ (982,786)	532,480	v.	1,397,149	\$	1,010,330	\$ 4,747,685	685
29									-					1
30	INTERFUND LOANS								_					
32 2	Amounts per 6/30/2018 Audit	\$ 741,955	₩	(584,229)			an 17		45	(157,726)	φ.	(741,955)	٠,	
2 2 2	Estimated Increase in Interfund Loans													
36	To eliminate negative cash balances at 6/30/2020 FY 2020/21 Estimated Loan Repayment FY 2019/20 Unused Reserve. FY 2020/71 Reserve	\$ 96,817	v v v						s s s	, , ,	SSS	, , 000 838	\$ 96,817	96,817
38		>	,						2	(000,666)	•	(000,666)		(000)
33	Total Interfund Loans/Required Reseves	\$ 96,817	s						w	(353,000)	v	(353,000)	\$ (256,183)	183)
14														1
4	June 30, 2021 Adjusted Cash Based Reserves (Estimated)	\$ 3,834,172	w	(386,819)			300		\$ 1	1,044,149	\$	657,330	\$ 4,491,502	202
														7

CAMBRIA COMMUNITY SERVICES DISTRICT

AGENDA NO. 3.B. TO: **Finance Committee**

FROM: John F Weigold IV, General Manager

Pamela Duffield, Finance Manager

Meeting Date: April 27, 2021 Subject: Review and Discuss Strategic

Plan Ad-Hoc Assignment to Identify Under-Funded/Under-Resourced/Under-Staffed Services and Approve Staff

Recommendations

RECOMMENDATIONS: Staff recommends the Finance Committee review and discuss strategic plan ad hoc assignment to identify under-funded/resourced/staffed services and approve recommendations to the Board.

DISCUSSION:

The Board adopted a Strategic Plan in February 2021 and directed the Finance Committee to work with staff on the Three-Year Goal of Achieve and Sustain Adequate Financial Resources to Fulfill the Mission (see attachment). The Finance Committee created an Ad-Hoc, to address Task No. 1 - Identify Under-Funded/Resourced/Staffed Services. Staff and the Ad-Hoc have worked to create this list, which is attached for the Finance Committee to review and discuss.

Staff recommends the Finance Committee receive a report from the Ad-Hoc committee, review the Under-Funded/Resourced/Staffed Service list, and approve recommendations to the Board.

Attachments: 1) Strategic Plan Assignment

2) Under-Funded/Resourced/Staffed Services List

THREE	THREE-YEAR GOAL: ACHIEVE AND SUSTAIN ADEQUATE FINANCIAL RESOURCES TO FULFILL THE MISSION												
WHEN	wно	WHAT		STATUS	3	COMMENTS							
			DONE	ON TARGET	REVISED								
1. April 1, 2021	GM John Weigold IV and Finance Manager Pamela Duffield, co-leads, working with the Finance Committee	Identify underfunded, under-resourced and under-staffed services		X		Finance Committee Ad-Hoc created 2/23/2021 to identify underfunded, under-resourced and under-staffed services.							
2. June 1, 2021	GM John Weigold IV and Finance Manager Pamela Duffield, co-leads, working with the Finance Committee	Identify funding resources and structural changes to meet unmet services needs											
3. July 1, 2021	GM John Weigold IV and Finance Manager Pamela Duffield	Complete the Tyler Financial System implementation		Х		In progress							

Cambria Community Services District Strategic Plan - Achieve and Sustain Adequate Financial Resources to Fulfill the Mission Task #1 - Identify Underfunded, Under-resourced and Under-staffed Services Due Date - April 1, 2021

