

**AMENDED 11/16/2023**


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## CAMBRIA COMMUNITY SERVICES DISTRICT

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**Thursday, November 16, 2023 - 1:00 PM**

1000 Main Street Cambria, CA 93428

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### **AGENDA**

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

**In person at:**

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

**AND via Zoom at:**

Please click the link below to join the webinar:

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

**Passcode: 518352**

**Or One tap mobile:**

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

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

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

**US: +1 669 444 9171 or +1 669 900 6833 or +1 253 205 0468 or +1 253 215 8782 or +1 346 248 7799  
or +1 719 359 4580 or +1 689 278 1000 or +1 929 205 6099 or +1 301 715 8592 or +1 305 224 1968  
or +1 309 205 3325 or +1 312 626 6799 or +1 360 209 5623 or +1 386 347 5053 or +1 507 473 4847  
or +1 564 217 2000 or +1 646 931 3860**

**Webinar ID: 856 7801 4248**

**International numbers available: <https://us06web.zoom.us/j/85678014248>**

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

#### **1. OPENING**

**A. Call to Order**

**B. Pledge of Allegiance**

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

## 2. ACKNOWLEDGEMENTS

## 3. BOARD MEMBER COMMUNICATIONS

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

## 4. PUBLIC SAFETY

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

## 5. PUBLIC COMMENT

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

## 6. MANAGER REPORTS

- A. General Manager's Report
- B. Facilities & Resources Manager's Report
- C. Finance Manager's Report
- D. Utilities Report

## 7. CONSENT AGENDA

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

- A. Consideration to Adopt the October 2023 Expenditure Report
- B. Consideration to Adopt the October 12, 2023 and October 19, 2023 Regular Meeting Minutes and October 4, 2023 and October 12, 2023 Special Meeting Minutes

## 8. REGULAR BUSINESS

- A. Receive, Discuss and File the First Quarter Budget Report for FY 2023/24
- B. Discussion and Consideration of Ad Hoc Committee Report for Strategic Plan Workshop Process and Consider Recommendations for a Facilitator
- C. Discussion and Consideration to Provide Electronic Payment Services and a Utility Access Portal through Tyler Technologies
- D. Discussion and Consideration to Approve a Deed Restriction as Part of the Requirements for Grant Funding for the East Ranch Community Park Public Restroom, Approve an Intent to Serve Letter and Amend the Park Master Plan to Allow for Water Using Restroom Design Change

## 9. FUTURE AGENDA ITEM(S)

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

agenda by majority vote

**10. ADJOURN TO CLOSED SESSION**

- A.** CONFERENCE WITH REAL PROPERTY NEGOTIATORS Pursuant to Government Code Section 54956.8  
Property: 2950 Santa Rosa Creek Road, Cambria, CA – APN: 013-081-075 Agency  
Negotiators: General Manager Matthew McElhenie and District Counsel Timothy J. Carmel  
Negotiating Parties: Coast Unified School District  
Under Negotiation: Lease or Easement/Fee Purchase, Price and Terms of Payment

## CAMBRIA COMMUNITY SERVICES DISTRICT

**DIRECTORS:**

KAREN DEAN, President  
 TOM GRAY, Vice President  
 HARRY FARMER, Director  
 DEBRA SCOTT, Director  
 MICHAEL THOMAS, Director


**OFFICERS:**

MATTHEW MCELHENIE, General Manager  
 TIMOTHY J. CARMEL, District Counsel

### A PROCLAMATION OF THE BOARD OF DIRECTORS OF THE CAMBRIA COMMUNITY SERVICES DISTRICT CONVEYING THE DISTRICT'S GRATITUDE AND APPRECIATION TO WASTEWATER SYSTEMS SUPERINTENDENT JOHN ALLCHIN

**WHEREAS**, John Allchin served the Cambria Community Services District (CCSD) for seven and half years with great loyalty and professionalism; and

**WHEREAS**, John began employment in 2016 as a Wastewater Supervisor; and was promoted to Wastewater Systems Superintendent in 2020; and

**WHEREAS**, John has performed his job in a skillful and dedicated manner and with a strong commitment to serving the Cambria community; and

**WHEREAS**, the Board of Directors wishes to recognize John Allchin for the many valuable contributions he has made over the past seven and a half years of service to the District.

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

That the Board of Directors hereby recognizes the commitment, dedication, and loyalty of Wastewater Systems Superintendent John Allchin and conveys its earnest gratitude and appreciation for the many valuable contributions he has made during his seven and a half years as an employee of the District.

**IN WITNESS WHEREOF**, I have hereunto set my hand this 16<sup>th</sup> day of November, 2023.

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Karen Dean  
 Board President



## CAMBRIA Community Services District

Monday, November 6, 2023

Time Period: (Month)	Oct. 1 – Oct. 31, 202	Avila	Cayucos	Cambria	Los Osos	San Simeon
Calls For Service:	252			50		
CFS: Last Year	265			46		
<b>Assault/Battery:</b>						
CFS	3					
<b>Disturbance:</b>						
CFS	12					
<b>Burglary:</b>						
CFS	0					
<b>Theft:</b>						
CFS	1					
<b>Vandalism</b>						
CFS	4					
<b>Mail Theft:</b>						
CFS	0					
<b>Phone Scam:</b>						
CFS	0					
<b>Suspicious Circs:</b>						
CFS	8					
<b>Enforcement Stops:</b>						
CFS	24					
<b>Preventative Patrol Activity:</b>						
CFS	12					

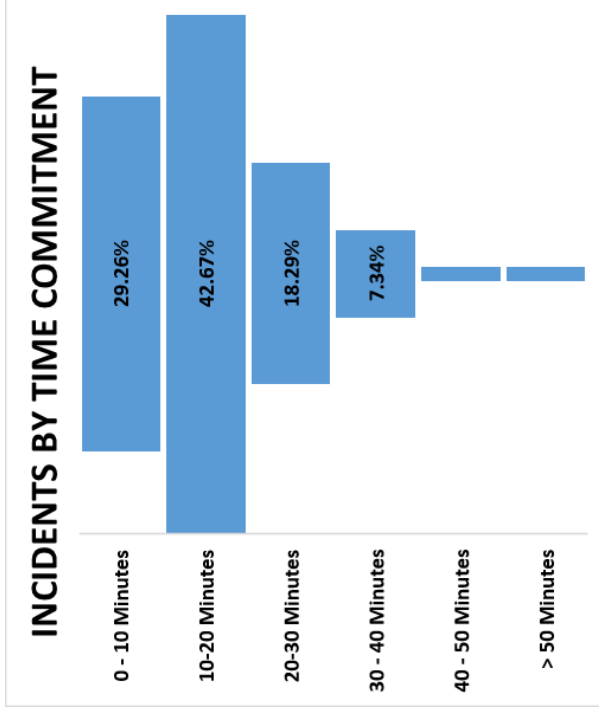
**Notable:**



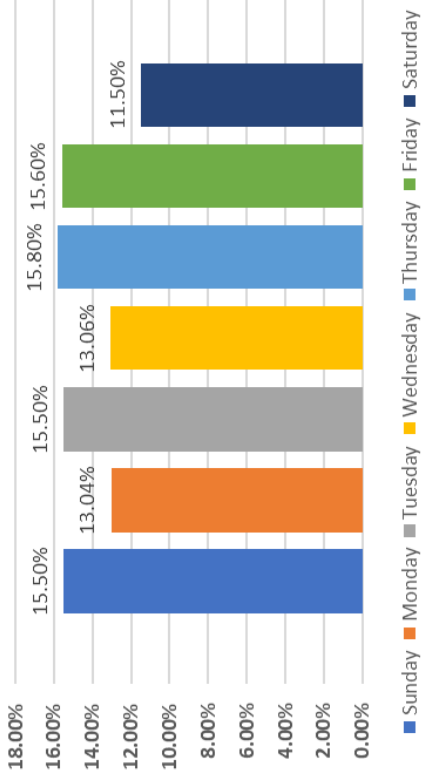
# Cambria Fire Department Fire Chief's Report

October 2023

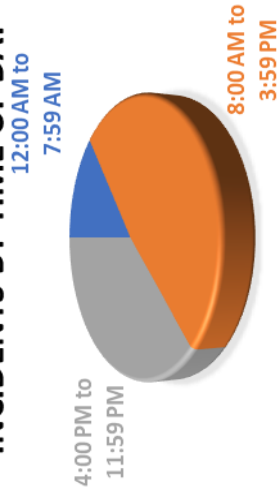
NFIRS Series 1: Fire	3
Structure Fire	1
Vehicle Fire	0
Vegetation Fire	1
Fire (other)	1
NFIRS Series 2: Overpressure/Explosion	0
NFIRS Series 3: Rescue & EMS	47
Motor Vehicle Accident	1
Ocean/Water Rescue	0
Cliff Rescue	0
NFIRS Series 4: Hazardous Condition	3
Spills	0
Gas Leaks	0
Electrical Problems	2
Hazards (other)	1
NFIRS Series 5: Service Call	8
Water Leak	0
Smoke/Odor Problem	0
Animal Problem	0
Public Service Assist	8
Assist Invalids	5
NFIRS Series 6: Good Intent Call	24
NFIRS Series 7: False Alarm	7
NFIRS Series 8: Severe Weather/Disaster	0
NFIRS Series 9: Special Incident Type	0
<b>Response Totals</b>	<b>92</b>



### INCIDENTS BY DAY OF WEEK



### INCIDENTS BY TIME OF DAY



TO: Board of Directors

AGENDA NO. **6.A.**

FROM: Matthew McElhenie, General Manager

Meeting Date: November 16, 2023

Subject: General Manager's Report

The District continues providing water, wastewater collection and treatment, emergency response, facilities, and administrative services. In addition to the daily operations of the District, the following is an update on some of our ongoing projects and activities:

On Tuesday, December 19, 2023, from 8:30 a.m. to 7:00 p.m., I will work out of the Cambria Veterans' Memorial Hall. I would love to meet interested community members and hear your thoughts. We will provide coffee, snacks, and the ability to engage in dialogue about everything Cambria.

## **Administration & Finance Departments**

### Administration & Finance Department Office Hours

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

The CCSD administration office will be closed on Wednesday, November 22, 2023, through Friday, November 24, 2023, in observance of Thanksgiving. For all Water and Wastewater emergency services, please contact the CCSD's 24-hour main line at (805) 927-6223. The office will reopen on Monday, November 27, 2023 at 9:00 a.m.

### Contracts, Agreements & Grants

District staff created a page on the website for current contracts, agreements, and grants. The link is <https://www.cambriacsd.org/district-project-updates>.

Municipal Resource Group, LLC is working with staff to update the Payment & Compensation Plan for the Management & Confidential Employees Group. The Payment & Compensation Plan has yet to be updated since 2000, yet staff had updated drafts in 2019 and 2021. However, it was never implemented.

The General Manager and Confidential Administrative Assistant met with three grant writers to explore the possibility of receiving grant consulting services to support the District's ongoing initiatives and community development projects. The District is in the process of receiving proposals for consideration.

The General Manager, Administrative Department Manager, and Confidential Administrative Assistant are working with Liebert, Cassidy, and Whitmore (LCW) on updating the District's Personnel Policies, Procedures, and Rules, which haven't been updated since 1987.

The General Manager, Administrative Department Manager, and Confidential Administrative Assistant are working with Bartle Wells & Associates on updating the District's fee schedule, which hasn't been updated since 2013.

The General Manager and Confidential Administrative Assistant are working with Granicus on finalizing the Peak Agenda management portal. Staff training will begin this month.

The General Manager and Confidential Administrative Assistant are working with CIO Solutions to design a SharePoint site and move file shares from the CCSD server to SharePoint. CIO Solutions will also be upgrading Office 365 licensing to business premium.

Gladwell Governmental Services has met with each department to review the proposed changes and obtain additional changes for the records retention update. Gladwell Governmental Services will update the records retention schedules for all District departments and prepare a detailed index of the schedules for Board approval.

## **Facilities & Resources Department**

### Contact Facilities & Resources

To submit general inquiries, or to report any issues on the Fiscalini Ranch Preserve, public restrooms, Cambria Dog Park, or to schedule a meeting with Facilities and Resources Manager Aguirre, please submit your inquiries or concerns here: <https://www.cambriacsd.org/contact-facilities-resources-c617054>.

### San Luis Obispo County Integrated Waste Management Authority

The General Manager, Administrative Department Manager, and Confidential Administrative Assistant met with Ivonne Diaz and Michael Williams of San Luis Obispo County Integrated Waste Management Authority (IWMA) to discuss a strategy to help the District through the previous round of the Local Assistance Grant process directly from CalRecycle and to assist with reporting. The Science Discovery Team will begin public outreach in Cambria during November and possibly into December. For more information, please visit our website: <https://www.cambriacsd.org/san-luis-obispo-county-integrated-waste-management-authority>.

### Land and Water Conservation Fund (LWCF) Grant Application

The District has successfully submitted the grant application for the skatepark project before the June 1 deadline. The LWCF contacted the District requesting more information, and the District submitted the requested information on August 1, 2023, and August 25, 2023.

### EV Charging Stations

On September 14, 2023, the Board of Directors approved a Public Works Agreement with Thoma Electric to relocate the electric vehicle charging station at the Veterans' Hall and adopted Resolution 51-2023 for a budget adjustment. On October 16, 2023, CCSD staff held a kickoff meeting with Thoma Electric, and Thoma Electric informed the District of the necessary explicit specifications and requirements for an ADA-compliant parking space. An accessible parking space is required for this project as per grant compliance conditions. Two critical conditions of the specifications for ADA-compliant parking space are that the slope of the accessible parking space *cannot* have a slope greater than 2.08%, and the ADA space should be on the right-hand side. With these critical constraints accounted for, only one area of the Veterans Hall parking lot satisfied all specifications. On November 9, 2023, this was brought back to the Board of Directors to approve the new electric vehicle charging station location.

### East Ranch Restroom

This project is currently in the planning stage of the construction permit process. Utilities staff are addressing submittal comments from the County of San Luis Obispo Planners and are in preparation for resubmittal.

Proposals are currently being received for the Cultural Resources Assessment. Cultural resources relate only to remains and sites associated with human activities and include the following:

- Prehistoric and ethnohistoric Native American archaeological sites.
- Historic archaeological sites.

- Historic buildings.
- Elements or areas of the natural landscape that have traditional cultural significance.

The timeline for delivering a Biological Monitoring plan is being established within the parameters specified by County Planning. The consultant has agreed to perform the monitoring plan and survey reports.

Staff is also clarifying with Legal Counsel the ability, with the Board of Directors authority, to amend the Community Park Master Plan, which would allow the restroom design to be designated as a water-use facility.

Staff anticipates resolving all planning issues and SLO County Planning response by January 2024 and anticipates ground-breaking by July 1, 2024. The vendor has a 240-day lead time (this is a prefabricated restroom that is yet to be constructed) to deliver the restroom facility.

### Cambria Skatepark

Our CCSD consultant reviewed current permitting conditions with SLO County Public Works, who agrees that no additional sidewalks should extend beyond the utility vault. No amendment to plans or other engineering will be necessary. We have scheduled a follow-up in January 2024 on our waiver request.

## **Cambria Fire Department**

### Contact Interim Fire Chief

To submit general inquiries or to schedule a meeting with Interim Chief Burkey, please submit your inquiries or concerns here: <https://www.cambriacsd.org/contact-fire-chief>.

### Meet the Interim Fire Chief

On Thursday, November 2, 2023, Interim Fire Chief Burkey held his first “Meet the Interim Fire Chief.” On Tuesday, December 19, 2023, from 9:00 a.m. to 12:00 p.m., Interim Fire Chief Burkey will work out of the Cambria Veterans' Memorial Hall again and would love to meet you and hear your thoughts on anything related to the Cambria Fire Department.

### Zonehaven and Emergency Alert System

The District has been working with San Luis Obispo County Emergency Services, our Board of Directors, and Fire Safe Council members to complete our brochures, and Keith Aggson from County OES provided the Board of Directors with a presentation on November 9, 2023.

### Weed Abatement

We have less than 15 lots remaining, some in conservation easements. Most hazard lots have been abated, and we are now working on our forested areas. If you have any questions or concerns regarding weed abatement for *improved parcels*, please contact CAL FIRE at 805-927-4262. CAL FIRE is inspecting all improved parcels Monday through Thursday. For all other questions regarding weed abatement for *vacant parcels*, please contact the Cambria Fire Department at 805-927-6240.

The San Luis Obispo County Fire Safe Council shared the link below about the 0–5-foot non-flammable clearance value for reducing structural ignitability. The video is 2 minutes long and illustrates the importance of no flammables with 5 feet.

[abc7.com/wildfire-burn-demonstration-southern-california-irvine-insurance-institute-for-business-and-home-safety/13797740/](http://abc7.com/wildfire-burn-demonstration-southern-california-irvine-insurance-institute-for-business-and-home-safety/13797740/)

### Wildfire. Are you Prepared?

Use the CAL FIRE web-based app to create a personalized wildfire readiness plan and learn active incident information here: <https://www.readyforwildfire.org/more/ready-for-wildfire-app/>

## **Water & Wastewater Departments**

District staff have met with two vendors to discuss future solar projects.

### SR4 Well at Coast Union High School

The District has continued its efforts to negotiate with the Coast Unified School District (CUSD) for long-term access/rights to the SR4 well and easements. Staff met with the CUSD Superintendent on school grounds to discuss their most recent Board discussion of a ten-year or 99-year term at 26k annually and creating a new easement access road. Those discussions are ongoing.

### Coastal Development Permit

The staff has awarded WRF CDP consulting to SWCA Environmental Consultants. SWCA is a consulting firm that, since 1981, has performed comprehensive environmental planning, regulatory compliance, and natural and cultural management services both locally and globally. SWCA will help the District update our WRF project description and work with our regulators to ensure its completeness. On October 17, utility staff hosted our consultant for a site visit of the WRF and to discuss the history and status of the project. The visit included CCSD service wells 9P2 & 9P7, the future Zero Liquid Discharge site, and the evaporation pond. Our consultant will review the CCSD's CEQA and EIR documents and develop the new project description. Staff has scheduled a meeting with County Planning to discuss the intended approach and confirm their support. A key focus being developed by our consultant for the CDP is the restoration of the Title 27 pond to mitigate temporal losses since its implementation.

### East-West Village Transmission Line Replacement

On Thursday, October 19, at 4:00 p.m., water service was restored to Mechanics Bank, and pressure testing and bacteriological testing were performed at that time for the new installation. Interconnection/tie-in occurred on Thursday evening, October 19, with the considerable interruption occurring north of Main to Croyden Lane. Water service has been restored to all residential and commercial customers, and all roads have been opened to traffic.

### InStream Flow Study (IFS) & Adaptive Management Plan (AMP)

CCSD utility staff and Biologist Kevin Merk assembled for an informal meeting to discuss upcoming AMP and IFS work. Biologist Merk will be assuming the environmental and biological reporting for the District, replacing long-time District biologist Cindy Cleveland. Merk led the environmental and biological reporting for Morro Bay's Wastewater Treatment Plant project and developed beneficial contacts with the EPA while obtaining their permits for its operation. We hope to use his experience with the Water Infrastructure Finance and Innovation Act (WIFIA). WIFIA Grant communication for the EPA to acquire funding for the District's environmental endeavors. We look forward to creative discussions concerning topics such as habitat restoration of the Title 27 pond and WRF mitigation. A progress meeting with our consultants took place on Monday, October 30.

### Water Meter Replacement Program

The initial pilot program has been slowed due to delays in the receipt of materials. We are researching other options for moving the project forward.

### Stuart Street Tank Replacement

We are currently in the environmental permitting process. District staff has prepared the scope of work to be released for the informal bidding process for the design/build tank replacements. The environmental permitting tasks are a bit more costly than similar projects due to their location in the Coastal Zone and the need to perform CEQA and NEPA analyses as required when funded by a federal grant. The tanks are also located in a Geological Study Area, which increases permitting complexity.

#### San Simeon Water Line & Effluent Line Well Field Transmission Lines

Staff held its second status update meeting with consultants on October 24. Phase A (the first of seven project phases) has been completed, and we are working through Phase B. A hydraulic feasibility analysis is now being evaluated. Phase C will begin the environmental review and analysis process.

#### Zero Liquid Discharge Program

The Department of Energy has approved Global Water Innovations (GWI) tasks and timelines, the final step needed for grant clearance. GWI is now working on a final, detailed budget and believes they will begin building the mobile pilot unit at the beginning of November as soon as the budget is approved. They anticipate meeting with CCSD immediately to discuss pilot details, formalize the legal agreement, and obtain Board approval. They intend to start building in November.

#### 5500 Heath Lane WWTP Road Surface Upgrades

Staff has completed the contract for grading and repaving Heath Lane, and raising surfaces to the correct height. The staff has contracted services for a much-needed upgrade before the wet season.

#### Van Gordon Creek Streambed Repairs

An update on the emergency work performed in the Van Gordon Creek streambed was completed on September 20, 2023. Our emergency application was submitted, accepted, and finished as of October 24, with the receipt of the Van Gordon Creek Vegetation Management Report. This concludes our emergency/seasonal work in the streambed.

#### Wastewater SST Project Update

Mrs. Dodson created a Wastewater SST Project information page on the website. It is available here: <https://www.cambriacsd.org/wastewater-sst-projects>.

#### Regulatory Compliance

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

#### **Public Record Requests and Responses**

The Cambria Community Services District has received three Public Record Requests since October 11, 2023.

<b>Date</b>	<b>Name</b>	<b>Public Record Request</b>	<b>District Response Date</b>	<b>District Response</b>
10/19/2023	Cheryl McDowell	Can you provide me with how many EDU's on Brambles?	10/19/2023	The Brambles location at 4005 Burton Drive has 14 commercial EDUs.
11/3/2023	Joseph Beery	A completed copy of Cambria CSD's completed grant application and any attachments that were submitted for the 2021-22 SB-1383 Local Assistance Grant Program from CalRecycle.	11/6/2023	A copy of Cambria CSD's completed grant application that was submitted for the 2021-22 SB-1383 Local Assistance Grant Program from CalRecycle is attached. I've also attached a copy of Resolution 10-2022 which authorized the submittal of an application for funding from CalRecycle for SB 1383



				Local Assistance Grant Program, and the GMSWeb Budget Summary, which shows the amount awarded.
11/8/2023	James Townsend	I saw that you recently posted a link to the current contracts CCSD has with various vendors and consultants. I am trying to get a hold of the recent contract with SWCA for permitting help with the WRF project. I had some questions and spoke with Mr. Green. He told me that all the project information is on the District's website, but I couldn't find much of what I am looking for. I'm hoping it might be in the SWCA contract. If you could let me know how I can access that, I'd be very appreciative.	11/9/2023	The District's project updates, contracts, and agreement information are posted on our website: <a href="https://www.cambriacsd.org/district-project-updates">https://www.cambriacsd.org/district-project-updates</a> . The Agreement for Consultant Services between SWCA, Inc. and the CCSD is attached.



# SAN LUIS OBISPO COUNTY INTEGRATED WASTE MANAGEMENT AUTHORITY

Connecting the Community to Waste Solutions

Dear Cambria Resident,

California State Law SB 1383 requires that residents:

- Participate in curbside collection services by subscribing to three waste streams (garbage, recycling, and organic service) and
- Properly sort between the three waste streams.

**In the coming weeks, the IWMA will be performing education & outreach visits in some neighborhoods.**

What is an education & outreach visit? What can I expect?

Our team, with assistance and guidance from your hauler and Cambria CSD, will visit neighborhoods (door to door) on their normal day of trash collection to:

- Re-sticker bins on receptacles that are missing stickers or are otherwise worn out (if set out).
- Provide educational material regarding recycling guidelines in San Luis Obispo County.
- If you see us, feel free to stop and say hello. We are happy to answer any questions you have regarding recycling.
- If you would like a complimentary indoor kitchen food scrap pail or have any additional questions, please contact our office.

Thank you for welcoming our team into your community. Please reach out directly to the IWMA at [iwma@iwma.com](mailto:iwma@iwma.com) or 805-782-8530 with any questions or concerns.

For tips and resources on how to properly sort your waste please follow us on Facebook & Instagram:

 [facebook.com/sloIWMA/](https://www.facebook.com/sloIWMA/)

 [@recycle\\_slocounty](https://www.instagram.com/recycle_slocounty)



The IWMA provides education and outreach to assist the San Luis Obispo County community. For more information contact the IWMA (805) 782-8530 or visit our website [www.iwma.com](http://www.iwma.com)

**BOARD OF DIRECTORS MEETING –NOVEMBER 16, 2023**

**FINANCE MANAGER’S REPORT**

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

The Expenditure Report for October 2023 is being submitted to the CCSD Board of Directors in today’s meeting (see Agenda Item 7.A.). The report includes a detailed listing and monthly sub-total for each Accounts Payable Vendor and a summary of each department’s monthly expenditures.

**CCSD DIRECTOR MEETINGS & COMPENSATION FOR THE MONTH OF OCTOBER 2023**

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

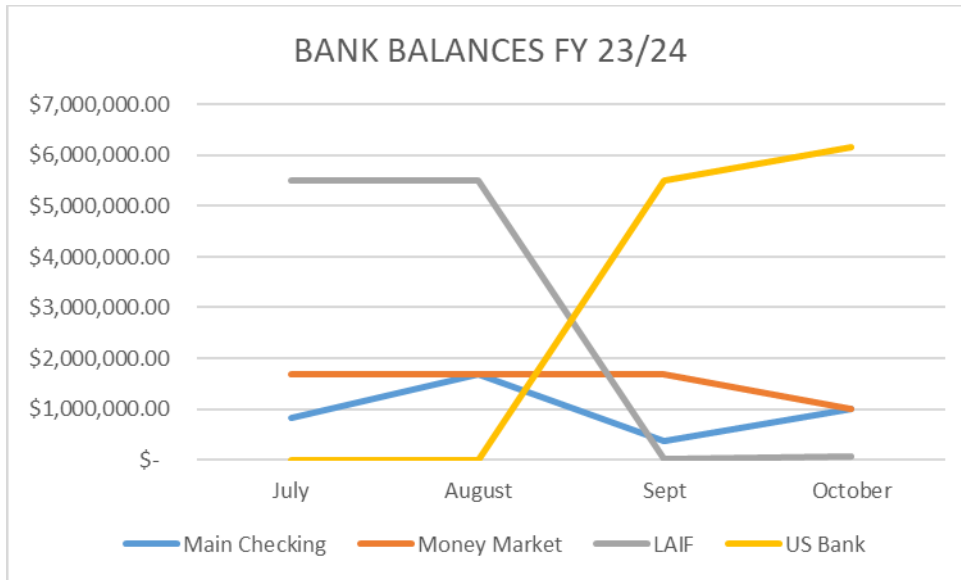
Director Name	Meeting Month	Number of Compensated Meetings	Amt Per Meeting	Total
Farmer, Harry			\$ 100.00	\$ -
Thomas, Michael	SEPTEMBER	1	\$ 100.00	\$ 100.00
Scott, Debra	SEPTEMBER	5	\$ 100.00	\$ 500.00
Dean, Karen	SEPTEMBER	4	\$ 100.00	\$ 400.00
Gray, Tom	AUGUST/SEPT	6	\$ 100.00	\$ 600.00
Total		16		\$1,600.00

**AVAILABLE CASH BALANCES AS OF OCTOBER 31, 2023**

The total available cash is listed as follows:

Account Type	Balance
Main Checking	\$ 997,579.99
Money Market	\$ 994,401.89
Local Agency Investment Fund (LAIF)	\$ 58,499.85
US Bank - Investment Fund	\$ 6,170,038.13
Total	\$ 8,220,519.86

Available cash is defined as the balance in the Main Checking Account, Money Market Account, and Investment Funds. The total available cash as of October 31, 2023 was \$8,220,519.86.



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

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

Account Type (Restricted)	Balance
The Bank of New York Mellon	\$ 9,128,666
Payroll	\$ 15,309.88
Veterans Hall	\$ 7,780.25
Health Reimbursement Account (HRA)	\$ 54,151.28
<b>Total</b>	<b>\$ 9,205,907.41</b>

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

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

Fund	Department	Description	Amount	75%	10%	Total
				OES Reimb	Admin	
GF	F&R	Rodeo Grounds Entrance Gate	5,705.00	4,278.75	427.88	4,706.63
GF	F&R	Santa Rosa Creek Trail	6,957.00	5,217.75	521.78	5,739.53
GF	F&R	Building, Shed, Fence	51,704.00	38,778.00	3,877.80	42,655.80
GF	Fire	Fencing Around Station	3,725.00	2,793.75	279.38	3,073.13
Total			68,091.00	51,068.25	5,106.83	56,175.08

San Luis Obispo County has been included in the Major Disaster Declaration, FEMA-4699, for the March 2023 storms. District staff meets with FEMA weekly to submit projects for reimbursement regarding the March 2023 storm damage.

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

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

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

The following is the activity in the Bank of New York Mellon account for the SST projects.

		Current Total Budget	Fiscal Activity	Prior Year Activity	Total Project Activity to Date	Variance Favorable (Unfavorable)
<b>Fund: 12 - WASTEWATER FUND</b>						
<b>Revenue</b>						
<a href="#">12-43980-12</a>	LOAN PROCEEDS - WW COP 2022A BONDS	12,100,000	1,129,578	1,841,756	2,971,334	9,128,666
<b>Expense</b>						
<a href="#">12-61701-12</a>	CAP ASSET - WW ECM 1 FLOW EQUAL IMPV	3,791,224	466,696	610,006	1,076,702	2,714,522
<a href="#">12-61702-12</a>	CAP ASSET - WW ECM 2 INFLUENT LIFT STN IMPV	46,512	13,759	26,224	39,983	6,529
<a href="#">12-61703-12</a>	CAP ASSET - WW ECM 3 MLW AERATION BASIN UPGRD	2,419,093	322,080	371,214	693,294	1,725,799
<a href="#">12-61704-12</a>	CAP ASSET - WW ECM 4 BLOWER REPLACEMENT	603,329	89,942	107,143	197,085	406,244
<a href="#">12-61705-12</a>	CAP ASSET - WW ECM 5 RAS & WAS IMPV	1,290,972	153,516	230,389	383,905	907,067
<a href="#">12-61706-12</a>	CAP ASSET - WW ECM 7 ELECTRICAL IMPV SERVICE PANEL	554,687	22,400	100,139	122,539	432,148
<a href="#">12-61707-12</a>	CAP ASSET - WW ECM 8 GENERATOR REPLACEMENT	925,404	28,674	153,675	182,349	743,055
<a href="#">12-61708-12</a>	CAP ASSET - WW ECM 9 SCADA SYSTEM UPGRADE	1,148,557	32,512	185,587	218,099	930,458
<a href="#">12-61709-12</a>	CAP ASSET - WW ECM 12 IMPV TO WW LIFT STATIONS	1,320,222	-	54,511	54,511	1,265,711
<b>Expense Total:</b>		<b>12,100,000</b>	<b>1,129,578</b>	<b>1,838,888</b>	<b>2,968,466</b>	<b>9,131,534</b>
<b>Net</b>		<b>-</b>	<b>-</b>	<b>2,868</b>	<b>2,868</b>	<b>(2,868)</b>

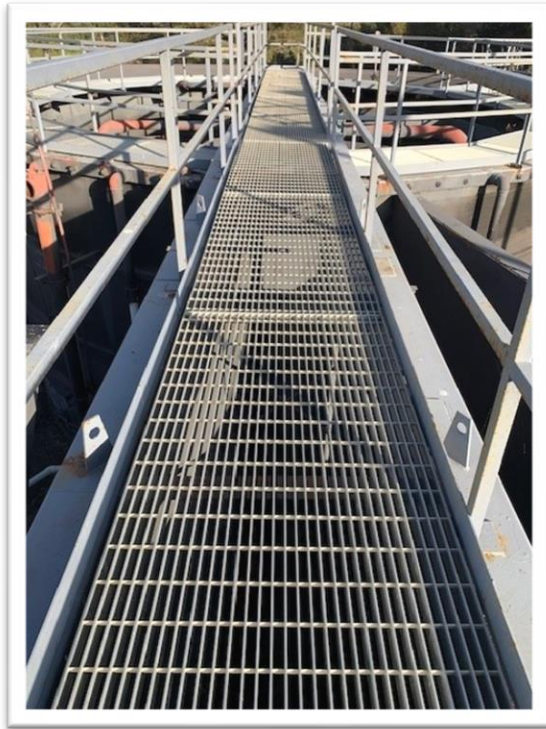


# Utilities Report for Department Activities During the Month of October 2023

## Wastewater Treatment Plant (WWTP)

Operators completed maintenance of the plant generator in preparation for the rainy season, which included load-testing, oil change, topping off the coolant, load-testing the battery, and testing the transfer switch.

The decking on the digester has been replaced with aluminum decking donated by the San Luis Obispo Wastewater Treatment plant. The concrete stairwell landing to the digester was settling, so it has been demolished, and we are in the process of forming and pouring a new landing.



Our Polydyne representative performed jar testing of polymer and sludge to locate a better-priced, more effective polymer for our screw press, resulting in Polydyne's provision of a 55-gallon drum at no cost. Trials with the new polymer have begun, and we are pleased with the initial results.



Following an unexpected power outage on October 15, 2023, we lost a variable frequency drive to the screw press motor. Alpha Electrical was able to replace the drive with an alternate used drive. Staff have requested a quote from Tough Automation for a replacement and backup variable frequency drive.

The motor to the non-potable Pump #1 also failed during the October 15 power-outage. The motor is under warranty and will be replaced by the manufacturer. The non-potable pumps play a more significant role in our process and supply sprayers to control odor and breakdown brown sludge at the entry to the clarifier, supply makeup water to our screw press, and provide scouring water to the de-ragging unit. Installation of a smaller blower will

be performed in the SST Program and in the meantime, staff have requested a spare pump to ensure continuation of service.

The plant handled a 2.5-hour unplanned power outage on October 25, 2023. Staff used the opportunity to provide hands-on training for our newest operator, Ben Bevins, and our operator-in-training, Art Gurney.

Staff met with A-Jay Excavating and Fluid Resource Management to walk the site and review underground and mechanical requirements and piping for the SST Program. Engineers from Southland set up layout for equalization tank blowers and pumps. Paso Robles Tank was on-site to review requirements for repair and coating of the south digester, to be converted into the equalization tank and sludge storage tank. Submittals approved to date include fine bubble diffusers, grit blowers, equalization pumps, coarse bubble diffusers, geo membrane baffles, and MLE blowers.

## Collections System

Maintenance of lift stations A, B, A1, B2, B3, B4, and 9 was performed in preparation for the rainy season. This included load-testing, oil and fluid change, and battery load-testing on generators for these lift stations. A coolant leak was found on the radiator at Lift Station A and we are currently awaiting parts.

A gasket failure on Pump #1 caused a minor leak at Lift Station B4 dry well. The gasket was replaced, and the dry well was cleaned.



While jetting sewer lines, we have found multiple areas with root intrusion and are updating our jetting schedule to increase the frequency of our visits to these areas.

A major source of I&I (inflow and infiltration) was removed from the collection systems with the replacement of cracked sewer pipe at Gleason and Preston streets.



<b>JETTING</b>				
<b>Line ID</b>	<b>Street</b>	<b>Length (ft)</b>	<b>Activity Date</b>	<b>Activity</b>
PH-487 to PH-4087	Cambridge St.	313	10/26/2023	Jetted
PH-4102 to PH-4103	Bristol St.	271	10/26/2023	Jetted
PH-4102 to PH-4101	Bristol St.	147	10/26/2023	Jetted
PH-498 to PH-4098	Plymouth St.	146	10/26/2023	Jetted
PH-4087 to PH-4088	Pembrook Dr.	401	10/25/2023	Jetted
PH-414 to PH-4104	Norfolk St.	516	10/25/2023	Jetted
PH-4098 to PH-4100	Plymouth St.	247	10/25/2023	Jetted
PH-4109 to PH-4110	Pembrook Dr.	463	10/24/2023	Jetted
PH-4110 to PH-4008	Pembrook Dr.	199	10/24/2023	Jetted
PH-4108 to PH-4109	Pembrook Dr.	136	10/17/2023	Jetted
PH-4106 to PH-4108	Pembrook Dr.	95	10/17/2023	Jetted
PH-4105 to PH-4106	Pembrook Dr.	78	10/17/2023	Jetted
PH-4105 to PH-4099	Pembrook Dr.	191	10/17/2023	Jetted
PH-4099 to PH-4097	Pembrook Dr.	207	10/17/2023	Jetted
PH-497 to PH-4097	Pembrook Dr.	207	10/17/2023	Jetted
PH-4097 to PH-4096	Pembrook Dr.	217	10/17/2023	Jetted
PH-4079 to PH-4086	Guildford Dr.	264	10/17/2023	Jetted
PH-4096 to PH-4095	Guildford Dr.	127	10/17/2023	Jetted
PH-4101 to PH-4099	Bristol St.	125	10/17/2023	Jetted
LH-12244 to LH-12237	Bradford Rd	416	10/16/2023	Jetted
TW-10023 to LH-12244	Bradford Rd	212	10/16/2023	Jetted
LH-12243 to LH-12244	Pierce Ave.	302	10/16/2023	Jetted
TW-10022 to TW-10023	Richard Ave	376	10/16/2023	Jetted & Camera Inspected
TW-10080.1 to TW-10086	Gleason St.	311	10/12/2023	Jetted
TW-10085 to TW-10086	Green St	202	10/12/2023	Jetted
<b>Total Jetted Footage</b>		<b>6,169</b>		

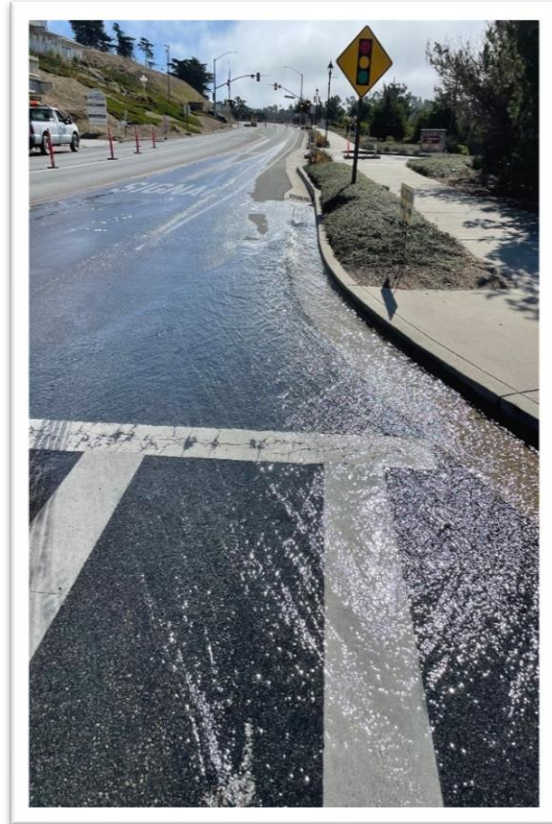


## Water Department

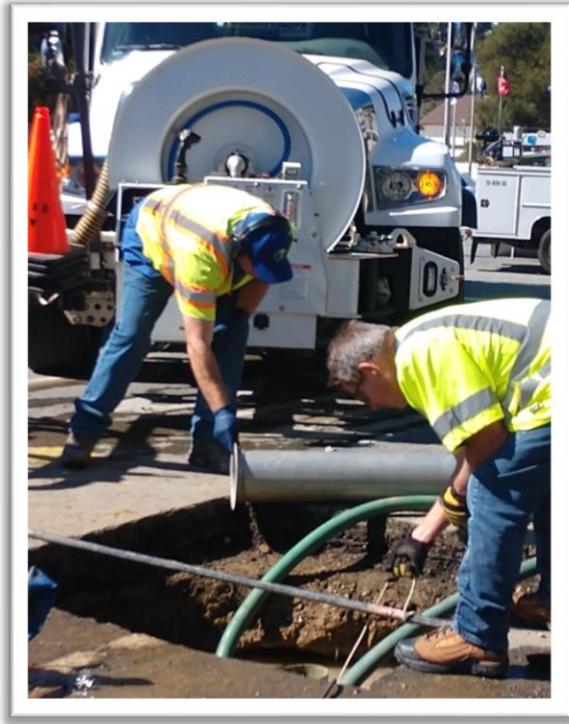
### Distribution System Activities

#### *East-West Village Main St Transmission Main Break*

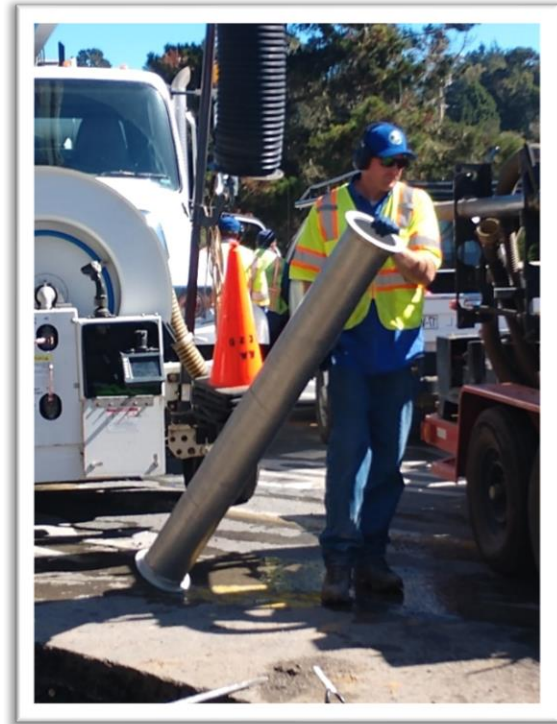
The Water Department responded to a call for a large leak on October 10, at approximately 9:20 am in front of 1053 Main St. Operators arrived on scene to find a 10" potable water main failure and began isolation to reduce flow and ultimately stop the water.



An emergency USA (Underground Service Alert) was called in for other underground utilities to mark. Wastewater department staff were called in to assist with excavation and traffic control. Calls to emergency contractors were made, and the contractor sent two helpers. Hydro vacuum and backhoe excavation methods were utilized to locate the leaking water main.

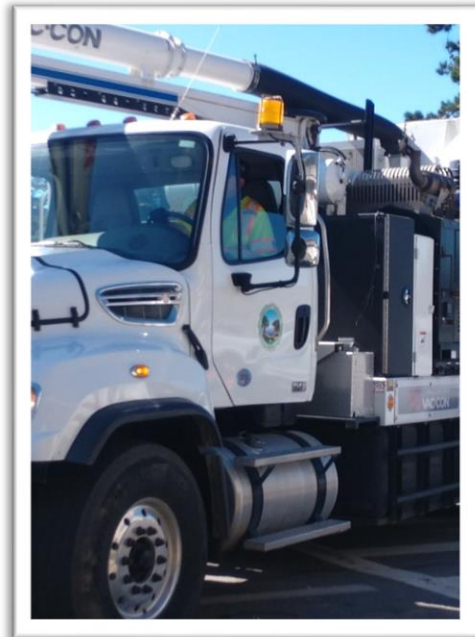


Wastewater Systems Superintendent, John Allchin



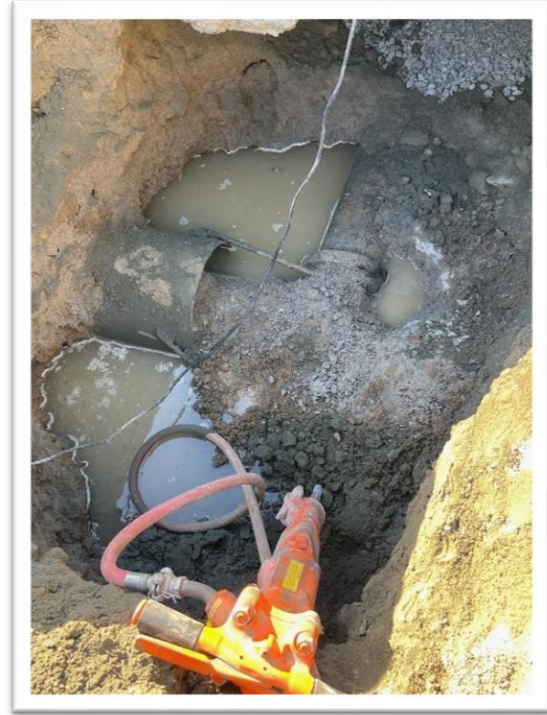
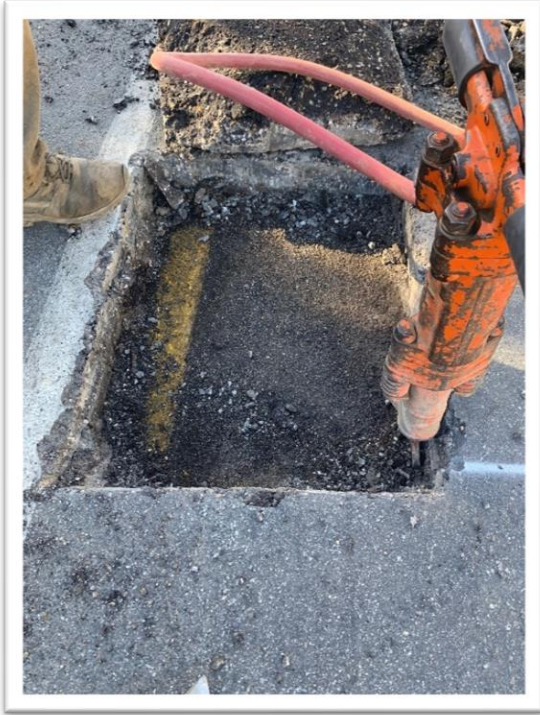
Water Systems Operator in Training, Art Garney

The water main was found to be covered in concrete, making a 90-degree turn and inside a steel sleeve crossing the street. This part of Main Street was once Highway 1; Cal Trans requires highway crossings to be sleeved. The sleeve was an added obstacle to the repair because staff were not able to see where, exactly, the leak was coming from. Cameras were employed but yielded no sight of the actual break.



Art Garney received his Commercial Class A Driver's License



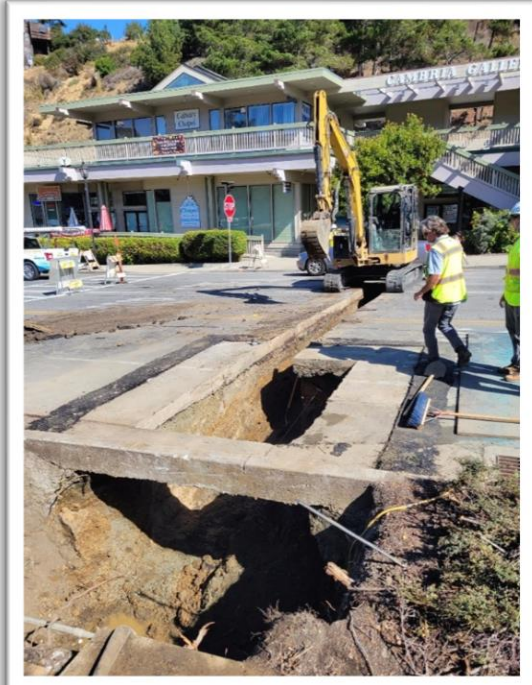


Crews began jackhammering away the concrete to gain access to the pipe and make the temporary repair while attempting to locate the main on the other side of the street. By 8:45 p.m., water staff had made the temporary repair and returned water service to most of the town. By 11:30 p.m., the site was cleaned up, and roads reopened.



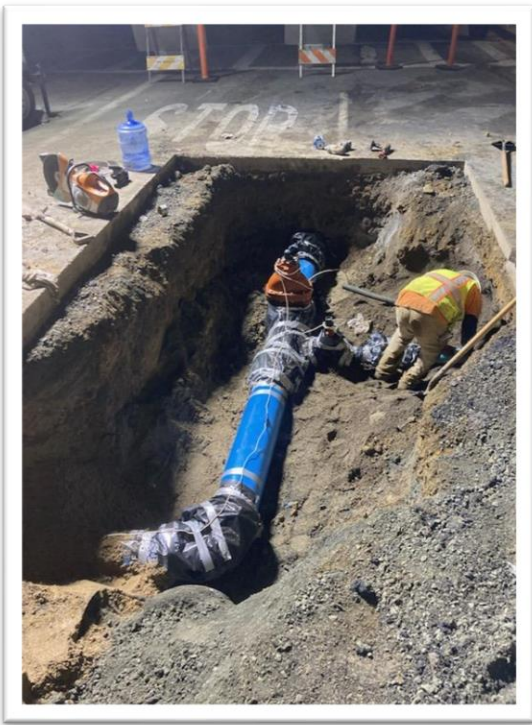


On October 16, water staff began potholing to locate the 10" water main on the other side of the street. Crews began in the road, followed as-builts below the sidewalk, and eventually located it in the plant median between the curb and the sidewalk. With the location of both 90-degree turns, the contractor could begin their work.



The contractor began removing thrust blocks on October 17, as well as excess concrete on the 90-degree turn near the sidewalk. Thrust blocks in the distribution system support water mains by transferring load from pipes to the soil behind and ultimately prevent separation of pipe and joints. By October 18, contractors removed the existing thrust block in the plant median and began plumbing in new 10" C900 water main in front of the bank.

A new valve was installed for any future isolation, and a new thrust block poured. The new installation was disinfected, and a bacteriological sample sent to the lab. On October 19, the new section of the main was pressure tested to 150 psi. Removal of the thrust block on the other side of the street began. By 7pm, the scheduled water shutdown began allowing for the installation of an additional isolation valve and 10" C900 pipe to connect in across the street.



A new thrust block was poured to support the 90-degree turn across the street, and an additional block was poured behind a 4" fire flow service. Crews worked through the night, and water was restored by 5 a.m. on October 20.



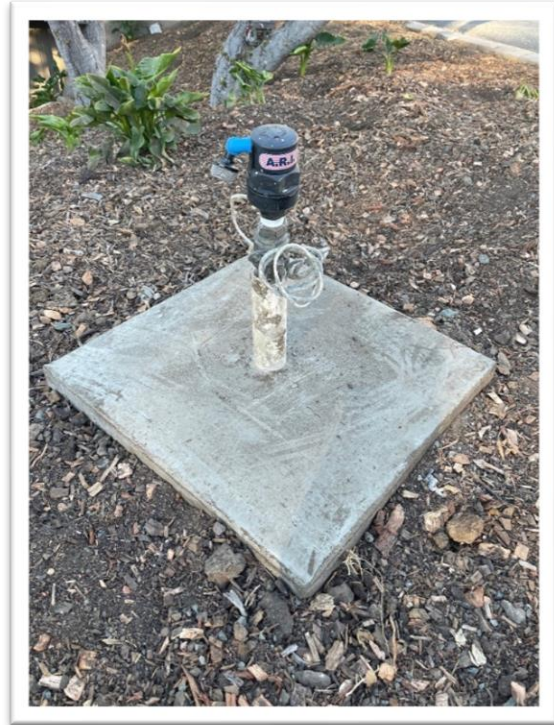
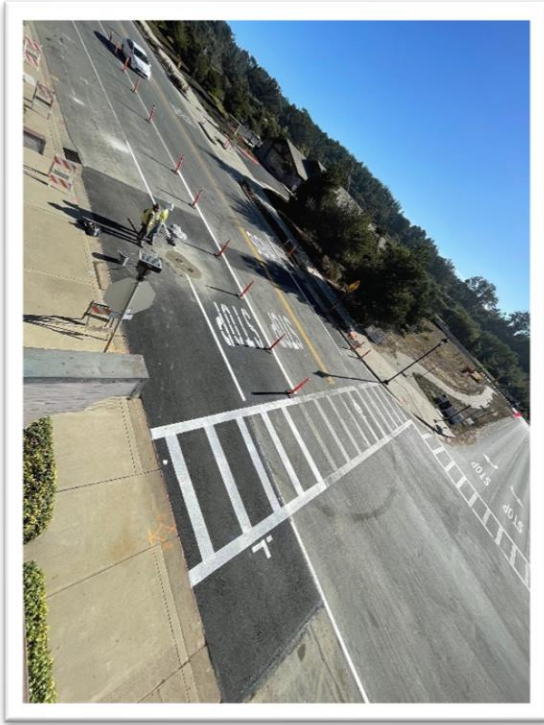
Water Systems Operators replacing the sidewalk on October 24

Meetings with San Luis Obispo County Roads Department were held to allow road closures. The asphalt that was lifted by the main break was required to be restored to the original surface gradient. Contractors worked together on October 25 to perform final road resurfacing work. One final road closure occurred, and the asphalt was replaced to County Road specifications.





On October 26, road work was finalized with line marking and valve can raising. A faulty air valve was brought to the attention of staff as the result of reenergizing the water system from repairs. Staff replaced an underground steel air valve with a modern above ground plastic piece. These air valves in the system release air that comes out of solution within a pressurized pipe and are placed on high points to capture buoyant air.



### ***Billing Cycle Meter Reads LR***

Staff began billing cycle meter reads on October 30, which will carry into November.

### ***AWTO Exam***

Water System Operator Cody took and passed the Advanced Water Treatment Operator Certification this month. This is a new certification that is hosted by the CWEA (California Water Environment Association) which may play a part in the WRF one day.

### ***Winter Weather Prep***

In preparation for the wet season, staff continue to prepare sites that keep water flowing throughout the town. Tree branches were cleared around the Stuart Street tank, minimizing debris and the potential for anything to fall on the storage tanks. The SR4 backwash tank began to show signs of rust on the top of it. Staff grinded out the rust and placed a rust inhibitor, stopping all rust. Generators are tested monthly to ensure proper start and are load tested. Our newest Operator in Training has been brought up to speed on emergency power loss situations. To keep our radio communications working, staff continue to keep “line of sight” clear for our radio communication.

## WRF

Ongoing monthly maintenance continues with recirculation in the MF and RO trains.

## Project Summary Table

Project	Description	Status
<b>Coastal Development Permit for the Water Reclamation Facility</b>	Land Use Application DRC2013-00112 for the regular permitting of the Water Reclamation Facility.	Staff is internally revisiting the CDP matrix to ensure that we are providing information for all the requests. We have a tentative meeting with the County on December 13.
<b>Instream Flow Study</b>	Study of the Lower San Simeon Watershed from Palmer Flats to the lagoon. Follows the California Department of Fish and Wildlife's methodology to establish instream flow needs for critical species and habitat.	Staff met with consultants on October 30. Revisions to the report are underway and will address all comments, some of which may require more in-depth analysis. A revision draft is expected from consultants as soon as practically possible, to include modeling and analyses for a range of potential effects under various pump operations.
<b>Adaptive Management Plan (AMP)</b>	Completion of the Annual Adaptive Management Plan report and supporting groundwater modeling and monitoring.	The 2022 draft AMP Annual Report can be read at <a href="http://www.cambriacsd.org/instream-flow-study">www.cambriacsd.org/instream-flow-study</a> 2023 monitoring continues, and additional modeling is in progress to better define lagoon level thresholds and triggers for AMP. Staff met with biologist Kevin Merk who will be assuming the environmental and biological reporting for the District, replacing Cleveland. Discussion re habitat restoration of Title 27 pond and WRF mitigation pending.
<b>Endangered Species Act Section 7 Consultation</b>	Federal consultation process to ensure that WRF project activities are not likely to jeopardize the continued existence of listed species or destroy or adversely modify designated critical habitats. Includes permitting assistance, reporting,	This effort is on hold until the additional scope of work for the Instream Flow Study is completed.

	and technical support.	
<b>Project</b>	<b>Description</b>	<b>Status</b>
<b>San Simeon Well Field (SSWF) Transmission Main Project</b>	Developing a permanent repair of the San Simeon Water Main. This project will also include solutions for the parallel Sewer Effluent Main.	Staff held its 2 <sup>nd</sup> status update with contractor on October 24. Phase A of seven project phases has been completed and we are currently working through Phase B. Hydraulic feasibility analysis is now being evaluated. Phase C will begin the environmental permitting process.
<b>Water Meter Replacement Project – AMI</b>	Upgrades system to Advanced Metering Infrastructure (AMI) with new meters and real-time water analytics.	On hold.
<b>EV Charging Station</b>	Installation and operation of two EV charging stations at the Vets Hall.	A kickoff meeting was held with the contractor on October 16 with a follow-up meeting on October 25. Contractor has advised District of specifications and requirements for an ADA compliant parking space as a condition of the project grant. This space must be on the right side of the charger when facing the building and needs to be 12 ft wide with a 5-foot hash-marked pathway. The slope of the handicapped parking space <b>cannot</b> exceed 2.08%. Only one area of the Veterans Hall parking lot satisfies all requirements. Staff had a 2 <sup>nd</sup> meeting with contractor on October 25.
<b>Cambria Skatepark Project</b>	Design and construction of a new skatepark facility at the old skatepark location on Main St across from the Vets Hall.	SLO Public Works is in agreement with no sidewalk requirement extending beyond the utility vault. No amendment to plans or additional engineering to be performed.  Staff to follow-up in January 2024 on waiver request.  Construction level permits are a 4- to 6-month process. Grant requires completion of project within one year from 9/15/23 for \$47K grant funding



		qualification. Per consultant, need to request extension from County in Summer of 2024.
<b>Community Park Restroom</b>	Design and construction of a restroom facility located near the Dog Park on the Fiscalini Ranch Preserve.	<p>This project is currently in the planning-level of the construction permit process. County Planning comments are currently being addressed by staff in preparation for resubmittal.</p> <p>Proposals are being received for Cultural Resources Assessment and monitoring, which is a requirement during the ground disturbance phase of construction, prior to installation.</p>
<b>Project</b>	<b>Description</b>	<b>Status</b>
<b>Community Park Restroom (cont'd)</b>		<p>A timeline for the delivery of a Biological Monitoring plan is being established. Consultant has agreed to perform the monitoring plan and survey reports.</p> <p>Amendment of the Community Park Master Plan must be drafted for Board approval to allow for a water-use facility.</p> <p>Staff anticipates the resolve of all planning issues and SLO County Planning response by January. Anticipate ground-breaking by July 1, 2024. There is a 240-day lead time from the vendor for delivery of restroom facility.</p>
<b>Pilot project for Zero Liquid Discharge for Brine in WRF</b>	Pilot study project to test innovative technology for brine reduction with the goal of zero liquid discharge	Department of Energy has signed off on Global Water Innovations' tasks and timelines, the final step needed for grant clearance. GWI is working on a final, detailed budget and plans to begin building the mobile pilot unit as soon as the budget is approved, in early November. GWI will soon meet with CCSD to discuss details of the pilot, formalize the legal agreement and obtain Board approval. They intend to start building in November.
<b>Stuart Street Tank Project</b>	Critical water infrastructure project to rebuild the Stuart Street tanks, which have reached their useful operational life	<p>Pending environmental permit.</p> <p>District Staff have prepared scope of work and invited informal bids for the Design/Build tank replacements.</p> <p>The environmental permitting tasks are a bit more costly than those of other similar projects, both due to their location in a coastal zone and the grant funding requirement to perform CEQA and NEPA. These tanks are located in a Geological Study Area, which increases the complexity of permitting.</p>

<b>COVID-19 Wastewater Surveillance</b>	The District introduced COVID-19 wastewater surveillance to the County in March 2020. Participating in the Centers for Disease Control (CDC) National Wastewater Surveillance System (NWSS) sponsored program till September 2025. No cost to the District.	Staff has signed a new contract extending COVID-19 wastewater surveillance through September 2025.
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## Conservation & Permits

### Water Supply & Demand

Net diversion in October 2023 was 3.61 acre-feet higher than last year. The demand reduction goal was 13.6 acre-feet (compared to anticipated unconstrained demand); however, the actual demand reduction achieved was -1.5 acre-feet, representing an increase over anticipated unconstrained demand. The cumulative supply shortage for the reporting period of July 1, 2023, through June 30, 2024, is estimated to be 8.3 acre-feet or 4.32%. Supplies have been augmented by above-average precipitation this past Spring, and we will remain in a Stage 1 Baseline Condition.

### Permit Counter Monthly Summary

#### ASSIGNMENT OF POSITION APPLICATIONS – 18 YTD

#### RETROFIT APPLICATIONS -28 YTD

022.201.020	5201 Plymouth St
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#### TRANSFER OF POSITION APPLICATIONS – 2 YTD

#### VOLUNTARY LOT MERGER APPLICATIONS - 7 YTD

023.074.028	023.074.035
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#### VACATION RENTAL REGISTRATIONS (WILL SERVES) - 20 YTD

022.331.054	523 Worcester Dr
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#### WATER LINE INSTALLATION OR UPGRADE APPLICATIONS - 1 YTD

023.052.014	2281 Madison St (meter/line upgrade)
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INTENT-TO-SERVES ISSUED – 1 YTD

WILL SERVES ISSUED – 32 YTD

WATER USE EFFICIENCY WALK-THROUGHS COMPLETED – 2 YTD

## CAMBRIA COMMUNITY SERVICES WELL LEVELS

10/16/2023

Well Read Date

### SANTA ROSA CREEK WELLS

Well Name	Well Description/Location	Distance to Water Level (ft)	Reference Point Elevation AMSL (ft)	Depth AMSL (ft)	Comments
23R	High School	39.20	83.42	44.22	Running
<b>SR4*</b>	<b>CCCD Production</b>	<b>33.31</b>	82.00	<b>48.69</b>	
<b>SR3</b>	<b>CCSD Production</b>	<b>19.13</b>	54.30	<b>35.17</b>	
<b>SR1</b>	<b>CCSD</b>	17.77	46.40	28.63	
21R3	County Parks	6.90	12.88	5.98	Meter Read (CF): 47768
WBE	Windsor Bridge East	10.43	16.87	6.44	
WBW	Windsor Bridge West	11.05	17.02	5.97	

**SR4**                      **48.69**  
AVG SR1 & SR3                      31.90

### SAN SIMEON CREEK WELLS

Well Name	Well Description/Location	Distance to Water Level (ft)	Reference Point Elevation AMSL (ft)	Depth AMSL (ft)	Comments
16D1	Van Gorden Creek Bridge	7.58	11.36	3.78	
MW4	Monitoring at Lagoon Entrance	11.82	15.95	4.13	
MW1	Monitoring at Blowers		42.11		
MW2	Monitoring at Influent		38.10		
MW3	Monitoring at Pond Gate		49.56		
9M1	Warren's Van Gorden Creek		65.63		
9P2	Gradient Monitoring	11.38	19.11	7.73	
9P7	WRF Intake		20.69		
9L1	Abandoned Irrigation	18.81	27.33	8.52	
RIW	WRF Injection Well		25.41		
<b>SS4</b>	<b>CCCD</b>	16.08	25.92	9.84	
MIW	WRF Injection Monitoring		29.89		
<b>SS3*</b>	<b>CCSD Production</b>	<b>19.37</b>	33.73	<b>14.36</b>	
<b>SS2*</b>	<b>CCSD Production</b>	<b>18.48</b>	33.16	<b>14.68</b>	
<b>SS1*</b>	<b>CCSD Production</b>	<b>18.12</b>	32.37	<b>14.25</b>	
11B1	Pedotti		105.43		
11C1	Pedotti	22.28	98.20	75.92	
PFNW	Palmer Flats		93.22		
10A1	Pedotti's Recorder		78.18		
10G2	New Rock Plant		62.95		
10G1	Old Rock Plant		59.55		
10F2	Warren		66.92		
10M2	Pedotti	26.84	55.21	28.37	Oil
9J3	Pedotti		43.45		
Lagoon	Creek Pedestrian Bridge	19.46			Mitigation Erosion: None

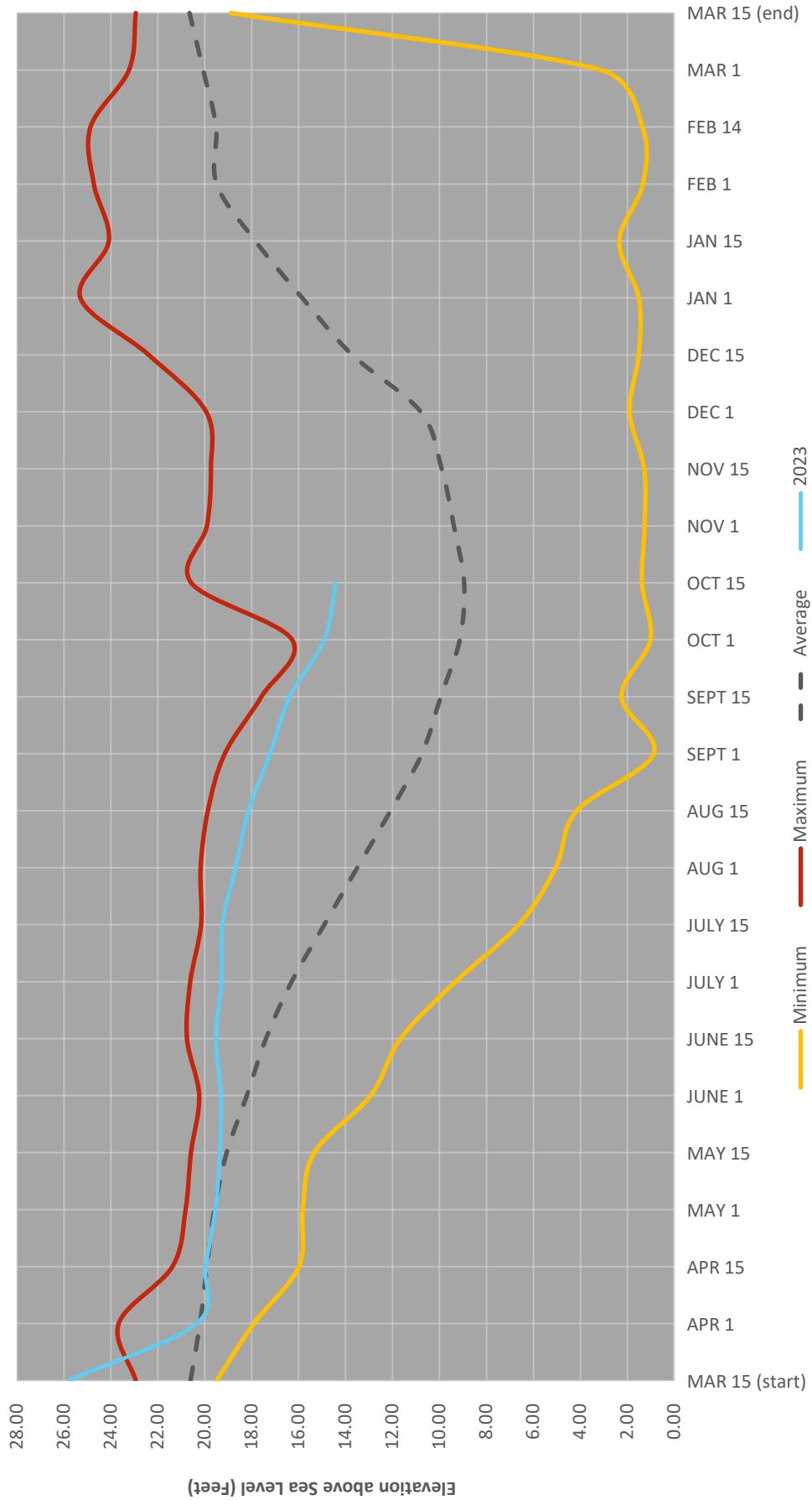
**AVG S1, SS2 & SS3**                      **14.43**  
**SS4/9P2 Gradient**                      **2.11**

\*Above Mean Sea Level (AMSL)

\*CCSD's Production Wells

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

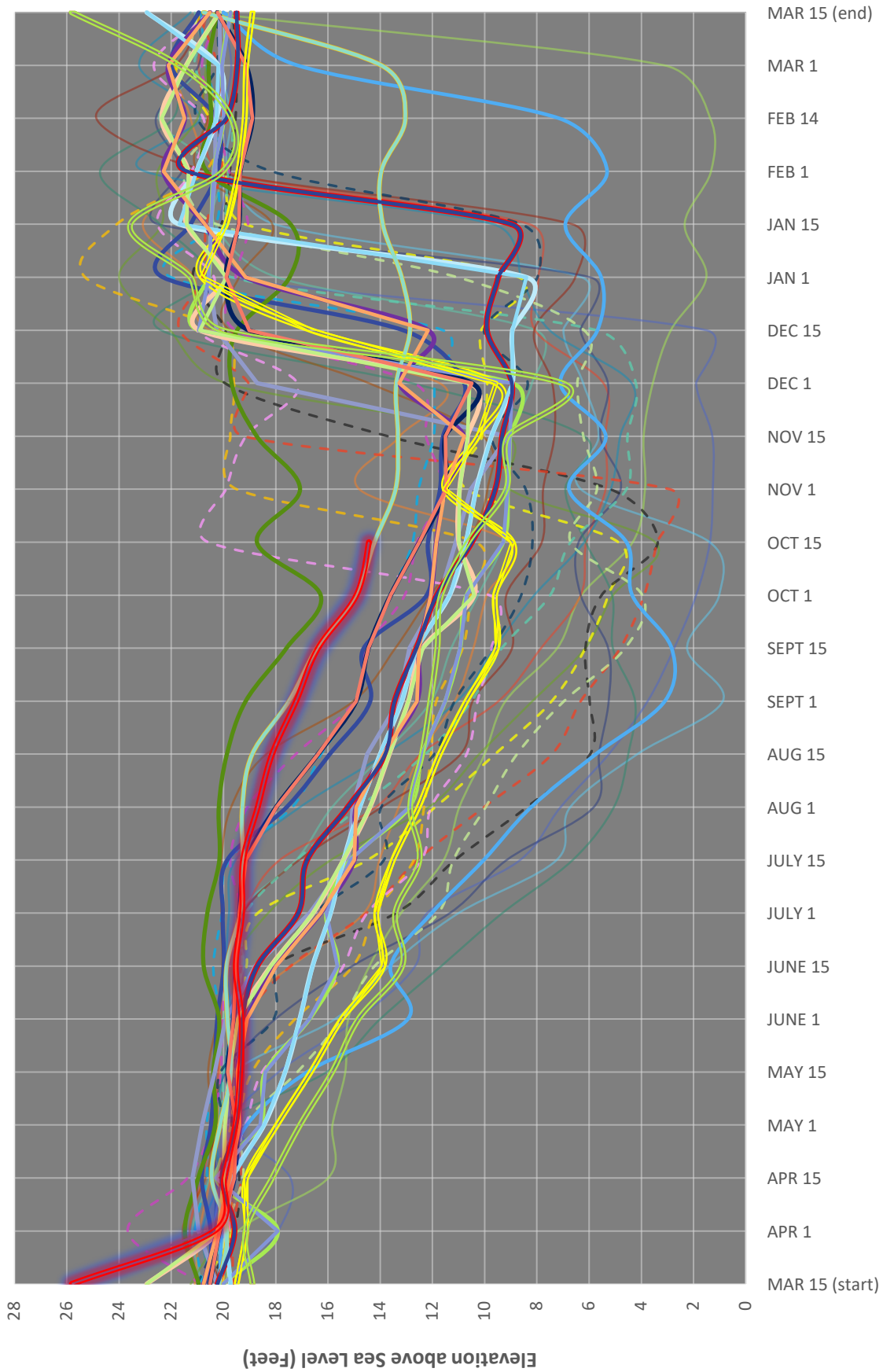
### San Simeon Creek Well Levels Mid-March 2023 Levels to Date and 1988 to Current, Min, Max, & Average



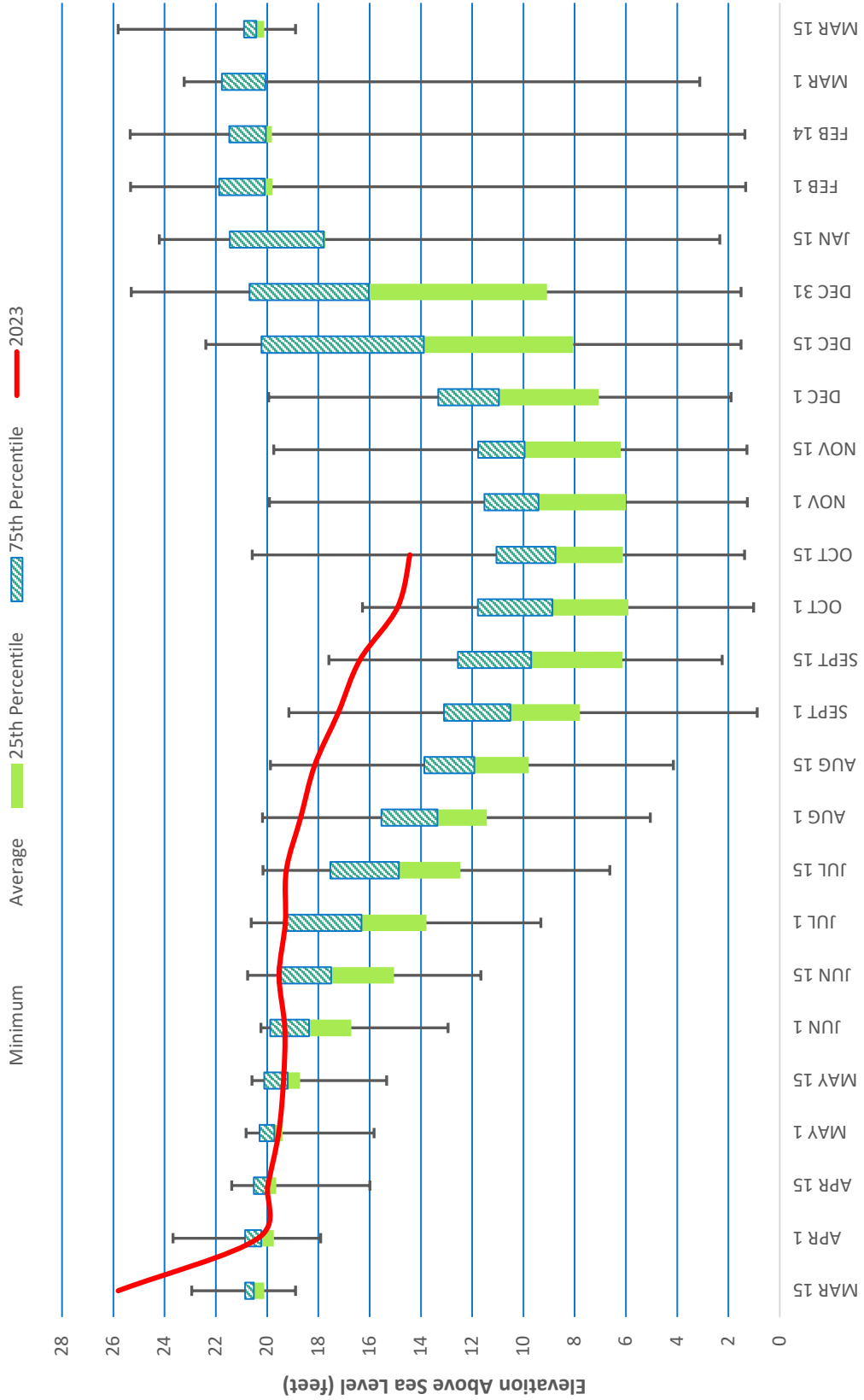




### San Simeon Creek Well Levels 1988 - Current



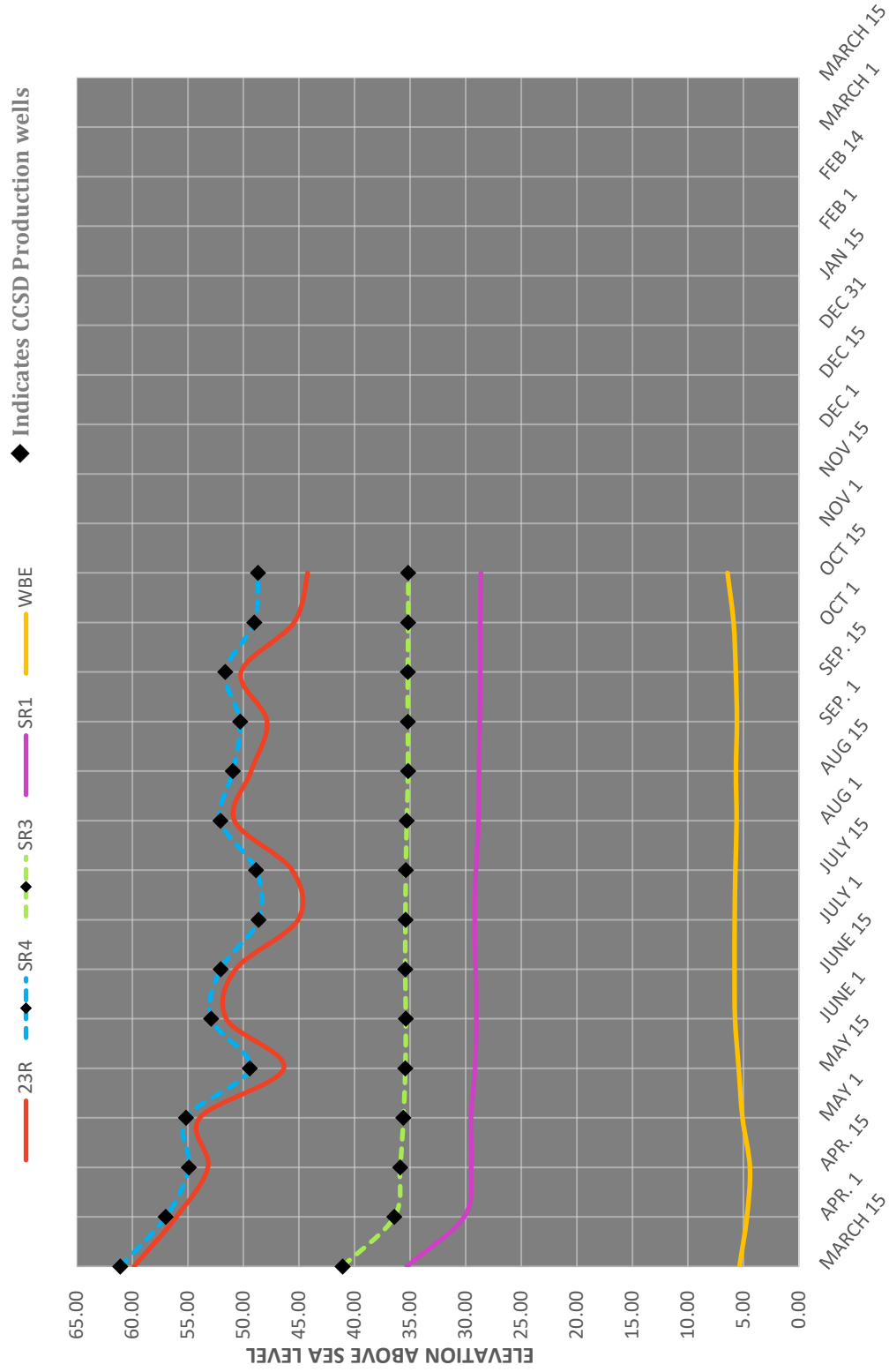
**1988 to Current Statistical San Simeon Well Level Summary by Month**  
**showing Minimums, Maximums, 25 % Percentile, 75% Percentile**  
**Average Level is the line between the Blue (hatched) and Green (solid) bars**





# SANTA ROSA CREEK WELL LEVELS

## March 2023 - Current



Potable Water Shortage Assessment <sup>1</sup>	Start Year: 2023												Total
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
Anticipated Unconstrained Demand	51.85	48.85	45.39	45.33	41.42	38.41	38.95	35.72	41.11	43.04	45.33	46.95	522.35
Actual Demand	51.57	48.05	45.70	46.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.15
Supply Adjustment													0.0
Anticipated Total Water Supply	55.49	49.20	40.74	38.43	41.19	43.81	44.74	39.34	38.20	39.05	43.52	46.19	519.90
Accrued Surplus/Shortage from Previous Month		3.9	1.2	-5.0									
Anticipated Surplus/Shortage w/o WSCP Action	3.6	4.3	-3.5	-11.9	-0.2	5.4	5.8	3.6	-2.9	-4.0	-1.8	-0.8	-2.3
Anticipated % Surplus/Shortage w/o WSCP Action	7%	9%	-8%	-26%	-1%	14%	15%	10%	-7%	-9%	-4%	-2%	0%
State Standard Shortage Level	1	1	1	3	1	1	1	1	1	1	1	1	1
<b>Planned WSCP Actions</b>													
Anticipated Benefit from WSCP: Supply Augmentation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Anticipated Benefit from WSCP: Demand Reduction	5.2	4.9	4.5	13.6	4.1	3.8	3.9	3.6	4.1	4.3	9.8	7.7	69.6
Actual Benefit from WSCP Action	0.3	0.8	-0.3	-1.5									
Anticipated Surplus/Shortage w/WSCP Action	8.8	9.2	1.0	1.7	3.9	9.2	9.7	7.2	1.2	0.3	8.0	6.9	67.2
Anticipated % Surplus/Shortage w/WSCP Action	17%	19%	2%	4%	9%	24%	25%	20%	3%	1%	18%	15%	13%
Actual Surplus/Shortage	3.9	1.2	-5.0	-8.4									-8.3
Actual % Surplus/Shortage	8%	2%	-11%	-18%									-4.32%
State Standard Shortage Level Achieved	1	1	2	2	1	1	1	1	1	1	1	1	1

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

### Definitions for Terms Used in This Table

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**WSCP:** Water Shortage Contingency Plan



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

YEAR	SOURCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL TOTAL	YEAR
	<b>DIFFERENCE</b> (Current YR - Previous YR)	<b>-2.02</b>	<b>-2.32</b>	<b>-6.24</b>	<b>-1.57</b>	<b>-2.70</b>	<b>0.08</b>	<b>2.16</b>	<b>1.07</b>	<b>2.56</b>	<b>3.61</b>				
<b>2023</b>	S.S.	34.88	33.18	30.27	37.48	35.36	32.09	35.66	29.96	29.01	15.83	0.01	0.00	313.73	<b>2023</b>
	S.R.	0.40	0.48	4.22	0.94	5.22	12.21	15.91	18.09	16.06	30.99	0.01	0.00	104.52	
	<b>SS &amp; SR TOTAL</b>	<b>35.28</b>	<b>33.66</b>	<b>34.50</b>	<b>38.42</b>	<b>40.57</b>	<b>44.30</b>	<b>51.57</b>	<b>48.05</b>	<b>45.07</b>	<b>46.83</b>	<b>0.01</b>	<b>0.00</b>	<b>418.25</b>	
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2022</b>	S.S.	13.35	35.93	40.71	39.95	43.22	33.05	26.13	19.40	13.74	17.92	31.27	36.45	351.11	<b>2022</b>
	S.R.	23.95	0.04	0.03	0.04	0.05	11.17	23.27	27.59	28.77	25.30	7.44	0.32	147.98	
	<b>SS &amp; SR TOTAL</b>	<b>37.30</b>	<b>35.97</b>	<b>40.74</b>	<b>39.99</b>	<b>43.27</b>	<b>44.22</b>	<b>49.41</b>	<b>46.98</b>	<b>42.50</b>	<b>43.22</b>	<b>38.71</b>	<b>36.77</b>	<b>499.09</b>	
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2021</b>	S.S.	31.92	26.91	34.69	36.88	36.41	34.84	31.03	30.49	31.75	27.27	27.28	21.16	370.62	<b>2021</b>
	S.R.	9.00	10.22	8.91	9.05	12.02	14.41	20.65	16.40	11.30	14.52	11.69	16.81	155.00	
	<b>SS &amp; SR TOTAL</b>	<b>40.92</b>	<b>37.14</b>	<b>43.60</b>	<b>45.93</b>	<b>48.43</b>	<b>49.25</b>	<b>51.68</b>	<b>46.89</b>	<b>43.05</b>	<b>41.79</b>	<b>38.97</b>	<b>37.97</b>	<b>525.61</b>	
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2020</b>	S.S.	34.86	34.07	30.68	26.63	36.29	40.67	33.16	35.23	34.60	39.39	31.34	13.98	390.90	<b>2020</b>
	S.R.	4.10	5.37	6.32	8.97	7.21	7.77	19.10	17.85	14.22	10.67	12.61	27.85	142.04	
	<b>SS &amp; SR TOTAL</b>	<b>38.96</b>	<b>39.43</b>	<b>37.00</b>	<b>35.60</b>	<b>43.50</b>	<b>48.44</b>	<b>52.25</b>	<b>53.08</b>	<b>48.82</b>	<b>50.06</b>	<b>43.95</b>	<b>41.83</b>	<b>532.93</b>	
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2019</b>	S.S.	34.49	23.50	24.82	33.30	35.07	36.17	41.98	39.45	36.02	37.32	33.64	26.26	402.00	<b>2019</b>
	S.R.	3.25	9.73	13.89	8.50	7.75	10.16	10.80	10.45	11.12	11.42	11.15	13.78	122.00	
	<b>SS &amp; SR TOTAL</b>	<b>37.74</b>	<b>33.23</b>	<b>38.71</b>	<b>41.80</b>	<b>42.81</b>	<b>46.33</b>	<b>52.78</b>	<b>49.91</b>	<b>47.13</b>	<b>48.74</b>	<b>44.78</b>	<b>40.05</b>	<b>524.00</b>	
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2018</b>	S.S.	14.65	15.73	24.97	32.09	38.50	38.30	32.13	21.54	17.99	12.97	12.65	30.43	291.97	<b>2018</b>
	S.R.	30.09	23.61	13.23	6.96	5.02	7.89	22.00	30.88	27.67	31.81	30.59	10.11	239.85	
	<b>SS &amp; SR TOTAL</b>	<b>44.74</b>	<b>39.34</b>	<b>38.20</b>	<b>39.05</b>	<b>43.52</b>	<b>46.19</b>	<b>54.13</b>	<b>52.42</b>	<b>45.67</b>	<b>44.78</b>	<b>43.24</b>	<b>40.54</b>	<b>531.82</b>	
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2017</b>	S.S.	31.85	18.62	40.94	45.34	46.26	34.05	22.86	16.93	23.78	26.18	20.90	22.54	350.25	<b>2017</b>
	S.R.	6.97	14.54	6.02	9.89	18.14	28.49	32.63	32.27	16.96	12.25	20.29	21.27	219.72	
	<b>SS &amp; SR TOTAL</b>	<b>38.82</b>	<b>33.17</b>	<b>46.95</b>	<b>55.23</b>	<b>64.40</b>	<b>62.55</b>	<b>55.49</b>	<b>49.20</b>	<b>40.74</b>	<b>38.43</b>	<b>41.19</b>	<b>43.81</b>	<b>569.97</b>	
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2016</b>	S.S.	16.21	8.82	19.61	21.27	24.30	28.06	28.37	26.49	26.02	6.49	5.66	21.53	232.83	<b>2016</b>
	S.R.	18.10	27.70	16.92	15.76	15.92	13.96	20.53	18.31	16.92	34.50	31.75	18.46	248.83	
	<b>SS &amp; SR TOTAL</b>	<b>34.31</b>	<b>36.53</b>	<b>36.52</b>	<b>37.03</b>	<b>40.21</b>	<b>42.02</b>	<b>48.90</b>	<b>44.80</b>	<b>42.94</b>	<b>40.99</b>	<b>37.42</b>	<b>39.98</b>	<b>481.66</b>	
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.33	7.04	5.70	23.07	
<b>2015</b>	S.S.	19.95	16.65	17.16	17.79	16.18	14.14	15.14	17.39	20.36	26.17	23.74	21.23	225.89	<b>2015</b>
	S.R.	14.77	14.90	20.53	20.68	20.99	26.51	29.51	27.78	21.94	16.05	13.57	13.90	241.13	
	<b>SS &amp; SR TOTAL</b>	<b>34.72</b>	<b>31.55</b>	<b>37.69</b>	<b>38.47</b>	<b>37.17</b>	<b>40.65</b>	<b>44.65</b>	<b>45.17</b>	<b>42.30</b>	<b>42.22</b>	<b>37.31</b>	<b>35.13</b>	<b>467.02</b>	
	AWTP	5.55	14.34	12.49	7.61	0.00	0.00	0.00	0.00	3.68	8.07	6.29	10.89	68.92	
<b>2014</b>	S.S.	22.93	16.97	24.90	25.03	19.39	14.40	11.94	0.00	0.76	24.32	13.74	23.81	198.17	<b>2014</b>
	S.R.	34.69	19.85	10.00	10.44	18.88	24.19	30.89	43.09	36.26	12.06	18.63	9.62	268.59	
	<b>SS &amp; SR TOTAL</b>	<b>57.62</b>	<b>36.82</b>	<b>34.90</b>	<b>35.47</b>	<b>38.27</b>	<b>38.59</b>	<b>42.82</b>	<b>43.09</b>	<b>37.01</b>	<b>36.37</b>	<b>32.36</b>	<b>33.44</b>	<b>466.76</b>	
	AWTP														
<b>2013</b>	S.S.	50.55	47.40	54.72	55.27	63.18	46.01	60.82	72.32	57.73	29.84	26.72	28.61	593.16	<b>2013</b>
	S.R.	0.00	0.00	0.00	4.27	5.28	27.57	18.12	3.50	7.62	22.56	25.38	25.61	139.91	
	<b>SS &amp; SR TOTAL</b>	<b>50.55</b>	<b>47.40</b>	<b>54.72</b>	<b>59.54</b>	<b>68.45</b>	<b>73.58</b>	<b>78.94</b>	<b>75.82</b>	<b>65.35</b>	<b>52.40</b>	<b>52.11</b>	<b>54.22</b>	<b>733.07</b>	
	AWTP														
<b>2012</b>	S.S.	50.12	48.09	52.60	50.52	60.06	56.53	48.17	41.12	36.72	42.22	48.70	50.88	585.73	<b>2012</b>
	S.R.	3.54	0.79	0.00	0.66	1.44	11.14	27.95	33.22	29.98	21.43	8.86	0.00	139.01	
	<b>SS &amp; SR TOTAL</b>	<b>53.66</b>	<b>48.88</b>	<b>52.60</b>	<b>51.18</b>	<b>61.50</b>	<b>67.67</b>	<b>76.12</b>	<b>74.34</b>	<b>66.70</b>	<b>63.65</b>	<b>57.56</b>	<b>50.88</b>	<b>724.74</b>	
	AWTP														
<b>011</b>	S.S.	48.05	43.36	45.17	52.11	53.94	49.27	60.52	55.52	45.40	45.67	46.28	51.87	597.16	<b>011</b>
	S.R.	0.00	0.70	0.00	0.76	6.65	11.03	12.97	14.82	19.45	14.15	5.19	0.00	85.72	