			Priority	Budget Item Request Description	Amount	FY 2020/21 Funded Amount	FY 2020/21 Unfunded Amount
General Fund	Fire	Budget Funded	1	Radio System Upgrade (Grant Failed with County OES)	30,000	30,000	
General Fund	Fire	Budget Unfunded	1	Addition of 3 Firefighters (Step E Salary & Benefits) 3 Staff	361,200	-	361,200
General Fund	Fire	Budget Unfunded	1	Zoll X Series EKG	40,000	-	40,000
General Fund	Fire	Budget Unfunded	1	Station Security Upgrade - Phase I of III	80,000	-	80,000
				Priority 1 Sub-Total	511,200	30,000	481,200
General Fund	Fire	Budget Unfunded	2	Fuel Station Computer Replacement (Delayed in FY 19/20)	14,000	-	14,000
General Fund	Fire	Budget Unfunded	2	Addition of Clerical Assistant	74,799	-	74,799
General Fund	Fire	Under Funded	2	2021 Storm Damage	42,975	-	42,975
General Fund	Fire	Under Funded	2	Hose Replacement - Per NFPA Guidelines (current 30+yrs)	30,000	-	30,000
General Fund	Fire	Under Funded	2	2nd Set of Turnout Uniforms for FF - Per NFPA (13 sets)	26,000	-	26,000
General Fund	Fire	Under Funded	2	Training Facility for Firefighters	50,000	-	50,000
General Fund	Fire	Under Funded	2	Unimproved Property for Training Facility	50,000	-	50,000
General Fund	Fire	Under Funded	2	Fire Station Painting Exterior & Garages	20,000		20,000
General Fund	Fire	Under Funded	2	Fire Engine Type 3 (FY 2022/2023)	400,000	-	400,000
General Fund	Fire	Under Funded	2	Truck - Utility with Buildout (FY 2022/2023)	50,000	-	50,000
				Priority 2 Sub-Total	757,774	-	757,774
General Fund	Fire	Budget Unfunded	3	CERT (New GL Acct Frmly 6220A)	5,500	1,000	4,500
General Fund	Fire	Under Funded	3	Fire Prevention Officer (Paramedic/Captain)	168,000	-	168,000
General Fund	Fire	Under Funded	3	Additional Storage Shed & Foundation	8,000	-	8,000
General Fund	Fire	Under Funded	3	Fire Station Addition for Residential Wing/Admin Office	3,000,000	-	3,000,000
General Fund	Fire	Under Funded	3	Water Tender (FY 2031/2032)	250,000	-	250,000
General Fund	Fire	Under Funded	3	Vehicle Equipment Reserve - Annual	50,000	-	50,000
General Fund	Fire	Under Funded	3	Emergency Generator Replacement	100,000	-	100,000
General Fund	Fire	Under Staffed	3	Addition of 3 Firefighters (Step E Salary & Benefits) 4 Staff	361,200		361,200
				Priority 3 Sub-Total	3,942,700	1,000	3,941,700
				Fire Department - Sub-Total	5,211,674	31,000	5,180,674
General Fund	Facilities & Resources	Budget Unfunded	1	Addition of Maintenance Worker (Step E & Benefits)	92,603	-	92,603
General Fund	Facilities & Resources	Budget Unfunded	1	Buildings & Grounds Increase for Homeless camp cleanup, weed abatement & tree removal	120,000	-	120,000
General Fund	Facilities & Resources	Budgeted	1	Temporary Services (6 mos)	24,000	8,000	16,000
General Fund	Facilities & Resources	Under Funded	1	2021 Storm Damage	269,750	_	269,750
General Fund	Facilities & Resources	Under Funded	1	Vets Hall - Priority 1 Projects	116,500	1_	116,500
General Fund	Facilities & Resources	Under Funded	1	Rodeo Grounds Shop Building - Annual CIP Budget	30,000		30,000
General Fund	Facilities & Resources	Under Funded/Resouced/Staffed	1	Homeless Encampment	150,000		150,000
General Fund	Facilities & Resources	Under Funded/Resouced/Staffed	1	Vacant Lot Maintanence (450 +/- Lots)	80,973	80,973	-
				Priority 1 Sub-Total	883,826	88,973	794,853
General Fund	Facilities & Resources	Under Funded	2	Vets Hall - Priority 2 Projects	112,500	_	112,500
General Fund	Facilities & Resources	Under Funded	2	Community Park/Dog Park Maintenance	14,100	14,100	
General Fund	Facilities & Resources	Under Funded/Resouced/Staffed	2	Ranch Staffing/Maintenance	500,000	-	500,000
General Fund	Facilities & Resources	Under Funded/Resouced/Staffed	2	Public Restrooms (Monthly cleaning, supplies, repairs, staffing)	36,336	36,336	-
		,		Priority 2 Sub-Total	662,936	50,436	612,500

Cambria Community Services District Strategic Plan - Achieve and Sustain Adequate Financial Resources to Fulfill the Mission Task #1 - Identify Underfunded, Under-resourced and Under-staffed Services Due Date - April 1, 2021

Fund	Department	Source	Priority	Budget Item Request Description	Line Item Request Amount	FY 2020/21 Funded Amount	FY 2020/21 Unfunded Amount
General Fund	Facilities & Resources	Under Funded	3	Street Lighting - Annual Electricity, Maintenance	16,200	16,200	-
General Fund	Facilities & Resources	Under Funded	3	Vets Hall - Priority 3 Projects	145,500	-	145,500
General Fund	Facilities & Resources	Under Funded	3	Public Restroom & Parking Lot - Annual CIP Budget	5,000	-	5,000
General Fund	Facilities & Resources	Under Funded	3	Cross Town Trail, Santa Rosa Creek Trail Systems	6,375	6,375	-
General Fund	Facilities & Resources	Under Funded	3	Cross Town Trail, Santa Rosa Creek Trail Systems- Asphalt Maint	50,000	-	50,000
General Fund	Facilities & Resources	Under Funded	3	Pocket Parks Maintenance - Moonstone Beach & Bridge/Center	1,000	1,000	-
General Fund	Facilities & Resources	Under Funded	3	Banner Program for Non-Profits	1,000	-	1,000
General Fund	Facilities & Resources	Under Funded	3	Trash Enclosures - Decorative Planters Annual Replacement	35,000	-	35,000
General Fund	Facilities & Resources	Under Funded/Resouced/Staffed	3	Ranch Mgmt Plan Projects, Forest Mgmt & Restoration	1,000,000		1,000,000
				Priority 3 Sub-Total	1,260,075	23,575	1,236,500
				Facilities & Resources Department Sub-Total	2,806,837	162,984	2,643,853
General Fund	PROS	Budget Unfunded	3	Community Park Phase II - Design	10,000	_	10,000
General Fund	PROS	Under Funded	3	Skatepark - CIP for Construction	350,000	17,246	332,754
General Fund	PROS	Under Funded	3	Fiscalini Ranch Restroom - CIP for Construction	220,000	20,000	200,000
General Fund	PROS	Under Funded	3	Community Park Plan- CIP for Construction	3,000,000	20,000	3,000,000
General Fund	PROS	Under Funded	3	Community Park Plan- CIP for Construction (Land Only)	1,000,000		1,000,000
General Fana	11103	onder i dided		Priority 3 Sub-Total	4,580,000	37,246	4,542,754
				PROS Department Sub-Total	4,580,000	37,246	4,542,754
General Fund	Administration	Under Funded	1	Consultant Services for Redistricting Priority 1 Sub-Total	30,000 30,000		30,000 30,000
							30,000
General Fund	Administration	Budget Unfunded	2	Ergonomic Remodels - Front Desk, FM, GM	9,800	5,200	4,600
				Priority 2 Sub-Total	9,800	5,200	4,600
General Fund	Administration	Budget Unfunded	3	Clerical Assistant Part-Time to Full Time (Step E & Benefits)	44,879	_	44,879
General Fund	Administration	Budget Unfunded	3	NeoGov Recruiting, Learning License & One-time Set-up	13,599	11,539	2,060
General Fund	Administration	Under Funded	3	Replace District Car (FY 2022 or 2023)	30,000	-	30,000
General Fund	Administration	Under Funded	3	Administrative Office Building	400,000	_	400,000
General Fund	Administration	Under Funded	3	Administrative Office - Leased Space Carpet	25,000	_	25,000
				Priority 3 Sub-Total		11,539	501,939
				Priority 2 Sub-Total	757,774	-	757,774
General Fund	Fire	Budget Unfunded	3	CERT (New GL Acct Frmly 6220A)	5,500	1,000	4,500
General Fund	Fire	Under Funded	3	Fire Prevention Officer (Paramedic/Captain)	168,000	-	168,000
General Fund	Fire	Under Funded	3	Additional Storage Shed & Foundation	8,000	_	8,000
General Fund	Fire	Under Funded	3	Fire Station Addition for Residential Wing/Admin Office	3,000,000		3,000,000
General Fund	Fire	Under Funded	3	Water Tender (FY 2031/2032)	250,000	-	250,000
General Fund	Fire	Under Funded	3	Vehicle Equipment Reserve - Annual	50,000	-	50,000
General Fund	Fire	Under Funded	3	Emergency Generator Replacement	100,000	-	100,000
General Fund	Fire	Under Staffed	3	Addition of 3 Firefighters (Step E Salary & Benefits) 4 Staff	361,200	-	361,200
22/10/01/10/10		S. Staried	5	Priority 3 Sub-Total	-	1,000	3,941,700
				. Hority 3 Sub Total	5,5 .2,700	2,000	3,3,11,700

Cambria Community Services District Strategic Plan - Achieve and Sustain Adequate Financial Resources to Fulfill the Mission Task #1 - Identify Underfunded, Under-resourced and Under-staffed Services Due Date - April 1, 2021

Fund	Department	Source	Priority	Budget Item Request Description	Line Item Request FY Amount	2020/21 Funded Amount	FY 2020/21 Unfunded Amount
Water Fund	Water	Under Funded	2	Modular Office Building @ Plant	10,000	-	10,000
Water Fund	Water	Under Funded	2	2021 Storm Damage	47,000		47,000
Water Fund	Water	Under Resourced	2	Lease w/CUHS for Well Site (annual cost w/annual CPI incr)	42,000	42,000	-
		,		Priority 2 Sub-Total	757,000	42,000	715,000
Water Fund	Water	Under Funded	3	CIP Priority 3 Projects	1,181,000	62,000	1,119,000
Water Fund	Water	Under Funded	3	Van Gordon Site - Modular Office Building	100,000	-	100,000
Water Fund	Water	Under Funded	4	CIP Priority 4 Projects	100,000	-	100,000
				Priority 3 & 4 Sub-Total	1,381,000	62,000	1,319,000
				Water Department Sub-Total	3,708,527	771,851	2,936,676
Water Fund	SWF-Ops	Under Funded	1	CIP Priority 1 Projects	188,609	101,055	87,554
				Priority 1 Sub-Total	188,609	101,055	87,554
Water Fund	SWF-Ops	Under Funded	2	CIP Priority 2 Projects	260,000		260,000
Water Fund	SWF-Ops	Under Funded	2	2021 Storm Damage	51,000	-	51,000
				Priority 2 Sub-Total	311,000	-	311,000
Water Fund	SWF-Ops	Under Funded	3	CIP Priority 3 Projects	410,000		410,000
				Priority 3 Sub-Total	410,000	-	410,000
				SWF Department Sub-Total	909,609	101,055	808,554
Wastewater Fund	Wastewater	Budget Unfunded	1	Replace John Deere Tractor	40,000	-	40,000
Wastewater Fund	Wastewater	Budget Unfunded	1	Replace Van - Transport of Video Camera System	40,000	-	40,000
Wastewater Fund	Wastewater	Under Funded	1	CIP Priority 1 Projects	1,520,000	15,000	1,505,000
Wastewater Fund	Wastewater	Under Funded	1	CIP Priority SST Projects	10,416,852	860,404	9,556,448
				Priority 1 Sub-Total	12,016,852	875,404	11,141,448
Wastewater Fund	Wastewater	Under Funded	2	CIP Priority 2 Projects	80,000	-	80,000
Wastewater Fund	Wastewater	Under Funded	2	2021 Storm Damage	23,000	-	23,000
Wastewater Fund	Wastewater	Under Funded	2	PFAS (Per-and polyfluoroalkyl substance) Monitoring	5,000	-	5,000
Wastewater Fund	Wastewater	Under Funded	2	PFAS (Per-and polyfluoroalkyl substance) Treatment	100,000	-	100,000
Wastewater Fund	Wastewater	Under Funded	2	Cover for Sheltering of Equipment at Plant (50%)	15,000	-	15,000
				Priority 2 Sub-Total	223,000	-	223,000
Wastewater Fund	Wastewater	Under Funded	3	CIP Priority 3 Projects	695,000	-	695,000
				Priority 3 Sub-Total	695,000	-	695,000
				Wastewater Department Sub-Total	12,934,852	875,404	12,059,448
				Total Enterprise Funds	17,552,988	1,748,310	15,804,678