**2023**  
**CAMBRIA COMMUNITY SERVICES DISTRICT**  
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**REPORTED IN ACRE-FEET**

YEAR	SOURCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL TOTAL	YEAR
<b>2020</b>	<b>SS &amp; SR TOTAL</b>	<b>48.05</b>	<b>44.06</b>	<b>45.17</b>	<b>52.87</b>	<b>60.59</b>	<b>60.30</b>	<b>73.49</b>	<b>70.34</b>	<b>64.85</b>	<b>59.82</b>	<b>51.47</b>	<b>51.87</b>	<b>682.88</b>	<b>20</b>
	S.S.	45.44	40.48	47.48	48.39	56.26	55.29	50.73	44.58	35.05	37.61	36.14	36.45	533.90	
<b>2010</b>	S.R.	0.00	0.00	0.77	0.62	0.68	8.74	21.96	27.30	32.52	21.71	14.48	9.73	138.51	<b>2010</b>
	<b>SS &amp; SR TOTAL</b>	<b>45.44</b>	<b>40.48</b>	<b>48.25</b>	<b>49.01</b>	<b>56.94</b>	<b>64.03</b>	<b>72.69</b>	<b>71.88</b>	<b>67.57</b>	<b>59.32</b>	<b>50.62</b>	<b>46.18</b>	<b>672.41</b>	
<b>2009</b>	S.S.	28.17	37.57	50.95	58.52	48.56	37.47	48.80	40.69	31.99	44.62	53.05	46.55	526.94	<b>2009</b>
	S.R.	24.83	3.81	0.00	0.00	13.53	26.06	25.21	34.10	32.64	11.02	0.00	1.34	172.54	
<b>2008</b>	<b>SS &amp; SR TOTAL</b>	<b>53.00</b>	<b>41.38</b>	<b>50.95</b>	<b>58.52</b>	<b>62.09</b>	<b>63.53</b>	<b>74.01</b>	<b>74.79</b>	<b>64.63</b>	<b>55.64</b>	<b>53.05</b>	<b>47.89</b>	<b>699.48</b>	<b>2008</b>
	S.S.	43.35	45.35	51.55	52.59	40.45	33.03	40.15	47.57	47.24	41.53	21.47	25.41	489.69	
<b>2007</b>	S.R.	2.33	0.67	0.71	2.20	24.69	33.55	32.94	24.87	18.26	21.03	32.21	24.46	217.92	<b>2007</b>
	<b>SS &amp; SR TOTAL</b>	<b>45.68</b>	<b>46.02</b>	<b>52.26</b>	<b>54.79</b>	<b>65.14</b>	<b>66.58</b>	<b>73.09</b>	<b>72.44</b>	<b>65.50</b>	<b>62.56</b>	<b>53.68</b>	<b>49.87</b>	<b>707.61</b>	
<b>2006</b>	S.S.	57.70	47.45	56.47	60.50	56.11	51.21	55.95	63.48	58.72	37.58	34.83	38.61	618.61	<b>2006</b>
	S.R.	0.00	0.00	0.60	1.81	14.47	22.24	23.47	12.37	5.29	18.70	21.20	9.42	129.57	
<b>2005</b>	<b>SS &amp; SR TOTAL</b>	<b>57.70</b>	<b>47.45</b>	<b>57.07</b>	<b>62.31</b>	<b>70.58</b>	<b>73.45</b>	<b>79.42</b>	<b>75.85</b>	<b>64.01</b>	<b>56.28</b>	<b>56.03</b>	<b>48.03</b>	<b>748.18</b>	<b>2005</b>
	S.S.	50.81	49.10	48.82	49.65	60.58	65.65	56.12	59.67	52.49	42.86	34.46	42.75	612.96	
<b>2004</b>	S.R.	0.00	0.78	0.00	0.62	0.74	2.56	23.58	20.72	20.17	23.88	26.46	13.63	133.14	<b>2004</b>
	<b>SS &amp; SR TOTAL</b>	<b>50.81</b>	<b>49.88</b>	<b>48.82</b>	<b>50.27</b>	<b>61.32</b>	<b>68.21</b>	<b>79.70</b>	<b>80.39</b>	<b>72.66</b>	<b>66.74</b>	<b>60.92</b>	<b>56.38</b>	<b>746.10</b>	
<b>2003</b>	S.S.	50.05	46.16	51.09	55.01	65.70	68.81	80.52	61.60	48.71	47.08	40.83	36.70	652.26	<b>2003</b>
	S.R.	0.00	0.62	0.93	0.76	0.76	0.73	1.64	17.32	20.25	21.69	16.92	7.36	88.98	
<b>2002</b>	<b>SS &amp; SR TOTAL</b>	<b>50.05</b>	<b>46.78</b>	<b>52.02</b>	<b>55.77</b>	<b>66.46</b>	<b>69.54</b>	<b>82.16</b>	<b>78.92</b>	<b>68.96</b>	<b>68.77</b>	<b>57.75</b>	<b>44.06</b>	<b>741.24</b>	<b>2002</b>
	S.S.	55.83	51.40	58.56	64.33	67.98	52.62	47.04	39.68	41.06	34.80	49.30	49.92	612.52	
<b>2001</b>	S.R.	0.00	0.61	1.17	4.84	8.68	22.08	30.80	36.30	27.32	24.95	1.73	1.63	160.11	<b>2001</b>
	<b>SS &amp; SR TOTAL</b>	<b>55.83</b>	<b>52.01</b>	<b>59.73</b>	<b>69.17</b>	<b>76.66</b>	<b>74.70</b>	<b>77.84</b>	<b>75.98</b>	<b>68.38</b>	<b>59.75</b>	<b>51.03</b>	<b>51.55</b>	<b>772.63</b>	
<b>2000</b>	S.S.	52.73	49.97	57.35	58.32	62.82	68.22	65.05	63.34	58.91	67.08	56.20	48.84	708.83	<b>2000</b>
	S.R.	0.70	1.11	0.48	0.94	1.84	5.63	19.77	22.04	16.00	6.58	3.12	5.84	84.05	
<b>1999</b>	<b>SS &amp; SR TOTAL</b>	<b>53.43</b>	<b>51.08</b>	<b>57.83</b>	<b>59.26</b>	<b>64.66</b>	<b>73.85</b>	<b>84.82</b>	<b>85.38</b>	<b>74.91</b>	<b>73.66</b>	<b>59.32</b>	<b>54.68</b>	<b>792.88</b>	<b>1999</b>
	S.S.	54.43	52.23	60.70	65.43	60.75	55.13	66.79	73.35	66.59	62.03	56.36	53.98	727.77	
<b>1998</b>	S.R.	1.28	1.27	1.10	1.11	14.82	22.79	19.54	9.67	3.52	4.02	2.04	0.55	81.71	<b>1998</b>
	<b>SS &amp; SR TOTAL</b>	<b>55.71</b>	<b>53.50</b>	<b>61.80</b>	<b>66.54</b>	<b>75.57</b>	<b>77.92</b>	<b>86.33</b>	<b>83.02</b>	<b>70.11</b>	<b>66.05</b>	<b>58.40</b>	<b>54.53</b>	<b>809.48</b>	
<b>1997</b>	S.S.	56.16	48.05	55.92	60.69	73.30	77.51	85.01	78.50	53.45	56.21	48.16	52.29	745.25	<b>1997</b>
	S.R.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.78	21.08	16.87	8.06	0.89	52.68	
<b>1996</b>	<b>SS &amp; SR TOTAL</b>	<b>56.16</b>	<b>48.05</b>	<b>55.92</b>	<b>60.69</b>	<b>73.30</b>	<b>77.51</b>	<b>85.01</b>	<b>84.28</b>	<b>74.53</b>	<b>73.08</b>	<b>56.22</b>	<b>53.18</b>	<b>797.93</b>	<b>1996</b>
	S.S.	56.41	50.43	55.27	65.40	70.84	73.60	85.00	84.68	73.30	65.60	58.49	59.80	798.82	
<b>1995</b>	S.R.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>1995</b>
	<b>SS &amp; SR TOTAL</b>	<b>56.41</b>	<b>50.43</b>	<b>55.27</b>	<b>65.40</b>	<b>70.84</b>	<b>73.60</b>	<b>85.00</b>	<b>84.68</b>	<b>73.30</b>	<b>65.60</b>	<b>58.49</b>	<b>59.80</b>	<b>798.82</b>	
<b>1994</b>	S.S.	56.40	45.26	52.16	57.40	70.43	71.35	85.41	82.68	69.45	68.04	57.78	57.69	774.05	<b>1994</b>
	S.R.	0.01	0.01	0.01	0.04	0.02	0.07	0.01	0.02	0.32	0.02	0.00	0.00	0.53	
<b>1993</b>	<b>SS &amp; SR TOTAL</b>	<b>56.41</b>	<b>45.27</b>	<b>52.17</b>	<b>57.44</b>	<b>70.45</b>	<b>71.42</b>	<b>85.42</b>	<b>82.70</b>	<b>69.77</b>	<b>68.06</b>	<b>57.78</b>	<b>57.69</b>	<b>774.58</b>	<b>1993</b>
	S.S.	44.39	46.36	47.00	50.53	56.43	63.43	77.75	80.30	68.35	66.58	54.06	52.13	707.31	
<b>1992</b>	S.R.	0.01	0.01	0.01	0.01	0.00	0.01	0.01	0.09	0.01	0.00	0.00	0.00	0.16	<b>1992</b>
	<b>SS &amp; SR TOTAL</b>	<b>44.40</b>	<b>46.37</b>	<b>47.01</b>	<b>50.54</b>	<b>56.43</b>	<b>63.44</b>	<b>77.76</b>	<b>80.39</b>	<b>68.36</b>	<b>66.58</b>	<b>54.06</b>	<b>52.13</b>	<b>707.47</b>	
<b>1991</b>	S.S.	50.61	49.20	65.66	68.65	76.18	79.14	82.31	57.02	37.32	27.50	38.96	45.96	678.51	<b>1991</b>
	S.R.	0.02	0.08	0.02	0.02	0.02	0.02	0.38	25.92	31.54	36.85	12.41	0.01	107.29	
<b>1990</b>	<b>SS &amp; SR TOTAL</b>	<b>50.63</b>	<b>49.28</b>	<b>65.68</b>	<b>68.67</b>	<b>76.20</b>	<b>79.16</b>	<b>82.69</b>	<b>82.94</b>	<b>68.86</b>	<b>64.35</b>	<b>51.37</b>	<b>45.97</b>	<b>785.80</b>	<b>1990</b>
	S.S.	46.66	43.40	47.39	56.95	66.18	70.83	75.70	77.27	68.23	65.58	50.37	49.43	717.99	
<b>1989</b>	S.R.	0.01	0.03	0.03	0.03	0.03	0.01	0.03	0.02	0.01	0.02	0.02	0.02	0.26	<b>1989</b>
	<b>SS &amp; SR TOTAL</b>	<b>46.67</b>	<b>43.43</b>	<b>47.42</b>	<b>56.98</b>	<b>66.21</b>	<b>70.84</b>	<b>75.73</b>	<b>77.29</b>	<b>68.24</b>	<b>65.60</b>	<b>50.39</b>	<b>49.45</b>	<b>718.25</b>	



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

YEAR	SOURCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL TOTAL	YEAR
<b>1995</b>	S.S.	41.30	41.10	47.10	52.14	53.50	59.00	74.70	74.10	65.40	64.70	55.30	47.60	675.94	<b>1995</b>
	S.R.	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90	
	<b>SS &amp; SR TOTAL</b>	<b>43.20</b>	<b>41.10</b>	<b>47.10</b>	<b>52.14</b>	<b>53.50</b>	<b>59.00</b>	<b>74.70</b>	<b>74.10</b>	<b>65.40</b>	<b>64.70</b>	<b>55.30</b>	<b>47.60</b>	<b>677.84</b>	
<b>1994</b>	S.S.	47.00	38.60	48.60	52.00	54.60	63.40	69.30	47.80	31.70	30.80	28.20	26.00	538.00	<b>1994</b>
	S.R.	0.00	0.00	0.00	0.00	0.10	0.00	0.00	25.00	30.20	27.70	21.20	19.90	124.10	
	<b>SS &amp; SR TOTAL</b>	<b>47.00</b>	<b>38.60</b>	<b>48.60</b>	<b>52.00</b>	<b>54.70</b>	<b>63.40</b>	<b>69.30</b>	<b>72.80</b>	<b>61.90</b>	<b>58.50</b>	<b>49.40</b>	<b>45.90</b>	<b>662.10</b>	
<b>1993</b>	S.S.	50.10	45.70	52.60	56.30	68.30	68.80	68.10	69.80	59.80	56.10	51.40	43.50	690.50	<b>1993</b>
	S.R.	0.50	0.30	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90	
	<b>SS &amp; SR TOTAL</b>	<b>50.60</b>	<b>46.00</b>	<b>52.60</b>	<b>56.30</b>	<b>68.40</b>	<b>68.80</b>	<b>68.10</b>	<b>69.80</b>	<b>59.80</b>	<b>56.10</b>	<b>51.40</b>	<b>43.50</b>	<b>691.40</b>	
<b>1992</b>	S.S.	45.30	42.20	45.90	55.20	64.00	58.10	44.90	41.80	35.00	32.80	34.00	43.10	542.30	<b>1992</b>
	S.R.	0.80	0.30	0.10	0.40	0.50	6.10	22.70	28.10	26.30	25.10	19.50	5.50	135.40	
	<b>SS &amp; SR TOTAL</b>	<b>46.10</b>	<b>42.50</b>	<b>46.00</b>	<b>55.60</b>	<b>64.50</b>	<b>64.20</b>	<b>67.60</b>	<b>69.90</b>	<b>61.30</b>	<b>57.90</b>	<b>53.50</b>	<b>48.60</b>	<b>677.70</b>	
<b>1991</b>	S.S.	26.90	23.10	32.70	39.60	48.60	44.10	40.10	34.80	30.50	28.00	26.40	30.10	404.90	<b>1991</b>
	S.R.	15.30	13.10	0.50	0.10	0.10	5.50	15.00	21.60	20.20	21.00	19.70	18.70	150.80	
	<b>SS &amp; SR TOTAL</b>	<b>42.20</b>	<b>36.20</b>	<b>33.20</b>	<b>39.70</b>	<b>48.70</b>	<b>49.60</b>	<b>55.10</b>	<b>56.40</b>	<b>50.70</b>	<b>49.00</b>	<b>46.10</b>	<b>48.80</b>	<b>555.70</b>	
<b>1990</b>	S.S.	45.70	47.00	55.28	44.75	31.46	32.34	40.00	38.00	31.91	31.40	29.40	29.90	457.14	<b>1990</b>
	S.R.	8.70	0.80	0.50	18.03	32.30	26.79	22.30	22.20	20.64	20.20	19.30	14.90	206.66	
	<b>SS &amp; SR TOTAL</b>	<b>54.40</b>	<b>47.80</b>	<b>55.78</b>	<b>62.78</b>	<b>63.76</b>	<b>59.13</b>	<b>62.30</b>	<b>60.20</b>	<b>52.55</b>	<b>51.60</b>	<b>48.70</b>	<b>44.80</b>	<b>663.80</b>	
<b>1989</b>	S.S.	51.00	47.90	53.90	61.90	57.20	62.20	69.20	60.90	36.30	38.70	42.60	40.60	622.40	<b>1989</b>
	S.R.	0.00	0.00	0.00	1.00	13.80	13.50	17.90	28.00	42.00	22.60	17.60	18.20	174.60	
	<b>SS &amp; SR TOTAL</b>	<b>51.00</b>	<b>47.90</b>	<b>53.90</b>	<b>62.90</b>	<b>71.00</b>	<b>75.70</b>	<b>87.10</b>	<b>88.90</b>	<b>78.30</b>	<b>61.30</b>	<b>60.20</b>	<b>58.80</b>	<b>797.00</b>	
<b>1988</b>	S.S.	51.20	57.90	63.20	47.30	57.40	44.20	50.00	51.70	41.90	37.40	27.40	36.00	565.60	<b>1988</b>
	S.R.	0.00	0.00	0.00	16.30	15.70	30.70	31.20	34.90	36.00	34.90	35.20	19.00	253.90	
	<b>SS &amp; SR TOTAL</b>	<b>51.20</b>	<b>57.90</b>	<b>63.20</b>	<b>63.60</b>	<b>73.10</b>	<b>74.90</b>	<b>81.20</b>	<b>86.60</b>	<b>77.90</b>	<b>72.30</b>	<b>62.60</b>	<b>55.00</b>	<b>819.50</b>	
<b>1987</b>	S.S.	41.51	41.30	48.40	63.00	68.80	63.80	66.10	62.90	49.90	36.40	32.90	42.30	617.31	<b>1987</b>
	S.R.	10.20	3.80	0.00	0.00	2.00	13.80	22.40	26.00	28.80	35.60	19.30	6.59	168.49	
	<b>SS &amp; SR TOTAL</b>	<b>51.71</b>	<b>45.10</b>	<b>48.40</b>	<b>63.00</b>	<b>70.80</b>	<b>77.60</b>	<b>88.50</b>	<b>88.90</b>	<b>78.70</b>	<b>72.00</b>	<b>52.20</b>	<b>48.89</b>	<b>785.80</b>	

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



## Cambria Community Services District

## Expenditure Report

Payment Dates 10/1/2023 - 10/31/2023

Vendor Name	Number	Date	Description (Item)	Account Num	Amount
<b>Vendor: 10415 - ABILITY</b>					
ABILITY	78437	10/12/2023	ADM/ANNUAL CHARGES	01-6060P-09	1,960.00
<b>Vendor 10415 - ABILITY Total:</b>					<b>1,960.00</b>
<b>Vendor: 12556 - ACTUARIAL RETIREMENT CONSULTING</b>					
ACTUARIAL RETIREMENT CONSULTING	DFT0002734	10/16/2023	ADM/GASB 75 DISCLOSURE REPORT FY END 2023	01-6080A-09	500.00
ACTUARIAL RETIREMENT CONSULTING	DFT0002778	10/31/2023	ADM/GASB 75 2023 VALUATION REPORT	01-6080A-09	2,400.00
<b>Vendor 12556 - ACTUARIAL RETIREMENT CONSULTING Total:</b>					<b>2,900.00</b>
<b>Vendor: 10064 - AGP VIDEO</b>					
AGP VIDEO	78521	10/23/2023	ADM/VIDEO PRODUCTION & DISTRIBUTION SERVICES	01-61150-09	4,000.00
<b>Vendor 10064 - AGP VIDEO Total:</b>					<b>4,000.00</b>
<b>Vendor: 12771 - AGUIRRE, DAVID</b>					
AGUIRRE, DAVID	78388	10/02/2023	F&R/MONTHLY CELL PHONE & INTERNET ALLOWANCE	01-6060C-02	55.00
<b>Vendor 12771 - AGUIRRE, DAVID Total:</b>					<b>55.00</b>
<b>Vendor: 10080 - ALL WAYS CLEAN</b>					
ALL WAYS CLEAN	78408	10/02/2023	WD/WW/MONTHLY CLEANING OF WATER & WW PLANT	11-6033B-11	327.50
ALL WAYS CLEAN	78408	10/02/2023	WD/WW/MONTHLY CLEANING OF WATER & WW PLANT	12-6033B-12	327.50
ALL WAYS CLEAN	78461	10/18/2023	F&R/MONTHLY CLEANING OF VET'S HALL	01-6033V-02	755.00
ALL WAYS CLEAN	78461	10/18/2023	WD/WW/MONTHLY CLEANING OF WTR & WW PLANT-OCT 23	11-6080M-11	327.50
ALL WAYS CLEAN	78461	10/18/2023	WD/WW/MONTHLY CLEANING OF WTR & WW PLANT-OCT 23	12-6080M-12	327.50
ALL WAYS CLEAN	78461	10/18/2023	F&R/MONTHLY CLEANING OF PUBLIC BATHROOMS	01-6080M-02	2,550.00
<b>Vendor 10080 - ALL WAYS CLEAN Total:</b>					<b>4,615.00</b>
<b>Vendor: 11108 - ALLCHIN, JOHN</b>					
ALLCHIN, JOHN	78389	10/02/2023	WW/MONTHLY CELL PHONE & INTERNET REIMBURSEMENT	12-6060C-12	100.00
<b>Vendor 11108 - ALLCHIN, JOHN Total:</b>					<b>100.00</b>
<b>Vendor: 12703 - ALLSTAR INDUSTRIAL SUPPLY</b>					
ALLSTAR INDUSTRIAL SUPPLY	78536	10/31/2023	WD/CHEM PUMP REBUILD FOR SR4 & TRAFFIC SFTY SIGNS	11-60310-11	1,774.26
ALLSTAR INDUSTRIAL SUPPLY	78536	10/31/2023	WD/CHEM PUMP REBUILD FOR SR4 & TRAFFIC SFTY SIGNS	11-60480-11	751.70
ALLSTAR INDUSTRIAL SUPPLY	78536	10/31/2023	WW/UNIV FILTERS FOR BLOWER & SVC SAFETY CABINETS	12-6032T-12	688.84
<b>Vendor 12703 - ALLSTAR INDUSTRIAL SUPPLY Total:</b>					<b>3,214.80</b>
<b>Vendor: 10091 - ALPHA ELECTRICAL SERVICE</b>					
ALPHA ELECTRICAL SERVICE	78409	10/02/2023	WW/INSTALL & TEST GENERATOR AT LSB1	12-6032G-12	469.00
ALPHA ELECTRICAL SERVICE	78462	10/18/2023	WW/SVC CALL TROUBLESHOOT PLANT WATER PUMP ISSUE	12-6032T-12	334.00
ALPHA ELECTRICAL SERVICE	78537	10/31/2023	WW/SVC & REPAIR SCRW PRESS MOTOR & TRIPPED BREAKER	12-60350-12	2,122.00
<b>Vendor 10091 - ALPHA ELECTRICAL SERVICE Total:</b>					<b>2,925.00</b>
<b>Vendor: 10092 - ALPHA FIRE &amp; SECURITY ALARM CORP</b>					
ALPHA FIRE & SECURITY ALARM CORP	78463	10/18/2023	F&R/INSPECTION OF VET'S HALL FIRE ALARM	01-6033V-02	195.00
<b>Vendor 10092 - ALPHA FIRE &amp; SECURITY ALARM CORP Total:</b>					<b>195.00</b>
<b>Vendor: 12671 - AMAZON CAPITAL SERVICES, INC.</b>					
AMAZON CAPITAL SERVICES, INC.	DFT0002729	10/11/2023	FD/GROUND COFFEE & BATTERY CHARGER	01-60900-01	580.44

AMAZON CAPITAL SERVICES, INC.	DFT0002730	10/11/2023	FD/TACTICAL GLOVES & ELECTRIC CHAIN SAW PARTS	01-60900-01	214.72
AMAZON CAPITAL SERVICES, INC.	DFT0002731	10/11/2023	ADM/CONFERENCE CAMERA, CASE & CABLE	01-61150-09	78.23
AMAZON CAPITAL SERVICES, INC.	DFT0002732	10/11/2023	FD/TRASH CAN LINERS & IPAD CASE	01-60900-01	145.78
AMAZON CAPITAL SERVICES, INC.	DFT0002733	10/11/2023	F&R/RODENT BAIT BOXES, BAIT & INSECT KILLER	01-60900-02	623.67

**Vendor 12671 - AMAZON CAPITAL SERVICES, INC. Total: 1,642.84**

**Vendor: 10114 - ANDREW THOMSON**

ANDREW THOMSON	78410	10/02/2023	WD/TROUBLESHOOTING OPERATIONS FOR SR4 SCADA	11-60370-11	600.00
ANDREW THOMSON	78410	10/02/2023	WD/SRVR FOR REG DATA BACKUP & COMM NETWORK	11-60630-11	4,726.00
ANDREW THOMSON	78447	10/16/2023	WD/REPLACE BRKN I/O CARD ON SR4 PUMP GPM	11-6031R-11	4,876.72
ANDREW THOMSON	78538	10/31/2023	WW/TRBLSHT & REPLACE OPTO OUTPUT CARD ON LS 9	12-6032L-12	701.95
ANDREW THOMSON	78538	10/31/2023	WW/CONFIG & FIX SCREW PRESS VFD AT TREATMENT PLANT	12-6032T-12	2,100.00
ANDREW THOMSON	78538	10/31/2023	WD/TRBLSHT LOST CONNECTION ON SCADA NETWORK	11-60370-11	1,000.00
ANDREW THOMSON	78538	10/31/2023	WD/INSTALL HARD WIRED FIBER OPTIC COMM LINE	11-60370-11	4,770.29
ANDREW THOMSON	78538	10/31/2023	WD/RMTE TRBLSHT BREAKER TRP FOR COMM RESTORE SCADA	11-60370-11	200.00
ANDREW THOMSON	78538	10/31/2023	WD/TRBLSHT PLC CONTROLS ON STUART PUMP	11-6031P-11	200.00
ANDREW THOMSON	78538	10/31/2023	WD/TRBLSHT & REPAIR INSTRMNT SWITCH ON SR 4	11-6031R-11	300.00

**Vendor 10114 - ANDREW THOMSON Total: 19,474.96**

**Vendor: 10126 - ARB-AIR RESOURCES BOARD**

ARB-AIR RESOURCES BOARD	78464	10/18/2023	WW/VAC-CON PONY MOTOR REGISTRATION	12-6041V-12	633.75
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**Vendor 10126 - ARB-AIR RESOURCES BOARD Total: 633.75**

**Vendor: 10144 - AT&T/CALNET3**

AT&T/CALNET3	78411	10/02/2023	WW/ALARM AT LIFT STATION A	12-6060P-12	28.49
AT&T/CALNET3	78411	10/02/2023	WW/ALARM AT LIFT STATION B3	12-6060P-12	28.67
AT&T/CALNET3	78411	10/02/2023	WD/PINE KNOLLS TANK SCADA	11-6060P-11	57.20
AT&T/CALNET3	78411	10/02/2023	FD/FAX LINE	01-6060P-01	21.54
AT&T/CALNET3	78411	10/02/2023	WW/ALARM AT LIFT STATION B1	12-6060P-12	28.57
AT&T/CALNET3	78411	10/02/2023	WW/ALARMA AT LIFT STATION B2	12-6060P-12	28.66
AT&T/CALNET3	78411	10/02/2023	WW/ALARM AT LIFT STATION B	12-6060P-12	28.66
AT&T/CALNET3	78411	10/02/2023	WW/ALARM AT LIFT STATION 9	12-6060P-12	28.68
AT&T/CALNET3	78411	10/02/2023	WW/ALARM AT LIFT STATION A1	12-6060P-12	28.71
AT&T/CALNET3	78411	10/02/2023	WW/FAX LINE	12-6060P-12	28.72
AT&T/CALNET3	78411	10/02/2023	WD/TELEMETRY SYSTEMS	11-6060P-11	28.66
AT&T/CALNET3	78411	10/02/2023	F&R/FIRE ALARMS AT VET'S HALL	01-6060P-02	56.09
AT&T/CALNET3	78411	10/02/2023	WW/ALARM AT LIFT STATION 4	12-6060P-12	28.55
AT&T/CALNET3	78411	10/02/2023	WW/ALARM AT LIFT STATION 8	12-6060P-12	28.60
AT&T/CALNET3	78411	10/02/2023	WD/LIEMERT PUMP STATION	11-6060P-11	28.54
AT&T/CALNET3	78411	10/02/2023	ADM/OFFICE FAX LINE	01-6060P-09	28.57
AT&T/CALNET3	78411	10/02/2023	F&R/RODEO GROUNDS	01-6060P-02	26.09
AT&T/CALNET3	78411	10/02/2023	WW/PHONE SERVICE	12-6060P-12	62.73
AT&T/CALNET3	78527	10/23/2023	WW/ALARM AT LIFT STATION A	12-6060P-12	27.14
AT&T/CALNET3	78527	10/23/2023	WW/ALARM AT LIFT STATION B3	12-6060P-12	27.12
AT&T/CALNET3	78527	10/23/2023	WD/PINE KNOLLS TANK SCADA	11-6060P-11	56.60
AT&T/CALNET3	78527	10/23/2023	FD/FAX LINE	01-6060P-01	19.21
AT&T/CALNET3	78527	10/23/2023	WW/ALARM AT LIFT STATION B1	12-6060P-12	27.12
AT&T/CALNET3	78527	10/23/2023	WW/ALARM AT LIFT STATION B2	12-6060P-12	27.12

AT&T/CALNET3	78527	10/23/2023	WW/ALARM AT LIFT STATION B	12-6060P-12	27.12
AT&T/CALNET3	78527	10/23/2023	WW/ALARM AT LIFT STATION 9	12-6060P-12	27.11
AT&T/CALNET3	78527	10/23/2023	WW/ALARM AT LIFT STATION A1	12-6060P-12	27.13
AT&T/CALNET3	78527	10/23/2023	WW/FAX LINE	12-6060P-12	27.16
AT&T/CALNET3	78527	10/23/2023	WD/TELEMETRY SYSTEMS	11-6060P-11	27.11
AT&T/CALNET3	78527	10/23/2023	F&R/FIRE ALARMS AT VET'S HALL	01-6060P-02	52.99
AT&T/CALNET3	78527	10/23/2023	WW/ALARM AT LIFT STATION 4	12-6060P-12	27.11
AT&T/CALNET3	78527	10/23/2023	WW/ALARM AT LIFT STATION 8	12-6060P-12	27.10
AT&T/CALNET3	78527	10/23/2023	WD/LIEMERT PUMP STATION	11-6060P-11	27.10
AT&T/CALNET3	78527	10/23/2023	ADM/OFFICE FAX LINE	01-6060P-09	27.10
AT&T/CALNET3	78527	10/23/2023	F&R/RODEO GROUNDS	01-6060P-02	24.61
AT&T/CALNET3	78527	10/23/2023	WW/PHONE SERVICE	12-6060P-12	58.15
<b>Vendor 10144 - AT&amp;T/CALNET3 Total:</b>					<b>1,159.83</b>
<b>Vendor: 10140 - AT&amp;T</b>					
AT&T	DFT0002741	10/23/2023	WD/WELL HEAD ZONE TO ZONE TRANSMISSION	11-6060P-11	188.60
<b>Vendor 10140 - AT&amp;T Total:</b>					<b>188.60</b>
<b>Vendor: 10178 - BATTERY SYSTEMS, INC.</b>					
BATTERY SYSTEMS, INC.	78422	10/10/2023	WD/REPLACE BATTERY ON AIR COMPRESS FOR JACK HAMMER	11-60900-11	129.79
BATTERY SYSTEMS, INC.	78448	10/16/2023	WW/CREDIT FOR BATTERY CORE RETURNS	12-6032G-12	(76.30)
BATTERY SYSTEMS, INC.	78448	10/16/2023	WD/REPLACE BATTERY ON AIR COMP FOR JACK HAMMER	11-60400-11	132.94
BATTERY SYSTEMS, INC.	78539	10/31/2023	WW/REPLACEMENT SUV & MOTO BATTERIES	12-6032G-12	185.37
<b>Vendor 10178 - BATTERY SYSTEMS, INC. Total:</b>					<b>371.80</b>
<b>Vendor: 12575 - BLUME, COLTON</b>					
BLUME, COLTON	78390	10/02/2023	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
<b>Vendor 12575 - BLUME, COLTON Total:</b>					<b>45.00</b>
<b>Vendor: 10249 - BOUND TREE MEDICAL, LLC</b>					
BOUND TREE MEDICAL, LLC	78465	10/18/2023	FD/EMERGENCY MEDICAL SUPPLIES	01-60890-01	50.74
BOUND TREE MEDICAL, LLC	78540	10/31/2023	FD/EMERGENCY MEDICAL SUPPLIES	01-60890-01	215.38
<b>Vendor 10249 - BOUND TREE MEDICAL, LLC Total:</b>					<b>266.12</b>
<b>Vendor: 10260 - BRENNTAG PACIFIC, INC.</b>					
BRENNTAG PACIFIC, INC.	78413	10/02/2023	WD/CHEMICALS	11-6091C-11	1,118.59
BRENNTAG PACIFIC, INC.	78466	10/18/2023	WD/CHEMICALS	11-6091C-11	370.60
<b>Vendor 10260 - BRENNTAG PACIFIC, INC. Total:</b>					<b>1,489.19</b>
<b>Vendor: 10263 - BREZDEN PEST CONTROL, INC</b>					
BREZDEN PEST CONTROL, INC	78467	10/18/2023	F&R/RODENT CONTROL DEVICES - RODEO GROUNDS	01-6033B-02	133.00
BREZDEN PEST CONTROL, INC	78467	10/18/2023	ADM/COMMON PEST CONTROL, SPRAY & DEWEB	01-6033B-09	106.00
BREZDEN PEST CONTROL, INC	78467	10/18/2023	F&R/CHECK SQUIRREL CONTROL DEVICES AT VET'S HALL	01-6033V-02	80.00
<b>Vendor 10263 - BREZDEN PEST CONTROL, INC Total:</b>					<b>319.00</b>
<b>Vendor: 10288 - BURKEY, MICHAEL A</b>					
BURKEY, MICHAEL A	78391	10/02/2023	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
<b>Vendor 10288 - BURKEY, MICHAEL A Total:</b>					<b>45.00</b>
<b>Vendor: 10310 - CAL SPECIAL DIST ASSOC (CSDA)</b>					
CAL SPECIAL DIST ASSOC (CSDA)	78522	10/23/2023	ADM/2024 CSDA MEMBERSHIP RENEWAL & POLICY HANDBOOK	01-60540-09	9,150.00
<b>Vendor 10310 - CAL SPECIAL DIST ASSOC (CSDA) Total:</b>					<b>9,150.00</b>
<b>Vendor: 10317 - CAL-COAST MACHINERY INC.</b>					
CAL-COAST MACHINERY INC.	78468	10/18/2023	F&R/HY-GARD TRANSMISSION & HYDRAULIC OIL	01-6041N-02	131.82
<b>Vendor 10317 - CAL-COAST MACHINERY INC. Total:</b>					<b>131.82</b>
<b>Vendor: 10331 - CALIFORNIA STATE LANDS COMMISSION</b>					
CALIFORNIA STATE LANDS COMMISSION	78541	10/31/2023	WD/PUBLIC AGENCY LAND LEASE CHARGES 9/1-9/30/23	11-60780-11	273.22

**Vendor 10331 - CALIFORNIA STATE LANDS COMMISSION Total: 273.22**

**Vendor: 10340 - CAMBRIA AUTO SUPPLY LLC**

CAMBRIA AUTO SUPPLY LLC	78559	10/31/2023	F&R/TARP FASTNERS	01-6041N-02	5.98
CAMBRIA AUTO SUPPLY LLC	78559	10/31/2023	FD/REPLACEMENT DIP STICK	01-6041L-01	26.42

**Vendor 10340 - CAMBRIA AUTO SUPPLY LLC Total: 32.40**

**Vendor: 10352 - CAMBRIA ELECTRIC AND SECURITY SYSTEMS**

CAMBRIA ELECTRIC AND SECURITY SYSTEMS	78469	10/18/2023	ADM/F&R/SECURITY CAMERA & OUTLET INSTALLATION	01-6033B-02	2,905.31
CAMBRIA ELECTRIC AND SECURITY SYSTEMS	78469	10/18/2023	ADM/F&R/SECURITY CAMERA & OUTLET INSTALLATION	01-6033B-09	379.43

**Vendor 10352 - CAMBRIA ELECTRIC AND SECURITY SYSTEMS Total: 3,284.74**

**Vendor: 10356 - CAMBRIA HARDWARE CENTER**

CAMBRIA HARDWARE CENTER	78517	10/20/2023	FD/OSB PLYWOOD	01-60900-01	75.75
CAMBRIA HARDWARE CENTER	78518	10/20/2023	WD/REPLACEMENT 9V BATTERIES FOR LISTENOR	11-60900-11	16.08
CAMBRIA HARDWARE CENTER	78519	10/20/2023	WW/MEMO BOOK & GLOVES	12-60950-12	24.10
CAMBRIA HARDWARE CENTER	78519	10/20/2023	WW/BATTERIES, BALL VALVE & MISC SUPPLIES	12-6032T-12	67.70
CAMBRIA HARDWARE CENTER	78519	10/20/2023	WW/SAW BLADE, RAINX BUG CLEANER & MISC SUPPLIES	12-60930-12	59.27
CAMBRIA HARDWARE CENTER	78519	10/20/2023	WW/ADJ FACE SHIELD	12-60930-12	36.44
CAMBRIA HARDWARE CENTER	78519	10/20/2023	WW/DETERGENT, VINEGAR & SCRUB SPONGE	12-60930-12	36.31
CAMBRIA HARDWARE CENTER	78519	10/20/2023	WW/NUTS, BOLTS & SCREWS	12-6032L-12	12.66
CAMBRIA HARDWARE CENTER	78519	10/20/2023	WW/UTILITY GLUE & DOOR STOP	12-60930-12	25.50
CAMBRIA HARDWARE CENTER	78519	10/20/2023	WW/HAMMER BIT	12-6032L-12	10.18
CAMBRIA HARDWARE CENTER	78519	10/20/2023	WW/TIE DOWNS & RUBBER STRAP	12-6041V-12	5.97
CAMBRIA HARDWARE CENTER	78519	10/20/2023	WW/NUTS, BOLTS & SCREWS	12-6032L-12	2.57
CAMBRIA HARDWARE CENTER	78519	10/20/2023	WW/BATTERIES FOR LIFT STATION SEUSOPHONE	12-6032L-12	112.61
CAMBRIA HARDWARE CENTER	78519	10/20/2023	WW/BATTERIES FOR LIFT STATION SENSOPHONE	12-6032L-12	24.66
CAMBRIA HARDWARE CENTER	78520	10/20/2023	F&R/MOP & COTTON MOP HEAD	01-60900-02	19.82
CAMBRIA HARDWARE CENTER	78520	10/20/2023	F&R/RUBBER BOOTS	01-60930-02	39.67
CAMBRIA HARDWARE CENTER	78520	10/20/2023	F&R/DRAIN OPENER	01-60900-02	18.11
CAMBRIA HARDWARE CENTER	78520	10/20/2023	F&R/TOREX SOCKET BIT SET	01-60930-02	13.93
CAMBRIA HARDWARE CENTER	78520	10/20/2023	F&R/BOLTS, SCREWS, PIPE & POST HINGES	01-6033G-02	31.85
CAMBRIA HARDWARE CENTER	78520	10/20/2023	F&R/LOCKS, DRILL, CLAMPS & BUNGIE CORDS	01-6033R-02	50.98
CAMBRIA HARDWARE CENTER	78520	10/20/2023	F&R/LOCKS, DRILL, CLAMPS & BUNGIE CORDS	01-6041N-02	96.95
CAMBRIA HARDWARE CENTER	78520	10/20/2023	F&R/SLEDGE HAMMER & MISC SUPPLIES	01-60930-02	160.01
CAMBRIA HARDWARE CENTER	78520	10/20/2023	F&R/BRAIDED FLEX HOSE	01-60930-02	14.68

**Vendor 10356 - CAMBRIA HARDWARE CENTER Total: 955.80**

**Vendor: 10368 - CAMBRIA VILLAGE SQUARE**

CAMBRIA VILLAGE SQUARE	78414	10/02/2023	ADM/ MONTHLY RENT - TAMSON ST OCTOBER 2023	01-60750-09	2,680.69
CAMBRIA VILLAGE SQUARE	78449	10/16/2023	ADM/OUTSIDE MAINT & INSURANCE MAY - AUGUST 2023	01-6033G-09	2,137.57

**Vendor 10368 - CAMBRIA VILLAGE SQUARE Total: 4,818.26**

**Vendor: 10371 - CANNON CORPORATION**

CANNON CORPORATION	78523	10/23/2023	WD/ENG WRK ON WW EFFLUENT & SSWF WATER LINES	11-61700-11	9,506.98
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**Vendor 10371 - CANNON CORPORATION Total: 9,506.98**

**Vendor: 10375 - CARMEL & NACCASHA LLP**

CARMEL & NACCASHA LLP	78438	10/16/2023	ADM/LEGAL SERVICE GENERAL SEPTEMBER 2023	01-6080K-09	7,650.00
CARMEL & NACCASHA LLP	78438	10/16/2023	ADM/MONTHLY RETAINER NOVEMBER 2023	01-6080K-09	13,500.00

**Vendor 10375 - CARMEL & NACCASHA LLP Total: 21,150.00**

**Vendor: 10384 - CASTELLANOS, MICHAEL**

CASTELLANOS, MICHAEL	78392	10/02/2023	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
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CASTELLANOS, MICHAEL	78470	10/18/2023	FD/REIMB FOR EMPLOYEE TRVL - COMPANY OFFICER 2	01-6120E-01	810.52
<b>Vendor 10384 - CASTELLANOS, MICHAEL Total:</b>					<b>855.52</b>
<b>Vendor: 10427 - CHARTER COMMUNICATIONS</b>					
CHARTER COMMUNICATIONS	DFT0002686	10/10/2023	F&R/ADM/WD/WW/ETHERNET SVCS	01-6060I-02	392.32
CHARTER COMMUNICATIONS	DFT0002686	10/10/2023	F&R/ADM/WD/WW/ETHERNET SVCS	01-6060I-09	220.24
CHARTER COMMUNICATIONS	DFT0002686	10/10/2023	F&R/ADM/WD/WW/ETHERNET SVCS	11-6060I-11	267.98
CHARTER COMMUNICATIONS	DFT0002686	10/10/2023	F&R/ADM/WD/WW/ETHERNET SVCS	12-6060I-12	267.97
CHARTER COMMUNICATIONS	DFT0002687	10/10/2023	WD/WW/BUSINESS INTERNET	11-6060I-11	94.99
CHARTER COMMUNICATIONS	DFT0002687	10/10/2023	WD/WW/BUSINESS INTERNET	12-6060I-12	94.98
CHARTER COMMUNICATIONS	DFT0002688	10/10/2023	F&R/ADM/WD/WW/BUSINESS INTERNET	01-6060I-02	162.50
CHARTER COMMUNICATIONS	DFT0002688	10/10/2023	F&R/ADM/WD/WW/BUSINESS INTERNET	01-6060I-09	162.50
CHARTER COMMUNICATIONS	DFT0002688	10/10/2023	F&R/ADM/WD/WW/BUSINESS INTERNET	11-6060I-11	162.50
CHARTER COMMUNICATIONS	DFT0002688	10/10/2023	F&R/ADM/WD/WW/BUSINESS INTERNET	12-6060I-12	162.50
<b>Vendor 10427 - CHARTER COMMUNICATIONS Total:</b>					<b>1,988.48</b>
<b>Vendor: 10443 - CIO SOLUTIONS, LP</b>					
CIO SOLUTIONS, LP	DFT0002742	10/23/2023	ADM/MONTHLY COMPUTER SUPPORT NOVEMBER 2023	01-60440-09	3,052.76
<b>Vendor 10443 - CIO SOLUTIONS, LP Total:</b>					<b>3,052.76</b>
<b>Vendor Name</b>	<b>Payment I</b>	<b>Payment Dat</b>	<b>Description (Item)</b>	<b>Account Num</b>	<b>Amount</b>
<b>Vendor: 12542 - CITY OF FOSTER CITY</b>					
CITY OF FOSTER CITY	78423	10/10/2023	FD/CALOPPS SAFER FF PARAMEDIC JOB POSTING	01-61250-01	567.00
<b>Vendor 12542 - CITY OF FOSTER CITY Total:</b>					<b>567.00</b>
<b>Vendor: 12593 - CIVICPLUS, LLC</b>					
CIVICPLUS, LLC	78542	10/31/2023	ADM/ONLINE MUNICIPAL LIBRARY MANAGEMENT	01-6011I-09	221.19
<b>Vendor 12593 - CIVICPLUS, LLC Total:</b>					<b>221.19</b>
<b>Vendor: 10481 - COAST ELECTRONICS</b>					
COAST ELECTRONICS	78424	10/10/2023	WW/LEAK LISTENOR REPAIR PARTS	11-60900-11	73.35
<b>Vendor 10481 - COAST ELECTRONICS Total:</b>					<b>73.35</b>
<b>Vendor: 10483 - COAST UNIFIED SCHOOL DIST</b>					
COAST UNIFIED SCHOOL DIST	78524	10/23/2023	WD/LEASE PMT FOR SRF WELL SITE SR4 4/1/23-9/30/23	11-60780-11	11,653.65
COAST UNIFIED SCHOOL DIST	78524	10/23/2023	WD/LEASE PMT FOR SRF WELL SITE SR4 4/1/23-9/30/23	11-60780-11	11,347.26
<b>Vendor 10483 - COAST UNIFIED SCHOOL DIST Total:</b>					<b>23,000.91</b>
<b>Vendor: 10512 - CORBIN WILLITS SYSTEMS, INC.</b>					
CORBIN WILLITS SYSTEMS, INC.	78530	10/23/2023	ADM/MONTHLY HISTORICAL ARCHIEVE ACCESS	01-60440-09	400.00
<b>Vendor 10512 - CORBIN WILLITS SYSTEMS, INC. Total:</b>					<b>400.00</b>
<b>Vendor: 12738 - CORE &amp; MAIN LP</b>					
CORE & MAIN LP	78415	10/02/2023	WD/REPAIR CLAMPS FOR WATER SERVICE LINE	11-6035L-11	515.53
CORE & MAIN LP	78415	10/02/2023	WD/CLAMP FOR HDPE SERVICE LINE LEAK REPAIR	11-6035L-11	592.51
CORE & MAIN LP	78450	10/16/2023	WD/CHLORINE REAGENT & POWER PILLOWS	11-6091C-11	795.56
CORE & MAIN LP	78543	10/31/2023	WD/ROAD & PIPE CUT CHP SAW BLADE FOR EMERG RD REP	11-6033Z-11	416.04
<b>Vendor 12738 - CORE &amp; MAIN LP Total:</b>					<b>2,319.64</b>
<b>Vendor: 12468 - DATAPROSE LLC</b>					
DATAPROSE LLC	78471	10/18/2023	WD/WW/MAILING & POSTAGE JUL/AUG BILLING STMTS	11-60510-11	987.92
DATAPROSE LLC	78471	10/18/2023	WD/WW/MAILING & POSTAGE JUL/AUG BILLING STMTS	11-6080M-11	250.81
DATAPROSE LLC	78471	10/18/2023	WD/WW/MAILING & POSTAGE JUL/AUG BILLING STMTS	12-60510-12	987.93
DATAPROSE LLC	78471	10/18/2023	WD/WW/MAILING & POSTAGE JUL/AUG BILLING STMTS	12-6080M-12	250.82

					<b>Vendor 12468 - DATAPROSE LLC Total:</b>	<b>2,477.48</b>
<b>Vendor: 10568 - DAVID CRYE, INC</b>						
DAVID CRYE, INC	78544	10/31/2023	WD/CLASS II & CRUSHER SAND FOR EMERG ROAD REPAIR	11-6033Z-11	416.10	
					<b>Vendor 10568 - DAVID CRYE, INC Total:</b>	<b>416.10</b>
<b>Vendor: 10571 - DAVID KEITH TODD CONSULTING</b>						
DAVID KEITH TODD CONSULTING	78472	10/18/2023	WRF/PROF SVCS FOR PERMIT RENEWAL 9/1 - 9/30/2023	40-61700-30	94.98	
					<b>Vendor 10571 - DAVID KEITH TODD CONSULTING Total:</b>	<b>94.98</b>
<b>Vendor: 10596 - DEAN, KAREN</b>						
DEAN, KAREN	78545	10/31/2023	ADM/REIMB FOR EMPLOYEE TRAVEL - CSDA ANNUAL CONF	01-6120D-09	185.25	
DEAN, KAREN	78545	10/31/2023	ADM/REIMB FOR EMPLOYEE TRAVEL - CSDA ANNUAL CONF	01-6120D-09	75.00	
					<b>Vendor 10596 - DEAN, KAREN Total:</b>	<b>260.25</b>
<b>Vendor: 12539 - DIGITAL WEST</b>						
DIGITAL WEST	DFT0002689	10/11/2023	ALL DEPTS/PHONE SERVICE 10/01-10/31/2023	01-6060P-01	496.00	
DIGITAL WEST	DFT0002689	10/11/2023	ALL DEPTS/PHONE SERVICE 10/01-10/31/2023	01-6060P-02	74.00	
DIGITAL WEST	DFT0002689	10/11/2023	ALL DEPTS/PHONE SERVICE 10/01-10/31/2023	01-6060P-09	259.00	
DIGITAL WEST	DFT0002689	10/11/2023	ALL DEPTS/PHONE SERVICE 10/01-10/31/2023	01-6060P-09	160.02	
DIGITAL WEST	DFT0002689	10/11/2023	ALL DEPTS/PHONE SERVICE 10/01-10/31/2023	11-6060P-11	80.01	
DIGITAL WEST	DFT0002689	10/11/2023	ALL DEPTS/PHONE SERVICE 10/01-10/31/2023	11-6060P-11	132.00	
DIGITAL WEST	DFT0002689	10/11/2023	ALL DEPTS/PHONE SERVICE 10/01-10/31/2023	12-6060P-12	103.00	
DIGITAL WEST	DFT0002689	10/11/2023	ALL DEPTS/PHONE SERVICE 10/01-10/31/2023	12-6060P-12	80.01	
					<b>Vendor 12539 - DIGITAL WEST Total:</b>	<b>1,384.04</b>
<b>Vendor: 10927 - DODSON, HALEY</b>						
DODSON, HALEY	78393	10/02/2023	ADM/MONTHLY CELL PHONE & INTERNET REIMB	01-6060C-09	100.00	
					<b>Vendor 10927 - DODSON, HALEY Total:</b>	<b>100.00</b>
<b>Vendor: 12538 - EVERS, CHRISTIAN</b>						
EVERS, CHRISTIAN	78395	10/02/2023	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00	
EVERS, CHRISTIAN	78546	10/31/2023	FD/REIMB FOR EMPLOYEE TRAVEL - HAZMAT IC CLASS	01-6120E-01	100.02	
EVERS, CHRISTIAN	78546	10/31/2023	FD/REIMB FOR EMPLOYEE TRAVEL - OFFICER 2A CLASS	01-6120E-01	133.36	
EVERS, CHRISTIAN	78546	10/31/2023	FD/REIMB FOR EMPLOYEE TRAVEL - OFFICER 2B CLASS	01-6120E-01	100.02	
					<b>Vendor 12538 - EVERS, CHRISTIAN Total:</b>	<b>378.40</b>
<b>Vendor: 10728 - FAMCON PIPE &amp; SUPPLY, INC</b>						
FAMCON PIPE & SUPPLY, INC	78451	10/16/2023	WD/PARTS FOR LEAK REPAIR	11-6035L-11	3,275.60	
FAMCON PIPE & SUPPLY, INC	78451	10/16/2023	WD/REPAIR PARTS FOR MAIN ST EMERG TRANS REPAIR	11-6033Z-11	4,752.38	
					<b>Vendor 10728 - FAMCON PIPE &amp; SUPPLY, INC Total:</b>	<b>8,027.98</b>
<b>Vendor: 10751 - FGL ENVIRONMENTAL INC.</b>						
FGL ENVIRONMENTAL INC.	78425	10/10/2023	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	312.00	
FGL ENVIRONMENTAL INC.	78425	10/10/2023	WD/INORGANIC & MISC ANALYSIS	12-60910-12	711.00	
FGL ENVIRONMENTAL INC.	78425	10/10/2023	WD/INORGANIC & MISC ANALYSIS	12-60910-12	33.00	
FGL ENVIRONMENTAL INC.	78425	10/10/2023	WD/INORGANIC & MISC ANALYSIS	12-60910-12	33.00	
FGL ENVIRONMENTAL INC.	78425	10/10/2023	WW/INORGANIC & MISC ANALYSIS	12-60910-12	33.00	
FGL ENVIRONMENTAL INC.	78425	10/10/2023	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	88.00	
FGL ENVIRONMENTAL INC.	78452	10/16/2023	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	312.00	
FGL ENVIRONMENTAL INC.	78452	10/16/2023	WW/INORGANIC & MISC ANALYSIS	12-60910-12	33.00	

FGL ENVIRONMENTAL INC.	78452	10/16/2023	WD/BACTI, MISC & SUPPORT ANALYSIS	11-60910-11	124.00
FGL ENVIRONMENTAL INC.	78452	10/16/2023	WW/INORGANIC & MISC ANALYSIS	12-60910-12	33.00
FGL ENVIRONMENTAL INC.	78452	10/16/2023	WW/INORGANIC & MISC ANALYSIS	12-60910-12	33.00
FGL ENVIRONMENTAL INC.	78452	10/16/2023	WW/INORGANIC & MISC ANALYSIS	12-60910-12	33.00
FGL ENVIRONMENTAL INC.	78452	10/16/2023	WW/INORGANIC & MISC ANALYSIS	12-60910-12	33.00
FGL ENVIRONMENTAL INC.	78452	10/16/2023	WD/BACTI, MISC & SUPPORT ANALYSIS	11-60910-11	124.00
FGL ENVIRONMENTAL INC.	78452	10/16/2023	WW/INORGANIC & MISC ANALYSIS	12-60910-12	33.00
FGL ENVIRONMENTAL INC.	78452	10/16/2023	WW/INORGANIC & MISC ANALYSIS	12-60910-12	33.00
FGL ENVIRONMENTAL INC.	78452	10/16/2023	WW/INORGANIC & MISC ANALYSIS	12-60910-12	33.00
FGL ENVIRONMENTAL INC.	78531	10/23/2023	WW/INORGANIC & MISC ANALYSIS	12-60910-12	33.00
FGL ENVIRONMENTAL INC.	78531	10/23/2023	WW/BACTI & MISC ANALYSIS	12-60910-12	41.00
FGL ENVIRONMENTAL INC.	78531	10/23/2023	WD/BACTI & MISC ANALYSIS	11-60910-11	131.00
<b>Vendor 10751 - FGL ENVIRONMENTAL INC. Total:</b>					<b>2,272.00</b>

**Vendor: 12540 - FNBO**

FNBO	DFT0002735	10/16/2023	F&R/MID COAST MOWER & SAW - HANDLE & PWR KIT	01-60900-02	1,754.10
FNBO	DFT0002735	10/16/2023	F&R/NOBLE SAW - MOWING HEAD & MISC SUPPLIES	01-60900-02	2,301.28
FNBO	DFT0002735	10/16/2023	ADM/ZOOM MONTHLY WEBINAR CHARGES	01-61150-09	272.00
FNBO	DFT0002735	10/16/2023	ADM/PORTOLA HOTEL - KDEAN CSDA ANN CONF 2023	01-6120D-09	697.65
FNBO	DFT0002735	10/16/2023	FD/ELITE COMMAND TRAIN - KGRAVES INST 1 REG	01-6120E-01	460.00
FNBO	DFT0002735	10/16/2023	ADM/JJ'S PIZZA - 9/11 FD APPRECIATION LUNCH	01-61240-09	95.45
FNBO	DFT0002735	10/16/2023	ADM/CSDA CAREER CENTER - RECRUITMENT ADS	01-61250-09	340.00
FNBO	DFT0002735	10/16/2023	WW/CWEA CONFERENCE REGISTRATION	12-6120E-12	325.00
FNBO	DFT0002736	10/16/2023	WD/AWWA EVENTS - CREDIT RDIENZO	11-6120E-11	(438.75)
FNBO	DFT0002736	10/16/2023	WD/CITY OF SLO PRKG FOR MEETING	11-6120E-11	6.00
FNBO	DFT0002736	10/16/2023	WD/AWWA EVENT - RDIENZO	11-6120E-11	585.00
FNBO	DFT0002740	10/18/2023	FD/APPLE.COM - MISSC SUB	01-60540-01	19.99
FNBO	DFT0002740	10/18/2023	FD/APPLE.COM - MISC SUB	01-60540-01	29.99
FNBO	DFT0002740	10/18/2023	FD/APPLE.COM - MISC SUB	01-60540-01	24.98
FNBO	DFT0002740	10/18/2023	FD/FULCRUM ANNUAL SUBSCRIPTION CHARGES	01-60540-01	860.75
FNBO	DFT0002740	10/18/2023	FD/DECON7 SYSTEMS - D7 CLEANER	01-60900-01	109.81
FNBO	DFT0002740	10/18/2023	FD/WILDLAND PRO - UNIFORM JACKET	01-60940-01	349.52
FNBO	DFT0002740	10/18/2023	FD/RED HELMET TRAINING - MCASTELLANOS	01-6120E-01	400.00
FNBO	DFT0002740	10/18/2023	FD/HOTELS.COM - MCASTELLANOS TRVL	01-6120E-01	858.60
FNBO	DFT0002740	10/18/2023	FD/CITY OF SAN LUIS OBISPO - HAZMAT CLASSES	01-6120E-01	2,225.00
<b>Vendor 12540 - FNBO Total:</b>					<b>11,276.37</b>

**Vendor: 12499 - FORD MOTOR CREDIT COMPANY**

FORD MOTOR CREDIT COMPANY	78439	10/16/2023	F&R/LEASE PAYMENT 2021 FORD F-350	01-6180H-02	87.26
FORD MOTOR CREDIT COMPANY	78439	10/16/2023	F&R/LEASE PAYMENT 2021 FORD F-350	01-6180J-02	848.73
<b>Vendor 12499 - FORD MOTOR CREDIT COMPANY Total:</b>					<b>935.99</b>

**Vendor: 12602 - FRITZ, DENISE**

FRITZ, DENISE	78396	10/02/2023	ADM/MONTHLY CELL PHONE & INTERNET REIMB	01-6060C-09	100.00
FRITZ, DENISE	78426	10/10/2023	ADM/REIMB MEETING EXPENSE - TEMPLETON CSD	01-61150-09	60.95

Vendor Name	Payment I	Payment Dat	Description (Item)	Account Num	Amount
<b>Vendor 12602 - FRITZ, DENISE Total:</b>					<b>160.95</b>
<b>Vendor: 10847 - GERBER'S AUTO SERVICES</b>					
GERBER'S AUTO SERVICES	78416	10/02/2023	WD/RESTORE PWR TO OBD PORT & SMOG TEST 2005 F-150	11-6041L-11	106.80
GERBER'S AUTO SERVICES	78453	10/16/2023	WD/OIL CHANGE & SERVICE FOR 2005 F-150	11-6041L-11	112.68
<b>Vendor 10847 - GERBER'S AUTO SERVICES Total:</b>					<b>219.48</b>
<b>Vendor: 10850 - GIBSON, JOHNATHAN</b>					
GIBSON, JOHNATHAN	78547	10/31/2023	FD/ADPP PAYMENT - OCTOBER 2023	01-50000-01	3,512.94
<b>Vendor 10850 - GIBSON, JOHNATHAN Total:</b>					<b>3,512.94</b>
<b>Vendor: 10883 - GRAINGER</b>					
GRAINGER	78417	10/02/2023	WW/MOUNTING UNISTRUT FOR XFR SWITCH AT LS 9	12-6032L-12	96.72
GRAINGER	78440	10/16/2023	WW/REPAIR TO TRNSFR SWITCH MOUNT ON LS9	12-6032L-12	78.17
GRAINGER	78548	10/31/2023	WW/MOBILITH SYNTHETIC GREASE 13.4 OZ	12-6041V-12	24.84
<b>Vendor 10883 - GRAINGER Total:</b>					<b>199.73</b>
<b>Vendor: 10886 - GRANICUS</b>					
GRANICUS	78549	10/31/2023	ADM/PEAK AGENDA MNGMNT & ANN SUB 10/8/23 - 10/7/24	01-61150-09	4,410.11
<b>Vendor 10886 - GRANICUS Total:</b>					<b>4,410.11</b>
<b>Vendor: 12501 - GRAVES, KAYLA</b>					
GRAVES, KAYLA	78397	10/02/2023	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
GRAVES, KAYLA	78473	10/18/2023	FD/REIMB FOR EMPLOYEE TRAVEL - INSTRUCTOR 1	01-6120E-01	577.76
<b>Vendor 12501 - GRAVES, KAYLA Total:</b>					<b>622.76</b>
<b>Vendor: 10896 - GREEN, JAMES R</b>					
GREEN, JAMES R	78398	10/02/2023	WD/SWF/MONTHLY CELL PHONE & INTERNET REIMB	11-6060C-11	80.00
GREEN, JAMES R	78398	10/02/2023	WD/SWF/MONTHLY CELL PHONE & INTERNET REIMB	39-6060C-25	20.00
<b>Vendor 10896 - GREEN, JAMES R Total:</b>					<b>100.00</b>
<b>Vendor: 10905 - GRISWOLD INDUSTRIES</b>					
GRISWOLD INDUSTRIES	DFT0002737	10/18/2023	WD/WINDSOR PRV	11-6031D-11	3,112.69
GRISWOLD INDUSTRIES	DFT0002738	10/18/2023	WD/RODEO GROUNDS PRV	11-6031D-11	4,707.88
GRISWOLD INDUSTRIES	DFT0002739	10/18/2023	WD/STUART TANK PRV	11-6031D-11	2,418.36
<b>Vendor 10905 - GRISWOLD INDUSTRIES Total:</b>					<b>10,238.93</b>
<b>Vendor: 10921 - H2O INNOVATION USA, INC.</b>					
H2O INNOVATION USA, INC.	78454	10/16/2023	WRF/315.00 LB PRESERVOL	39-6091C-25	2,515.67
<b>Vendor 10921 - H2O INNOVATION USA, INC. Total:</b>					<b>2,515.67</b>
<b>Vendor: 10924 - HACH COMPANY</b>					
HACH COMPANY	78474	10/18/2023	WD/ANNUAL SERVICE CONTRACT	11-6091G-11	11,328.00
<b>Vendor 10924 - HACH COMPANY Total:</b>					<b>11,328.00</b>
<b>Vendor: 10947 - HARRINGTON INDUSTRIAL PLASTICS LLC</b>					
HARRINGTON INDUSTRIAL PLASTICS LLC	78418	10/02/2023	WD/CHEMICAL LINE FOR WATER TREATMENT	11-6031T-11	240.89
<b>Vendor 10947 - HARRINGTON INDUSTRIAL PLASTICS LLC Total:</b>					<b>240.89</b>
<b>Vendor: 10962 - HARVEY'S HONEYHUTS</b>					
HARVEY'S HONEYHUTS	78532	10/23/2023	WD/EMRG WTR LINE REPAIR RSTRMS FOR MECHANIC'S BNK	11-6033Z-11	325.22
<b>Vendor 10962 - HARVEY'S HONEYHUTS Total:</b>					<b>325.22</b>
<b>Vendor: 11005 - HOME DEPOT CREDIT SERVICE</b>					
HOME DEPOT CREDIT SERVICE	DFT0002743	10/24/2023	F&R/COVERALLS, GLOVES & RESPIRATOR	01-6033E-02	298.70
HOME DEPOT CREDIT SERVICE	DFT0002744	10/24/2023	F&R/KEEP OUT, PRIVATE PROP SIGNS & MISC SUPPLIES	01-6033E-02	425.58
HOME DEPOT CREDIT SERVICE	DFT0002745	10/24/2023	F&R/HP AIR MOVER FOR WATER DAMAGE	01-6033B-02	266.42
HOME DEPOT CREDIT SERVICE	DFT0002746	10/24/2023	WW/AIR COMPRESSOR & DUAL FOOT INFLATOR/GAUGE	12-6032T-12	196.27

HOME DEPOT CREDIT SERVICE	DFT0002747	10/24/2023	F&R/CONCRETE DEGREASER & POLE DUPLEX OUTLET	01-6033V-02	39.00
HOME DEPOT CREDIT SERVICE	DFT0002748	10/24/2023	F&R/DRUM W/CABLE & HOOKS & MISC SUPPLIES	01-6033V-02	167.21
HOME DEPOT CREDIT SERVICE	DFT0002748	10/24/2023	F&R/DRUM W/CABLE & HOOKS & MISC SUPPLIES	01-6033Z-02	629.04
HOME DEPOT CREDIT SERVICE	DFT0002749	10/24/2023	WD/SHOVEL, SPADE TOOL BAG & MISC SUPPLIES	11-6033G-11	6.97
HOME DEPOT CREDIT SERVICE	DFT0002749	10/24/2023	WD/SHOVEL, SPADE TOOL BAG & MISC SUPPLIES	11-6041L-11	28.60
HOME DEPOT CREDIT SERVICE	DFT0002749	10/24/2023	WD/SHOVEL, SPADE TOOL BAG & MISC SUPPLIES	11-60480-11	44.94
HOME DEPOT CREDIT SERVICE	DFT0002749	10/24/2023	WD/SHOVEL, SPADE TOOL BAG & MISC SUPPLIES	11-60900-11	132.92
HOME DEPOT CREDIT SERVICE	DFT0002749	10/24/2023	WD/SHOVEL, SPADE TOOL BAG & MISC SUPPLIES	11-60930-11	207.73
<b>Vendor 11005 - HOME DEPOT CREDIT SERVICE Total:</b>					<b>2,443.38</b>
<b>Vendor: 11052 - INNOVATIVE CONCEPTS</b>					
INNOVATIVE CONCEPTS	78427	10/10/2023	ADM/FD/BUSINESS WEBSITE HOSTING	01-60440-01	25.00
INNOVATIVE CONCEPTS	78427	10/10/2023	ADM/FD/BUSINESS WEBSITE HOSTING	01-60440-09	25.00
<b>Vendor 11052 - INNOVATIVE CONCEPTS Total:</b>					<b>50.00</b>
<b>Vendor: 12641 - J &amp; F LOCKWOOD</b>					
J & F LOCKWOOD	78529	10/23/2023	F&R/REPLACEMENT HOSE & ASSEMBLY	01-6041N-02	96.07
<b>Vendor 12641 - J &amp; F LOCKWOOD Total:</b>					<b>96.07</b>
<b>Vendor: 11072 - JB DEWAR INC.</b>					
JB DEWAR INC.	78459	10/16/2023	F&R/283.00 GALS OF GASOLINE	01-60960-02	1,597.80
JB DEWAR INC.	78459	10/16/2023	F&R/120.00 GALS OF GASOLINE	01-60960-02	647.96
JB DEWAR INC.	78535	10/31/2023	FD/56.00 GALS OF GASOLINE & 250.00 GALS OF DIESEL	01-60960-01	1,882.60
JB DEWAR INC.	78535	10/31/2023	WD/1.00 PAIL 94/PREMIX 50;1 & 1.00 PAIL 94/4-CYCLE	11-60900-11	230.08
<b>Vendor 11072 - JB DEWAR INC. Total:</b>					<b>4,358.44</b>
<b>Vendor: 12720 - KANNER, DREW</b>					
KANNER, DREW	78399	10/02/2023	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
<b>Vendor 12720 - KANNER, DREW Total:</b>					<b>45.00</b>
<b>Vendor: 10543 - KITZMAN WATER</b>					
KITZMAN WATER	78441	10/16/2023	FD/RO WATER SOFTNER SERVICE	01-6080M-01	211.52
KITZMAN WATER	78475	10/18/2023	WD/WW/MONTHLY DRINKING WATER	11-6033B-11	112.28
KITZMAN WATER	78475	10/18/2023	WD/WW/MONTHLY DRINKING WATER	12-6033B-12	112.29
KITZMAN WATER	78475	10/18/2023	F&R/MONTHLY DRINKING WATER	01-6033B-02	105.00
<b>Vendor 10543 - KITZMAN WATER Total:</b>					<b>541.09</b>
<b>Vendor: 11199 - L.N. CURTIS &amp; SONS</b>					
L.N. CURTIS & SONS	78428	10/10/2023	FD/PPE GEAR - ATHLETIX JACKETS GLOBE CUSTOM	01-6220P-01	54,273.33
L.N. CURTIS & SONS	78428	10/10/2023	FD/COUPLED SPEC TYPE SJ & FORESTERY HOSES	01-60900-01	5,858.51
L.N. CURTIS & SONS	78428	10/10/2023	FD/WILDLAND FIRE HOSES	01-60930-01	5,858.51
L.N. CURTIS & SONS	78550	10/31/2023	FD/POLY TUFF COUPLED HOSES	01-60900-01	6,833.97
<b>Vendor 11199 - L.N. CURTIS &amp; SONS Total:</b>					<b>72,824.32</b>
<b>Vendor: 11241 - LIEBERT CASSIDY WHITMORE</b>					
LIEBERT CASSIDY WHITMORE	78551	10/31/2023	ADM/TRAINING FEES FOR CLIENT MATTER CA131-00900	01-6120E-09	5,350.00
LIEBERT CASSIDY WHITMORE	78551	10/31/2023	ADM/LEGAL FEES FOR CLIENT MATTER CA131-00021	01-6080L-09	6,749.50
LIEBERT CASSIDY WHITMORE	78551	10/31/2023	ADM/LEGAL FEES FOR CLIENT MATTER CA131-00020	01-6080L-09	595.00
LIEBERT CASSIDY WHITMORE	78551	10/31/2023	ADM/LEGAL FEES FOR CLIENT MATTER CA131-00019	01-6080L-09	696.00
LIEBERT CASSIDY WHITMORE	78551	10/31/2023	ADM/LEGAL FEES FOR CLIENT MATTER CA131-00001	01-6080L-09	1,364.80



					<b>Vendor 11241 - LIEBERT CASSIDY WHITMORE Total:</b>	<b>14,755.30</b>
<b>Vendor: 11242 - LIFE-ASSIST, INC.</b>						
LIFE-ASSIST, INC.	78476	10/18/2023	FD/EMERGENCY MEDICAL SUPPLIES	01-60890-01		99.82
LIFE-ASSIST, INC.	78552	10/31/2023	FD/EMERGENCY MEDICAL SUPPLIES	01-60890-01		9.50
					<b>Vendor 11242 - LIFE-ASSIST, INC. Total:</b>	<b>109.32</b>
<b>Vendor: 12782 - LOUDERMILK, TYLER</b>						
LOUDERMILK, TYLER	78400	10/02/2023	FD/MONTHLY CELL PHONE REIMB	01-6060C-01		45.00
					<b>Vendor 12782 - LOUDERMILK, TYLER Total:</b>	<b>45.00</b>
<b>Vendor: 12573 - LUTTRELL STAFFING CALIFORNIA, LLC</b>						
LUTTRELL STAFFING CALIFORNIA, LLC	78419	10/02/2023	ADM/TEMP SVCS RBENJAMIN & COBERG WE 9/24/2023	01-6080T-09		1,756.73
LUTTRELL STAFFING CALIFORNIA, LLC	78429	10/10/2023	ADM/TEMP SVCS RBENJAMIN & COBERG WE 10/01/2023	01-6080T-09		2,646.28
LUTTRELL STAFFING CALIFORNIA, LLC	78477	10/18/2023	ADM/TEMP SVCS RBENJAMIN & COBERG WE 10/08/2023	01-6080T-09		2,955.91
LUTTRELL STAFFING CALIFORNIA, LLC	78533	10/23/2023	ADM/TEMP SVCS RBENJAMIN & COBERG WE 10/15/2023	01-6080T-09		2,150.29
					<b>Vendor 12573 - LUTTRELL STAFFING CALIFORNIA, LLC Total:</b>	<b>9,509.21</b>
<b>Vendor: 12702 - MAHONEY, STUART</b>						
MAHONEY, STUART	78401	10/02/2023	FD/MONTHLY CELL PHONE REIMB	01-6060C-01		45.00
					<b>Vendor 12702 - MAHONEY, STUART Total:</b>	<b>45.00</b>
<b>Vendor: 11296 - MALONEY, RYAN S</b>						
MALONEY, RYAN S	78402	10/02/2023	FD/MONTHLY CELL PHONE REIMB	01-6060C-01		45.00
					<b>Vendor 11296 - MALONEY, RYAN S Total:</b>	<b>45.00</b>
<b>Vendor: 12472 - MCCLATCHY COMPANY LLC</b>						
MCCLATCHY COMPANY LLC	78430	10/10/2023	FD/F&R/RECRUITMENT ADS	01-61250-01		660.00
MCCLATCHY COMPANY LLC	78430	10/10/2023	FD/F&R/RECRUITMENT ADS	01-61250-02		660.00
					<b>Vendor 12472 - MCCLATCHY COMPANY LLC Total:</b>	<b>1,320.00</b>
<b>Vendor: 11326 - MCELHENIE, MATTHEW</b>						
MCELHENIE, MATTHEW	78403	10/02/2023	ADM/MONTHLY CELL PHONE & INTERNET REIMB	01-6060C-09		55.00
					<b>Vendor 11326 - MCELHENIE, MATTHEW Total:</b>	<b>55.00</b>
<b>Vendor: 11357 - MEDSTOP MEDICAL CLINIC, INC</b>						
MEDSTOP MEDICAL CLINIC, INC	78553	10/31/2023	FD/EMQ PHYSICAL REVIEW 2023	01-6080M-01		305.00
					<b>Vendor 11357 - MEDSTOP MEDICAL CLINIC, INC Total:</b>	<b>305.00</b>
<b>Vendor: 11453 - MUNICIPAL MAINTENANCE EQUIPMENT, INC.</b>						
MUNICIPAL MAINTENANCE EQUIPMENT, INC.	78431	10/10/2023	WW/CERAMIC INSERTS	12-6041V-12		459.23
					<b>Vendor 11453 - MUNICIPAL MAINTENANCE EQUIPMENT, INC. Total:</b>	<b>459.23</b>
<b>Vendor: 12768 - MUNICIPAL RESOURCE GROUP, LLC.</b>						
MUNICIPAL RESOURCE GROUP, LLC.	78432	10/10/2023	ADM/MONTHLY HR COACHING & CONSULTING SVC SEP 23	01-6080M-09		2,700.00
					<b>Vendor 12768 - MUNICIPAL RESOURCE GROUP, LLC. Total:</b>	<b>2,700.00</b>
<b>Vendor: 11474 - NAVIA BENEFIT SOLUTIONS, INC.</b>						
NAVIA BENEFIT SOLUTIONS, INC.	78455	10/16/2023	ADM/MONTHLY CAFETERIA PLAN ADMINISTRATION AUG 23	01-60860-09		320.50
NAVIA BENEFIT SOLUTIONS, INC.	78455	10/16/2023	ADM/MONTHLY CAFETERIA PLAN ADMINISTRATION SEPT 23	01-60860-09		323.00
NAVIA BENEFIT SOLUTIONS, INC.	78554	10/31/2023	ADM/MONTHLY CAFETERIA PLAN ADMINISTRATION OCT 23	01-60860-09		309.00
					<b>Vendor 11474 - NAVIA BENEFIT SOLUTIONS, INC. Total:</b>	<b>952.50</b>
<b>Vendor: 12784 - NORTH COUNTY DIESEL SPECIALTIES</b>						
NORTH COUNTY DIESEL SPECIALTIES	78555	10/31/2023	F&R/SERVICE & REPAIR TURBO & ALTERNATOR F-350	01-6041L-02		3,211.49
					<b>Vendor 12784 - NORTH COUNTY DIESEL SPECIALTIES Total:</b>	<b>3,211.49</b>
<b>Vendor: 11520 - OFFICE1</b>						
OFFICE1	78442	10/16/2023	ADM/COPIER MONTHLY CHARGES & OVERAGES SEPTEMBER 23	01-60440-09		1,428.97
OFFICE1	78442	10/16/2023	FD/MONTHLY COPIER CHARGES & OVERAGE SEPTEMBER 23	01-60440-01		85.12

					<b>Vendor 11520 - OFFICE1 Total:</b>	<b>1,514.09</b>
<b>Vendor: 11530 - ORKIN</b>						
ORKIN	78443	10/16/2023	FD/PREVENTATIVE PEST CONTROL SERVICES	01-6033B-01		75.00
ORKIN	78556	10/31/2023	FD/PREVENTATIVE PEST CONTROL SERVICES	01-6033B-01		75.00
ORKIN	78556	10/31/2023	FD/PREVENTATIVE MOSQUITO CONTROL SERVICES	01-6033B-01		65.00
					<b>Vendor 11530 - ORKIN Total:</b>	<b>215.00</b>
<b>Vendor: 11566 - PASO ROBLES FORD</b>						
PASO ROBLES FORD	78444	10/16/2023	WD/OIL CHANGE & REPAIR ENGINE MISFIRE - 2017 F-250	11-6041L-11		1,089.36
					<b>Vendor 11566 - PASO ROBLES FORD Total:</b>	<b>1,089.36</b>
<b>Vendor: 12780 - PERENNIAL CAPITAL, LLC</b>						
PERENNIAL CAPITAL, LLC	78420	10/02/2023	WD/ECOLOGICAL CRK CLEARING PRJ FOR STORM DEBRIS	11-6033G-11		59,000.00
PERENNIAL CAPITAL, LLC	78420	10/02/2023	FD/FHRFRP WEED ABATEMENT LOTS CLEARED	01-6220R-01		28,021.50
PERENNIAL CAPITAL, LLC	78433	10/10/2023	FD/FHRFRP WEED ABATEMENT LOTS CLEARED	01-6220R-01		27,465.50
PERENNIAL CAPITAL, LLC	78460	10/18/2023	FD/FHRFRP WEED ABATEMENT LOTS CLEARED	01-6220R-01		21,599.00
PERENNIAL CAPITAL, LLC	78534	10/23/2023	FD/FHRFRP WEED ABATEMENT LOTS CLEARED	01-6220R-01		22,425.00
					<b>Vendor 12780 - PERENNIAL CAPITAL, LLC Total:</b>	<b>158,511.00</b>
<b>Vendor: 11543 - PG&amp;E</b>						
PG&E	DFT0002715	10/11/2023	WW/ELEC SVC VARIOUS LIFT STATIONS	12-6060E-12		33,008.78
PG&E	DFT0002716	10/11/2023	ALL/ELEC SVC GENERAL METERS	01-6060E-01		1,276.28
PG&E	DFT0002716	10/11/2023	ALL/ELEC SVC GENERAL METERS	01-6060E-02		660.93
PG&E	DFT0002716	10/11/2023	ALL/ELEC SVC GENERAL METERS	01-6060E-02		1,437.37
PG&E	DFT0002716	10/11/2023	ALL/ELEC SVC GENERAL METERS	01-6060E-09		876.03
PG&E	DFT0002717	10/11/2023	WRF/ELEC SVC SAN SIMEON CRK RD UNIT 2	39-6060E-25		64.61
PG&E	DFT0002718	10/11/2023	WD/ELEC SVC VARIOUS WELLS	11-6060E-11		13,871.97
PG&E	DFT0002719	10/11/2023	WD/ELEC SVC VAN GORDON CREEK RD	11-6060E-11		10.51
PG&E	DFT0002720	10/11/2023	WRF/ELEC SVC SAN SIMEON CRK RD UNIT 1	39-6060E-25		607.82
PG&E	DFT0002721	10/11/2023	WRF/ELEC SVC SAN SIMEON CRK RD	39-6060E-25		231.97
PG&E	DFT0002722	10/11/2023	WD/ELEC SVC 2820 SAN SIMEON CRK RD	11-6060E-11		3,573.91
					<b>Vendor 11543 - PG&amp;E Total:</b>	<b>55,620.18</b>
<b>Vendor: 11606 - PHIL'S PRO PLUMB</b>						
PHIL'S PRO PLUMB	78557	10/31/2023	FD/TRBLESHOOT & REPAIR HOTWATER PROBLEM IN SHOWER	01-6033B-09		325.00
					<b>Vendor 11606 - PHIL'S PRO PLUMB Total:</b>	<b>325.00</b>
<b>Vendor: 11713 - REAPER, TRISTAN</b>						
REAPER, TRISTAN	78404	10/02/2023	FD/MONTHLY CELL PHONE REIMB	11-6060C-11		33.00
REAPER, TRISTAN	78404	10/02/2023	FD/MONTHLY CELL PHONE REIMB	12-6060C-12		33.00
REAPER, TRISTAN	78404	10/02/2023	FD/MONTHLY CELL PHONE REIMB	39-6060C-25		34.00
					<b>Vendor 11713 - REAPER, TRISTAN Total:</b>	<b>100.00</b>
<b>Vendor: 11731 - RETIREE00</b>						
RETIREE00	78485	10/20/2023	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11		563.03
					<b>Vendor 11731 - RETIREE00 Total:</b>	<b>563.03</b>
<b>Vendor: 11732 - RETIREE01</b>						
RETIREE01	78486	10/20/2023	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12		563.03

<b>Vendor: 11733 - RETIREE02</b>				<b>Vendor 11732 - RETIREE01 Total:</b>	<b>563.03</b>
RETIREE02	78487	10/20/2023	F&R/MONTHLY HEALTH INSURANCE REIMB	01-51210-02	440.54
				<b>Vendor 11733 - RETIREE02 Total:</b>	<b>440.54</b>
<b>Vendor: 11735 - RETIREE04</b>					
RETIREE04	78488	10/20/2023	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	206.02
				<b>Vendor 11735 - RETIREE04 Total:</b>	<b>206.02</b>
<b>Vendor: 11736 - RETIREE05</b>					
RETIREE05	78489	10/20/2023	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	206.02
				<b>Vendor 11736 - RETIREE05 Total:</b>	<b>206.02</b>
<b>Vendor: 11737 - RETIREE06</b>					
RETIREE06	78490	10/20/2023	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	206.02
				<b>Vendor 11737 - RETIREE06 Total:</b>	<b>206.02</b>
<b>Vendor: 11738 - RETIREE07</b>					
RETIREE07	78491	10/20/2023	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	206.02
				<b>Vendor 11738 - RETIREE07 Total:</b>	<b>206.02</b>
<b>Vendor: 11739 - RETIREE08</b>					
RETIREE08	78492	10/20/2023	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	103.73
				<b>Vendor 11739 - RETIREE08 Total:</b>	<b>103.73</b>
<b>Vendor: 11740 - RETIREE09</b>					
RETIREE09	78493	10/20/2023	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	206.02
				<b>Vendor 11740 - RETIREE09 Total:</b>	<b>206.02</b>
<b>Vendor: 11741 - RETIREE10</b>					
RETIREE10	78494	10/20/2023	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	206.02
				<b>Vendor 11741 - RETIREE10 Total:</b>	<b>206.02</b>
<b>Vendor: 11742 - RETIREE11</b>					
RETIREE11	78495	10/20/2023	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	206.02
				<b>Vendor 11742 - RETIREE11 Total:</b>	<b>206.02</b>
<b>Vendor: 11743 - RETIREE12</b>					
RETIREE12	78496	10/20/2023	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	1,032.08
				<b>Vendor 11743 - RETIREE12 Total:</b>	<b>1,032.08</b>
<b>Vendor: 11744 - RETIREE13</b>					
RETIREE13	78497	10/20/2023	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	206.02
				<b>Vendor 11744 - RETIREE13 Total:</b>	<b>206.02</b>
<b>Vendor: 11746 - RETIREE15</b>					
RETIREE15	78498	10/20/2023	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	206.02
				<b>Vendor 11746 - RETIREE15 Total:</b>	<b>206.02</b>
<b>Vendor: 11747 - RETIREE16</b>					
RETIREE16	78499	10/20/2023	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	563.03
				<b>Vendor 11747 - RETIREE16 Total:</b>	<b>563.03</b>
<b>Vendor: 11748 - RETIREE17</b>					
RETIREE17	78500	10/20/2023	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	563.03
				<b>Vendor 11748 - RETIREE17 Total:</b>	<b>563.03</b>
<b>Vendor: 11750 - RETIREE19</b>					
RETIREE19	78501	10/20/2023	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	563.03
				<b>Vendor 11750 - RETIREE19 Total:</b>	<b>563.03</b>
<b>Vendor: 11752 - RETIREE21</b>					
RETIREE21	78502	10/20/2023	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	206.02
				<b>Vendor 11752 - RETIREE21 Total:</b>	<b>206.02</b>