VETERANS HALL CAPITAL PROJECT LIST

PROJECT	LOCATION	ISSUES	PROPOSED WORK	ESTIMATED COST	PRIORITY
	EXTERIOR				
ROOF	EXTERIOR AMERICAN LEGION KITCHEN	FLAT/GRAVEL ROOF LEAKS	REPLACE ROOF	\$15,000	1
SEWER LINE	EXTERIOR BETWEEN VET'S HALL AND PINEDORADO GROUNDS	SEWER LINES HAS BEEN VIDEO RECORDED AND HAS SEVERAL BELLY'S CREATING SEWER BACK UP ISSUES ON PARKING LOT AND LEGION HALL	CUT ASPHALT, REMOVE SEWER LINE, REPLACE WITH NEW, FILL AND REPLACE ASPHALT	\$40,000	1
ELECTRICAL- EMERGENCY	EXTERIOR BUILDING, MAIN ELECTRICAL PANEL	BUILDING HAS A GENERATOR HOOK UP. VET'S HALL IS A DESIGNATED EMERGENCY EVACUATION BUILDING. THERE IS CURRENTLY NO GENERATOR AVAILABLE FOR USE INCASE OF EMERGENCY	PURCHASE GENERATOR (Electrical inspection is in progress to determine appropriate size)	\$50,000	1
WATER LINE	RESTROOMS	CURRENT WATER LINE SIZE IS INADIQUATE TO SUPPLY WATER TO RESTROOMS AT FULL CAPACITY	RUN NEW LINE TO BOTH RESTROOMS	\$10,000	2
PARKING LOT	FRONT, SIDES AND BACK PARKING LOT	ASPHALT HAS CRACKS, SEALER WORN, PARKING LINES FADED	FILL CRACKS, RE SEAL AND RESTRIPE	\$15,000	2
PAINT	EXTERIOR BUILDING, INCLUDING BODY, FACIA, GUTTERS, RAILINGS, WINDOWS AND TRIM	PAINTED IN OVER 20 YEARS	PAINT EXTERIOR OF BUILDING	\$25,000	2
CONCRETE	BBQ GRILL	CONCRETE IS CRACKED ON ALL FOUR SIDES AND IS FALLING APART	REPLACE BBQ GRILL	\$10,000	2
SIDING	BBQ GRILL AREA	SIDING HAS ROTT	REPLACE SIDING	\$3,000	1
SIDING	LEGION BAR AREA	SIDING HAS ROTT	REPLACE SIDING	\$3,000	1
LIGHTING	LARGE PARKING LOT BETWEEN CAMBRIA DR. AND BUILDING	2 HALOGEN FLOOD LIGHTS NOT ENERGY EFICIENT	REPLACE WITH ENERGY EFFICIENT LIGHTING	\$4,500	3
LIGHTING	EXTERIOR BUILDING	NOT ENERGY EFFICIENT	REPLACE 5 "WALL PACK" FIXTURES WITH ENERGY EFFICIENT LIGHTING	\$2,500	3
DOOR	PUSH OUT DOOR BETWEEN DINING ROOM AND DECK	DOOR LEAKS IN MULTIPLE AREAS	INSPECTION BY A COMMERCIAL DOOR COMPANY IS IN PROGRESS (inspection is in progress)	\$25,000	2
ROOF	ENTIRE VET'S HALL	RE-ROOFED IN 2008, EXPECTED LIFE OF 30YRS	RE-ROOF	\$40,000	3
CARPENTRY	DECK OUTSIDE DINING ROOM	TOP BOARDS WARPED, WORN AND LOOSE	REPLACE TOP DECK MATERIAL	\$10,000	2

VETERANS HALL CAPITAL PROJECT LIST

PROJECT	LOCATION	ISSUES	PROPOSED WORK	ESTIMATED COST	PRIORITY
	INTERIOR				
SOUND SYSTEM	MAIN HALL	SPEAKERS ARE PAST THEIR LIFE EXPECTANCY	REPLACE SPEAKERS ON CEILING	\$2,500	2
CHAIRS	MAIN HALL	NOT ENOUGH CHAIRS TO MEET THE 250 CAPACITY OF THE ROOM. CHAIRS ARE MISMATCHED AND MOST DON'T HAVE BACK PADDING	PURCHASE NEW CHAIRS	\$10,000	3
FLOORS	MAIN HALL	WOOD FLOOR NEED SANING AND REFINISHING	SAND AND REFINISH FLOOR	\$12,000	3
LIGHTING	MAIN HALL, KITCHEN, BAR, FOYER	FLOURECENT LIGHTING NOT ENERGY EFFICIENT	REPLACE WITH ENERGY EFFICIENT LIGHTING	\$7,000	3
WINDOWS	MAIN HALL, STAGE	MOST WINDOWS DON'T FUNCTION PROPERLY AND ARE NOT ENERGY EFFICIENT	REPLACE WINDOWS WITH ENERGY EFFICIENT	\$15,000	2
CABINETS	BAR	CABINETS ARE WORN, BROKEN, COUNTERTOPS ARE CHIPPED AND WORN	REPLACE CABINETS, COUNTER TOPS, SINKS AND FAUCET	\$4,000	3
APPLIANCE	BAR	REFRIGERATOR DOESN'T WORK, PAST LIFE EXPECTANCY	REPLACE REFRIGERATOR	\$1,500	1
FLOORING	BAR	LINOLIUM IS WORN AND PAST ITS LIFE EXPECTANCY	REPLACE FLOORING	\$2,500	3
PAINT	STAGE	WALLS AN CEILING NEED REPAIRS AND PAINT	FIX WALLS, CEILING AND REPAINT	\$5,000	3
CHAIRS	DINING ROOM	CHAIRS ARE PAST LIFE EXPECTANCY	PURCHASE NEW CHAIRS (49)	\$2,500	3
TABLES	DINING ROOM	TABLES ARE SCRATCHED, WORN AND PAST THEIR LIFE EXPECTANCY	PURCHASE 24 NEW TABLES	\$9,000	3
CABINETS, COUNTERTOPS	KITCHEN	CABINETS, COUNTERTOPS NEED UPDATING	REPLACE CABINETS, COUNTER TOPS, SINKS AND FAUCET	\$20,000	3
APPLIANCE	KITCHEN	2 REFRIGERATORS NOT WORKING PROPERLY, PAST THEIR LIFE EXPECTANCY	REPLACE 2 REFRIGERATORS	\$4,000	1
FLOORING	KITCHEN	LINOLIUM IS WORN AND PAST ITS LIFE EXPECTANCY	REPLACE FLOORING	\$5,000	3
PAINTING	KITCHEN	WALLS AN CEILING NEED REPAIRS AND PAINT	FIX WALLS, CEILING AND REPAINT	\$4,000	3
PARTICIANS	MEN AND WOMEN RESTROOM	METAL PARTICIANS HAVE RUST	REPLACE PARTICIANS	\$8,500	3
CABINETS, COUNTERTOPS	MEN AND WOMEN RESTROOM	COUNTERTOPS CHIPPED AND WORN	REPLACE COUNTERTOPS, SINKS	\$2,500	3
FLOOR	MEN AND WOMEN RESTROOM	TILE FLOORING WORN	REPLACE FLOORING	\$6,500	3
				374,500	

Priority 1-Short Term \$116,500
Priority 2-Medium Term \$112,500
Priority 3-Long Term \$145,500

35	Ψ	33	32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	===	10	9	œ	7	6	v	4	ω	2	
																	FY				S. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	20-21		20-21	20-21	20-21	FY				20-21	FY	Gener.	Gener
	Not Started	In Progress	Completed	Budgeted for FY 2020-2021			Extrication Tool	Fire Station Expansion	Facility Training Center (Sea Train Container)	Replace Water Tender	Purchase New Fire Truck - Engine Type 3	Replace Fire Truck - Engine Type 1	Zoll X Series EKG (2 systems)	Fire Department Station Security	Fuel Station Computer Replacement	20-21 Radio System Upgrade Phase 2	Fire Department Projects		Vets Hall Water Line	Vets Hall Electrical Emergency (Generator & Equipment)	Vets Hall Sewer Line	Restroom Facilities @ Fiscalini Ranch Preserve	Skate Park Improvements	Electric Vehicle Charging Station (Vets Hall)		Trailer - Homeless Personal Property Storage	Facilities & Resources/PROS Projects			Replace District Car	20-21 Tyler Incode	Administration Department Projects	General Fund Projects	General Fund CIP (For Discussion Only - Modified 4/19/2021)
_	_		Priority 2 Total	Priority 1 Total	GRAND IOIAL S	Subtotal \$ 30,000		₩	3 ♦	3 \$	3 \$	3 \$	2 \$ -	2 \$ -	3 \$	1 \$ 30,000		Subtotal \$ 72,000	2 \$ -	1 \$	1 \$ -	1 \$ 20,000	1 \$ -	1 \$ 22,272	1 \$ 40,000	1 \$ 12,000		Subtotal \$ 71,773		3 \$	1 \$ 71,773		Ranking FY Project Cost	
\$		\$ 4,490,000	\$ 230,000	\$ 281,051	Į,		13	\$ 3,000,000	\$ 100,000	\$ 250,000	\$ 400,000	\$ 700,000	\$ 80,000	\$ 80,000	\$ 10,000	\$ 40,729		\$ 174,272	\$ 10,000	\$ 50,000	\$ 40,000	\$ -	-	\$ 22,272	\$ 40,000	\$ 12,000		\$ 106,050		\$ 30,000	\$ 76,050		10-Yr Cost	
								Includes Admin Office		FY 2024	FY 2022	FY 2027			50% cost paid by CCHD	Grant Failed, Fire will reapply in FY 21-22			Priority from VH Meeting 1.30.2020	Priority from VH Meeting 1.30.2020	Priority from VH Meeting 1.30.2020	Total cost unknown, 20k grant for design	Cost Unknown	Grant of \$8,977 awarded to offset									Notes	