<b>Vendor: 11753 - RETIREE22</b> RETIREE22	78503	10/20/2023	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	516.61	
					<b>Vendor 11753 - RETIREE22 Total:</b>	<b>516.61</b>
<b>Vendor: 11755 - RETIREE24</b> RETIREE24	78504	10/20/2023	F&R/MONTHLY HEALTH INSURANCE REIMB	01-51210-02	206.02	
					<b>Vendor 11755 - RETIREE24 Total:</b>	<b>206.02</b>
<b>Vendor: 11757 - RETIREE26</b> RETIREE26	78505	10/20/2023	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	1,075.02	
					<b>Vendor 11757 - RETIREE26 Total:</b>	<b>1,075.02</b>
<b>Vendor: 11758 - RETIREE27</b> RETIREE27	78506	10/20/2023	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	563.03	
					<b>Vendor 11758 - RETIREE27 Total:</b>	<b>563.03</b>
<b>Vendor: 11759 - RETIREE28</b> RETIREE28	78507	10/20/2023	F&R/MONTHLY HEALTH INSURANCE REIMB	01-51210-02	563.03	
					<b>Vendor 11759 - RETIREE28 Total:</b>	<b>563.03</b>
<b>Vendor: 11761 - RETIREE30</b> RETIREE30	78508	10/20/2023	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	440.54	
					<b>Vendor 11761 - RETIREE30 Total:</b>	<b>440.54</b>
<b>Vendor: 11762 - RETIREE31</b> RETIREE31	78509	10/20/2023	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	206.02	
					<b>Vendor 11762 - RETIREE31 Total:</b>	<b>206.02</b>
<b>Vendor: 11763 - RETIREE32</b> RETIREE32	78510	10/20/2023	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	552.10	
					<b>Vendor 11763 - RETIREE32 Total:</b>	<b>552.10</b>
<b>Vendor: 11764 - RETIREE33</b> RETIREE33	78511	10/20/2023	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	440.54	
					<b>Vendor 11764 - RETIREE33 Total:</b>	<b>440.54</b>
<b>Vendor: 11765 - RETIREE34</b> RETIREE34	78512	10/20/2023	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	103.73	
					<b>Vendor 11765 - RETIREE34 Total:</b>	<b>103.73</b>
<b>Vendor: 11767 - RETIREE36</b> RETIREE36	78513	10/20/2023	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	774.34	
					<b>Vendor 11767 - RETIREE36 Total:</b>	<b>774.34</b>
<b>Vendor: 11768 - RETIREE37</b> RETIREE37	78514	10/20/2023	ADM/WD/WW/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	59.15	
RETIREE37	78514	10/20/2023	ADM/WD/WW/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	769.00	
RETIREE37	78514	10/20/2023	ADM/WD/WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	354.92	
					<b>Vendor 11768 - RETIREE37 Total:</b>	<b>1,183.07</b>
<b>Vendor: 11769 - RETIREE38</b> RETIREE38	78515	10/20/2023	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	1,387.01	
					<b>Vendor 11769 - RETIREE38 Total:</b>	<b>1,387.01</b>
<b>Vendor: 11003 - RETIREE40</b> RETIREE40	78516	10/20/2023	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	1,387.01	
					<b>Vendor 11003 - RETIREE40 Total:</b>	<b>1,387.01</b>
<b>Vendor: 11837 - RUTAN &amp; TUCKER, LLP</b> RUTAN & TUCKER, LLP	78478	10/18/2023	ADM/PROFESSIONAL SERVICES	01-6080L-09	4,889.50	
					<b>Vendor 11837 - RUTAN &amp; TUCKER, LLP Total:</b>	<b>4,889.50</b>
<b>Vendor: 11863 - SAN LUIS POWERHOUSE</b> SAN LUIS POWERHOUSE	78479	10/18/2023	WW/ANNUAL SVC OF EMERGENCY GENERATOR AT LS A1	12-6032G-12	935.97	

SAN LUIS POWERHOUSE	78479	10/18/2023	WW/ANNUAL SVC OF EMERG GENERATR AT MOBILE GENERATR	12-6032G-12	1,127.86
SAN LUIS POWERHOUSE	78479	10/18/2023	WW/ANNUAL SVC OF EMERGENCY GENERATOR AT LS B	12-6032G-12	1,086.31
SAN LUIS POWERHOUSE	78479	10/18/2023	WW/ANNUAL SVC OF EMERG GENERATR AT LS 9 MOONSTONE	12-6032G-12	935.97
SAN LUIS POWERHOUSE	78479	10/18/2023	WW/ANNUAL SVC OF EMERG GERERATOR AT MAIN GENERATOR	12-6032G-12	1,463.97
SAN LUIS POWERHOUSE	78479	10/18/2023	WW/ANNUAL SERVICE OF EMERG GENERATR AT LS B3	12-6032G-12	966.75
SAN LUIS POWERHOUSE	78479	10/18/2023	WW/ANNUAL SVC & TESTING OF EMERG GENERATR AT LS B4	12-6032G-12	1,076.26
SAN LUIS POWERHOUSE	78479	10/18/2023	WW/ANNUAL SVC OF PWR PRO GENERATR AT PLANT	12-6032G-12	1,178.04
SAN LUIS POWERHOUSE	78479	10/18/2023	WW/ANNUAL SVC OF EMERGENCY GENERATOR AT LS A	12-6032G-12	1,026.02
<b>Vendor 11863 - SAN LUIS POWERHOUSE Total:</b>					<b>9,797.15</b>
<b>Vendor: 11904 - SDRMA</b>					
SDRMA	78456	10/16/2023	WD/ADDITION OF 2023 FORD F-350 TO INSURANCE POLICY	11-60300-11	2,213.16
<b>Vendor 11904 - SDRMA Total:</b>					<b>2,213.16</b>
<b>Vendor: 12536 - SIERRA PACIFIC MATERIALS</b>					
SIERRA PACIFIC MATERIALS	78434	10/10/2023	WW/ASPHALT FOR ROAD REPAIR	11-6035R-11	618.81
<b>Vendor 12536 - SIERRA PACIFIC MATERIALS Total:</b>					<b>618.81</b>
<b>Vendor: 11979 - SLO COUNTY TAX COLLECTOR</b>					
SLO COUNTY TAX COLLECTOR	78445	10/16/2023	ADM/PROPERTY TAX FY 2023/24 APN 013.051.008	01-60550-09	43.12
SLO COUNTY TAX COLLECTOR	78445	10/16/2023	ADM/PROPERTY TAX FY 2023/24 APN 013.051.016	01-60550-09	2,347.40
SLO COUNTY TAX COLLECTOR	78445	10/16/2023	ADM/PROPERTY TAX FY 2023/24 APN 013.101.072	01-60550-09	480.96
SLO COUNTY TAX COLLECTOR	78445	10/16/2023	ADM/PROPERTY TAX FY 2023/24 APN 013.101.075	01-60550-09	859.98
SLO COUNTY TAX COLLECTOR	78445	10/16/2023	ADM/PROPERTY TAX FY 2023/24 APN 024.273.025	01-60550-01	27.70
SLO COUNTY TAX COLLECTOR	78445	10/16/2023	ADM/PROPERTY TAX FY 2023/24 APN 024.273.028	01-60550-09	27.70
SLO COUNTY TAX COLLECTOR	78445	10/16/2023	ADM/PROPERTY TAX FY 2023/24 APN 024.353.029	01-60550-09	27.70
<b>Vendor 11979 - SLO COUNTY TAX COLLECTOR Total:</b>					<b>3,814.56</b>
<b>Vendor: 12478 - SOCAL GAS</b>					
SOCAL GAS	DFT0002723	10/11/2023	FD/GAS SVC 5490 HEATH LANE	01-6060G-01	6.87
SOCAL GAS	DFT0002724	10/11/2023	F&R/GAS SVC VET'S HALL	01-6060G-02	181.22
SOCAL GAS	DFT0002725	10/11/2023	WD/WW/GAS SVC 5500 HEATH LANE	11-6060G-11	27.03
SOCAL GAS	DFT0002725	10/11/2023	WD/WW/GAS SVC 5500 HEATH LANE	12-6060G-12	27.03
SOCAL GAS	DFT0002726	10/11/2023	FD/GAS SVC 5500 HEATH LANE #B	01-6060G-01	21.42
SOCAL GAS	DFT0002727	10/11/2023	FD/GAS SVC 2850 BURTON DRIVE	01-6060G-01	202.60
<b>Vendor 12478 - SOCAL GAS Total:</b>					<b>466.17</b>
<b>Vendor: 12003 - SOLENIS LLC</b>					
SOLENIS LLC	78480	10/18/2023	WW/PRAESTOL K SLUDGE POLYMER	01-6032S-01	6,631.27
<b>Vendor 12003 - SOLENIS LLC Total:</b>					<b>6,631.27</b>
<b>Vendor: 12012 - SOUTH COAST EMERGENCY VEHICLE SERVICES</b>					
SOUTH COAST EMERGENCY VEHICLE	78435	10/10/2023	FD/INSPECT, TEST & CHK ON PUMP & A/C ON PUMP TRUCK	01-6041L-01	7,558.25
<b>Vendor 12012 - SOUTH COAST EMERGENCY VEHICLE SERVICES Total:</b>					<b>7,558.25</b>
<b>Vendor: 12065 - STATE WATER RESOURCES CONTROL BOARD</b>					
STATE WATER RESOURCES CONTROL BOARD	78421	10/02/2023	WW/WATER DISTRIBUTION CERT GRD 3 - JALLCHIN 3898	12-6120E-12	90.00

STATE WATER RESOURCES CONTROL BOARD	78457	10/16/2023	WD/T2 DRINKING WATER EXAM FEE - OPURCELL	11-6120E-11	65.00
STATE WATER RESOURCES CONTROL BOARD	78457	10/16/2023	WD/D2 DRINKING WATER EXAM FEE - OPURCELL	11-6120E-11	65.00
<b>Vendor 12065 - STATE WATER RESOURCES CONTROL BOARD Total:</b>					<b>220.00</b>
<b>Vendor: 12066 - STATE WATER RESOURCES CONTROL BOARD</b>					
STATE WATER RESOURCES CONTROL BOARD	78558	10/31/2023	WD/WATER SYSTEM ENFORCEMENT FEES 7/1/22 - 6/30-23	11-60550-11	332.00
<b>Vendor 12066 - STATE WATER RESOURCES CONTROL BOARD Total:</b>					<b>332.00</b>
<b>Vendor: 12588 - STEWART, WIL</b>					
STEWART, WIL	78405	10/02/2023	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
<b>Vendor 12588 - STEWART, WIL Total:</b>					<b>45.00</b>
<b>Vendor: 12645 - SYNAGRO WEST, LLC</b>					
SYNAGRO WEST, LLC	78481	10/18/2023	WW/BIOSOLIDS TO LIBERTY COMPOST/MONTHLY TRAILER	12-6032S-12	6,692.33
<b>Vendor 12645 - SYNAGRO WEST, LLC Total:</b>					<b>6,692.33</b>
<b>Vendor: 12141 - TAPS TRUCK ACCESSORY</b>					
TAPS TRUCK ACCESSORY	78458	10/16/2023	WD/REPLACE RUSTED TRUCK RACK ON 2017 F-250	11-6041L-11	2,688.75
<b>Vendor 12141 - TAPS TRUCK ACCESSORY Total:</b>					<b>2,688.75</b>
<b>Vendor: 12154 - TEMPLETON UNIFORMS</b>					
TEMPLETON UNIFORMS	78482	10/18/2023	FD/PANT BELT	01-60940-01	50.54
<b>Vendor 12154 - TEMPLETON UNIFORMS Total:</b>					<b>50.54</b>
<b>Vendor: 10688 - TORLANO, EMILY A.</b>					
TORLANO, EMILY A.	78406	10/02/2023	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
<b>Vendor 10688 - TORLANO, EMILY A. Total:</b>					<b>45.00</b>
<b>Vendor: 12238 - TYLER TECHNOLOGIES, INC</b>					
TYLER TECHNOLOGIES, INC	78526	10/23/2023	ADM/TYLER INCODE 5 YEAR SOFTWARE 12/1/23-11/30/24	01-60440-09	36,900.06
<b>Vendor 12238 - TYLER TECHNOLOGIES, INC Total:</b>					<b>36,900.06</b>
<b>Vendor: 12244 - UNDERGROUND SERVICE ALERT</b>					
UNDERGROUND SERVICE ALERT	78483	10/18/2023	WD/ANNUAL CHARGE FOR BILLABLE TICKETS	11-60550-11	2,184.62
<b>Vendor 12244 - UNDERGROUND SERVICE ALERT Total:</b>					<b>2,184.62</b>
<b>Vendor: 12261 - US BANK EQUIPMENT FINANCE</b>					
US BANK EQUIPMENT FINANCE	DFT0002690	10/11/2023	ADM/FD/MONTHLY COPIER CHARGES	01-60440-01	109.85
US BANK EQUIPMENT FINANCE	DFT0002690	10/11/2023	ADM/FD/MONTHLY COPIER CHARGES	01-60440-09	199.53
US BANK EQUIPMENT FINANCE	DFT0002777	10/31/2023	ADM/FD/MONTHLY COPIER CHARGES	01-60440-01	109.85
US BANK EQUIPMENT FINANCE	DFT0002777	10/31/2023	ADM/FD/MONTHLY COPIER CHARGES	01-60440-09	199.53
<b>Vendor 12261 - US BANK EQUIPMENT FINANCE Total:</b>					<b>618.76</b>
<b>Vendor: 12286 - VERIZON WIRELESS</b>					
VERIZON WIRELESS	DFT0002728	10/11/2023	ALL/MONTHLY ON-CALL CELL PHONES & TABLETS	01-6060C-01	204.28
VERIZON WIRELESS	DFT0002728	10/11/2023	ALL/MONTHLY ON-CALL CELL PHONES & TABLETS	01-6060C-02	224.79
VERIZON WIRELESS	DFT0002728	10/11/2023	ALL/MONTHLY ON-CALL CELL PHONES & TABLETS	01-6060C-09	230.21
VERIZON WIRELESS	DFT0002728	10/11/2023	ALL/MONTHLY ON-CALL CELL PHONES & TABLETS	11-6060C-11	121.19
VERIZON WIRELESS	DFT0002728	10/11/2023	ALL/MONTHLY ON-CALL CELL PHONES & TABLETS	12-6060C-12	104.38
<b>Vendor 12286 - VERIZON WIRELESS Total:</b>					<b>884.85</b>
<b>Vendor: 12650 - VINCENT, JUSTIN</b>					
VINCENT, JUSTIN	78407	10/02/2023	FD/MONTHLY CELL PHONE & INTERNET REIMB	01-6060C-01	100.00
<b>Vendor 12650 - VINCENT, JUSTIN Total:</b>					<b>100.00</b>
<b>Vendor: 12293 - VITAL RECORDS CONTROL</b>					
VITAL RECORDS CONTROL	78446	10/16/2023	ADM/DOCUMENT STORAGE & DELIVERY	01-6080M-09	676.17
<b>Vendor 12293 - VITAL RECORDS CONTROL Total:</b>					<b>676.17</b>



**Vendor: 12304 - WALLACE GROUP**

WALLACE GROUP	78436	10/10/2023	FD/F&R/FHFRP GIS MAP UPDATE 2023	01-6080M-01	729.96
WALLACE GROUP	78436	10/10/2023	FD/F&R/FHFRP GIS MAP UPDATE 2023	01-6080M-02	729.96
<b>Vendor 12304 - WALLACE GROUP Total:</b>					<b>1,459.92</b>
<b>Grand Total:</b>					<b>624,862.85</b>

**Fund Summary**

Fund	Payment Amount
01 - GENERAL FUND	373,029.57
11 - WATER FUND	181,490.15
12 - WASTEWATER FUNI	66,774.08
39 - WRF OPERATIONS	3,474.07
40 - WRF CAPITAL	94.98
<b>Total:</b>	<b>624,862.85</b>

Vendor Name	Payment I	Payment Dat	Description (Item)	Account Num	Amount
<b>Vendor: 10103 - AMERITAS LIFE INSURANCE G</b>					
AMERITAS LIFE INSURANCE G	DFT0002775	10/26/2023	DENTAL PREMIUM	01-21500-00	3,380.86
AMERITAS LIFE INSURANCE G	DFT0002775	10/26/2023	DENTAL PREMIUM	01-21500-00	545.06
AMERITAS LIFE INSURANCE G	DFT0002775	10/26/2023	DENTAL PREMIUM	01-21500-00	433.56
AMERITAS LIFE INSURANCE G	DFT0002775	10/26/2023	DENTAL PREMIUM	01-51020-01	(217.56)
<b>Vendor 10103 - AMERITAS LIFE INSURANCE G Total:</b>					<b>4,141.92</b>

**Vendor: 10350 - CAMBRIA COMMUNITY SERVICE**

CAMBRIA COMMUNITY SERVICE	DFT0002701	10/13/2023	MEDICAL REIMBURSEMENT	01-21710-00	1,200.00
CAMBRIA COMMUNITY SERVICE	DFT0002701	10/13/2023	MEDICAL REIMBURSEMENT	01-51220-01	250.00
CAMBRIA COMMUNITY SERVICE	DFT0002701	10/13/2023	MEDICAL REIMBURSEMENT	01-51220-09	250.00
CAMBRIA COMMUNITY SERVICE	DFT0002701	10/13/2023	MEDICAL REIMBURSEMENT	11-51220-11	200.00
CAMBRIA COMMUNITY SERVICE	DFT0002701	10/13/2023	MEDICAL REIMBURSEMENT	12-51220-12	150.00
CAMBRIA COMMUNITY SERVICE	DFT0002760	10/27/2023	MEDICAL REIMBURSEMENT	01-21710-00	1,200.00
CAMBRIA COMMUNITY SERVICE	DFT0002760	10/27/2023	MEDICAL REIMBURSEMENT	01-51220-01	250.00
CAMBRIA COMMUNITY SERVICE	DFT0002760	10/27/2023	MEDICAL REIMBURSEMENT	01-51220-09	250.00
CAMBRIA COMMUNITY SERVICE	DFT0002760	10/27/2023	MEDICAL REIMBURSEMENT	11-51220-11	200.00
CAMBRIA COMMUNITY SERVICE	DFT0002760	10/27/2023	MEDICAL REIMBURSEMENT	12-51220-12	150.00
<b>Vendor 10350 - CAMBRIA COMMUNITY SERVICE Total:</b>					<b>4,100.00</b>

**Vendor: 10691 - EMPLOYMENT DEVELOPMENT DP**

EMPLOYMENT DEVELOPMENT DP	DFT0002676	10/02/2023	STATE TAX WITHHOLDING	01-21100-00	1,418.47
EMPLOYMENT DEVELOPMENT DP	DFT0002677	10/02/2023	SDI	01-21300-00	133.12
EMPLOYMENT DEVELOPMENT DP	DFT0002683	10/03/2023	STATE TAX WITHHOLDING	01-21100-00	1,179.01
EMPLOYMENT DEVELOPMENT DP	DFT0002684	10/03/2023	SDI	01-21300-00	133.13
EMPLOYMENT DEVELOPMENT DP	DFT0002712	10/13/2023	STATE TAX WITHHOLDING	01-21100-00	4,900.20
EMPLOYMENT DEVELOPMENT DP	DFT0002713	10/13/2023	SDI	01-21300-00	993.35
EMPLOYMENT DEVELOPMENT DP	DFT0002771	10/27/2023	STATE TAX WITHHOLDING	01-21100-00	4,025.30
EMPLOYMENT DEVELOPMENT DP	DFT0002772	10/27/2023	SDI	01-21300-00	912.83
<b>Vendor 10691 - EMPLOYMENT DEVELOPMENT DP Total:</b>					<b>13,695.41</b>

**Vendor: 10354 - IAFF LOCAL 4635 CAMBRIA PROFESSIONAL FIREFIGHTER ASSOC.**

IAFF LOCAL 4635 CAMBRIA PROFESSIONAL FIREF	DFT0002691	10/13/2023	DUES-FIRE IAFF	01-21600-00	440.00
IAFF LOCAL 4635 CAMBRIA PROFESSIONAL FIREF	DFT0002751	10/27/2023	DUES-FIRE IAFF	01-21600-00	440.00
<b>Vendor 10354 - IAFF LOCAL 4635 CAMBRIA PROFESSIONAL FIREFIGHTER ASSOC. Total:</b>					<b>880.00</b>

**Vendor: 11069 - IRS/FEDERAL PAYROLL TAXES**

IRS/FEDERAL PAYROLL TAXES	DFT0002674	10/02/2023	FEDERAL TAX WITHHOLDING	01-21000-00	2,826.77
IRS/FEDERAL PAYROLL TAXES	DFT0002675	10/02/2023	MEDICARE TAX WITHHOLDING	01-21200-00	428.94
IRS/FEDERAL PAYROLL TAXES	DFT0002678	10/02/2023	SOCIAL SECURITY TAX	01-21200-00	1,834.14
IRS/FEDERAL PAYROLL TAXES	DFT0002681	10/03/2023	FEDERAL TAX WITHHOLDING	01-21000-00	2,541.26
IRS/FEDERAL PAYROLL TAXES	DFT0002682	10/03/2023	MEDICARE TAX WITHHOLDING	01-21200-00	428.98

IRS/FEDERAL PAYROLL TAXES	DFT0002685	10/03/2023	SOCIAL SECURITY TAX	01-21200-00	1,834.28
IRS/FEDERAL PAYROLL TAXES	DFT0002710	10/13/2023	FEDERAL TAX WITHHOLDING	01-21000-00	12,864.40
IRS/FEDERAL PAYROLL TAXES	DFT0002711	10/13/2023	MEDICARE TAX WITHHOLDING	01-21200-00	3,604.56
IRS/FEDERAL PAYROLL TAXES	DFT0002714	10/13/2023	SOCIAL SECURITY TAX	01-21200-00	15,412.36
IRS/FEDERAL PAYROLL TAXES	DFT0002750	10/24/2023	P/R TAX PAYABLE - FICA	01-21200-00	740.90
IRS/FEDERAL PAYROLL TAXES	DFT0002769	10/27/2023	FEDERAL TAX WITHHOLDING	01-21000-00	10,759.56
IRS/FEDERAL PAYROLL TAXES	DFT0002770	10/27/2023	MEDICARE TAX WITHHOLDING	01-21200-00	3,355.82
IRS/FEDERAL PAYROLL TAXES	DFT0002773	10/27/2023	SOCIAL SECURITY TAX	01-21200-00	14,348.88
				<b>Vendor 11069 - IRS/FEDERAL PAYROLL TAXES Total:</b>	<b>70,980.85</b>

**Vendor: 11032 - MISSION SQUARE RETIREMENT-VNTGPT TRSFR AGT 457**

MISSION SQUARE RETIREMENT-VNTGPT TRSFR /	DFT0002696	10/13/2023	457 YEE CONTIRBUTION	01-21410-00	2,325.00
MISSION SQUARE RETIREMENT-VNTGPT TRSFR /	DFT0002697	10/13/2023	457 YEE CONTIRBUTION	01-21410-00	549.41
MISSION SQUARE RETIREMENT-VNTGPT TRSFR /	DFT0002698	10/13/2023	DC 457 MGMT MATCH	01-21410-00	700.00
MISSION SQUARE RETIREMENT-VNTGPT TRSFR /	DFT0002699	10/13/2023	DD ICMA SEIU MATCH	01-21410-00	275.00
MISSION SQUARE RETIREMENT-VNTGPT TRSFR /	DFT0002700	10/13/2023	401A YEE CONTRIBUTION	01-21410-00	979.57
MISSION SQUARE RETIREMENT-VNTGPT TRSFR /	DFT0002756	10/27/2023	457 YEE CONTIRBUTION	01-21410-00	2,200.00
MISSION SQUARE RETIREMENT-VNTGPT TRSFR /	DFT0002757	10/27/2023	457 YEE CONTIRBUTION	01-21410-00	862.01
MISSION SQUARE RETIREMENT-VNTGPT TRSFR /	DFT0002758	10/27/2023	DC 457 MGMT MATCH	01-21410-00	700.00
MISSION SQUARE RETIREMENT-VNTGPT TRSFR /	DFT0002759	10/27/2023	401A YEE CONTRIBUTION	01-21410-00	979.57
				<b>Vendor 11032 - MISSION SQUARE RETIREMENT-VNTGPT TRSFR AGT 457 Total:</b>	<b>9,570.56</b>

**Vendor: 11652 - PPBI DIRECT DEPOSIT**

PPBI-DIRECT DEPOSIT	EFT0000074	10/2/2023	EFT	01-21520-00	9,166.04
PPBI-DIRECT DEPOSIT	EFT0000075	10/3/2023	EFT	01-21520-00	9,425.35
PPBI-DIRECT DEPOSIT	20074	10/13/2023	Check	01-21520-00	2,133.90
PPBI-DIRECT DEPOSIT	EFT0000076	10/13/2023	EFT	01-21520-00	78,380.54
PPBI-DIRECT DEPOSIT	20076	10/27/2023	Check	01-21520-00	2,047.22
PPBI-DIRECT DEPOSIT	EFT0000077	10/27/2023	EFT	01-21520-00	73,859.04
				<b>Bank Account 3305381940 Total: (8)</b>	<b>175,012.09</b>

**Vendor: 11593 - PERS HEALTH BENEFIT SERV**

PERS HEALTH BENEFIT SERV	DFT0002774	10/26/2023	HEALTH PREMIUM	01-21510-00	28,039.14
PERS HEALTH BENEFIT SERV	DFT0002774	10/26/2023	HEALTH PREMIUM	01-21510-00	6,851.12
PERS HEALTH BENEFIT SERV	DFT0002774	10/26/2023	HEALTH PREMIUM	01-51030-01	(695.92)
PERS HEALTH BENEFIT SERV	DFT0002774	10/26/2023	HEALTH PREMIUM	01-51030-09	109.34
PERS HEALTH BENEFIT SERV	DFT0002774	10/26/2023	HEALTH PREMIUM	01-51210-01	906.00
PERS HEALTH BENEFIT SERV	DFT0002774	10/26/2023	HEALTH PREMIUM	01-51210-02	453.00
PERS HEALTH BENEFIT SERV	DFT0002774	10/26/2023	HEALTH PREMIUM	01-51210-09	1,661.00
PERS HEALTH BENEFIT SERV	DFT0002774	10/26/2023	HEALTH PREMIUM	01-51210-09	82.65
PERS HEALTH BENEFIT SERV	DFT0002774	10/26/2023	HEALTH PREMIUM	11-51210-11	1,057.00
PERS HEALTH BENEFIT SERV	DFT0002774	10/26/2023	HEALTH PREMIUM	12-51210-12	755.00
				<b>Vendor 11593 - PERS HEALTH BENEFIT SERV Total:</b>	<b>39,218.33</b>

**Vendor: 11594 - PERS RETIREMENT SYSTEM**

PERS RETIREMENT SYSTEM	DFT0002692	10/13/2023	PERS RETIREMENT	01-21400-00	1,117.68
PERS RETIREMENT SYSTEM	DFT0002693	10/13/2023	PERS RETIREMENT	01-21400-00	3,416.29
PERS RETIREMENT SYSTEM	DFT0002694	10/13/2023	PERS RETIREMENT	01-21400-00	3,185.42
PERS RETIREMENT SYSTEM	DFT0002695	10/13/2023	PERS RETIREMENT	01-21400-00	3,136.76
PERS RETIREMENT SYSTEM	DFT0002702	10/13/2023	PERS RETIREMENT	01-21400-00	668.82
PERS RETIREMENT SYSTEM	DFT0002703	10/13/2023	PERS RETIREMENT	01-21400-00	1,474.58
PERS RETIREMENT SYSTEM	DFT0002704	10/13/2023	PERS RETIREMENT	01-21400-00	1,735.04
PERS RETIREMENT SYSTEM	DFT0002705	10/13/2023	PERS RETIREMENT	01-21400-00	2,534.23
PERS RETIREMENT SYSTEM	DFT0002706	10/13/2023	PERS RETIREMENT	01-21400-00	3,148.79
PERS RETIREMENT SYSTEM	DFT0002707	10/13/2023	PERS RETIREMENT	01-21400-00	2,870.77
PERS RETIREMENT SYSTEM	DFT0002752	10/27/2023	PERS RETIREMENT	01-21400-00	1,082.66
PERS RETIREMENT SYSTEM	DFT0002753	10/27/2023	PERS RETIREMENT	01-21400-00	3,310.82
PERS RETIREMENT SYSTEM	DFT0002754	10/27/2023	PERS RETIREMENT	01-21400-00	3,051.17
PERS RETIREMENT SYSTEM	DFT0002755	10/27/2023	PERS RETIREMENT	01-21400-00	3,004.53

PERS RETIREMENT SYSTEM	DFT0002761	10/27/2023	PERS RETIREMENT
PERS RETIREMENT SYSTEM	DFT0002762	10/27/2023	PERS RETIREMENT
PERS RETIREMENT SYSTEM	DFT0002763	10/27/2023	PERS RETIREMENT
PERS RETIREMENT SYSTEM	DFT0002764	10/27/2023	PERS RETIREMENT
PERS RETIREMENT SYSTEM	DFT0002765	10/27/2023	PERS RETIREMENT
PERS RETIREMENT SYSTEM	DFT0002766	10/27/2023	PERS RETIREMENT

01-21400-00	668.82
01-21400-00	1,474.58
01-21400-00	1,735.04
01-21400-00	2,534.23
01-21400-00	3,152.91
01-21400-00	3,124.43

**Vendor 11594 - PERS RETIREMENT SYSTEM Total: 46,427.57**

**Vendor: 11911 - SEIU LOCAL 620**

SEIU LOCAL 620	DFT0002708	10/13/2023	SEIU UNION DUES
SEIU LOCAL 620	DFT0002709	10/13/2023	SEIU UNION DUES
SEIU LOCAL 620	DFT0002767	10/27/2023	SEIU UNION DUES
SEIU LOCAL 620	DFT0002768	10/27/2023	SEIU UNION DUES

01-21600-00	246.90
01-21600-00	140.68
01-21600-00	247.53
01-21600-00	140.68

**Vendor 11911 - SEIU LOCAL 620 Total: 775.79**

**Vendor: 12175 - THE LINCOLN NATIONAL LIFE**

THE LINCOLN NATIONAL LIFE	DFT0002776	10/26/2023	LIFE INSUR-GROUP
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01-21640-00	268.70
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**Vendor 12175 - THE LINCOLN NATIONAL LIFE Total: 268.70**

**Grand Total: 365,071.22**

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**BOARD OF DIRECTORS SPECIAL MEETING MINUTES**  
Wednesday, October 4, 2023 3:30 p.m.

**1. OPENING**

**A. Call to Order**

President Dean called the meeting to order at 3:32 p.m.

**B. Pledge of Allegiance**

President Dean led the Pledge of Allegiance.

**C. Establishment of Quorum**

A quorum was established.

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

Staff present: General Manager Matthew McElhenie, Administrative Department Manager Denise Fritz, and Confidential Administrative Assistant Haley Dodson.

Staff present via Zoom: District Counsel Timothy Carmel.

District Counsel stated the Board of Directors will adjourn to closed session for a conference with real property negotiators pursuant to Government Code Section 54956.8. The property under discussion is the SR4 wellsite located at 2950 Santa Rosa Creek Road, Cambria. Assessor's Parcel Number: 013-081-075. The agency negotiators are General Manager Matthew McElhenie and District Counsel Timothy J. Carmel. The negotiating parties are Coast Unified School District, and under negotiations are the SR4 well site lease price and terms of payment.

**2. PUBLIC COMMENT ON AGENDA ITEMS**

Public Comment:  
Jim Townsend, Cambria  
Tina Dickason, Cambria

**3. ADJOURN TO CLOSED SESSION**

The Board of Directors adjourned at 3:41 p.m.

**A. CONFERENCE WITH REAL PROPERTY NEGOTIATORS** Pursuant to Government Code Section 54956.8  
Property: 2950 Santa Rosa Creek Road, Cambria, CA – APN: 013-081-075  
Agency Negotiators: General Manager Matthew McElhenie and District Counsel Timothy J. Carmel  
Negotiating Parties: Coast Unified School District  
Under Negotiation: Lease Price and Terms of Payment

#### **4. RECONVENE TO OPEN SESSION AND REPORT FROM CLOSED SESSION**

President Dean called the meeting back to order at 4:34 p.m.

District Counsel reported the Board had just returned from a closed session where it had a conference with its real property negotiators pursuant to Government Code Section 54956.8 regarding the SR4 well site located at 2950 Santa Rosa Creek Road, Cambria.

#### **5. REGULAR BUSINESS**

##### **A. Discussion and Consideration of Approval of Amendment to Agreement for Use of Well SR4 at Coast Union High School and Grant of Related Easements**

General Manager McElhenie introduced the item and provided a summary.

Public Comment:

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

Vice President Gray moved to approve Amendment to Agreement for use of Well SR4 at Coast Union High School and the grant of related easements with Coast Unified School District, with one exception that the term be two years instead of ten years.

Director Farmer seconded the motion.

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

General Manager McElhenie stated under the direction of the Board, he will follow up with an email to the CUSD with the District's counterproposal, changing the term from ten years to two years, which will allow us to finish the appraisal, that we have entered a contract with an appraiser, which should be completed within the next ninety days. Per our discussion, that will allow us to ascertain the value of the well and will give us a point moving forward. At the end of the two-year term, we can reopen negotiations and have a better discussion, knowing exactly what that property is worth, and we can have constructive negotiations moving forward within those two years.

##### **B. Discussion and Consideration of Adoption of Resolution 53-2023 Updating the Assignment of Banking Powers for Cambria Community Services District**

General Manager McElhenie introduced the item and provided a summary.

Director Farmer moved to adopt Resolution 53-2023, updating the assignment of banking powers for Cambria Community Services District.

President Dean seconded the motion.

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

#### **6. ADJOURN**

President Dean adjourned the meeting at 4:43 p.m.

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

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**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**BOARD OF DIRECTORS SPECIAL MEETING MINUTES**  
Thursday, October 12, 2023 10:00 AM

**1. OPENING**

**A. Call to Order**

President Dean called the meeting to order at 10:02 a.m.

**B. Pledge of Allegiance**

President Dean led the Pledge of Allegiance.

**C. Establishment of Quorum**

A quorum was established.

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

Staff present: General Manager Matthew McElhenie, Administrative Department Manager Denise Fritz, Utilities Department Manager Jim Green, and Confidential Administrative Assistant Haley Dodson.

Staff present via Zoom: District Counsel Timothy Carmel

**2. PUBLIC COMMENT ON AGENDA ITEMS**

Public Comment: none.

**3. REGULAR BUSINESS**

**A. Discussion and Consideration of Adoption of Resolution 54-2023 Declaring an Emergency and Authorizing the Immediate Expenditure of Funds to Repair the East-West Village Transmission Line Failure and Approving a Budget Adjustment**

General Manager McElhenie introduced the item and provided a summary.

Mr. Green also provided a summary.

Vice President Gray suggested increasing the budget adjustment amount to cover unanticipated costs.

The Board of Directors agreed to increase the budget adjustment amount to \$300,000.

Public Comment:

Tina Dickason, Cambria

Elizabeth Bettenhausen, Cambria

Vice President Gray moved to adopt Resolution 54-2023, declaring an emergency and authorizing the immediate expenditure of funds to Repair the East-West Village Transmission Line failure and approve a budget adjustment with the amount in Exhibit A changed from \$200,000 to \$300,000.

Director Scott seconded the motion.

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

#### 4. ADJOURN TO CLOSED SESSION

District Counsel stated that the Board will adjourn to closed session pursuant to Government Code Section 54957(b). The Board is meeting in closed session solely to determine whether to hear an appeal of an employee dismissal or to delegate the matter to an administrative law judge. The employee's name will not be disclosed in order to protect their privacy rights.

President Dean asked for public comment on 4A.

Public Comment:

Bryan Wild, Cambria

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

Tina Dickason, Cambria

President Dean adjourned the meeting to closed session at 10:33 a.m.

**A. PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE** pursuant to Government Code Section 54957(b).

The Board of Directors is meeting solely to determine whether to hear an appeal of an employee dismissal or to delegate the matter to an administrative law judge.

President Dean called the meeting back to order at 11:16 a.m.

District Counsel reported the Board had just returned from a closed session held under Government Code Section 54957, where it considered whether to hear an appeal of an employee dismissal or to delegate the matter to an administrative law judge. The Board unanimously agreed to delegate the matter to an administrative law judge. The motion was made by President Dean and seconded by Vice President Gray. The employee's name will not be disclosed in order to protect their privacy rights.

Public Comment: none.

President Dean adjourned the meeting at 11:17 a.m.

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

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**BOARD OF DIRECTORS REGULAR MEETING MINUTES**  
Thursday, October 12, 2023 1:00 PM

**1. OPENING**

**A. Call to Order**

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

**B. Pledge of Allegiance**

President Dean led the Pledge of Allegiance.

**C. Establishment of Quorum**

A quorum was established.

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

Staff present: General Manager Matthew McElhenie, Administrative Department Manager Denise Fritz, and Confidential Administrative Assistant Haley Dodson.

Staff present via Zoom: District Counsel Timothy Carmel, Interim Fire Chief Michael Burkey, Utilities Department Manager Jim Green, and Wastewater Systems Superintendent John Allchin.

District Counsel reported that at a special meeting this morning, the Board held a closed session under Government Code Section 54957 where it considered whether to hear an appeal of an employee dismissal or to delegate the matter to an administrative law judge. The Board unanimously agreed to delegate the matter to an administrative law judge. The motion was made by President Dean and seconded by Vice President Gray. The employee's name will not be disclosed in order to protect their privacy rights.

**D. President's Report**

President Dean reported on a Coastal Cleanup Day and thanked the volunteers. She also thanked the fire crews who worked diligently on the Green Fire. She noted there will be a Zonehaven presentation at the November board meeting.

**E. Agenda Review**

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

**2. BOARD MEMBER COMMUNICATIONS**

Director Thomas stated there will be a partial solar eclipse this weekend.

**3. PUBLIC COMMENT**

Public Comment:

David Pierson, Cambria

Elizabeth Bettenhausen, Cambria

Linda Prentiss, Cool (the Confidential Administrative Assistant read a written comment into the record)

Donald Archer, Cambria (the Confidential Administrative Assistant read a written comment into the record)

#### **4. REGULAR BUSINESS**

##### **A. Receive a Presentation from Integrated Waste Management Authority (IWMA) for Recycle Right**

General Manager McElhenie introduced the item and provided a summary.

Mr. Di Milo provided a PowerPoint presentation and was available for questions. IWMA Executive Director Peter Cron was also available for questions.

Public Comment:  
Jeff Wilson, Cambria  
Donn Howell, Cambria

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

General Manager McElhenie introduced the item and provided a summary.

Public Comment:  
Donn Howell, Cambria

Vice President Gray moved to approve the Strategic Plan updates.

Director Thomas seconded the motion.

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

The Board of Directors took a break at 2:48 p.m.

The Board of Directors reconvened the meeting at 2:55 p.m.

##### **C. Discussion and Consideration of Approval of a New General Manager Performance Evaluation Form**

General Manager McElhenie introduced the item and provided a summary.

Vice President Gray suggested adding the word “demonstrates” to Verbal and Written Communication Skills under Communication Skills.

Director Thomas moved to adopt the revised General Manager performance evaluation form, with the revisions as suggested by Vice President Gray to add the word demonstrates at the start of the sentence for verbal and written communication skills.

Vice President Gray seconded the motion.

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

##### **D. Discussion and Consideration to Fill Vacant Seat on the Parks, Recreation & Open Space Committee**

General Manager McElhenie introduced the item and provided a summary.

Mrs. Amodei provided a summary of her interest and qualifications.

Mr. Wilson provided a summary of his interest and qualifications.

Public Comment:

Aleta Francis, Cambria (the Confidential Administrative Assistant read a written comment into the record)

Donn Howell, Cambria

Laura Swartz, Cambria

Donald Archer, Cambria (the Confidential Administrative Assistant read a written comment into the record)

Kermit Johansson, Cambria (the Confidential Administrative Assistant read a written comment into the record)

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

Shannon Sutherland, Cambria (the Confidential Administrative Assistant read a written comment into the record)

Director Thomas recommended Jeff Wilson for the open seat.

Director Farmer recommended Jeff Wilson for the open seat.

Vice President Gray recommended Jeff Wilson for the open seat.

Director Thomas moved to appoint Jeff Wilson to the open seat on the Parks, Recreation & Open Space Committee.

Director Farmer seconded the motion.

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

**E. Discussion and Consideration to Direct Staff to Advertise for an Open Position on the Finance Committee**

General Manager McElhenie introduced the item and provided a summary.

Vice President Gray moved to direct staff to advertise for an open position on the Finance Committee.

Director Thomas seconded the motion.

Director Scott suggested not posting the ad in the Tribune.

Vice President Gray and Director Thomas accepted the amendment.

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

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

**A. Finance Committee's Report**

A written report was included in the agenda packet.

**B. Policy Committee's Report**

A written report was included in the agenda packet.

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

A written report was included in the agenda packet.

**D. PROS Committee's Report**

A written report was included as a handout at the meeting.

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

Written reports were included in the agenda packet.

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

President Dean asked for any future agenda items.

Director Thomas suggests discussing which standing committee has solid waste disposal in its purview.

Director Scott suggests discussing the standing committee application.

**7. ADJOURN**

President Dean adjourned the meeting at 3:38 p.m.

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



**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**BOARD OF DIRECTORS REGULAR MEETING MINUTES**  
Thursday, October 19, 2023 1:00 PM

**1. OPENING**

**A. Call to Order**

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

**B. Pledge of Allegiance**

President Dean led the Pledge of Allegiance.

**C. Establishment of Quorum**

A quorum was established.

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

Staff present: General Manager Matthew McElhenie, Administrative Department Manager Denise Fritz, Confidential Administrative Assistant Haley Dodson, Utilities Department Manager Jim Green, Wastewater Operator Toni Artho, Facilities & Resources Manager David Aguirre, and Water Operator Steven Meeks.

Staff present via Zoom: District Counsel Timothy Carmel, Interim Fire Chief Michael Burkey, and Wastewater Systems Superintendent John Allchin.

**D. Report from Closed Session**

President Dean stated that there is no report from closed session because there hasn't been a closed session since the last report.

**E. President's Report**

There was no President's Report.

**F. Agenda Review**

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

**2. BOARD MEMBER COMMUNICATIONS**

Vice President Gray announced the response from the Fair Political Practices Commission (FPPC) regarding a possible conflict of interest with his participation in the proposed pool project on the East Ranch Community Park because of his role as a director for the Cambrians for Aquatics. The FPPC's reply stated there was no conflict.