8	58	57	56		53		S2	5	SO	49	4	46	45	4	43	41	39	38	37	36	35	2 8	2 2	3 3	30	29	28	27	26	25	24	1 23	27	20	19	18	17	16		15	7.	13	12		=======================================		10	Τ,	٥	œ		7	T	D	u	_	4	w	J _	Г
and the same	19-20	FY	18-19	19-20	19-20		18-19	19-20	FY	Comp							Γ		П										FY						20-2	FY					20-2	3													20-21		20-21	FY	Wast	≻
	20 Lift Station A-1 MCC, SCADA Improvements	Y Collection System Projects	I Influent screen, support platform design, & installation	19-20 Replacement Rack Truck (F-150)		Vactor truck - replace with new \$430K truck that meets emssion requirements	19 F-350 Service Truck with Crane Body		Irailet- Mounted Equipment	Completed Projects			In Progress	Not Started	Budgeted for FY 2020-2021			Collection System Assessment software (E.g., t4 Spatial or other)		New Control Panel	Lift Station B-3 (Green St./W. Lodge Hill)	New Control Panel at Grade Flevation	Dr /F	SR Creek/Behind Park Hill)		Lift Station A-1 (Sherwood & Harvey/Marine Terrace)	New Submersible Pumps, MCC, Bypass Piping, Control Panel at Grade Elevation	& Leigh	Collection System Projects		rifier - Replace clarifier chain, wear shoes, ski	tes. & spr	Eastern clarifier - Replace chain drive	Clarifier Improvements	21 Security Improvements	Treatment Plant Projects Not in SST		rolloff area with roof; electrical/I&C	Stransfer pumps; stabilization tanks; aeration system and control valve; demo of clarifiers;	Blower System Improvements (ECM 4) - Replace 2 blowers; duct replacement	NG Generator; Demo; Propa	SCADA System (ECM 9) - New SCADA system based on Carolla 10% Design		RAS and WAS Pumping Improvements (ECM 5) - RAS pumping system; WAS pumping system; scum pumps replacement; skimming troughs replacement; electrical/I&C		Effluent Pump Station Improvements (ECM 11) - Demo; surge tank replacement; instrumentation; replace air release valves; pipeline cleaning and flushing; electrical/I&C	design	Q tanks based on Carollo	Modified Ludzak-Ettinger Process Upgrade (ECM 3) - MLE conversion based on Carollo Study minus VFD costs: header renair	(installation); electrical/l&C new concrete and repair coatings	Pumps, guiderails, valves, and piping installation; upper concrete wet well deck & hatches		Sewer Lift Stations (ECM 12) - Lift Station B1, Lift Station B4, Lift Station 4: Electrical/I&C	Secondary Water System (3W) Improvements (ECM 10) - Submersible pumps, hydroneumatic tank demo electrical //&C	which board, connections to existing switch board, connections to generator)	Electrical Upgrades (ECM 7) - Conduits between PG&E transformer and service witchboard, switchboard connections to exjering switchboard connections to experience.	-	Treatment Plant Projects in SST (All SST Cost Estimates Current as of 6/2/2020)	Wastewater CIP - Capital Improvement Program (Revised 04/19/2021 - For Discussion Only) Wastewater Projects	
	1		1	. \$	1	(7 yr Ioan @	1	1		Ranking FY Pı		Priori	Priori	Priori	Priori		Subtotal \$		3	1	,			o l	1		1			Subtotal \$	2	2	1		1 \$		Subtotal \$		ifiers;		SSIS		SST	σq	SST	1/1&C	SST	10%	IIIo 2015 SST	SST	-	SST		SST	SST \$		SST \$	a	ly) Ranking Fy Project Cost	1 , 1
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	18-19 Hauling of last 18" of water and cleaning impoundment	Interim, short-term SWF Modifications Short-term flood damage mitigation	Filters / membrane replacements and build reserves for future	Completed Projects FY Advanced Water Treatment Plant	bod Drojacts	In Progress	Not Started	Budgeted for FY 2021			Solar Array System (1,2)	Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks)	Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets	AWTP pull-barn style covers for outdoor equipment & control panels (1,2)	Future permanent mods at SWF for trailer fill station (transfer tanks, piping, & spill contrainment/loading pad) (1,2)	update scope of work)	Consutling assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan,	Long-Term Improvement Modifications	Miscelaneous instrumentation / monitoring upgrades	Advanced Water Treatment Plant	П	Brine Tank Secondary Containment, Grading, Rock	Interim short-term SIAE Modifications	ulting, annual	ulting	Groundwater modeling/piezometer installation/monitoring	Urban Water Management Plan - CDP Portion	SWF Projects	SWF CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only)		oan annaon wan naio Banaisawi repisacinani	FY Tank & Booster Pump Station Projects 10.20 San Simeon well field generator replacement	18-19 Trailer-Mounted Vacuum Extractor	Trailer-Mounted Air Compressor	18-19 Replacement Dump Truck	Completed Projects EV Vehicles and Trailes, Mounted Fauinment		In Progress	Not Started	Budgeted for FY 2021			Database for water conservation program/tracking with parcel links & APN file conversion	Historian	Replacement 2005 F-150 Truck with F-250 (for towing Ditch Witch)	Vehicles and Trailer-Mounted Equipment	Rodeo Grounds Pump Station Replacement (aka Zone 2 Booster pump station)	Electrical transfer switch and conduit to well SS-3	Stuart Street Tank Replacement (125K gallon welded steel tank with new foundation)	Tank & Booster Pump Station Projects SCADA System Broad Haggadas (Adding historian reporting etc.)	7	main plus study & predesign Pine Knolls - Iva Court zone 1 pipeline expansion	Inspection & spot repair to water transmission main under S. Parks wetlands area; or lining of transmission	Water Master Plan Amendment (revised fire flow modeling/tank sizing check)	Subzone metering of distribution system Benjacement of problematic service lines within I siment	Piney Way erosion control inspection report and follow-up protection efforts for existing pipeline	Pressure Zone 2 to Zone 7 transmission main replacement @ SR Creek pedestrian bridge Water Meter Replacements & Upgrades (phased)	Water Distribution System Projects	Water Projects	A B Water CIP - Capital Improvement Program (Revised 4/19/2021 - For Discussion Only)
GRAND TC	1	•	2	Kanking		Priority 3 Total	Priority 2 Total	Priority 1 Total	ı	Subtotal \$ - \$	3	3	W	2	loading 2	ı	plan, &	Santotal	C.htstil 6		Subtotal \$	1 \$		• •			1 \$ 20,	Ranking FY Project Cost		BLAND IOIAL			2	2	1	Ranking	Filority 4	Priority 3 1	Priority 2 1	Priority 1 Total \$	GRAND TO	Subtotal \$ 10,			1 \$ 35,	Suprotal \$ 302,			2 240,331		Subtotal \$ 382,	4		ωυ	2 د		1 \$ 50,000		Ranking FY Project Cost 10-Yr Cost	0
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				Notes	Notes																	Grading, Rock Recorded as M&R		Recorded as Operating Expense	Increased cost 2/26	Pending Board approval 1/21/2021		Notes								Notes									Added 5/2020		Design/Permitting Budgeted FY21		Recategorized 2/26	Reginning Phase 2					Pending water model update	Pending leak detection evaluation	In Permitting; RFP		Notes	6

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Finance Committee AGENDA NO. **3.C.**

FROM: John F Weigold IV, General Manager

Pamela Duffield, Finance Manager

Meeting Date: April 27, 2021 Subject: Discussion and Consideration to

Approve the Budget Policy

Revisions

RECOMMENDATIONS: Staff recommends the Finance Committee discuss and consider revisions to the budget policy and approve recommendations to the Board.

DISCUSSION:

The Finance Committee prepared a budget policy, and that policy was Board approved on December 10, 2020. Since this policy was approved, the Board adopted a name change for the Sustainable Water Facility (SWF) to Water Reclamation Facility (WRF) and directed staff to change the name in District policies.

Staff recommends the Finance Committee review the edited version of the budget policy, direct staff to make any other suggested changes and approve recommendations to the Board.

Attachment: A) Budget Policy (redline version)



CAMBRIA COMMUNITY SERVICES DISTRICT BUDGET POLICY

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1

I. PURPOSE

It is the policy of the Cambria Community Services District that an annual Budget will be prepared, presented to the Board of Directors for approval and used as the guide for District spending decisions each year.

The annual budget serves multiple purposes:

- Translate District plans into financial estimates of the impact of those plans.
- Provide a template for resource allocation.
- Establish spending controls consistent with District needs and Board objectives.
- Provide a basis for evaluation of actual spending during the year.
- Provide a guidepost for expectations and a basis for determining when actual events are inconsistent with those expectations.

With its approval, the Board of Directors authorizes General Manger to plan for and take actions that are consistent with the Budget, within the limits of other Board policies. Prior to taking action that is inconsistent with either the Budget of other policies, the General Manager will raise the issue for discussion and approval at a public meeting.

II. PROCEDURES

A. Plans, Goals, Resources

A budget is a financial manifestation of plans and goals. In order to be meaningful, the Annual Budget must include a discussion of District goals and objectives, plans to accomplish those objectives (in the case of multi-year objectives the Annual Budget will address what will be accomplished in the relevant year), available resources and discussion of trade-offs between competing objectives and available resources.

Plans and objectives must be consistent with overall Board policy and direction. They should be developed in such a way that they are measurable. During the year and following each year, the General Manager will report on achievements and gaps between what was achieved and initial plans and objectives. These reports will include the financial implications of these achievements and gaps and plans for remediation if necessary. Interim reports will be presented on at least a quarterly basis.

B. Calendaring

The Annual Budget must be prepared and presented to the Board in a timely fashion. Except under exceptional circumstances, requiring approval by the Board, the Budget must be approved prior to the beginning of each fiscal year. The typical schedule will include the following:

- Preliminary budget submitted for review by the Standing Finance Committee at the May meeting.
- Revised preliminary budget, incorporating input from the Standing Finance Committee where appropriate, shall be submitted to the Board at its regular June meeting, in order to meet the required statutory deadline of adoption by June 30th.
- Final budget submitted for review by the Standing Finance Committee at the July meeting.
- Final Budget, incorporating input from the Finance Standing Committee and/or Board, submitted for approval at the regular August Board meeting in order to meet the required statutory deadline of August 31st
- Special meeting(s) of the Standing Finance Committee and/or the Board may be necessary to resolve difficult issues prior to adopting the Preliminary or Final -Budgets.

C. Mid-year Budget Update

If there is an event or events that materially impacts the assumptions in the Annual Budget, the General Manager will propose and present a midyear update for approval. Any midyear update will be prepared on a schedule that leads to approval as soon as practical after the regular December Board meeting, but no later than the regular February Board meeting. Changes should be limited to the impacts of the triggering event on plans, objectives and financial performance.

The General Manager also has the option of proposing and presenting a quarterly budget update for approval. Any quarterly update will be prepared on a scheduled that includes a review by the Standing Finance Committee, in advance of the regular board meetings in November, February and May.

D. Organization Chart and Position Allocation Listing

Budget documents will include both an organization chart and a position allocation listing which is a count of full-time equivalent employees. The full-time equivalent of employees will_display the number of employees at the end of the current budget year as well as the planned headcount at the end of the proposed budget year.

Full-time equivalent will only include the employee count. Contractors, Consultants and Temporary employees or agencies will be represented in the organization chart and table to give a clear picture of the number of staffing required to fulfill the need to the District. Vacant positions will also be identified.

Potential open positions that will not be filled due to budget constraints should also be noted. New positions require justification and the General Manager is encouraged to provide a discussion about the relative merits for creating and filling positions.

E. CIP & Other Capital Assets

Capital spending plans are by their nature multi-year. Each year, prior to budget preparation, the General Manager should evaluate the needs to acquire or replace infrastructure, facilities, equipment and other capital items for a reasonable time period (five years or more). These plans should prioritize the acquisitions and identify funds available to achieve the plans. All plans should include discussion of the impact of acquiring assets and/or failing to acquire them due to resource limitations.

The General Manager shall work with the Standing Resource & Infrastructure Committee in establishing, changing and maintaining the Capital Improvement Plan for the District. The Capital Improvement Plan shall be adopted along with the Preliminary and Final Budgets and be amended as needed during the mid-year or quarterly budget updates.

F. Overhead Allocation

Overhead allocation is a tool to match the costs of administrative functions to the operating activities of the CSD. Administrative functions will be charged to a department or departments that are accounted for in the General Fund. Allocation to the Enterprise Funds, (Water, including the <u>WRFSWF</u>, Wastewater) are necessary to assure that rates will be set to properly reimburse the General Fund for expenses necessary to the delivery of services.

Overhead allocation will take into account four criteria:

- Recovery based on equal distribution to all departments.
- Recovery based on relative size of department. The term "relative size" is a subjective determination based on estimates of each department's use of resources and impact on the District's overall mission.
- Recovery based on full-time equivalent employees.
- Recovery based on percent of administrative labor applied to departments as determined by interviewing administrative personnel.

On a yearly basis, each type of administrative spending will be reviewed to determine the best method, of the four above, to allocate that expense to the operating departments.

As part of the budget process, the charges to each operating department will be the percentage of total overhead budget derived from aggregating the recoveries applied to each spending line item. The percentage of overhead spending allocated to each operating department will be set at the beginning of the year and will not be changed unless there is a material change in actual or anticipated overhead spending, or a change in the nature of one or more operating departments that would cause a material change in the recovery methodologies.

G. Income Allocation – Property Tax and Other

Property taxes are the primary source of funds for the General Fund departments. Since administrative overhead is fully allocated, no property tax receipts will be allocated to the

administrative department(s). Currently, the departments receiving allocations of property tax are the Fire Department, the Facilities and Resources Department and the Parks, Recreation and Open Space department.

Allocation of property taxes is arbitrary. Ultimately, the allocation is the proper responsibility of the CSD Board of Directors. The methodology is iterative. The General Manager should budget expenses for each of the General Fund departments with an understanding of the likely level of property tax receipts. Once expenses are projected, the General Manager will make a recommendation to the Board about the appropriate allocation of property tax receipts. The recommendation should include discussion about the choices made in the spending projections and potential competition between departments for limited funds. The Board will determine the extent to which it agrees with the General Manager's priorities and allocate anticipated property taxes appropriately. If necessary, the Budget will be revised to take into account the Board's allocation decision.

Minor sources of income, such as fees and grants, are generally specified to certain funds. When the purpose is unspecified, the Board will allocate funds based on recommendations by the General Manager.