Director Farmer stated Cambria is blessed to have the nature world around us and a Land Conservancy. They are having an Art and Adventure Auction on Saturday, October 21, 2023 at Stolo Vineyards. He announced that the Chumash Heritage National Marine Sanctuary is in the process of being created along the Central Coast of California.

Public Comment:  
Tina Dickason, Cambria

### **3. PUBLIC SAFETY**

#### **A. Sheriff's Department Report**

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

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

Interim Fire Chief Michael Burkey provided a brief report of recent Fire Department activities in Cambria for September.

Public Comment:  
Christine Heinrichs, Cambria

### **4. PUBLIC COMMENT**

Public Comment:  
Christine Heinrichs, Cambria  
Donald Archer, Cambria (the Confidential Administrative Assistant read a written comment into the record)  
Cheryl McDowell, Cambria (the Confidential Administrative Assistant read a written comment into the record)  
Tina Dickason, Cambria

### **5. MANAGER REPORTS**

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

General Manager McElhenie provided a summary of the General Manager's Report.

Public Comment:  
Christine Heinrichs, Cambria  
Tina Dickason, Cambria  
Elizabeth Bettenhausen, Cambria

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

Facilities & Resources Manager Aguirre provided a report.

#### **C. Finance Manager's Report**

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

#### **D. Utilities Report**

Utilities Department Manager Green provided a summary of the Utilities Report.

Wastewater Operator Artho provided a summary of the Wastewater Report.

Water Operator Meeks provided a summary of the Water Report.

Public Comment:

Christine Heinrichs, Cambria

Tina Dickason, Cambria

The Board of Directors took a break at 2:43 p.m.

The Board of Directors reconvened the meeting at 2:53 p.m.

## 6. CONSENT AGENDA

A. Consideration to Adopt the September 2023 Expenditure Report

B. Consideration to Adopt the September 14, 2023 and September 21, 2023 Regular Meeting Minutes and September 7, 2023 Special Meeting Minutes

Vice President Gray would like to correct the September 21, 2023 meeting minutes where there's a statement included on page 64 and 65. He suggested changing the section to first person singular because this was President Dean's written statement. He suggested changing "she" to "I" and adding quotation marks to the paragraph.

Public Comment:

Elizabeth Bettenhausen, Cambria

Tina Dickason, Cambria

Vice President Gray moved to approve the consent agenda with the revisions to the minutes as noted.

Director Scott seconded the motion.

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

## 7. REGULAR BUSINESS

A. Receive Report from Ad Hoc Committee on Future Use and Funding for the Veterans' Hall

General Manager McElhenie introduced the item and provided a summary.

Vice President Gray also provided a summary.

Public Comment:

Tina Dickason, Cambria

Christine Heinrichs, Cambria

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

B. Discussion and Consideration of Adoption of Resolution 55-2023 Continuing Work Under Emergency Contracts for the East-West Village Transmission Line Emergency Repair Project Pursuant to Public Contract Code Section 22050 or Resolution 56-2023 Terminating the Emergency Action

General Manager McElhenie introduced the item and provided a summary.

Utilities Department Manager Green also provided a summary.

Public Comment:  
Tina Dickason, Cambria

Vice President Gray moved to adopt Resolution 55-2023 continuing work under emergency contracts for the East-West Village Transmission Line Emergency Repair Project pursuant to Public Contract Code Section 22050.

Director Farmer seconded the motion.

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

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

President Dean asked for any future agenda items.

Mrs. Dodson announced the future agenda items for the November Board meetings.

**9. ADJOURN TO CLOSED SESSION**

- A. PUBLIC EMPLOYEE PERFORMANCE EVALUATION, Pursuant to Government Code Section 54957(b)(1)  
Title: General Manager**

President Dean asked for public comment on item 9A.

Public Comment:  
Tina Dickason, Cambria (commented on future agenda items)

President Dean adjourned the meeting at 3:48 p.m.

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



Revenues are less than expenditures during the first quarter due to the timing of utility billing cycles and the debt service payment schedule. No significant budget variations are anticipated for WRF operations during this reporting period.

**Capital Projects**

During this reporting period, there has been minimal capital project activity. This report includes an updated CIP listing for fiscal year project costs to September 30, 2022, for the General, Water, Wastewater, and WRF Funds.

**Reserve for Encumbrance – Approved Requests**

A listing of all approved project carryforward balances is included in this report.

It is recommended that the Board of Directors receive and file the FY 2023/24 first quarter budget report.



# CAMBRIA COMMUNITY SERVICES DISTRICT



FISCAL YEAR 2023-2024

1<sup>ST</sup> QUARTER REPORT

NOVEMBER 16, 2023

## GENERAL FUND SUMMARY

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



# Budget Report

## Group Summary

For Fiscal: 2023-2024 Period Ending: 09/30/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND	4,112,599.00	4,305,270.83	11,227.22	90,637.10	0.00	-4,214,633.73	97.89%
Revenue	4,195,445.00	4,746,702.83	61,010.49	1,464,183.79	0.00	3,282,519.04	69.15%
Expense	-82,846.00	-441,432.00	-49,783.27	-1,373,546.69	0.00	-932,114.69	-211.16%
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>-82,846.00</b>	<b>-441,432.00</b>	<b>-49,783.27</b>	<b>-1,373,546.69</b>	<b>0.00</b>	<b>-932,114.69</b>	<b>-211.16%</b>
<b>Report Surplus (Deficit):</b>	<b>-82,846.00</b>	<b>-441,432.00</b>	<b>-49,783.27</b>	<b>-1,373,546.69</b>	<b>0.00</b>	<b>-932,114.69</b>	<b>-211.16%</b>

## Fund Summary

79

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
01 - GENERAL FUND	-82,846.00	-441,432.00	-49,783.27	-1,373,546.69	0.00	-932,114.69	
<b>Report Surplus (Deficit):</b>	<b>-82,846.00</b>	<b>-441,432.00</b>	<b>-49,783.27</b>	<b>-1,373,546.69</b>	<b>0.00</b>	<b>-932,114.69</b>	

GENERAL FUND  
FIRE DEPARTMENT - 01



Cambria Community Services District , CA

# Budget Report

## Account Summary

For Fiscal: 2023-2024 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>							
<b>Revenue</b>							
<b>Category: 42 - FEES</b>							
<u>01-43730-01</u>	14,500.00	14,500.00	628.00	1,678.00	0.00	-12,822.00	88.43 %
	<b>14,500.00</b>	<b>14,500.00</b>	<b>628.00</b>	<b>1,678.00</b>	<b>0.00</b>	<b>-12,822.00</b>	<b>88.43%</b>
<b>Category: 43 - OTHER REVENUE</b>							
<u>01-43900-01</u>	0.00	0.00	63.00	618.00	0.00	618.00	0.00 %
	<b>0.00</b>	<b>0.00</b>	<b>63.00</b>	<b>618.00</b>	<b>0.00</b>	<b>618.00</b>	<b>0.00%</b>
<b>Category: 44 - PROPERTY TAXES</b>							
<u>01-43100-01</u>	2,144,411.00	2,144,411.00	45,929.60	36,719.50	0.00	-2,107,691.50	98.29 %
<u>01-43110-01</u>	-21,601.00	-21,601.00	0.00	0.00	0.00	21,601.00	0.00 %
<u>01-43350-01</u>	544,894.00	544,894.00	0.00	9,771.02	0.00	-535,122.98	98.21 %
<u>01-43700-01</u>	43,924.00	43,924.00	0.00	20,301.30	0.00	-23,622.70	53.78 %
	<b>2,711,628.00</b>	<b>2,711,628.00</b>	<b>45,929.60</b>	<b>66,791.82</b>	<b>0.00</b>	<b>-2,644,836.18</b>	<b>97.54%</b>
<b>Category: 45 - FED/STATE</b>							
<u>01-46180-01</u>	314,601.00	314,601.00	0.00	0.00	0.00	-314,601.00	100.00 %
	<b>314,601.00</b>	<b>314,601.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-314,601.00</b>	<b>100.00%</b>
	<b>3,040,729.00</b>	<b>3,040,729.00</b>	<b>46,620.60</b>	<b>69,087.82</b>	<b>0.00</b>	<b>-2,971,641.18</b>	<b>97.73%</b>
<b>Revenue Total:</b>							
	<b>1,407,566.00</b>	<b>1,407,566.00</b>	<b>124,794.59</b>	<b>312,249.69</b>	<b>0.00</b>	<b>1,095,316.31</b>	<b>77.82%</b>
<b>Expense</b>							
<b>Category: 50 - SALARIES</b>							
<u>01-50000-01</u>	1,201,762.00	1,201,762.00	94,136.59	237,245.05	0.00	964,516.95	80.26 %
<u>01-50100-01</u>	128,000.00	128,000.00	15,569.85	32,729.14	0.00	95,270.86	74.43 %
<u>01-50310-01</u>	77,804.00	77,804.00	6,665.00	15,810.00	0.00	61,994.00	79.68 %
<u>01-50400-01</u>	0.00	0.00	7,754.67	24,362.41	0.00	-24,362.41	0.00 %
<u>01-50500-01</u>	0.00	0.00	668.48	2,103.09	0.00	-2,103.09	0.00 %
	<b>1,407,566.00</b>	<b>1,407,566.00</b>	<b>124,794.59</b>	<b>312,249.69</b>	<b>0.00</b>	<b>1,095,316.31</b>	<b>77.82%</b>
<b>Category: 51 - BENEFITS</b>							
<u>01-51010-01</u>	4,000.00	4,000.00	500.00	4,000.00	0.00	0.00	0.00 %
<u>01-51020-01</u>	15,708.00	15,708.00	1,027.58	3,272.07	0.00	12,435.93	79.17 %
<u>01-51030-01</u>	122,733.00	122,733.00	7,613.51	28,495.00	0.00	94,238.00	76.78 %
<u>01-51050-01</u>	1,872.00	1,872.00	75.66	263.87	0.00	1,608.13	85.90 %
<u>01-51060-01</u>	77,554.00	77,554.00	7,413.44	18,407.80	0.00	59,146.20	76.26 %
<u>01-51070-01</u>	16,916.00	16,916.00	1,733.78	4,305.06	0.00	12,610.94	74.55 %
<u>01-51080-01</u>	71,705.00	71,705.00	2,611.44	12,275.55	0.00	59,429.45	82.88 %

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
01-51090-01	385,750.00	385,750.00	21,122.93	189,430.98	0.00	196,319.02	50.89 %
01-51200-01	2,600.00	2,600.00	300.00	700.00	0.00	1,900.00	73.08 %
01-51210-01	55,488.00	55,488.00	3,934.84	12,742.62	0.00	42,745.38	77.04 %
01-51220-01	15,350.00	15,350.00	1,800.00	4,450.00	0.00	10,900.00	71.01 %
<b>Category: 51 - BENEFITS Total:</b>	<b>769,676.00</b>	<b>769,676.00</b>	<b>48,133.18</b>	<b>278,342.95</b>	<b>0.00</b>	<b>491,333.05</b>	<b>63.84%</b>

**Category: 52 - SERVICES & SUPPLIES**

01-60100-01	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-6011W-01	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
01-6033B-01	11,905.00	11,905.00	554.91	4,301.77	0.00	7,603.23	63.87 %
01-6033G-01	300.00	300.00	168.46	168.46	0.00	131.54	43.85 %
01-60340-01	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-6041L-01	22,000.00	22,000.00	12,625.91	20,738.19	0.00	1,261.81	5.74 %
01-60440-01	6,770.00	6,770.00	275.62	806.12	0.00	5,963.88	88.09 %
01-60450-01	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
01-60500-01	1,000.00	1,000.00	83.51	277.57	0.00	722.43	72.24 %
01-60510-01	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-60520-01	0.00	0.00	26.12	110.06	0.00	-110.06	0.00 %
01-60530-01	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
01-60540-01	2,500.00	2,500.00	206.00	762.00	0.00	1,738.00	69.52 %
01-60550-01	70,000.00	70,000.00	2,600.00	66,879.68	0.00	3,120.32	4.46 %
01-6060C-01	8,000.00	8,000.00	709.15	2,137.13	0.00	5,862.87	73.29 %
01-6060E-01	14,500.00	14,500.00	1,123.47	3,763.10	0.00	10,736.90	74.05 %
01-6060G-01	8,000.00	8,000.00	136.22	562.44	0.00	7,437.56	92.97 %
01-6060L-01	3,200.00	3,200.00	162.50	325.00	0.00	2,875.00	89.84 %
01-6060P-01	5,500.00	5,500.00	496.00	1,488.00	0.00	4,012.00	72.95 %
01-6060S-01	1,854.00	1,854.00	0.00	288.10	0.00	1,565.90	84.46 %
01-6060W-01	4,374.00	4,374.00	0.00	543.57	0.00	3,830.43	87.57 %
01-6080M-01	5,858.00	5,858.00	0.00	210.00	0.00	5,648.00	96.42 %

**Budget Detail**

Description	Units	Price	Amount
PROF SVC	0.00	0.00	3,108.00
PROF SVC - UPDATE WEED ABATEMENT MAPS (SHARE W/F&R	0.00	0.00	2,750.00
01-60890-01	14,337.00	14,337.00	14,337.00
01-60900-01	15,000.00	15,000.00	15,000.00
01-60930-01	29,000.00	29,000.00	29,000.00

**Budget Detail**

Description	Units	Price	Amount
SAML TOOLS/EQP - REPLACE FIRE HOSES	0.00	0.00	22,000.00
SMALL TOOLS/EQP - ANNUAL BUDGET	0.00	0.00	7,000.00
01-60940-01	15,000.00	15,000.00	15,000.00

Account	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
01-60950-01	0.00	0.00	0.00	1,047.73	0.00	-1,047.73	0.00 %
01-60960-01	27,268.00	27,268.00	4,277.04	8,975.21	0.00	18,292.79	67.09 %
01-61150-01	450.00	450.00	0.00	0.00	0.00	450.00	100.00 %
01-6120A-01	1,000.00	1,000.00	0.00	109.95	0.00	890.05	89.01 %
01-6120D-01	0.00	0.00	675.00	675.00	0.00	-675.00	0.00 %
01-6120E-01	27,000.00	27,000.00	1,518.18	3,313.96	0.00	23,686.04	87.73 %
01-61240-01	1,000.00	1,000.00	0.00	184.87	0.00	815.13	81.51 %
01-61250-01	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
<b>Category: 52 - SERVICES &amp; SUPPLIES Total:</b>	<b>311,366.00</b>	<b>311,366.00</b>	<b>28,492.16</b>	<b>165,352.45</b>	<b>0.00</b>	<b>146,013.55</b>	<b>46.89%</b>
<b>Category: 60 - CAPITAL OUTLAY</b>							
01-61700-01	49,097.00	79,097.00	0.00	0.00	0.00	79,097.00	100.00 %

Budget Detail			
Description	Units	Price	Amount
CAP ASSET EXP - RADIO UPGRADES	0.00	0.00	49,097.00

Budget Adjustments			
Number	Date	Description	Adjustment
BA0000091	08/21/2023	RADIO SYSTEM UPGRADE - PHASE II	30,000.00

01-6220A-01		FD-AWARE/EDUCTN - FIRE DEPT	4,000.00	0.00	1,091.81	0.00	2,908.19	72.70 %
01-6220B-01		FD-BREATHG-SCBA - FIRE DEPT	4,622.00	643.62	3,279.83	0.00	1,342.17	29.04 %
01-6220P-01		PERS PROT EQUIP - FIRE DEPT	18,077.00	121.78	2,266.78	0.00	78,010.22	97.18 %

Budget Adjustments			
Number	Date	Description	Adjustment
BA0000090	08/21/2023	TURNOUT GEAR	62,200.00

01-6220R-01		FHRP CONTRACT - FIRE DEPT	47,000.00	0.00	0.00	0.00	47,000.00	100.00 %
01-6220S-01		FD-SURF RESCUE - FIRE DEPT	0.00	0.00	645.82	0.00	-645.82	0.00 %
01-62210-01		PUBLIC EDUCATION-CERT	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

**Category: 60 - CAPITAL OUTLAY Total: 123,796.00 215,996.00 765.40 7,284.24 0.00 208,711.76 96.63%**

Category: 70 - DEBT SERVICE								
Number	Date	Description	Adjustment					
01-61800-01		PRINCIPAL	14,920.00	0.00	7,460.00	0.00	7,460.00	50.00 %
01-6180H-01		INTEREST TRUCK - FIRE DEPT	3,511.00	0.00	1,755.43	0.00	1,755.57	50.00 %

**Category: 70 - DEBT SERVICE Total: 18,431.00 18,431.00 0.00 9,215.43 0.00 9,215.57 50.00%**

Category: 80 - ALLOCATED OH								
Number	Date	Description	Adjustment					
01-62000-01		ALLOC OVERHEAD - FIRE DEPT	409,894.00	102,473.75	102,473.75	0.00	307,420.25	75.00 %

**Category: 80 - ALLOCATED OH Total: 409,894.00 409,894.00 102,473.75 102,473.75 0.00 307,420.25 75.00%**

<b>Expense Total:</b>				<b>3,040,729.00</b>	<b>3,132,929.00</b>	<b>304,659.08</b>	<b>874,918.51</b>	<b>0.00</b>	<b>2,258,010.49</b>	<b>72.07%</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>				<b>0.00</b>	<b>-92,200.00</b>	<b>-258,038.48</b>	<b>-805,830.69</b>	<b>0.00</b>	<b>-713,630.69</b>	<b>-774.00%</b>
<b>Report Surplus (Deficit):</b>				<b>0.00</b>	<b>-92,200.00</b>	<b>-258,038.48</b>	<b>-805,830.69</b>	<b>0.00</b>	<b>-713,630.69</b>	<b>-774.00%</b>



# Group Summary

84

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
<b>Fund: 01 - GENERAL FUND</b>								
<b>Revenue</b>								
42 - FEES	14,500.00	14,500.00	628.00	1,678.00	0.00	-12,822.00	88.43%	
43 - OTHER REVENUE	0.00	0.00	63.00	618.00	0.00	618.00	0.00%	
44 - PROPERTY TAXES	2,711,628.00	2,711,628.00	45,929.60	66,791.82	0.00	-2,644,836.18	97.54%	
45 - FED/STATE	314,601.00	314,601.00	0.00	0.00	0.00	-314,601.00	100.00%	
<b>Revenue Surplus (Deficit):</b>	<b>3,040,729.00</b>	<b>3,040,729.00</b>	<b>46,620.60</b>	<b>69,087.82</b>	<b>0.00</b>	<b>-2,971,641.18</b>	<b>97.73%</b>	
<b>Expense</b>								
50 - SALARIES	1,407,566.00	1,407,566.00	124,794.59	312,249.69	0.00	1,095,316.31	77.82%	
51 - BENEFITS	769,676.00	769,676.00	48,133.18	278,342.95	0.00	491,333.05	63.84%	
52 - SERVICES & SUPPLIES	311,366.00	311,366.00	28,492.16	165,352.45	0.00	146,013.55	46.89%	
60 - CAPITAL OUTLAY	123,796.00	215,996.00	765.40	7,284.24	0.00	208,711.76	96.63%	
70 - DEBT SERVICE	18,431.00	18,431.00	0.00	9,215.43	0.00	9,215.57	50.00%	
80 - ALLOCATED OH	409,894.00	409,894.00	102,473.75	102,473.75	0.00	307,420.25	75.00%	
<b>Expense Total:</b>	<b>3,040,729.00</b>	<b>3,132,929.00</b>	<b>304,659.08</b>	<b>874,918.51</b>	<b>0.00</b>	<b>2,258,010.49</b>	<b>72.07%</b>	
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-92,200.00</b>	<b>-258,038.48</b>	<b>-805,830.69</b>	<b>0.00</b>	<b>-713,630.69</b>	<b>-774.00%</b>	
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-92,200.00</b>	<b>-258,038.48</b>	<b>-805,830.69</b>	<b>0.00</b>	<b>-713,630.69</b>	<b>-774.00%</b>	

## Fund Summary

85

Fund	Original Budget		Current Budget		Period Activity		Fiscal Activity		Variance Favorable (Unfavorable)	
	Total Budget		Total Budget		Activity		Activity			
01 - GENERAL FUND	0.00		-92,200.00		-258,038.48		-805,830.69		0.00	-713,630.69
<b>Report Surplus (Deficit):</b>	<b>0.00</b>		<b>-92,200.00</b>		<b>-258,038.48</b>		<b>-805,830.69</b>		<b>0.00</b>	<b>-713,630.69</b>

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



Cambria Community Services District , CA

# Budget Report

## Account Summary

For Fiscal: 2023-2024 Period Ending: 09/30/2023

Fund: 01 - GENERAL FUND	Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
							Favorable (Unfavorable)	Percent Remaining	
<b>Category: 42 - FEES</b>									
	01-45000-02 VET'S HALL RENT - PPT MGMT DEPT	26,000.00	26,000.00	550.00	3,406.50	0.00	-22,593.50	86.90 %	
	01-45250-02 VH RENTS-PRIVET - FAC & RESRC DPT	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %	
	<b>Category: 42 - FEES Total:</b>	<b>27,500.00</b>	<b>27,500.00</b>	<b>550.00</b>	<b>3,406.50</b>	<b>0.00</b>	<b>-24,093.50</b>	<b>87.61%</b>	
<b>Category: 43 - OTHER REVENUE</b>									
	01-43900-02 MISC. REVENUE - PPT MGMT DEPT	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %	
	<b>Category: 43 - OTHER REVENUE Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>100.00%</b>	
<b>Category: 44 - PROPERTY TAXES</b>									
	01-43100-02 PROPERTY TAX - PPT MGMT DEPT	772,743.00	772,743.00	16,430.88	13,024.15	0.00	-759,718.85	98.31 %	
	01-43110-02 SB2557 TAX - PPT MGMT DEPT	-4,233.00	-4,233.00	0.00	0.00	0.00	4,233.00	0.00 %	
	<b>Category: 44 - PROPERTY TAXES Total:</b>	<b>768,510.00</b>	<b>768,510.00</b>	<b>16,430.88</b>	<b>13,024.15</b>	<b>0.00</b>	<b>-755,485.85</b>	<b>98.31%</b>	
	<b>Revenue Total:</b>	<b>796,510.00</b>	<b>796,510.00</b>	<b>16,980.88</b>	<b>16,430.65</b>	<b>0.00</b>	<b>-780,079.35</b>	<b>97.94%</b>	
<b>Expense</b>									
<b>Category: 50 - SALARIES</b>									
	01-50000-02 SALARY & WAGES - PPT MGMT DEPT	243,679.00	243,679.00	21,790.31	49,314.24	0.00	194,364.76	79.76 %	
	01-50100-02 OVERTIME - PPT MGMT DEPT	10,000.00	10,000.00	2,016.30	7,167.40	0.00	2,832.60	28.33 %	
	01-50200-02 STANDBY TIME - FAC & RESRC DPT	0.00	0.00	0.00	700.00	0.00	-700.00	0.00 %	
	01-50400-02 SICK/VAC PAY - PPT MGMT DEPT	0.00	0.00	2,288.00	4,089.80	0.00	-4,089.80	0.00 %	
	01-50500-02 HOLIDAY - PPT MGMT DEPT	0.00	0.00	938.12	1,452.92	0.00	-1,452.92	0.00 %	
	<b>Category: 50 - SALARIES Total:</b>	<b>253,679.00</b>	<b>253,679.00</b>	<b>27,032.73</b>	<b>62,724.36</b>	<b>0.00</b>	<b>190,954.64</b>	<b>75.27%</b>	
<b>Category: 51 - BENEFITS</b>									
	01-51010-02 UNIFORM ALLOWNWC - PPT MGMT DEPT	1,200.00	1,200.00	0.00	800.00	0.00	400.00	33.33 %	
	01-51020-02 MED-PRINCIPAL - PPT MGMT DEPT	3,800.00	3,800.00	316.76	610.37	0.00	3,189.63	83.94 %	
	01-51030-02 MED-PERS-CARE - PPT MGMT DEPT	40,911.00	40,911.00	2,129.56	6,388.68	0.00	34,522.32	84.38 %	
	01-51050-02 LIFE INSURANCE - FAC & RESRC DPT	432.00	432.00	11.54	48.90	0.00	383.10	88.68 %	
	01-51060-02 FICA - PPT MGMT DEPT	14,738.00	14,738.00	1,640.25	3,801.51	0.00	10,936.49	74.21 %	
	01-51070-02 MEDICARE - PPT MGMT DEPT	3,025.00	3,025.00	383.62	889.08	0.00	2,135.92	70.61 %	
	01-51080-02 WORKERS COMP - PPT MGMT DEPT	12,654.00	12,654.00	858.95	3,607.24	0.00	9,046.76	71.49 %	
	01-51090-02 RETIREMENT-PERS - PPT MGMT DEPT	73,627.00	73,627.00	2,087.37	41,888.50	0.00	31,738.50	43.11 %	
	01-51200-02 OTHER EMP BENE - PPT MGMT DEPT	3,200.00	3,200.00	325.00	475.00	0.00	2,725.00	85.16 %	
	01-51210-02 RETIREES HEALTH - PPT MGMT DEPT	23,834.00	23,834.00	797.55	4,836.77	0.00	18,997.23	79.71 %	

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
MEDICAL REIMBRS - PPT MGMT DEPT	5,200.00	5,200.00	400.00	1,000.00	0.00	4,200.00	80.77 %
<b>Category: 51 - BENEFITS Total:</b>	<b>182,621.00</b>	<b>182,621.00</b>	<b>8,950.60</b>	<b>64,346.05</b>	<b>0.00</b>	<b>118,274.95</b>	<b>64.77%</b>
<b>Category: 52 - SERVICES &amp; SUPPLIES</b>							
M&R BUILDINGS - PPT MGMT DEPT	11,312.00	11,312.00	1,688.45	4,369.56	0.00	6,942.44	61.37 %
M&R ENCAMPMENTS - FAC & RESRC DPT	30,000.00	30,000.00	4,794.91	4,794.91	0.00	25,205.09	84.02 %
M&R GROUNDS - PPT MGMT DEPT	23,073.00	23,073.00	0.00	0.00	0.00	23,073.00	100.00 %
M&R-STREETLIGHT - FAC & RESRC DPT	1,061.00	1,061.00	0.00	-14,606.33	0.00	15,667.33	1,476.66 %
M&R-RANCH - FAC & RESRC DPT	50,000.00	50,000.00	3,000.00	3,056.91	0.00	46,943.09	93.89 %
M&R-VET'S HALL - FAC & RESRC DPT	17,514.00	17,514.00	835.00	4,646.93	0.00	12,867.07	73.47 %
M&R STORM DAMAGE JANUARY 2021	0.00	0.00	0.00	152.21	0.00	-152.21	0.00 %
M&R-VEHICLES-L - PPT MGMT DEPT	5,600.00	5,600.00	2,925.87	2,925.87	0.00	2,674.13	47.75 %
M&R-VEHICLES-N - PPT MGMT DEPT	1,797.00	1,797.00	2,268.09	3,846.10	0.00	-2,049.10	-114.03 %
M&R-COMPS-SVCS - PPT MGMT DEPT	0.00	0.00	0.00	180.00	0.00	-180.00	0.00 %
COMP SUPP&PARTS - PPT MGMT DEPT	300.00	300.00	1,698.82	1,706.32	0.00	-1,406.32	-468.77 %
OFFICE SUPPLIES - FAC & RESRC DPT	70.00	70.00	754.03	823.51	0.00	-753.51	-1,076.44 %
BANK CHARGES - PPT MGMT DEPT	0.00	0.00	0.00	52.81	0.00	-52.81	0.00 %
GOVT FEES & LIC - PPT MGMT DEPT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
UTILITIES CELL - PPT MGMT DEPT	2,200.00	2,200.00	481.05	695.14	0.00	1,504.86	68.40 %
UTILITIES ELEC - PPT MGMT DEPT	24,649.00	24,649.00	2,143.38	6,165.80	0.00	18,483.20	74.99 %
UTILITIES GAS - PPT MGMT DEPT	5,000.00	5,000.00	185.73	346.23	0.00	4,653.77	93.08 %
UTILITS INTRNET - PPT MGMT DEPT	5,709.00	5,709.00	392.32	780.86	0.00	4,928.14	86.32 %
UTILITIES PHONE - PPT MGMT DEPT	1,543.00	1,543.00	74.00	327.03	0.00	1,215.97	78.81 %
UTILITIES SEWER - PPT MGMT DEPT	3,980.00	3,980.00	0.00	849.58	0.00	3,130.42	78.65 %
UTILITIES WATER - PPT MGMT DEPT	8,586.00	8,586.00	0.00	2,077.57	0.00	6,508.43	75.80 %
EQUIP RENTAL - PPT MGMT DEPT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
PRO SVC- MISC - PPT MGMT DEPT	24,725.00	24,725.00	3,471.45	8,768.77	0.00	15,956.23	64.53 %
DEPT OP SUPPLY - PPT MGMT DEPT	13,000.00	13,000.00	741.53	1,205.90	0.00	11,794.10	90.72 %
SMALL TOOLS/EQP - PPT MGMT DEPT	1,000.00	1,000.00	224.28	237.14	0.00	762.86	76.29 %
CLOTH/UNIFORM - PPT MGMT DEPT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
FUEL - FAC & RESRC DPT	19,000.00	19,000.00	2,099.72	7,648.90	0.00	11,351.10	59.74 %
EMPLOY RECRUIT - FAC & RESRC DPT	0.00	0.00	735.00	1,084.00	0.00	-1,084.00	0.00 %
<b>Category: 52 - SERVICES &amp; SUPPLIES Total:</b>	<b>252,619.00</b>	<b>252,619.00</b>	<b>28,513.63</b>	<b>42,135.72</b>	<b>0.00</b>	<b>210,483.28</b>	<b>83.32%</b>
<b>Category: 60 - CAPITAL OUTLAY</b>							
CAP ASSET EXP - FAC & RESRC DPT	0.00	24,831.00	0.00	0.00	0.00	24,831.00	100.00 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000089	08/21/2023	EV STATION INSTALLATION	3,162.00				
BA0000122	09/30/2023	RELOCATION OF EV CHARGING STATION	21,669.00				
<b>Category: 60 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,831.00</b>	<b>100.00%</b>

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 09/30/2023

**Category: 70 - DEBT SERVICE**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-61800-02 PRINCIPAL - FAC & RESRC DPT	0.00	0.00	338.74	1,348.40	0.00	-1,348.40	0.00 %
01-6180H-02 INTEREST TRUCK - FAC & RESRC DPT	1,467.00	1,467.00	92.14	291.57	0.00	1,175.43	80.12 %
01-6180I-02 PRINCIPAL/P-UP	9,764.00	9,764.00	844.96	2,527.40	0.00	7,236.60	74.12 %
<b>Category: 70 - DEBT SERVICE Total:</b>	<b>11,231.00</b>	<b>11,231.00</b>	<b>1,275.84</b>	<b>4,167.37</b>	<b>0.00</b>	<b>7,063.63</b>	<b>62.89%</b>

**Category: 80 - ALLOCATED OH**

01-62000-02 ALLOC OVERHEAD - PPT MGMT DEPT	129,519.00	129,519.00	32,379.75	32,379.75	0.00	97,139.25	75.00 %
<b>Category: 80 - ALLOCATED OH Total:</b>	<b>129,519.00</b>	<b>129,519.00</b>	<b>32,379.75</b>	<b>32,379.75</b>	<b>0.00</b>	<b>97,139.25</b>	<b>75.00%</b>

**Expense Total:**

<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>-33,159.00</b>	<b>-57,990.00</b>	<b>-81,171.67</b>	<b>-189,322.60</b>	<b>0.00</b>	<b>-131,332.60</b>	<b>-226.47%</b>
<b>Report Surplus (Deficit):</b>	<b>-33,159.00</b>	<b>-57,990.00</b>	<b>-81,171.67</b>	<b>-189,322.60</b>	<b>0.00</b>	<b>-131,332.60</b>	<b>-226.47%</b>

# Group Summary

90

Category...	Original Budget		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
	Total Budget	Total Budget					Favorable (Unfavorable)	Percent Remaining	
<b>Fund: 01 - GENERAL FUND</b>									
<b>Revenue</b>									
42 - FEES	27,500.00	27,500.00	550.00	3,406.50	0.00	-24,093.50	87.61%		
43 - OTHER REVENUE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%		
44 - PROPERTY TAXES	768,510.00	768,510.00	16,430.88	13,024.15	0.00	-75,485.85	98.31%		
<b>Revenue Surplus (Deficit):</b>	<b>796,510.00</b>	<b>796,510.00</b>	<b>16,980.88</b>	<b>16,430.65</b>	<b>0.00</b>	<b>-780,079.35</b>	<b>97.94%</b>		
<b>Expense</b>									
50 - SALARIES	253,679.00	253,679.00	27,032.73	62,724.36	0.00	190,954.64	75.27%		
51 - BENEFITS	182,621.00	182,621.00	8,950.60	64,346.05	0.00	118,274.95	64.77%		
52 - SERVICES & SUPPLIES	252,619.00	252,619.00	28,513.63	42,135.72	0.00	210,483.28	83.32%		
60 - CAPITAL OUTLAY	0.00	24,831.00	0.00	0.00	0.00	24,831.00	100.00%		
70 - DEBT SERVICE	11,231.00	11,231.00	1,275.84	4,167.37	0.00	7,063.63	62.89%		
80 - ALLOCATED OH	129,519.00	129,519.00	32,379.75	32,379.75	0.00	97,139.25	75.00%		
<b>Expense Total:</b>	<b>829,669.00</b>	<b>854,500.00</b>	<b>98,152.55</b>	<b>205,753.25</b>	<b>0.00</b>	<b>648,746.75</b>	<b>75.92%</b>		
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>									
	<b>-33,159.00</b>	<b>-57,990.00</b>	<b>-81,171.67</b>	<b>-189,322.60</b>	<b>0.00</b>	<b>-131,332.60</b>	<b>-226.47%</b>		
<b>Report Surplus (Deficit):</b>									
	<b>-33,159.00</b>	<b>-57,990.00</b>	<b>-81,171.67</b>	<b>-189,322.60</b>	<b>0.00</b>	<b>-131,332.60</b>	<b>-226.47%</b>		

## Fund Summary

91

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
						Favorable (Unfavorable)
01 - GENERAL FUND	-33,159.00	-57,990.00	-81,171.67	-189,322.60	0.00	-131,332.60
<b>Report Surplus (Deficit):</b>	<b>-33,159.00</b>	<b>-57,990.00</b>	<b>-81,171.67</b>	<b>-189,322.60</b>	<b>0.00</b>	<b>-131,332.60</b>



GENERAL FUND  
PARKS, RECREATION & OPEN SPACE  
DEPARTMENT – 16



# Budget Report

## Account Summary

For Fiscal: 2023-2024 Period Ending: 09/30/2023

**Fund: 01 - GENERAL FUND**

**Revenue**

**Category: 43 - OTHER REVENUE**

01-46260-16 PROJECT CONTRIBUTION SKATE PARK

**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000123	09/30/2023	CCC PROJECT CONTRIBUTION	-14,719.83

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

Original Total Budget	0.00	Current Total Budget	14,719.83	Period Activity	0.00	Fiscal Activity	0.00	Encumbrances	0.00	Variance Favorable (Unfavorable)	-14,719.83	Percent Remaining	100.00 %
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**Category: 44 - PROPERTY TAXES**

01-43100-16 PROPERTY TAX - PROS DEPT

01-43110-16 SB2557 TAX - PROS DEPT

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

Original Total Budget	55,449.00	Current Total Budget	55,449.00	Period Activity	1,190.36	Fiscal Activity	943.56	Encumbrances	0.00	Variance Favorable (Unfavorable)	-54,505.44	Percent Remaining	98.30 %
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**Category: 45 - FED/STATE**

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

**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000087	08/21/2023	EAST RANCH RESTROOM PROGRAM GR	-177,952.00

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

Original Total Budget	0.00	Current Total Budget	177,952.00	Period Activity	0.00	Fiscal Activity	0.00	Encumbrances	0.00	Variance Favorable (Unfavorable)	-177,952.00	Percent Remaining	100.00%
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**Revenue Total:**

Original Total Budget	55,049.00	Current Total Budget	247,720.83	Period Activity	1,190.36	Fiscal Activity	943.56	Encumbrances	0.00	Variance Favorable (Unfavorable)	-246,777.27	Percent Remaining	99.62%
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**Expense**

**Category: 52 - SERVICES & SUPPLIES**

01-60800-16 PRO SVS-PROS DEPT

**Budget Detail**

Description	Units	Price	Amount
PROF SVC - GRANT WRITER	0.00	0.00	3,000.00
PROF SVC - UPDATE 2009 COMMUNITY PARK PLAN	0.00	0.00	15,793.00

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

Original Total Budget	18,793.00	Current Total Budget	18,793.00	Period Activity	0.00	Fiscal Activity	0.00	Encumbrances	0.00	Variance Favorable (Unfavorable)	18,793.00	Percent Remaining	100.00%
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**Budget Report**

For Fiscal: 2023-2024 Period Ending: 09/30/2023

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**Category: 60 - CAPITAL OUTLAY**

01-61700-16 CAP ASSET EXP - PROS DEPT

**Budget Detail**

Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
CAP ASSETS - SKATE PARK YR 3 OF 3 RESERVE FUNDING	59,333.00	493,559.83	18,681.88	19,361.88	0.00	474,197.95	96.08 %

**Budget Adjustments**

Number	Date	Description	Units	Price	Amount	Adjustment
BA0000086	08/21/2023	EAST RANCH RESTROOM	0.00	0.00	59,333.00	349,704.00
BA0000088	08/21/2023	SKATEPARK				69,803.00
BA0000123	09/30/2023	CCC PROJECT CONTRIBUTION				14,719.83

Category: 60 - CAPITAL OUTLAY Total:

	59,333.00	493,559.83	18,681.88	19,361.88	0.00	474,197.95	96.08%
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**Category: 80 - ALLOCATED OH**

01-62000-16 ALLOC OVERHEAD - PROS DEPT

Category: 80 - ALLOCATED OH Total:

	28,610.00	28,610.00	7,152.50	7,152.50	0.00	21,457.50	75.00 %
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Expense Total:

	106,736.00	540,962.83	25,834.38	26,514.38	0.00	514,448.45	95.10%
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Fund: 01 - GENERAL FUND Surplus (Deficit):

	-51,687.00	-293,242.00	-24,644.02	-25,570.82	0.00	267,671.18	91.28%
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Report Surplus (Deficit):

	-51,687.00	-293,242.00	-24,644.02	-25,570.82	0.00	267,671.18	91.28%
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# Group Summary

95

Category...	Original		Current	Period	Fiscal	Encumbrances	Variance	
	Total Budget	Total Budget					Activity	Activity
<b>Fund: 01 - GENERAL FUND</b>								
<b>Revenue</b>								
43 - OTHER REVENUE	0.00	14,719.83	0.00	0.00	0.00	0.00	-14,719.83	100.00%
44 - PROPERTY TAXES	55,049.00	55,049.00	1,190.36	943.56	0.00	0.00	-54,105.44	98.29%
45 - FED/STATE	0.00	177,952.00	0.00	0.00	0.00	0.00	-177,952.00	100.00%
	<b>55,049.00</b>	<b>247,720.83</b>	<b>1,190.36</b>	<b>943.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-246,777.27</b>	<b>99.62%</b>
<b>Revenue Surplus (Deficit):</b>								
<b>Expense</b>								
52 - SERVICES & SUPPLIES	18,793.00	18,793.00	0.00	0.00	0.00	0.00	18,793.00	100.00%
60 - CAPITAL OUTLAY	59,333.00	493,559.83	18,681.88	19,361.88	0.00	0.00	474,197.95	96.08%
80 - ALLOCATED OH	28,610.00	28,610.00	7,152.50	7,152.50	0.00	0.00	21,457.50	75.00%
	<b>106,736.00</b>	<b>540,962.83</b>	<b>25,834.38</b>	<b>26,514.38</b>	<b>0.00</b>	<b>0.00</b>	<b>514,448.45</b>	<b>95.10%</b>
<b>Expense Total:</b>								
	<b>-51,687.00</b>	<b>-293,242.00</b>	<b>-24,644.02</b>	<b>-25,570.82</b>	<b>0.00</b>	<b>0.00</b>	<b>267,671.18</b>	<b>91.28%</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>								
	<b>-51,687.00</b>	<b>-293,242.00</b>	<b>-24,644.02</b>	<b>-25,570.82</b>	<b>0.00</b>	<b>0.00</b>	<b>267,671.18</b>	<b>91.28%</b>
<b>Report Surplus (Deficit):</b>								
	<b>-51,687.00</b>	<b>-293,242.00</b>	<b>-24,644.02</b>	<b>-25,570.82</b>	<b>0.00</b>	<b>0.00</b>	<b>267,671.18</b>	<b>91.28%</b>

## Fund Summary

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Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
01 - GENERAL FUND	-51,687.00	-293,242.00	-24,644.02	-25,570.82	0.00	267,671.18	
<b>Report Surplus (Deficit):</b>	<b>-51,687.00</b>	<b>-293,242.00</b>	<b>-24,644.02</b>	<b>-25,570.82</b>	<b>0.00</b>	<b>267,671.18</b>	

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



# Budget Report

## Account Summary

For Fiscal: 2023-2024 Period Ending: 09/30/2023

Fund: 01 - GENERAL FUND	Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
							Favorable (Unfavorable)	Percent Remaining	
<b>Category: 42 - FEES</b>									
	FRANCHISE FEES - ADMIN DEPT	185,000.00	185,000.00	4,111.65	3,255.07	0.00	-181,744.93	98.24 %	
	VAC RENTAL REG - ADMIN DEPT	1,000.00	1,000.00	54.00	162.00	0.00	-838.00	83.80 %	
	<b>Category: 42 - FEES Total:</b>	<b>186,000.00</b>	<b>186,000.00</b>	<b>4,165.65</b>	<b>3,417.07</b>	<b>0.00</b>	<b>-182,582.93</b>	<b>98.16%</b>	
<b>Category: 43 - OTHER REVENUE</b>									
	INTEREST INCOME - ADMIN DEPT	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %	
	RADIO VAULT RNT - ADMIN DEPT	2,400.00	2,400.00	0.00	0.00	0.00	-2,400.00	100.00 %	
	MISC. REVENUE - ADMIN DEPT	1,545.00	1,545.00	0.00	758.00	0.00	-787.00	50.94 %	
	<b>Category: 43 - OTHER REVENUE Total:</b>	<b>18,945.00</b>	<b>18,945.00</b>	<b>0.00</b>	<b>758.00</b>	<b>0.00</b>	<b>-18,187.00</b>	<b>96.00%</b>	
<b>Category: 44 - PROPERTY TAXES</b>									
	PROPERTY TAX - ADMIN DEPT	0.00	0.00	-57,730.27	0.00	0.00	0.00	0.00 %	
	SB1090-PROPTAX - ADMIN DEPT	15,366.00	15,366.00	0.00	0.00	0.00	-15,366.00	100.00 %	
	<b>Category: 44 - PROPERTY TAXES Total:</b>	<b>15,366.00</b>	<b>15,366.00</b>	<b>-57,730.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,366.00</b>	<b>100.00%</b>	
	<b>Revenue Total:</b>	<b>220,311.00</b>	<b>220,311.00</b>	<b>-53,564.62</b>	<b>4,175.07</b>	<b>0.00</b>	<b>-216,135.93</b>	<b>98.10%</b>	
<b>Expense</b>									
<b>Category: 50 - SALARIES</b>									
	SALARY & WAGES - ADMIN DEPT	703,269.00	703,269.00	62,309.86	137,417.30	0.00	565,851.70	80.46 %	
	OVERTIME - ADMIN DEPT	2,000.00	2,000.00	554.35	835.32	0.00	1,164.68	58.23 %	
	PART-TIME - ADMIN DEPT	0.00	0.00	2,300.00	4,600.00	0.00	-4,600.00	0.00 %	
	SICK/VAC PAY - ADMIN DEPT	0.00	0.00	138.59	7,012.15	0.00	-7,012.15	0.00 %	
	HOLIDAY - ADMIN DEPT	0.00	0.00	2,430.13	4,686.45	0.00	-4,686.45	0.00 %	
	<b>Category: 50 - SALARIES Total:</b>	<b>705,269.00</b>	<b>705,269.00</b>	<b>67,732.93</b>	<b>154,551.22</b>	<b>0.00</b>	<b>550,717.78</b>	<b>78.09%</b>	
<b>Category: 51 - BENEFITS</b>									
	MED-PRINCIPAL - ADMIN DEPT	9,114.00	9,114.00	386.04	1,158.12	0.00	7,955.88	87.29 %	
	MED-PERS-CARE - ADMIN DEPT	81,822.00	81,822.00	4,020.76	12,082.38	0.00	69,739.62	85.23 %	
	LIFE INSURANCE - ADMIN DEPT	864.00	864.00	34.88	104.64	0.00	759.36	87.89 %	
	FICA - ADMIN DEPT	41,141.00	41,141.00	4,178.66	9,494.99	0.00	31,646.01	76.92 %	
	MEDICARE - ADMIN DEPT	8,297.00	8,297.00	977.28	2,220.63	0.00	6,076.37	73.24 %	
	WORKERS COMP - ADMIN DEPT	3,867.00	3,867.00	1,384.27	3,919.01	0.00	-52.01	-1.34 %	
	RETIREMENT-PERS - ADMIN DEPT	218,412.00	218,412.00	6,282.63	131,676.91	0.00	86,735.09	39.71 %	
	OTHER EMP BENE - ADMIN DEPT	17,150.00	17,150.00	600.00	1,400.00	0.00	15,750.00	91.84 %	
	RETIRES HEALTH - ADMIN DEPT	112,000.00	112,000.00	6,233.90	18,712.44	0.00	93,287.56	83.29 %	

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 09/30/2023

Category: 52 - SERVICES & SUPPLIES	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
MEDICAL REIMBRS - ADMIN DEPT	10,400.00	10,400.00	1,350.00	3,150.00	0.00	7,250.00	69.71 %
<b>Category: 51 - BENEFITS Total:</b>	<b>503,067.00</b>	<b>503,067.00</b>	<b>25,448.42</b>	<b>183,919.12</b>	<b>0.00</b>	<b>319,147.88</b>	<b>63.44%</b>
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
M&R-COMP-SVCS	0.00	0.00	105,964.00				
M&R-COMP-SVCS - COMPUTER NETWORK UPDATE	0.00	0.00	20,000.00				
M&R-COMP-SVCS - CYBERSECURITY & MICROSOFT LICENSE	0.00	0.00	963.00				
M&R-COMP-SVCS - MERAKI WIFI 3YR LICENSE	0.00	0.00	2,500.00				
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
COMP SUPP&PARTS - ADMIN DEPT	10,106.00	0.00	10,106.00	691.10	2,571.90	7,534.10	74.55 %
SECURITY & SAFTY - ADMIN DEPT	500.00	0.00	500.00	39.30	39.30	460.70	92.14 %
SAFTY - MED - ADMIN DEPT	41.00	41.00	41.00	0.00	0.00	41.00	100.00 %
OFFICE SUPPLIES - ADMIN DEPT	4,000.00	4,000.00	4,000.00	468.50	1,104.71	2,895.29	72.38 %
POSTAGE & SHIP - ADMIN DEPT	3,500.00	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
BANK CHARGES - ADMIN DEPT	6,000.00	6,000.00	6,000.00	22.77	22.77	5,977.23	99.62 %
PRINTING/FORMS - ADMIN DEPT	2,200.00	2,200.00	2,200.00	0.00	121.04	2,078.96	94.50 %
MBRSH DUES,PUBS - ADMIN DEPT	14,000.00	14,000.00	14,000.00	0.00	425.00	13,575.00	96.96 %
GOVT FEES & LIC - ADMIN DEPT	46,750.00	46,750.00	46,750.00	2,537.08	31,371.15	15,378.85	32.90 %
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
GOVERNMENT FEES & LICENSES	0.00	0.00	25,370.00				
GOVERNMENT FEES & LICENSES - LAFCO	0.00	0.00	21,380.00				
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
UTILITIES CELL - ADMIN DEPT	5,836.00	5,836.00	5,836.00	485.15	1,529.20	4,306.80	73.80 %
UTILITIES ELEC - ADMIN DEPT	9,077.00	9,077.00	9,077.00	901.60	2,932.87	6,144.13	67.69 %
UTILITIES GAS - ADMIN DEPT	300.00	300.00	300.00	0.00	0.00	300.00	100.00 %
UTILITS INTRNET - ADMIN DEPT	7,000.00	7,000.00	7,000.00	382.74	763.35	6,236.65	89.10 %
UTILITIES PHONE - ADMIN DEPT	9,385.00	9,385.00	9,385.00	385.94	1,254.95	8,130.05	86.63 %
UTILITIES SEWER - ADMIN DEPT	623.00	623.00	623.00	0.00	98.96	524.04	84.12 %
UTILITIES WATER - ADMIN DEPT	391.00	391.00	391.00	0.00	167.85	223.15	57.07 %
EQUIP RENTAL - ADMIN DEPT	564.00	564.00	564.00	148.20	148.20	415.80	73.72 %
RENT OFFICE - ADMIN DEPT	34,127.00	34,127.00	34,127.00	2,680.69	8,042.07	26,084.93	76.43 %



**Budget Report**

For Fiscal: 2023-2024 Period Ending: 09/30/2023

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
01-6080A-09	23,848.00	23,848.00	0.00	0.00	0.00	23,848.00	100.00 %
01-6080K-09	259,381.00	259,381.00	36,337.50	58,315.50	0.00	201,065.50	77.52 %
01-6080L-09	73,958.00	73,958.00	4,442.50	7,185.75	0.00	66,772.25	90.28 %
01-6080M-09	25,000.00	25,000.00	3,487.84	18,160.09	0.00	6,839.91	27.36 %
01-6080T-09	30,000.00	30,000.00	10,616.60	31,104.99	0.00	-1,104.99	-3.68 %
01-6086D-09	40,000.00	40,000.00	0.00	327.50	0.00	39,672.50	99.18 %
01-6089D-09	0.00	0.00	5.36	5.36	0.00	-5.36	0.00 %
01-6090D-09	2,236.00	2,236.00	0.00	0.00	0.00	2,236.00	100.00 %
01-6094D-09	521.00	521.00	0.00	0.00	0.00	521.00	100.00 %
01-6095D-09	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
01-6096D-09	108.00	108.00	0.00	0.00	0.00	108.00	100.00 %
01-6115D-09	9,211.00	9,211.00	4,327.98	9,112.83	0.00	98.17	1.07 %
01-6120D-09	5,000.00	5,000.00	317.46	317.46	0.00	4,682.54	93.65 %
01-6120E-09	10,000.00	10,000.00	0.00	553.07	0.00	9,446.93	94.47 %
01-6120G-09	5,234.00	5,234.00	0.00	5,350.00	0.00	-116.00	-2.22 %
01-6124D-09	150.00	150.00	0.00	35.38	0.00	114.62	76.41 %
01-6125D-09	2,127.00	2,127.00	0.00	1,454.00	0.00	673.00	31.64 %
<b>Category: 52 - SERVICES &amp; SUPPLIES Total:</b>	<b>1,135,163.00</b>	<b>1,135,163.00</b>	<b>75,480.13</b>	<b>554,824.31</b>	<b>0.00</b>	<b>580,338.69</b>	<b>51.12%</b>

**Category: 60 - CAPITAL OUTLAY**

01-6170D-09	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
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**Budget Detail**

Description	Units	Price	Amount
CAP ASSET EXP - UPDATE SOUND SYSTEM VETS HALL	0.00	0.00	20,000.00

**Category: 60 - CAPITAL OUTLAY Total:** 20,000.00 20,000.00 0.00 0.00 0.00 20,000.00 100.00%

**Category: 80 - ALLOCATED OH**

01-6200D-09	-2,145,188.00	-2,145,188.00	-536,297.00	-536,297.00	0.00	-1,608,891.00	75.00 %
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**Category: 80 - ALLOCATED OH Total:** -2,145,188.00 -2,145,188.00 -536,297.00 -536,297.00 0.00 -1,608,891.00 75.00%

Expense Total: 218,311.00 218,311.00 -367,635.52 356,997.65 0.00 -138,686.65 -63.53%

**Fund: 01 - GENERAL FUND Surplus (Deficit):** 2,000.00 2,000.00 314,070.90 -352,822.58 0.00 -354,822.58 17,741.13%

Report Surplus (Deficit): 2,000.00 2,000.00 314,070.90 -352,822.58 0.00 -354,822.58 17,741.13%

# Group Summary

101

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>							
<b>Revenue</b>							
42 - FEES	186,000.00	186,000.00	4,165.65	3,417.07	0.00	-182,582.93	98.16%
43 - OTHER REVENUE	18,945.00	18,945.00	0.00	758.00	0.00	-18,187.00	96.00%
44 - PROPERTY TAXES	15,366.00	15,366.00	-57,730.27	0.00	0.00	-15,366.00	100.00%
	<b>220,311.00</b>	<b>220,311.00</b>	<b>-53,564.62</b>	<b>4,175.07</b>	<b>0.00</b>	<b>-216,135.93</b>	<b>98.10%</b>
<b>Revenue Surplus (Deficit):</b>							
<b>Expense</b>							
50 - SALARIES	705,269.00	705,269.00	67,732.93	154,551.22	0.00	550,717.78	78.09%
51 - BENEFITS	503,067.00	503,067.00	25,448.42	183,919.12	0.00	319,147.88	63.44%
52 - SERVICES & SUPPLIES	1,135,163.00	1,135,163.00	75,480.13	554,824.31	0.00	580,338.69	51.12%
60 - CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
80 - ALLOCATED OH	-2,145,188.00	-2,145,188.00	-536,297.00	-536,297.00	0.00	-1,608,891.00	75.00%
	<b>218,311.00</b>	<b>218,311.00</b>	<b>-367,635.52</b>	<b>356,997.65</b>	<b>0.00</b>	<b>-138,686.65</b>	<b>-63.53%</b>
<b>Expense Total:</b>							
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>							
	<b>2,000.00</b>	<b>2,000.00</b>	<b>314,070.90</b>	<b>-352,822.58</b>	<b>0.00</b>	<b>-354,822.58</b>	<b>17,741.13%</b>
<b>Report Surplus (Deficit):</b>							
	<b>2,000.00</b>	<b>2,000.00</b>	<b>314,070.90</b>	<b>-352,822.58</b>	<b>0.00</b>	<b>-354,822.58</b>	<b>17,741.13%</b>

## Fund Summary

102

Fund	Original Budget		Current Total Budget		Period Activity		Fiscal Activity		Encumbrances		Variance Favorable (Unfavorable)
	Total Budget		Total Budget		Activity		Activity		Activity		
01 - GENERAL FUND	2,000.00		2,000.00		314,070.90		-352,822.58		0.00		-354,822.58
<b>Report Surplus (Deficit):</b>	<b>2,000.00</b>		<b>2,000.00</b>		<b>314,070.90</b>		<b>-352,822.58</b>		<b>0.00</b>		<b>-354,822.58</b>

## ENTERPRISE FUND SUMMARY

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



Cambria Community Services District , CA

# Budget Report

## Group Summary

For Fiscal: 2023-2024 Period Ending: 09/30/2023 104

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
<b>Fund: 11 - WATER FUND</b>								
Revenue	3,912,500.00	4,287,500.00	4,351.09	739,343.07	0.00	-3,548,156.93	82.76%	
Expense	3,906,060.00	5,345,123.00	466,362.43	836,318.96	0.00	4,508,804.04	84.35%	
	<b>6,440.00</b>	<b>-1,057,623.00</b>	<b>-462,011.34</b>	<b>-96,975.89</b>	<b>0.00</b>	<b>960,647.11</b>	<b>90.83%</b>	
<b>Fund: 11 - WATER FUND Surplus (Deficit):</b>								
<b>Fund: 12 - WASTEWATER FUND</b>								
Revenue	3,854,900.00	14,113,144.00	561.71	1,770,461.02	0.00	-12,342,682.98	87.46%	
Expense	3,806,833.00	14,232,883.00	327,731.40	2,154,347.48	0.00	12,078,535.52	84.86%	
	<b>48,067.00</b>	<b>-119,739.00</b>	<b>-327,169.69</b>	<b>-383,886.46</b>	<b>0.00</b>	<b>-264,147.46</b>	<b>-220.60%</b>	
<b>Fund: 12 - WASTEWATER FUND Surplus (Deficit):</b>								
<b>Fund: 39 - WRF OPERATIONS</b>								
Revenue	1,329,000.00	1,329,000.00	5.82	252,800.11	0.00	-1,076,199.89	80.98%	
Expense	1,181,556.00	1,894,556.00	31,989.31	417,132.88	0.00	1,477,423.12	77.98%	
	<b>147,444.00</b>	<b>-565,556.00</b>	<b>-31,983.49</b>	<b>-164,332.77</b>	<b>0.00</b>	<b>401,223.23</b>	<b>70.94%</b>	
<b>Fund: 39 - WRF OPERATIONS Surplus (Deficit):</b>								
<b>Fund: 40 - WRF CAPITAL</b>								
Expense	0.00	371,594.00	0.00	94.98	0.00	371,499.02	99.97%	
	<b>0.00</b>	<b>371,594.00</b>	<b>0.00</b>	<b>94.98</b>	<b>0.00</b>	<b>371,499.02</b>	<b>99.97%</b>	
<b>Fund: 40 - WRF CAPITAL Total:</b>								
<b>Report Surplus (Deficit):</b>	<b>201,951.00</b>	<b>-2,114,512.00</b>	<b>-821,164.52</b>	<b>-645,290.10</b>	<b>0.00</b>	<b>1,469,221.90</b>	<b>69.48%</b>	

## Fund Summary

105

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
11 - WATER FUND	6,440.00	-1,057,623.00	-462,011.34	-96,975.89	0.00	960,647.11
12 - WASTEWATER FUND	48,067.00	-119,739.00	-327,169.69	-383,886.46	0.00	-264,147.46
39 - WRF OPERATIONS	147,444.00	-565,556.00	-31,983.49	-164,332.77	0.00	401,223.23
40 - WRF CAPITAL	0.00	-371,594.00	0.00	-94.98	0.00	371,499.02
<b>Report Surplus (Deficit):</b>	<b>201,951.00</b>	<b>-2,114,512.00</b>	<b>-821,164.52</b>	<b>-645,290.10</b>	<b>0.00</b>	<b>1,469,221.90</b>

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



Cambria Community Services District , CA

# Budget Report

## Account Summary

For Fiscal: 2023-2024 Period Ending: 09/30/2023 107

Fund: 11 - WATER FUND Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
<u>11-40000-11</u>	3,595,000.00	3,595,000.00	17.79	661,738.69	0.00	-2,933,261.31	81.59 %
<b>Category: 40 - SALES</b>	<b>3,595,000.00</b>	<b>3,595,000.00</b>	<b>17.79</b>	<b>661,738.69</b>	<b>0.00</b>	<b>-2,933,261.31</b>	<b>81.59%</b>
<b>Category: 40 - SALES Total:</b>							
<b>Category: 41 - PENALTIES</b>							
<u>11-40070-11</u>	500.00	500.00	0.00	210.00	0.00	-290.00	58.00 %
<u>11-40100-00</u>	2,600.00	2,600.00	0.00	0.00	0.00	-2,600.00	100.00 %
<u>11-40100-11</u>	30,000.00	30,000.00	0.00	10,690.91	0.00	-19,309.09	64.36 %
<b>Category: 41 - PENALTIES Total:</b>	<b>33,100.00</b>	<b>33,100.00</b>	<b>0.00</b>	<b>10,900.91</b>	<b>0.00</b>	<b>-22,199.09</b>	<b>67.07%</b>
<b>Category: 42 - FEES</b>							
<u>11-40080-11</u>	4,000.00	4,000.00	0.00	385.00	0.00	-3,615.00	90.38 %
<u>11-40140-11</u>	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<u>11-40500-10</u>	3,000.00	3,000.00	440.00	630.00	0.00	-2,370.00	79.00 %
<u>11-40500-11</u>	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<u>11-41010-10</u>	60,000.00	60,000.00	0.00	59,224.00	0.00	-776.00	1.29 %
<u>11-41100-10</u>	28,400.00	28,400.00	3,000.00	3,000.00	0.00	-25,400.00	89.44 %
<u>11-41100-11</u>	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
<u>11-41240-10</u>	2,000.00	2,000.00	463.80	463.80	0.00	-1,536.20	76.81 %
<u>11-41240-11</u>	1,500.00	1,500.00	0.00	-28.23	0.00	-1,528.23	101.88 %
<u>11-43730-11</u>	2,000.00	2,000.00	429.50	804.00	0.00	-1,196.00	59.80 %
<b>Category: 42 - FEES Total:</b>	<b>105,900.00</b>	<b>105,900.00</b>	<b>4,333.30</b>	<b>64,478.57</b>	<b>0.00</b>	<b>-41,421.43</b>	<b>39.11%</b>
<b>Category: 43 - OTHER REVENUE</b>							
<u>11-42000-11</u>	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %
<u>11-43900-11</u>	1,000.00	1,000.00	0.00	61.56	0.00	-938.44	93.84 %
<b>Category: 43 - OTHER REVENUE Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>61.56</b>	<b>0.00</b>	<b>-8,938.44</b>	<b>99.32%</b>
<b>Category: 44 - PROPERTY TAXES</b>							
<u>11-43110-11</u>	-8,500.00	-8,500.00	0.00	0.00	0.00	8,500.00	0.00 %
<u>11-43600-11</u>	178,000.00	178,000.00	0.00	2,163.34	0.00	-175,836.66	98.78 %
<b>Category: 44 - PROPERTY TAXES Total:</b>	<b>169,500.00</b>	<b>169,500.00</b>	<b>0.00</b>	<b>2,163.34</b>	<b>0.00</b>	<b>-167,336.66</b>	<b>98.72%</b>



**Budget Report**

For Fiscal: 2023-2024 Period Ending: 09/30/2023

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**Category: 45 - FED/STATE**

11-46200-11

**Budget Adjustments**

Date	Description	Adjustment
08/21/2023	GRANT FUNDING - STUART STREET TAN	-375,000.00

GRANT REVENUE-CAPITAL PROJ

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
0.00	375,000.00	0.00	0.00	0.00	-375,000.00	100.00 %

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

0.00	375,000.00	0.00	0.00	0.00	-375,000.00	100.00%
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**Revenue Total:**

3,912,500.00	4,287,500.00	4,351.09	739,343.07	0.00	-3,548,156.93	82.76%
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**Expense**

**Category: 50 - SALARIES**

<u>11-50000-11</u>	SALARY & WAGES - WATER DEPT	621,417.00	621,417.00	55,751.98	127,210.76	0.00	494,206.24	79.53 %
<u>11-50100-11</u>	OVERTIME - WATER DEPT	35,000.00	35,000.00	2,015.20	4,018.39	0.00	30,981.61	88.52 %
<u>11-50200-11</u>	STANDBY TIME - WATER DEPT	18,250.00	18,250.00	2,100.00	4,900.00	0.00	13,350.00	73.15 %
<u>11-50400-11</u>	SICK/VAC PAY - WATER DEPT	0.00	0.00	15,169.24	19,373.87	0.00	-19,373.87	0.00 %
<u>11-50500-11</u>	HOLIDAY - WATER DEPT	0.00	0.00	3,026.79	5,193.40	0.00	-5,193.40	0.00 %
<b>Category: 50 - SALARIES Total:</b>		<b>674,667.00</b>	<b>674,667.00</b>	<b>78,063.21</b>	<b>160,696.42</b>	<b>0.00</b>	<b>513,970.58</b>	<b>76.18%</b>

**Category: 51 - BENEFITS**

<u>11-51010-11</u>	UNIFORM ALLOWN - WATER DEPT	2,400.00	2,400.00	0.00	2,170.00	0.00	230.00	9.58 %
<u>11-51020-11</u>	MED-PRINCIPAL - WATER DEPT	7,668.00	7,668.00	575.83	1,727.55	0.00	5,940.45	77.47 %
<u>11-51030-11</u>	MED-PERS-CARE - WATER DEPT	79,806.00	79,806.00	4,924.03	14,772.02	0.00	65,033.98	81.49 %
<u>11-51050-11</u>	LIFE INSURANCE - WATER DEPT	982.00	982.00	55.68	151.51	0.00	830.49	84.57 %
<u>11-51060-11</u>	FICA - WATER DEPT	37,730.00	37,730.00	4,799.13	9,953.88	0.00	27,776.12	73.62 %
<u>11-51070-11</u>	MEDICARE - WATER DEPT	8,190.00	8,190.00	1,122.35	2,327.89	0.00	5,862.11	71.58 %
<u>11-51080-11</u>	WORKERS COMP - WATER DEPT	28,275.00	28,275.00	1,010.37	3,718.03	0.00	24,556.97	86.85 %
<u>11-51090-11</u>	RETIREMENT-PERS - WATER DEPT	163,429.00	163,429.00	6,110.90	114,073.85	0.00	49,355.15	30.20 %
<u>11-51200-11</u>	OTHER EMP BENE - WATER DEPT	5,450.00	5,450.00	569.00	1,361.00	0.00	4,089.00	75.03 %
<u>11-51210-11</u>	RETIRES HEALTH - WATER DEPT	50,989.00	50,989.00	5,295.38	15,886.14	0.00	35,102.86	68.84 %
<u>11-51220-11</u>	MEDICAL REIMBRS - WATER DEPT	14,066.00	14,066.00	1,422.00	3,318.00	0.00	10,748.00	76.41 %
<b>Category: 51 - BENEFITS Total:</b>		<b>398,985.00</b>	<b>398,985.00</b>	<b>25,884.67</b>	<b>169,459.87</b>	<b>0.00</b>	<b>229,525.13</b>	<b>57.53%</b>

**Category: 52 - SERVICES & SUPPLIES**

<u>11-60111-10</u>	PUBLIC INFO GNL - RESOURCE CNSRVN	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>11-60111-11</u>	PUBLIC INFO GNL - WATER DEPT	310.00	310.00	0.00	0.00	0.00	310.00	100.00 %
<u>11-60310-11</u>	M&R WTR DISTRBN - WATER DEPT	113,879.00	113,879.00	7,700.17	12,837.41	0.00	101,041.59	88.73 %

**Budget Detail**

Description	Units	Price	Amount
M&R WTR DISTRBN	0.00	0.00	7,379.00
M&R WTR DISTRBN - CALIBRATION AND SERVICE	0.00	0.00	7,500.00
M&R WTR DISTRBN - PRESSURE VAULT UPGRADE ZONE 6	0.00	0.00	15,000.00
M&R WTR DISTRBN - REPLACE ISOLATION VALVES	0.00	0.00	50,000.00
M&R WTR DISTRBN - VALVE MARINE TERRACE	0.00	0.00	14,000.00

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 09/30/2023

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Variance Favorable (Unfavorable) Remaining

M&R WTR DISTRBN - VAULT REPAIR

11-6031F-11 M&R WTR-FIR HYD - WATER DEPT

**Budget Detail**

**Description**

M&R WTR - FIR HYD - BACK STOCK

M&R WTR - FIRE HYD

11-6031G-11 M&R WTR GENRTRS - WATER DEPT

**Budget Detail**

**Description**

M&R WTR GENRTRS

M&R WTR GENRTRS - BACK UP SR4

M&R WTR GENRTRS - MAINTENANCE

11-6031L-11 M&R WTR LEIMERT - WATER DEPT

**Budget Detail**

**Description**

M&R WTR LEIMERT

M&R WTR LEIMERT - REPLACE LEIMERT ROOF

11-6031M-11 M&R-WTR METERS - WATER DEPT

11-6031P-11 M&R WTR PUMPS - WATER DEPT

**Budget Detail**

**Description**

M&R WTR PUMPS

M&R WTR PUMPS - DISINFECTION CHEMICAL PUMPS

M&R WTR PUMPS - LEIMERT BOOSTER REPLACEMENT

11-6031Q-11 SR3 WELL - WATER DEPT

**Budget Detail**

**Description**

SR3 WELL

SR3 WELL - REPLACE CLEARWELL

SR3 WELL - REPLACE FAILING VFD

11-6031R-11 M&R WTR SR-4 - WATER DEPT

**Budget Detail**

**Description**

M&R WTR SR-4

M&R WTR SR-4 - EXTERIOR COATING

11-6031S-11 M&R WTR STORAGE - WATER DEPT

**Budget Detail**

**Description**

M&R WTR STORAGE - WATER DEPT

Original Total Budget 0.00 5,500.00 86,576.00 6,848.00 6,745.00 31,360.00 36,815.00 9,821.00 156,705.00

Current Total Budget 20,000.00 5,500.00 86,576.00 6,848.00 6,745.00 31,360.00 36,815.00 9,821.00 156,705.00

Period Activity 0.00 0.00 0.00 0.00 827.21 1,940.63 0.00 755.67 4,170.00

Fiscal Activity 0.00 0.00 0.00 0.00 827.21 2,415.25 3,797.89 5,795.06 4,170.00

Percent Remaining 100.00 % 100.00 % 100.00 % 100.00 % 87.74 % 92.30 % 89.68 % 40.99 % 97.34 %

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 09/30/2023

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Variance Favorable (Unfavorable) Remaining

Fiscal Activity Encumbrances

Period Activity

Original Total Budget Current Total Budget

Budget Detail		Units	Price	Amount	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Description									
M&R WATER STORAGE TANKS		0.00	0.00	4,700.00					
M&R WATER STORAGE TANKS - ANNUAL INSPECTION FISCAL		0.00	0.00	10,000.00					
M&R WATER STORAGE TANKS - ANNUAL INSPECTION PINE K		0.00	0.00	10,700.00					
M&R WATER STORAGE TANKS - ANNUAL MAINTENANCE & REH		0.00	0.00	31,305.00					
M&R WTR STORAGE - MAINT INTERIOR/EXTERIOR		0.00	0.00	100,000.00					
M&R WTR TREATMT - WATER DEPT		1,337.00	2,984.27	2,885.62	2,885.62	2,984.27	0.00	-1,647.27	-123.21 %
Budget Detail									
Description		Units	Price	Amount					
M&R WTR TREATMT		0.00	0.00	337.00					
M&R WTR TREATMT - DISTRIBUTION LINE TYGON		0.00	0.00	1,000.00					
M&R WTR WELLS - WATER DEPT		12,792.00	4,794.45	0.00	0.00	4,794.45	0.00	7,997.55	62.52 %
Budget Detail									
Description		Units	Price	Amount					
M&R WTR WELLS		0.00	0.00	10,792.00					
M&R WTR WELLS - FLOW METER VERIFICATION		0.00	0.00	2,000.00					
M&R WTR YARD - WATER DEPT		12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	100.00 %
M&R BUILDINGS - WATER DEPT		2,789.00	834.62	378.62	378.62	834.62	0.00	1,954.38	70.07 %
Budget Detail									
Description		Units	Price	Amount					
M&R BUILDINGS		0.00	0.00	2,789.00					
M&R GROUNDS		16,935.00	32.60	0.00	0.00	32.60	0.00	75,902.40	99.96 %
Budget Detail									
Description		Units	Price	Amount					
M&R GROUNDS		0.00	0.00	16,935.00					
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000120	09/30/2023	EMERGENCY VEGETATION REMOVAL	59,000.00						
M&R STORM DAMAGE JANUARY 2021		25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	100.00 %
M&R - LEAK REP - WATER DEPT		12,000.00	1,533.33	625.20	625.20	1,533.33	0.00	10,466.67	87.22 %
M&R - ROAD REP - WATER DEPT		72,100.00	1,574.92	277.40	277.40	1,574.92	0.00	70,525.08	97.82 %
VALVE RAISING - WATER DEPT		5,150.00	230.75	0.00	0.00	230.75	0.00	4,919.25	95.52 %
M&R-EMERGENCY - WATER DEPT		11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	100.00 %
M&R SCADA - WATER DEPT		65,000.00	4,666.88	1,000.00	1,000.00	4,666.88	0.00	60,333.12	92.82 %
M&R - EQUIPMENT - WATER DEPT		5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00 %
M&R-VEHICLES-L - WATER DEPT		12,000.00	7,831.93	907.57	907.57	7,831.93	0.00	4,168.07	34.73 %
M&R-VEHICLES-N - WATER DEPT		4,000.00	115.36	0.00	0.00	115.36	0.00	3,884.64	97.12 %

Budget Report

Description	Original Total Budget		Current Total Budget		Period Activity	Fiscal Activity	Encumbrances	Variance	
	Total Budget	Price	Total Budget	Amount				Favorable (Unfavorable)	Percent Remaining
M&R-COMPS-SVCS - WATER DEPT	1,000.00	0.00	1,000.00	0.00	0.00	300.00	0.00	700.00	70.00 %
COMP SUPP&PARTS - WATER DEPT	8,572.00	0.00	8,572.00	0.00	0.00	0.00	0.00	8,572.00	100.00 %
SECURITY & SAFTY - WATER DEPT	11,800.00	0.00	11,800.00	0.00	0.00	798.16	0.00	11,001.84	93.24 %

Budget Detail

Description	Units	Price	Amount
SECURITY & SAFTY	0.00	0.00	1,800.00
SECURITY & SAFTY - WELL SITE CAMERAS	0.00	0.00	10,000.00
OFFICE SUPPLIES - WATER DEPT	1,200.00	1,200.00	1,200.00
POSTAGE & SHIP - RESOURCE CNSRVN	1,000.00	1,000.00	1,000.00
POSTAGE & SHIP - WATER DEPT	7,000.00	7,000.00	7,000.00
BANK CHARGES - WATER DEPT	0.00	0.00	0.00
PRINTING/FORMS - WATER DEPT	1,000.00	1,000.00	1,000.00
MBRSH DUES,PUBS - RESOURCE CNSRVN	4,000.00	4,000.00	4,000.00
MBRSH DUES,PUBS - WATER DEPT	0.00	0.00	0.00
GOV'T FEES & LIC - WATER DEPT	45,000.00	45,000.00	45,000.00
UTILITIES CELL - WATER DEPT	3,100.00	3,100.00	3,100.00
UTILITIES ELEC - WATER DEPT	170,000.00	170,000.00	170,000.00
UTILITIES GAS - WATER DEPT	1,200.00	1,200.00	1,200.00
UTILITS INTRNET - WATER DEPT	6,000.00	6,000.00	6,000.00
UTILITIES PHONE - WATER DEPT	6,000.00	6,000.00	6,000.00
UTILITIES SEWER - WATER DEPT	2,200.00	2,200.00	2,200.00
M&R COMMUN EQP - WATER DEPT	7,261.00	7,261.00	7,261.00
LAND LEASE - WATER DEPT	55,000.00	55,000.00	55,000.00
PRO SVC- ENGRNG - WATER DEPT	30,000.00	30,000.00	30,000.00
PRO SVC- GIS DV - WATER DEPT	3,400.00	3,400.00	3,400.00
PRO SVC- MISC - RESOURCE CNSRVN	2,500.00	2,500.00	2,500.00
PRO SVC- MISC - WATER DEPT	68,229.00	68,229.00	68,229.00

Budget Detail

Description	Units	Price	Amount
PROF SVC - GRANT WRITER	0.00	0.00	10,000.00
PROF SVC - MISC/OTHER	0.00	0.00	18,229.00
PROF SVC - UPDATE SS CREEK BASIN MGMT O&M MANUAL	0.00	0.00	10,000.00
PROF SVC - WATERSHED REPORT	0.00	0.00	30,000.00
PROF SERV-TEMP - WATER DEPT	5,150.00	5,150.00	5,150.00
VOL LOT MERGER - RESOURCE CNSRVN	3,808.00	3,808.00	3,808.00
VOL LOT MERGER - WATER DEPT	700.00	700.00	700.00
DEPT OP SUPPLY - WATER DEPT	15,000.00	15,000.00	15,000.00
LAB TESTS - WATER DEPT	17,850.00	17,850.00	17,850.00
OP SUP-CHEMICAL - WATER DEPT	15,000.00	15,000.00	15,000.00
CALIBRATION - WATER DEPT	11,000.00	11,000.00	11,000.00

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 09/30/2023

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Variance Favorable (Unfavorable) Remaining Percent Remaining

2,000.00 2,000.00 100.00 %  
 3,000.00 2,940.00 98.00 %  
 3,000.00 2,882.58 96.09 %

**Budget Detail**

Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
LAB SUPPLIES - WATER DEPT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
SMALL TOOLS/EQP - WATER DEPT	3,000.00	3,000.00	0.00	60.00	0.00	2,940.00	98.00 %
CLOTH/UNIFORM - WATER DEPT	3,000.00	3,000.00	0.00	117.42	0.00	2,882.58	96.09 %
<b>Budget Detail</b>							
CLOTHING/UNIFORM	Units	Price	Amount				
CLOTHING/UNIFORM - INCREASE ANNUAL AMOUNT	0.00	0.00	2,500.00				
	0.00	0.00	500.00				
<b>Budget Detail</b>							
OFFICE FURN/EQP - WATER DEPT	800.00	800.00	0.00	722.13	0.00	77.87	9.73 %
FUEL - WATER DEPT	15,000.00	15,000.00	2,768.76	2,768.76	0.00	12,231.24	81.54 %
MEETING EXPENSE - WATER DEPT	300.00	300.00	37.52	37.52	0.00	262.48	87.49 %
TVL,TRN,SEM-EMP - WATER DEPT	8,240.00	8,240.00	93.01	393.00	0.00	7,847.00	95.23 %
EMPLOY RECRUIT - WATER DEPT	100.00	100.00	999.00	1,223.00	0.00	-1,123.00	-1,123.00 %
RETROFIT PGM - RESOURCE CNSRVN	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
REBATE PROGRAM - RESOURCE CNSRVN	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %

**Budget Detail**

Description	Units	Price	Amount
REBATE PROGRAM - DEVELOPMENT OF NEW REBATE PROGRAM	0.00	0.00	3,000.00

**Category: 52 - SERVICES & SUPPLIES Total: 1,252,772.00**

**66,204.96 155,608.26 0.00 1,156,163.74 88.14%**

**Category: 60 - CAPITAL OUTLAY**

Description	Units	Price	Amount
CAP ASSET EXP - WATER DEPT	530,000.00	1,910,063.00	1,910,063.00

**38,034.84 92,379.66 0.00 1,817,683.34 95.16 %**

**Budget Detail**

Description	Units	Price	Amount
DESIGN & PRELIM COSTS FOR WATER AND EFFLUENT LINE	0.00	0.00	500,000.00
LEAD AND COPPER SERVICE LINE REGULATIONS	0.00	0.00	20,000.00
SOURCE WATER ASSESSMENT	0.00	0.00	10,000.00

**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000092	08/21/2023	COVER FOR SHELTERING EQUIPMENT	15,000.00
BA0000099	08/21/2023	DESIGN & PERMIT SSWF TRAN MAIN &	100,000.00
BA0000093	08/21/2023	MODULAR OFFICE BUILDING FOR PLAN'	10,000.00
BA0000100	08/21/2023	PINEY WAY EROSION CONTROL	10,000.00
BA0000101	08/21/2023	REMOTE MONITORING EQUIPMENT SS	15,000.00
BA0000098	08/21/2023	REPLACEMENT TRUCK F-150	55,000.00
BA0000097	08/21/2023	RODEO GROUNDS PUMP STATION	62,000.00
BA0000096	08/21/2023	SCADA IMPROVEMENT PROJECT	128,563.00
BA0000094	08/21/2023	STUART STREET TANK REHABILITATION	458,000.00
BA0000095	08/21/2023	WATER METER REPLACEMENT	526,500.00

**Category: 60 - CAPITAL OUTLAY Total: 530,000.00**

**38,034.84 92,379.66 0.00 1,817,683.34 95.16%**

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 09/30/2023

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**Category: 70 - DEBT SERVICE**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
INTEREST TRUCK - WATER DEPT	1,353.00	1,353.00	0.00	0.00	0.00	1,353.00	100.00 %
PRINCIPAL/P-UP - WATER DEPT	15,584.00	15,584.00	0.00	0.00	0.00	15,584.00	100.00 %
<b>Category: 70 - DEBT SERVICE Total:</b>	<b>16,937.00</b>	<b>16,937.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,937.00</b>	<b>100.00%</b>

**Category: 80 - ALLOCATED OH**

ALLOC OVERHEAD - WATER DEPT	1,032,699.00	1,032,699.00	258,174.75	258,174.75	0.00	774,524.25	75.00 %
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**Budget Detail**

Description	Units	Price	Amount
ADMINISTRATIVE COST ALLOCATION - WRF FUND	0.00	0.00	302,504.00
ADMINISTRATIVE COST ALLOCATION - WRF-C FUND	0.00	0.00	100,835.00
ADMINISTRATIVE COST ALLOCATION - WATER DEPARTMENT	0.00	0.00	629,360.00

**Category: 80 - ALLOCATED OH Total: 1,032,699.00 258,174.75 258,174.75 0.00 774,524.25 75.00%**

**Expense Total: 3,906,060.00 5,345,123.00 466,362.43 836,318.96 4,508,804.04 84.35%**

**Fund: 11 - WATER FUND Surplus (Deficit): 6,440.00 -1,057,623.00 -462,011.34 -96,975.89 960,647.11 90.83%**

**Report Surplus (Deficit): 6,440.00 -1,057,623.00 -462,011.34 -96,975.89 960,647.11 90.83%**

# Group Summary

114

Variance Favorable (Unfavorable) Percent Remaining

**Category...**

**Fund: 11 - WATER FUND**

**Revenue**

40 - SALES	3,595,000.00	3,595,000.00	17.79	661,738.69	0.00	-2,933,261.31	81.59%
41 - PENALTIES	33,100.00	33,100.00	0.00	10,900.91	0.00	-22,199.09	67.07%
42 - FEES	105,900.00	105,900.00	4,333.30	64,478.57	0.00	-41,421.43	39.11%
43 - OTHER REVENUE	9,000.00	9,000.00	0.00	61.56	0.00	-8,938.44	99.32%
44 - PROPERTY TAXES	169,500.00	169,500.00	0.00	2,163.34	0.00	-167,336.66	98.72%
45 - FED/STATE	0.00	375,000.00	0.00	0.00	0.00	-375,000.00	100.00%
	<b>3,912,500.00</b>	<b>4,287,500.00</b>	<b>4,351.09</b>	<b>739,343.07</b>	<b>0.00</b>	<b>-3,548,156.93</b>	<b>82.76%</b>

**Revenue Surplus (Deficit):**

**Expense**

50 - SALARIES	674,667.00	674,667.00	78,063.21	160,696.42	0.00	513,970.58	76.18%
51 - BENEFITS	398,985.00	398,985.00	25,884.67	169,459.87	0.00	229,525.13	57.53%
52 - SERVICES & SUPPLIES	1,252,772.00	1,311,772.00	66,204.96	155,608.26	0.00	1,156,163.74	88.14%
60 - CAPITAL OUTLAY	530,000.00	1,910,063.00	38,034.84	92,379.66	0.00	1,817,683.34	95.16%
70 - DEBT SERVICE	16,937.00	16,937.00	0.00	0.00	0.00	16,937.00	100.00%
80 - ALLOCATED OH	1,032,699.00	1,032,699.00	258,174.75	258,174.75	0.00	774,524.25	75.00%
	<b>3,906,060.00</b>	<b>5,345,123.00</b>	<b>466,362.43</b>	<b>836,318.96</b>	<b>0.00</b>	<b>4,508,804.04</b>	<b>84.35%</b>

**Expense Total:**

**Fund: 11 - WATER FUND Surplus (Deficit):**

**6,440.00 -1,057,623.00 -462,011.34 -96,975.89 90.83%**

**Report Surplus (Deficit):**

**6,440.00 -1,057,623.00 -462,011.34 -96,975.89 90.83%**

## Fund Summary

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Fund	Original Budget		Current Budget		Period Activity		Fiscal Activity		Variance Favorable (Unfavorable)	
	Total Budget		Total Budget		Activity		Activity			
11 - WATER FUND	6,440.00		-1,057,623.00		-462,011.34		-96,975.89		0.00	960,647.11
<b>Report Surplus (Deficit):</b>	<b>6,440.00</b>		<b>-1,057,623.00</b>		<b>-462,011.34</b>		<b>-96,975.89</b>		<b>0.00</b>	<b>960,647.11</b>



WATER FUND

WRF OPERATIONS – 39

WRF CAPITAL - 40



# Budget Report

## Account Summary

For Fiscal: 2023-2024 Period Ending: 09/30/2023 117

**Fund: 39 - WRF OPERATIONS**

**Revenue**

**Category: 40 - SALES**

39-40430-25

EWS BASE COM LD - WTR.SUSTAIN.OP.

**Category: 40 - SALES Total:**

**Category: 43 - OTHER REVENUE**

39-42000-25

INTEREST INCOME - WTR.SUSTAIN.OP.

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

**Expense**

**Category: 50 - SALARIES**

39-50000-25

SALARY & WAGES - WTR.SUSTAIN.OP.

39-50100-25

OVERTIME - WTR.SUSTAIN.OP.

39-50400-25

SICK/VAC PAY - WTR.SUSTAIN.OP.

39-50500-25

HOLIDAY - WTR.SUSTAIN.OP.

**Category: 50 - SALARIES Total:**

**Category: 51 - BENEFITS**

39-51010-25

UNIFORM ALLOWNC - WTR.SUSTAIN.OP.

39-51020-25

DENTAL INSUR - WTR.SUSTAIN.OP.

39-51030-25

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

39-51050-25

LIFE INSURANCE - WTR.SUSTAIN.OP.

39-51060-25

FICA - WTR.SUSTAIN.OP.

39-51070-25

MEDICARE - WTR.SUSTAIN.OP.

39-51080-25

WORKERS COMP - WTR.SUSTAIN.OP.

39-51090-25

RETIREMENT-PERS - WTR.SUSTAIN.OP.

39-51200-25

OTHER EMP BENE - WTR.SUSTAIN.OP.

39-51220-25

MEDICAL REIMBRS - WTR.SUSTAIN.OP.

**Category: 51 - BENEFITS Total:**

**Category: 52 - SERVICES & SUPPLIES**

39-6041L-25

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

39-60440-25

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

39-60550-25

GOV'T FEES & LIC - WTR.SUSTAIN.OP.

39-6060C-25

UTILITIES CELL - WTR.SUSTAIN.OP.

39-6060E-25

UTILITIES ELEC - WTR.SUSTAIN.OP.