H. Structure

Working with the General Manager, the Board should set operating and financial objectives. This process is discussed above. From a structural standpoint, the budget's financial documents must reflect the financial impact of these objectives. More specifically, budget documents must contain at least the following information:

- Beginning Fund Balance
- Receipts of funds
- Loan Proceeds (external and interfund)
- Expenses
- Capital expenditures
- Loan Repayments (external and interfund) Allocation to reserves for:
 - o Emergency o Replacement
 - o Unfunded liabilities such as employee benefits o Other
- Other receipts or expenses
- Ending Fund Balance

To the extent necessary, the budget will contain appropriate documents with detail supporting the above line-items.

I. Consolidation Entries

The budget will include at least two consolidation levels: General Fund and District. In the process of consolidation, internal transfers will be eliminated to avoid overstating income and expenses. Internal transfers include, but are not limited to, overhead allocation and interfund loans.

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Finance Committee AGENDA NO. **3.D.**

FROM: John F Weigold IV, General Manager

Pamela Duffield, Finance Manager

Meeting Date: April 27, 2021 Subject: Discussion and Consideration to

Approve the Reserve Policy

Revisions

RECOMMENDATIONS: Staff recommends the Finance Committee discuss and consider revisions to the reserve policy and approve recommendations to the Board.

DISCUSSION:

The Finance Committee prepared a reserve policy, and that policy was Board approved on August 15, 2019. Since this policy was approved, the Board adopted a name change for the Sustainable Water Facility (SWF) to Water Reclamation Facility (WRF) and directed staff to change the name in District policies.

Staff recommends the Finance Committee review the edited version of the reserve policy, direct staff to make any other suggested changes and approve recommendations to the Board.

Attachment: A) Reserve Policy (redline version)



POLICY TITLE: Reserve Policy

POLICY NUMBER: 2150

Board Approved on 8/15/2019

Purpose: The Cambria Community Services District shall maintain reserve funds from existing unrestricted funds as designated by the District's Reserve Policy. Funds established under this policy shall function as both Capital Outlay and Contingency Reserves. This policy establishes the procedure and level of reserve funding to achieve goals, including the following:

a. Maintain operational sustainability in periods of economic uncertainty.

- b. Contingencies (i.e. unplanned but necessary expenditures, emergencies, disasters, etc.)
- c. Fund replacement and major repairs for the district's major assets and infrastructure.
- d. Fund multi-year capital improvements.
- e. Fund designated projects/programs or other special uses not otherwise funded by current operational income, grants or other available sources.

The District will account for reserves as required by Governmental Accounting Standards Board Statement No. 54 which distinguishes reserves as among these classes: non-spendable, restricted, committed, assigned and unassigned. The reserves stated by this policy, unless otherwise required by law, contract, or district policy shall be deemed "unassigned" and "assigned" reserves. Reserves set aside pursuant to this Policy will be matched by cash investments.

Policy: Use of District funds is limited to available "Unrestricted" Funds, including donations, interest earned, fees for service, tax revenues or other non-grant earnings. All special use funds will be designated by formal action of the Board of Directors.

- a. Reserve Funds will be set aside in each of the District's three Funds (General, Water and Wastewater). The Board of Directors will determine the amount to be set aside as Reserves as line-items in the Annual Budget. At a minimum, the lesser of \$1,000 and 0.1% of revenue will be set aside. In the event that any of the District's Funds receives material, unanticipated eligible revenue (e.g. a windfall) or budget surplus, the Board will consider setting aside some or all of such unanticipated revenue or surplus for reserves before committing expenditure for other purposes. The accumulated balance of unassigned Reserve Funds will not exceed 50% of the respective Fund's prior year Unrestricted Income. Assigned Reserve Funds shall not exceed the specific purpose for which they are accumulated.
- b. Reserves will be set aside for the following purposes:
 - a. General Fund unassigned Reserves:
 - i. Operating Reserve: Funds to be used to provide for operations in anticipation of Property Tax receipts. Any reserves used for this purpose will be replaced when the Property Taxes are received.
 - ii. Contingencies
 - b. General Fund assigned Reserves:
 - i. Vehicle Fleet purchases to support District operations.
 - ii. Technology Reserve to purchase hardware and software to support District operations.



Board Approved on 8/15/2019

- iii. Capital Improvement expenditures to purchase necessary capital assets or repair, replace, or extend the life of existing assets.
- iv. Special Projects identified by District Staff or the Board of Directors including responses to regulatory requirements.
- c. Water Fund unassigned Reserves:
 - i. Income buffer to be used when income is reduced as a result of unanticipated drops in demand due to conservation during dry years
 - ii. Contingencies.
- d. Water Fund assigned Reserves:
 - i. SWFWRF Operations set aside during years of non-operation to anticipate expenses incurred when the plant is operated.
 - ii. Vehicle Fleet purchases to support District operations.
 - iii. Technology Reserve to purchase hardware and software to support District operations.
 - iv. Capital Improvement expenditures to purchase necessary capital assets or repair, replace, or extend the life of existing assets.
 - v. Special Projects identified by District Staff or the Board of Directors including responses to regulatory requirements.
- e. Wastewater Fund unassigned Reserves:
 - i. Income buffer to be used when income is reduced as a result of unanticipated drops in demand due to conservation during dry years.
 - ii. Contingencies
- f. Wastewater Fund assigned Reserves:
 - i. Vehicle Fleet purchases to support District operations.
 - ii. Technology Reserve to purchase hardware and software to support District operations.
 - iii. Capital Improvement expenditures to purchase necessary capital assets or repair, replace, or extend the life of existing assets.
 - iv. Special Projects identified by District Staff or the Board of Directors including responses to regulatory requirements.

Monitoring Reserve Levels: The General Manager, in collaboration with the Financial Manager, will report to the Board of Directors, on a semi-annual basis, Reserve Balances and Activity. Additional information will be provided:

- a. When a major change in conditions threatens the reserve levels established by this policy,
- b. When a major change in conditions calls the effectiveness of this policy into question, or
- c. Upon Board of Directors request.