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	1,321,000.00	1,321,000.00	5.82	252,800.11	0.00	-1,068,199.89	80.86 %
<b>Category: 40 - SALES Total:</b>	<b>1,321,000.00</b>	<b>1,321,000.00</b>	<b>5.82</b>	<b>252,800.11</b>	<b>0.00</b>	<b>-1,068,199.89</b>	<b>80.86%</b>
<b>Category: 43 - OTHER REVENUE</b>							
<u>39-42000-25</u>	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %
<b>Category: 43 - OTHER REVENUE Total:</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>	<b>1,329,000.00</b>	<b>1,329,000.00</b>	<b>5.82</b>	<b>252,800.11</b>	<b>0.00</b>	<b>-1,076,199.89</b>	<b>80.98%</b>
<b>Category: 50 - SALARIES</b>							
<u>39-50000-25</u>	138,772.00	138,772.00	13,526.34	31,934.87	0.00	106,837.13	76.99 %
<u>39-50100-25</u>	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>39-50400-25</u>	0.00	0.00	9,061.29	9,593.49	0.00	-9,593.49	0.00 %
<u>39-50500-25</u>	0.00	0.00	1,021.47	1,564.45	0.00	-1,564.45	0.00 %
<b>Category: 50 - SALARIES Total:</b>	<b>139,772.00</b>	<b>139,772.00</b>	<b>23,609.10</b>	<b>43,092.81</b>	<b>0.00</b>	<b>96,679.19</b>	<b>69.17%</b>
<b>Category: 51 - BENEFITS</b>							
<u>39-51010-25</u>	0.00	0.00	0.00	80.00	0.00	-80.00	0.00 %
<u>39-51020-25</u>	1,369.00	1,369.00	204.21	612.53	0.00	756.47	55.26 %
<u>39-51030-25</u>	20,192.00	20,192.00	1,595.95	4,787.90	0.00	15,404.10	76.29 %
<u>39-51050-25</u>	171.00	171.00	10.40	31.17	0.00	139.83	81.77 %
<u>39-51060-25</u>	8,522.00	8,522.00	1,453.20	2,634.39	0.00	5,887.61	69.09 %
<u>39-51070-25</u>	1,705.00	1,705.00	339.89	616.15	0.00	1,088.85	63.86 %
<u>39-51080-25</u>	1,990.00	1,990.00	343.19	1,591.15	0.00	398.85	20.04 %
<u>39-51090-25</u>	36,620.00	36,620.00	1,391.44	26,394.87	0.00	10,225.13	27.92 %
<u>39-51200-25</u>	2,335.00	2,335.00	258.00	602.00	0.00	1,733.00	74.22 %
<u>39-51220-25</u>	1,586.00	1,586.00	128.97	300.96	0.00	1,285.04	81.02 %
<b>Category: 51 - BENEFITS Total:</b>	<b>74,490.00</b>	<b>74,490.00</b>	<b>5,725.25</b>	<b>37,651.12</b>	<b>0.00</b>	<b>36,838.88</b>	<b>49.45%</b>
<b>Category: 52 - SERVICES &amp; SUPPLIES</b>							
<u>39-6041L-25</u>	1,136.00	1,136.00	0.00	0.00	0.00	1,136.00	100.00 %
<u>39-60440-25</u>	0.00	0.00	0.00	120.00	0.00	-120.00	0.00 %
<u>39-60550-25</u>	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
<u>39-6060C-25</u>	1,100.00	1,100.00	87.34	262.02	0.00	837.98	76.18 %
<u>39-6060E-25</u>	10,000.00	10,000.00	782.46	2,578.91	0.00	7,421.09	74.21 %

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 09/30/2023

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39-6080M-25

PRO SVC MISC - WTR.SUSTAIN.OP.

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
29,073.00	29,073.00	1,441.57	1,441.57	0.00	27,631.43	95.04 %

**Budget Detail**

**Description**

Units	Price	Amount
0.00	0.00	7,073.00
0.00	0.00	7,000.00
0.00	0.00	15,000.00

39-60900-25

DEPT OP SUPPLY - WTR.SUSTAIN.OP.

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
25,588.00	25,588.00	0.00	0.00	0.00	25,588.00	100.00 %

**Budget Detail**

**Description**

Units	Price	Amount
0.00	0.00	25,588.00

39-60910-25

LAB TESTS - WTR.SUSTAIN.OP.

Units	Price	Amount
0.00	0.00	1,000.00

39-6091C-25

OP SUP-CHEMICAL - WTR.SUSTAIN.OP.

Units	Price	Amount
0.00	0.00	7,472.00

**Budget Detail**

**Description**

Units	Price	Amount
0.00	0.00	1,472.00
0.00	0.00	6,000.00

39-6091E-25

BASELINE MON - WTR.SUSTAIN.OP.

Units	Price	Amount
0.00	0.00	1,930.00

39-60920-25

LAB SUPPLIES - WTR.SUSTAIN.OP.

Units	Price	Amount
0.00	0.00	500.00

39-60960-25

FUEL - WTR.SUSTAIN.OP.

Units	Price	Amount
343.59	343.59	343.59

39-66200-25

WRF - 2 MONTH RESERVE FOR OPS

Units	Price	Amount
0.00	0.00	893,000.00

**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000103	08/21/2023	2 MO OPERATIONS - UNUSED	713,000.00

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

307,869.00	1,020,869.00	2,654.96	6,676.09	0.00	1,014,192.91	99.35%
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**Category: 70 - DEBT SERVICE**

39-61801-25

INT EWS LOAN - WTR.SUSTAIN.OP.

Units	Price	Amount
0.00	0.00	258,791.00

39-6180P-25

PRIN EWS LOAN - WTR.SUSTAIN.OP.

Units	Price	Amount
0.00	0.00	400,634.00

**Category: 70 - DEBT SERVICE Total:**

659,425.00	659,425.00	0.00	329,712.86	0.00	329,712.14	50.00%
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**Expense Total:**

1,181,556.00	1,894,556.00	31,989.31	417,132.88	0.00	1,477,423.12	77.98%
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**Fund: 39 - WRF OPERATIONS Surplus (Deficit):**

147,444.00	-565,556.00	-31,983.49	-164,332.77	0.00	401,223.23	70.94%
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**Report Surplus (Deficit):**

147,444.00	-565,556.00	-31,983.49	-164,332.77	0.00	401,223.23	70.94%
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# Group Summary

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Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
<b>Fund: 39 - WRF OPERATIONS</b>								
Revenue								
40 - SALES	1,321,000.00	1,321,000.00	5.82	252,800.11	0.00	-1,068,199.89	80.86%	
43 - OTHER REVENUE	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00%	
	<b>1,329,000.00</b>	<b>1,329,000.00</b>	<b>5.82</b>	<b>252,800.11</b>	<b>0.00</b>	<b>-1,076,199.89</b>	<b>80.98%</b>	
Revenue Surplus (Deficit):								
Expense								
50 - SALARIES	139,772.00	139,772.00	23,609.10	43,092.81	0.00	96,679.19	69.17%	
51 - BENEFITS	74,490.00	74,490.00	5,725.25	37,651.12	0.00	36,838.88	49.45%	
52 - SERVICES & SUPPLIES	307,869.00	1,020,869.00	2,654.96	6,676.09	0.00	1,014,192.91	99.35%	
70 - DEBT SERVICE	659,425.00	659,425.00	0.00	329,712.86	0.00	329,712.14	50.00%	
	<b>1,181,556.00</b>	<b>1,894,556.00</b>	<b>31,989.31</b>	<b>417,132.88</b>	<b>0.00</b>	<b>1,477,423.12</b>	<b>77.98%</b>	
Expense Total:								
<b>Fund: 39 - WRF OPERATIONS Surplus (Deficit):</b>	<b>147,444.00</b>	<b>-565,556.00</b>	<b>-31,983.49</b>	<b>-164,332.77</b>	<b>0.00</b>	<b>401,223.23</b>	<b>70.94%</b>	
<b>Report Surplus (Deficit):</b>	<b>147,444.00</b>	<b>-565,556.00</b>	<b>-31,983.49</b>	<b>-164,332.77</b>	<b>0.00</b>	<b>401,223.23</b>	<b>70.94%</b>	

## Fund Summary

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Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
						Favorable (Unfavorable)
39 - WRF OPERATIONS	147,444.00	-565,556.00	-31,983.49	-164,332.77	0.00	401,223.23
<b>Report Surplus (Deficit):</b>	<b>147,444.00</b>	<b>-565,556.00</b>	<b>-31,983.49</b>	<b>-164,332.77</b>	<b>0.00</b>	<b>401,223.23</b>



# Budget Report

## Account Summary

For Fiscal: 2023-2024 Period Ending: 09/30/2023 121

**Fund: 40 - WRF CAPITAL**

**Expense**

**Category: 60 - CAPITAL OUTLAY**

CAP ASSET EXP - WRF - CAP.PROJ.

40-61700-30

**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000106	08/21/2023	CDP PERMIT MODELING, DESIGN AND E	26,690.00
BA0000104	08/21/2023	TRAILER FILL STATION	200,000.00
BA0000121	09/30/2023	REVISIONS TO INSTREAM FLOW STUDY	48,000.00

40-69100-30

**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000105	08/21/2023	SECTION 7 ESA CONSULTANTS	96,904.00

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

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
0.00	274,690.00	0.00	94.98	0.00	274,595.02	99.97 %
<b>0.00</b>	<b>371,594.00</b>	<b>0.00</b>	<b>94.98</b>	<b>0.00</b>	<b>371,499.02</b>	<b>99.97%</b>
<b>0.00</b>	<b>371,594.00</b>	<b>0.00</b>	<b>94.98</b>	<b>0.00</b>	<b>371,499.02</b>	<b>99.97%</b>
<b>0.00</b>	<b>371,594.00</b>	<b>0.00</b>	<b>94.98</b>	<b>0.00</b>	<b>371,499.02</b>	<b>99.97%</b>
<b>0.00</b>	<b>371,594.00</b>	<b>0.00</b>	<b>94.98</b>	<b>0.00</b>	<b>371,499.02</b>	<b>99.97%</b>

**Expense Total:**

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

**Report Total:**

# Group Summary

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Category...

Fund: 40 - WRF CAPITAL  
Expense

60 - CAPITAL OUTLAY

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
	0.00	371,594.00	0.00	94.98	0.00	371,499.02	99.97%
<b>Expense Total:</b>	<b>0.00</b>	<b>371,594.00</b>	<b>0.00</b>	<b>94.98</b>	<b>0.00</b>	<b>371,499.02</b>	<b>99.97%</b>
<b>Fund: 40 - WRF CAPITAL Total:</b>	<b>0.00</b>	<b>371,594.00</b>	<b>0.00</b>	<b>94.98</b>	<b>0.00</b>	<b>371,499.02</b>	<b>99.97%</b>
<b>Report Total:</b>	<b>0.00</b>	<b>371,594.00</b>	<b>0.00</b>	<b>94.98</b>	<b>0.00</b>	<b>371,499.02</b>	<b>99.97%</b>

## Fund Summary

123

Fund	Original Budget		Current Budget		Period Activity		Fiscal Activity		Variance	
	Total	Budget	Total	Budget	Activity	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
40 - WRF CAPITAL	0.00	0.00	371,594.00	371,594.00	0.00	0.00	94.98	0.00	371,499.02	99.97%
<b>Report Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>371,594.00</b>	<b>371,594.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.98</b>	<b>0.00</b>	<b>371,499.02</b>	<b>99.97%</b>



WASTEWATER FUND  
WASTEWATER DEPARTMENT – 12



# Budget Report

## Account Summary

For Fiscal: 2023-2024 Period Ending: 09/30/2023 125

**Fund: 12 - WASTEWATER FUND**

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
<b>Category: 40 - SALES</b>							
SERVICE SALES - WASTEWATER DEPT	3,698,000.00	3,698,000.00	25.02	638,851.11	0.00	-3,059,148.89	82.72 %
<b>Category: 40 - SALES Total:</b>	<b>3,698,000.00</b>	<b>3,698,000.00</b>	<b>25.02</b>	<b>638,851.11</b>	<b>0.00</b>	<b>-3,059,148.89</b>	<b>82.72%</b>
<b>Category: 43 - OTHER REVENUE</b>							
INTEREST INCOME - WASTEWATER DEPT	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
MISC. REVENUE - WASTEWATER DEPT	20,000.00	20,000.00	0.00	22.32	0.00	-19,977.68	99.89 %
<b>Category: 43 - OTHER REVENUE Total:</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>22.32</b>	<b>0.00</b>	<b>-23,977.68</b>	<b>99.91%</b>
<b>Category: 44 - PROPERTY TAXES</b>							
PROPERTY TAX - WASTEWATER DEPT	25,000.00	25,000.00	536.69	536.69	0.00	-24,463.31	97.85 %
SB2557 TAX - WASTEWATER DEPT	-8,100.00	-8,100.00	0.00	0.00	0.00	8,100.00	0.00 %
AVAILABILITY - WASTEWATER DEPT	116,000.00	116,000.00	0.00	1,472.90	0.00	-114,527.10	98.73 %
<b>Category: 44 - PROPERTY TAXES Total:</b>	<b>132,900.00</b>	<b>132,900.00</b>	<b>536.69</b>	<b>2,009.59</b>	<b>0.00</b>	<b>-130,890.41</b>	<b>98.49%</b>
<b>Category: 46 - LOAN PROCEEDS</b>							
LOAN PROCEEDS - WW COP 2022A BONDS	0.00	10,258,244.00	0.00	1,129,578.00	0.00	-9,128,666.00	88.99 %

**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000124	08/24/2023	LOAN PROCEEDS - WW 2022A BONDS	2,868.00
BA0000119	08/24/2023	LOAN PROCEEDS - WW COP 2022A BON	-10,261,112.00

Category: 46 - LOAN PROCEEDS Total:		0.00	10,258,244.00	0.00	1,129,578.00	0.00	-9,128,666.00	88.99%
<b>Revenue Total:</b>		<b>3,854,900.00</b>	<b>14,113,144.00</b>	<b>561.71</b>	<b>1,770,461.02</b>	<b>0.00</b>	<b>-12,342,682.98</b>	<b>87.46%</b>

**Expense**

<b>Category: 50 - SALARIES</b>							
SALARY & WAGES - WASTEWATER DEPT	696,663.00	696,663.00	71,527.03	161,135.54	0.00	535,527.46	76.87 %
OVERTIME - WASTEWATER DEPT	25,000.00	25,000.00	2,731.78	7,042.68	0.00	17,957.32	71.83 %
STANDBY TIME - WASTEWATER DEPT	18,250.00	18,250.00	2,100.00	4,850.00	0.00	13,400.00	73.42 %
SICK/VAC PAY - WASTEWATER DEPT	0.00	0.00	12,644.29	24,976.70	0.00	-24,976.70	0.00 %
HOLIDAY - WASTEWATER DEPT	0.00	0.00	4,843.72	7,741.44	0.00	-7,741.44	0.00 %
<b>Category: 50 - SALARIES Total:</b>	<b>739,913.00</b>	<b>739,913.00</b>	<b>93,846.82</b>	<b>205,746.36</b>	<b>0.00</b>	<b>534,166.64</b>	<b>72.19%</b>
<b>Category: 51 - BENEFITS</b>							
UNIFORM ALLOWNCE - WASTEWATER DEPT	2,800.00	2,800.00	0.00	2,800.00	0.00	0.00	0.00 %
MED-PRINCIPAL - WASTEWATER DEPT	13,253.00	13,253.00	1,099.90	3,299.74	0.00	9,953.26	75.10 %

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 09/30/2023

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
MED-PERS-CARE - WASTEWATER DEPT	103,021.00	103,021.00	8,505.20	25,515.62	0.00	77,505.38	75.23 %
LIFE INSURANCE - WASTEWATER DEPT	1,151.00	1,151.00	68.74	206.22	0.00	944.78	82.08 %
FICA - WASTEWATER DEPT	45,091.00	45,091.00	5,709.51	12,582.32	0.00	32,508.68	72.10 %
MEDICARE - WASTEWATER DEPT	8,987.00	8,987.00	1,335.28	2,942.59	0.00	6,044.41	67.26 %
WORKERS COMP - WASTEWATER DEPT	39,745.00	39,745.00	1,437.89	7,251.71	0.00	32,493.29	81.75 %
RETIREMENT-PERS - WASTEWATER DEPT	198,971.00	198,971.00	7,540.02	132,854.65	0.00	66,116.35	33.23 %
OTHER EMP BENE - WASTEWATER DEPT	6,215.00	6,215.00	623.00	1,537.00	0.00	4,678.00	75.27 %
RETIRES HEALTH - WASTEWATER DEPT	39,345.00	39,345.00	3,633.68	10,901.04	0.00	28,443.96	72.29 %
MEDICAL REIMBRS - WASTEWATER DEPT	13,387.00	13,387.00	1,599.03	3,731.04	0.00	9,655.96	72.13 %
<b>Category: 51 - BENEFITS Total:</b>	<b>471,966.00</b>	<b>471,966.00</b>	<b>31,552.25</b>	<b>203,621.93</b>	<b>0.00</b>	<b>268,344.07</b>	<b>56.86%</b>

**Category: 52 - SERVICES & SUPPLIES**

M&R WTR TREATMT - WASTEWATER DEPT	0.00	0.00	117.90	117.90	0.00	-117.90	0.00 %
M&R WW COLLECTN - WASTEWATER DEPT	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	100.00 %

**Budget Detail**

Description	Units	Price	Amount
M&R WW COLLECTION	0.00	0.00	60,000.00
M&R WW COLLECTION -LIFT STATION FOG TRTM	0.00	0.00	18,000.00
M&R WW DISP EFF - WASTEWATER DEPT	17,000.00	0.00	17,000.00
M&R WW GENERATR - WASTEWATER DEPT	5,000.00	0.00	5,000.00
M&R WW LIFT STN - WASTEWATER DEPT	15,000.00	0.00	15,000.00
M&R WW MANHOLE - WASTEWATER DEPT	44,640.00	0.00	44,640.00
M&R WW SLG DISP - WASTEWATER DEPT	100,000.00	0.00	100,000.00
M&R WW TREATMNT - WASTEWATER DEPT	75,000.00	0.00	75,000.00

**Budget Detail**

Description	Units	Price	Amount
M&R WASTEWATER TREATMENT PLANT	0.00	0.00	5,000.00
M&R WASTEWATER TREATMENT PLANT - COAT & PAINT HAND	0.00	0.00	20,000.00
M&R WASTEWATER TREATMENT PLANT - EQUIP & MOTOR REP	0.00	0.00	50,000.00
M&R BUILDINGS - WASTEWATER DEPT	15,000.00	0.00	15,000.00
M&R GROUNDS - WASTEWATER DEPT	5,150.00	0.00	5,150.00
M&R STORM DAMAGE JANUARY 2021	2,337.00	0.00	2,337.00
MAJOR MAINT. - WASTEWATER DEPT	61,800.00	0.00	61,800.00
M&R SCADA - WASTEWATER DEPT	3,635.00	0.00	3,635.00
M&R-VEHICLES-L - WASTEWATER DEPT	5,211.00	0.00	5,211.00
M&R-VEHICLES-N - WASTEWATER DEPT	5,150.00	0.00	5,150.00
M&R-VEHICLES-V - WASTEWATER DEPT	3,090.00	0.00	3,090.00
M&R-COMPS-SVCS - WASTEWATER DEPT	0.00	0.00	0.00
COMP SUPP&PARTS - WASTEWATER DEPT	11,695.00	0.00	11,695.00
SECURITY & SAFTY - WASTEWATER DEPT	6,791.00	0.00	6,791.00

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 09/30/2023

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Budget Detail		Original Total Budget		Current Total Budget		Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Description	Units	Price	Amount	Units	Amount					
SECURITY & SAFETY	0.00	0.00	1,791.00	0.00	1,791.00					
SECURITY & SAFETY - SAFETY TRAINING MATERIALS	0.00	0.00	5,000.00	0.00	5,000.00					
<u>12-60500-12</u>										
OFFICE SUPPLIES - WASTEWATER DEPT	3,680.00	3,680.00	3,680.00	0.00	3,680.00	0.00	1,314.95	0.00	2,365.05	64.27 %
<u>12-60510-11</u>										
POSTAGE & SHIP - WATER DEPT	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>12-60510-12</u>										
POSTAGE & SHIP - WASTEWATER DEPT	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	993.59	0.00	4,006.41	80.13 %
<u>12-60530-12</u>										
PRINTING/FORMS - WASTEWATER DEPT	500.00	500.00	500.00	0.00	500.00	0.00	626.29	0.00	-126.29	-25.26 %
<u>12-60540-12</u>										
MBRSH DUES,PUBS - WASTEWATER DEPT	2,500.00	2,500.00	2,500.00	108.00	2,500.00	108.00	218.00	0.00	2,282.00	91.28 %
<u>12-60550-12</u>										
GOVT FEES & LIC - WASTEWATER DEPT	127,000.00	127,000.00	127,000.00	0.00	127,000.00	0.00	0.00	0.00	127,000.00	100.00 %
<u>12-6060C-12</u>										
UTILITIES CELL - WASTEWATER DEPT	3,142.00	3,142.00	3,142.00	270.59	3,142.00	270.59	811.61	0.00	2,330.39	74.17 %
<u>12-6060E-12</u>										
UTILITIES ELEC - WASTEWATER DEPT	316,319.00	316,319.00	316,319.00	32,229.90	316,319.00	32,229.90	96,598.46	0.00	219,720.54	69.46 %
<u>12-6060G-12</u>										
UTILITIES GAS - WASTEWATER DEPT	3,500.00	3,500.00	3,500.00	22.24	3,500.00	22.24	70.21	0.00	3,429.79	97.99 %
<u>12-6060I-12</u>										
UTILITS INTRNET - WASTEWATER DEPT	8,397.00	8,397.00	8,397.00	525.46	8,397.00	525.46	1,094.37	0.00	7,302.63	86.97 %
<u>12-6060P-12</u>										
UTILITIES PHONE - WASTEWATER DEPT	8,500.00	8,500.00	8,500.00	383.97	8,500.00	383.97	1,128.78	0.00	7,371.22	86.72 %
<u>12-6060W-12</u>										
UTILITIES WATER - WASTEWATER DEPT	9,373.00	9,373.00	9,373.00	0.00	9,373.00	0.00	1,499.57	0.00	7,873.43	84.00 %
<u>12-60630-12</u>										
M&R COMMUN EQP - WASTEWATER DEPT	0.00	0.00	0.00	0.00	0.00	0.00	1,433.72	0.00	-1,433.72	0.00 %
<u>12-60700-12</u>										
EQUIP RENTAL - WASTEWATER DEPT	1,093.00	1,093.00	1,093.00	0.00	1,093.00	0.00	0.00	0.00	1,093.00	100.00 %
<u>12-6080G-12</u>										
PRO SVC- GIS DV - WASTEWATER DEPT	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>12-6080M-12</u>										
PRO SVC- MISC - WASTEWATER DEPT	13,754.00	13,754.00	13,754.00	0.00	13,754.00	0.00	454.85	0.00	13,299.15	96.69 %

**Budget Detail**

Description	Units	Price	Amount	Units	Amount	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
PROF SVC	0.00	0.00	3,754.00	0.00	3,754.00					
PROF SVC - IMPLEMENT FATS, OIL GREASE (FOG) PROGRA	0.00	0.00	10,000.00	0.00	10,000.00					
<u>12-6080T-12</u>										
PROF SERV-TEMP - WASTEWATER DEPT	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>12-60900-12</u>										
DEPT OP SUPPLY - WASTEWATER DEPT	575.00	575.00	575.00	0.00	575.00	0.00	0.00	0.00	575.00	100.00 %
<u>12-60910-12</u>										
LAB TESTS - WASTEWATER DEPT	25,000.00	25,000.00	25,000.00	1,104.00	25,000.00	1,104.00	3,588.00	0.00	21,412.00	85.65 %
<u>12-6091C-12</u>										
OP SUP-CHEMICAL - WASTEWATER DEPT	7,017.00	7,017.00	7,017.00	0.00	7,017.00	0.00	121.19	0.00	6,895.81	98.27 %
<u>12-60920-12</u>										
LAB SUPPLIES - WASTEWATER DEPT	6,930.00	6,930.00	6,930.00	1,474.72	6,930.00	1,474.72	2,348.10	0.00	4,581.90	66.12 %
<u>12-60930-12</u>										
SMALL TOOLS/EQP - WASTEWATER DEPT	1,000.00	1,000.00	1,000.00	8.03	1,000.00	8.03	8.03	0.00	991.97	99.20 %
<u>12-60940-12</u>										
CLOTH/UNIFORM - WASTEWATER DEPT	2,500.00	2,500.00	2,500.00	0.00	2,500.00	0.00	150.00	0.00	2,350.00	94.00 %
<u>12-60960-12</u>										
FUEL - WASTEWATER DEPT	18,785.00	18,785.00	18,785.00	1,386.58	18,785.00	1,386.58	1,386.58	0.00	17,398.42	92.62 %
<u>12-61150-12</u>										
MEETING EXPENSE - WASTEWATER DEPT	126.00	126.00	126.00	37.52	126.00	37.52	37.52	0.00	88.48	70.22 %
<u>12-6120E-12</u>										
TVL,TRN,SEM-EMP - WASTEWATER DEPT	6,304.00	6,304.00	6,304.00	91.81	6,304.00	91.81	423.06	0.00	5,880.94	93.29 %
<u>12-61250-12</u>										
EMPLOY RECRUIT - WASTEWATER DEPT	6,000.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<b>Category: 52 - SERVICES &amp; SUPPLIES Total:</b>	<b>1,034,494.00</b>	<b>1,034,494.00</b>	<b>1,034,494.00</b>	<b>66,216.08</b>	<b>1,034,494.00</b>	<b>66,216.08</b>	<b>165,522.27</b>	<b>0.00</b>	<b>868,971.73</b>	<b>84.00%</b>

**Budget Report**

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**Category: 60 - CAPITAL OUTLAY**

CAP ASSET EXP - WASTEWATER DEPT

12-61700-12

**Budget Detail**

Description	Units	Price	Amount	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
WW CAP ASSET - REPLACE PUMP	0.00	0.00	40,000.00	225,000.00	389,938.00	0.00	16,731.00	0.00	373,207.00	95.71 %
WW CAP ASSET - B3 CONTROLS	0.00	0.00	60,000.00							
WW CAP ASSET - EFFLUENT LINE REPLACEMENT ENG	0.00	0.00	40,000.00							
WW CAP ASSET - ENG GRAVITY REPLACEMENT	0.00	0.00	40,000.00							
WW CAP ASSET - NEW POLYMER SKID FOR FKC PRESS	0.00	0.00	25,000.00							
WW CAP ASSET - PORTABLE GENERATOR	0.00	0.00	20,000.00							

**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000107	08/21/2023	LIFT STATION IMPROVEMENTS	149,938.00
BA0000108	08/21/2023	SECURITY IMPROVEMENTS	15,000.00

12-61701-12

CAP ASSET - WW ECM 1 FLOW EQUAL IMPV

0.00

3,181,218.00

466,696.49

0.00

2,714,521.51

85.33 %

**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000109	08/21/2023	ECM - 1 FLOW EQUAL IMPROVEMENTS	3,181,218.00

12-61702-12

CAP ASSET - WW ECM 2 INFLUENT LIFT STN IMPV

0.00

20,288.00

13,758.54

0.00

6,529.46

32.18 %

**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000110	08/21/2023	ECM - 2 INFLUENT LIFT STATION IMPRO	20,288.00

12-61703-12

CAP ASSET - WW ECM 3 MLW AERATION BASIN UPGRD

0.00

2,047,879.00

322,079.79

0.00

1,725,799.21

84.27 %

**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000111	08/21/2023	ECM - 3 MLW AERATION BASIN UPGRAI	2,047,879.00

12-61704-12

CAP ASSET - WW ECM 4 BLOWER REPLACEMENT

0.00

496,186.00

89,941.99

0.00

406,244.01

81.87 %

**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000112	08/21/2023	ECM - 4 BLOWER REPLACEMENT	496,186.00

12-61705-12

CAP ASSET - WW ECM 5 RAS & WAS IMPV

0.00

1,060,583.00

153,516.04

0.00

907,066.96

85.53 %

**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000113	08/21/2023	ECM - 5 RAS & WAS IMPROVEMENT	1,060,583.00

12-61706-12

CAP ASSET - WW ECM 7 ELECTRICAL IMPV SERVICE PANEL

0.00

454,548.00

22,399.74

0.00

432,148.26

95.07 %

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 09/30/2023

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Budget Adjustments		Date	Description	Adjustment	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000114		08/21/2023	ECM - 7 ELECTRICAL IMPROVEMENT SEI	454,548.00							
<u>12-61707-12</u>			CAP ASSET - WW ECM 8 GENERATOR REPLACEMENT	0.00	771,729.00	771,729.00	0.00	28,673.54	0.00	743,055.46	96.28 %
Budget Adjustments				Adjustment							
BA0000115		08/21/2023	ECM - 8 GENERATOR REPLACEMENT	771,729.00							
<u>12-61708-12</u>			CAP ASSET - WW ECM 9 SCADA SYSTEM UPGRADE	0.00	962,970.00	962,970.00	0.00	32,511.87	0.00	930,458.13	96.62 %
Budget Adjustments				Adjustment							
BA0000116		08/21/2023	ECM - 9 SCADA SYSTEM UPGRADE	962,970.00							
<u>12-61709-12</u>			CAP ASSET - WW ECM 12 IMPV TO WW LIFT STATIONS	0.00	1,265,711.00	1,265,711.00	0.00	0.00	0.00	1,265,711.00	100.00 %
Budget Adjustments				Adjustment							
BA0000117		08/21/2023	ECM - 12 IMPROVEMENT TO WW LIFT S	1,265,711.00							
<b>Category: 70 - DEBT SERVICE</b>					<b>225,000.00</b>	<b>10,651,050.00</b>	<b>0.00</b>	<b>1,146,309.00</b>	<b>0.00</b>	<b>9,504,741.00</b>	<b>89.24%</b>
<u>12-61800-12</u>			PRINCIPAL - WASTEWATER DEPT		102,743.00	102,743.00	0.00	0.00	0.00	102,743.00	100.00 %
Budget Detail				Units	Price	Amount					
			INTEREST - INTERFUND LOAN	0.00	0.00	3,847.00					
			PRINCIPAL - INTERFUND LOAN	0.00	0.00	98,896.00					
<u>12-61801-12</u>			INTEREST - WW COP 2022A BOND		594,975.00	594,975.00	0.00	284,241.94	0.00	310,733.06	52.23 %
<u>12-6180H-12</u>			INTEREST TRUCK - WASTEWATER DEPT		5,789.00	5,789.00	0.00	1,021.55	0.00	4,767.45	82.35 %
Budget Detail				Units	Price	Amount					
			INTEREST - MUNI FINANCE CRANE TRUCK	0.00	0.00	1,022.00					
			INTEREST - MUNI FINANCE VAC TRUCK	0.00	0.00	4,767.00					
<u>12-6180L-12</u>			PRINCIPAL/TRUCK - WASTEWATER DEPT		87,488.00	87,488.00	0.00	11,768.18	0.00	75,719.82	86.55 %
Budget Detail				Units	Price	Amount					
			PRINCIPAL - MUNI FINANCE CRANE TRUCK	0.00	0.00	11,768.00					
			PRINCIPAL - MUNI FINANCE VAC TRUCK	0.00	0.00	75,720.00					
<b>Category: 70 - DEBT SERVICE Total:</b>					<b>790,995.00</b>	<b>790,995.00</b>	<b>0.00</b>	<b>297,031.67</b>	<b>0.00</b>	<b>493,963.33</b>	<b>62.45%</b>

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 09/30/2023

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**Category: 80 - ALLOCATED OH**

ALLOC OVERHEAD - WASTEWATER DEPT

12-62000-12

**Category: 80 - ALLOCATED OH Total:**

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
544,465.00	544,465.00	136,116.25	136,116.25	0.00	408,348.75	75.00 %
<b>544,465.00</b>	<b>544,465.00</b>	<b>136,116.25</b>	<b>136,116.25</b>	<b>0.00</b>	<b>408,348.75</b>	<b>75.00%</b>

**Expense Total:**

<b>3,806,833.00</b>	<b>14,232,883.00</b>	<b>327,731.40</b>	<b>2,154,347.48</b>	<b>0.00</b>	<b>12,078,535.52</b>	<b>84.86%</b>
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**Fund: 12 - WASTEWATER FUND Surplus (Deficit):**

<b>48,067.00</b>	<b>-119,739.00</b>	<b>-327,169.69</b>	<b>-383,886.46</b>	<b>0.00</b>	<b>-264,147.46</b>	<b>-220.60%</b>
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**Report Surplus (Deficit):**

<b>48,067.00</b>	<b>-119,739.00</b>	<b>-327,169.69</b>	<b>-383,886.46</b>	<b>0.00</b>	<b>-264,147.46</b>	<b>-220.60%</b>
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# Group Summary

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Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable	(Unfavorable)	
<b>Fund: 12 - WASTEWATER FUND</b>								
<b>Revenue</b>								
40 - SALES	3,698,000.00	3,698,000.00	25.02	638,851.11	0.00	-3,059,148.89	82.72%	
43 - OTHER REVENUE	24,000.00	24,000.00	0.00	22.32	0.00	-23,977.68	99.91%	
44 - PROPERTY TAXES	132,900.00	132,900.00	536.69	2,009.59	0.00	-130,890.41	98.49%	
46 - LOAN PROCEEDS	0.00	10,258,244.00	0.00	1,129,578.00	0.00	-9,128,666.00	88.99%	
	<b>3,854,900.00</b>	<b>14,113,144.00</b>	<b>561.71</b>	<b>1,770,461.02</b>	<b>0.00</b>	<b>-12,342,682.98</b>	<b>87.46%</b>	
<b>Revenue Surplus (Deficit):</b>								
<b>Expense</b>								
50 - SALARIES	739,913.00	739,913.00	93,846.82	205,746.36	0.00	534,166.64	72.19%	
51 - BENEFITS	471,966.00	471,966.00	31,552.25	203,621.93	0.00	268,344.07	56.86%	
52 - SERVICES & SUPPLIES	1,034,494.00	1,034,494.00	66,216.08	165,522.27	0.00	868,971.73	84.00%	
60 - CAPITAL OUTLAY	225,000.00	10,651,050.00	0.00	1,146,309.00	0.00	9,504,741.00	89.24%	
70 - DEBT SERVICE	790,995.00	790,995.00	0.00	297,031.67	0.00	493,963.33	62.45%	
80 - ALLOCATED OH	544,465.00	544,465.00	136,116.25	136,116.25	0.00	408,348.75	75.00%	
	<b>3,806,833.00</b>	<b>14,232,883.00</b>	<b>327,731.40</b>	<b>2,154,347.48</b>	<b>0.00</b>	<b>12,078,535.52</b>	<b>84.86%</b>	
	<b>48,067.00</b>	<b>-119,739.00</b>	<b>-327,169.69</b>	<b>-383,886.46</b>	<b>0.00</b>	<b>-264,147.46</b>	<b>-220.60%</b>	
<b>Fund: 12 - WASTEWATER FUND Surplus (Deficit):</b>								
	<b>48,067.00</b>	<b>-119,739.00</b>	<b>-327,169.69</b>	<b>-383,886.46</b>	<b>0.00</b>	<b>-264,147.46</b>	<b>-220.60%</b>	
<b>Report Surplus (Deficit):</b>								
	<b>48,067.00</b>	<b>-119,739.00</b>	<b>-327,169.69</b>	<b>-383,886.46</b>	<b>0.00</b>	<b>-264,147.46</b>	<b>-220.60%</b>	



### Fund Summary

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Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
						Favorable (Unfavorable)
12 - WASTEWATER FUND	48,067.00	-119,739.00	-327,169.69	-383,886.46	0.00	-264,147.46
<b>Report Surplus (Deficit):</b>	<b>48,067.00</b>	<b>-119,739.00</b>	<b>-327,169.69</b>	<b>-383,886.46</b>	<b>0.00</b>	<b>-264,147.46</b>

# CAPITAL IMPROVEMENT PROJECTS

	B	C	D	E
1				
2	<b>General Fund Projects</b>	<b>Ranking</b>	<b>FY Project Cost</b>	<b>10-Yr Cost</b>
3	<b>Administration Department Projects</b>			
4	Update Sound System Vets Hall	1	\$ -	\$ 20,000.00
5	Replace District Car	3	\$ -	\$ 30,000
6		<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 30,000</b>
7	<b>Facilities &amp; Resources/PROS Projects</b>			
8	Electric Vehicle Charging Station	1	\$ -	\$ 24,831
9	Skate Park Improvements	1	\$ -	\$ 1,200,000
10	Restroom Facilities @ Fiscalini Ranch Preserve	1	\$ 19,362	\$ 371,480
11	Replace Dump Trailer	1	\$ -	\$ 15,000
12	Replace 2012 F-350	1	\$ -	\$ 45,000
13	New Office Space and Ship Space	1	\$ -	\$ 500,000
14	Replace Wood Chipper	1	\$ -	\$ 70,000
15	Vets Hall Sewer Line	1	\$ -	\$ 40,000
16	Vets Hall Electrical Emergency (Generator & Equipment)	1	\$ -	\$ 80,000
17	Vets Hall Water Line	2	\$ -	\$ 10,000
18	Re-Roof - Entire Vets Hall Building	1	\$ -	\$ 55,000
19	Vets Hall Kitchen Improvements (Replace cabinets, countertops, sinks)	3	\$ -	\$ 20,000
20	Vets Hall Restroom Improvements (Replace particians, countertops, sinks & flooring)	3	\$ -	\$ 17,500
21		<b>Subtotal</b>	<b>\$ 19,362</b>	<b>\$ 2,448,811</b>
22	<b>Fire Department Projects</b>			
23	Radio System Upgrade Phase 2	1	\$ -	\$ 79,097
24	Fire Marshal Vehicle (pending approval for a Fire Marshal Position)	1	\$ -	\$ 71,000
25	Fire Station Dry Rot repair/Rain Gutter Repair/Paint	1	\$ -	\$ 40,000
26	Fire Station Turnout lockers and storage room	1	\$ -	\$ 45,000
27	Ballistic Vests for Active Shooter response	1	\$ -	\$ 15,000
28	Fire Station Sleeping Quarters Addition	1	\$ -	\$ 450,000
29	Fire Department Metal Building (Apparatus Bays/Storage/and Gym Relocation)	1	\$ -	\$ 220,000
30	Replace Water Tender (21 Year old)	1	\$ -	\$ 600,000
31	Fire Apparatus Rust Repair and Paint	1	\$ -	\$ 35,000
32	Sattelite Phones	1	\$ -	\$ 6,000
33	Fire Hose and Nozzles	1	\$ -	\$ 32,000
34	Fire Station Bathrooms Remodel x3	2	\$ -	\$ 45,000
35	Fire Training Building	2	\$ -	\$ 475,000
36	Replace old rescue boat with Rescue ski	2	\$ -	\$ 21,000
37	4 Gas Detector	2	\$ -	\$ 5,000
38	Fire Station Computers upgrades	2	\$ -	\$ 6,000
39	Fire Department Gate and Fencing	2	\$ -	\$ 40,000
40	Fire Station Kitchen Remodel	2	\$ -	\$ 70,000
41	Fuel Station Computer Replacement	2	\$ -	\$ 7,000
42	CERT Team Response Vehicle	3	\$ -	\$ 40,000
43	Refurbish Antique Fire Engine	3	\$ -	\$ 30,000
44	Replace Rescue Boat	3	\$ -	\$ 14,000
45		<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 2,346,097</b>
46				<b>\$ 4,824,908</b>
47			Priority 1 Total	\$ 3,994,408
48			Priority 2 Total	\$ 679,000
49			Priority 3 Total	\$ 151,500

	B	C	D	E
1				
2	<b>General Fund Projects</b>	<b>Ranking</b>	<b>FY Project Cost</b>	<b>10-Yr Cost</b>
50			Priority 4 Total	\$ -
51				
52		<b>Ranking</b>	<b>FY Project Cost</b>	<b>10-Yr Cost</b>
53	F350 Truck - Replace 1999 F150 Truck	1	\$ -	\$ 40,000
54	Electric Vehicle Charging Station (Vets Hall)	1	\$ 11,267	\$ 22,272
55	Re-Roof - Vets Hall American Legion Kitchen Area	1	\$ -	\$ 8,446
56	Tyler Incode	1	\$ -	\$ 76,050

	B	C	D	E
1	<b>Wastewater CIP (FY 23/24 Revised 10/17/2023)</b>			
2	<b>Wastewater Projects</b>	<b>Ranking</b>	<b>FY Project Cost</b>	<b>10-Yr Cost</b>
3	<b>Treatment Plant Projects in SST (All SST Cost Estimates Current as of IGA Final)</b>			
4	(ECM 1) Influent Flow Equalization	1	\$ 466,696	\$ 3,179,646
5	(ECM 2) Influent Lift Station	1	\$ 13,759	\$ 67,061
6	(ECM 3) Modified Ludzak-Ettinger Process Upgrade	1	\$ 322,080	\$ 2,000,331
7	(ECM 4) Blower Improvements	1	\$ 89,942	\$ 520,037
8	(ECM 5) RAS and WAS Pumping Improvements	1	\$ 153,516	\$ 1,076,892
9	(ECM 7) Electrical Upgrades	1	\$ 22,400	\$ 1,155,445
10	(ECM 8) Backup Power	1	\$ 28,674	\$ 777,651
11	(ECM 9) SCADA System	1	\$ 32,512	\$ 960,315
12	(ECM 12) Sewer Lift Stations	1	\$ -	\$ 1,143,451
13	Project Duration/General Condition Costs	1	\$ -	\$ 1,219,171
14	(ECM 10) Secondary Water System (3W) Improvements	2	\$ -	\$ 318,202
15	Pads for electrical ECMs	2	\$ -	\$ 313,893
16	Final Design	2	\$ -	\$ 308,394
17	(ECM 11) Effluent Pump Station Improvements	2	\$ -	\$ 374,580
18	(ECM 6) Sludge Thickening	2	\$ -	\$ 1,393,341
19	Influent Lift Station Modifications	2	\$ -	\$ 2,110,000
20	Tertiary Treatment	2	\$ -	\$ 889,436
21	Storm Drain	2	\$ -	\$ 130,521
22	Demolish Old Tanks	2	\$ -	\$ 567,815
23		<b>Subtotal</b>	<b>\$ 1,129,578</b>	<b>\$ 18,506,182</b>
24	<b>Treatment Plant Projects</b>			
25	New polymer skid for sludge press	1	\$ -	\$ 25,000
26	PFAS Treatment (Design Phase)	2	\$ -	\$ 50,000
27	Security Improvements	1	\$ -	\$ 15,000
28	Van Gordon House Demolition (Split with Water)	2	\$ -	\$ 50,000
29	Redundant Blower for Plant	3	\$ -	\$ 400,000
30	Repaint the handrails on the digester	2	\$ -	\$ 30,000
31	Walkway Grating on Digester Tanks	3	\$ -	\$ 30,000
32	Cargo Box for Storage	2	\$ -	\$ 10,000
33	<b>Clarifier Improvements</b>			
34	Eastern clarifier - Replace chain drive	1	\$ -	\$ 40,000
35	Eastern clarifier - Replace drive unit's metallic hubs with non-corrosive hubs	1	\$ -	\$ 35,000
36	Eastern clarifier - Replace clarifier chain, wear shoes, skid plates, & sprockets	2	\$ -	\$ 40,000
37	Western clarifier - Replace clarifier chain, wear shoes, skid plates, & sprockets	2	\$ -	\$ 40,000
38	Cover for Sheltering of Equipment @ Plant ( 50%)	2	\$ -	\$ 15,000
39	Secondary Water System	1	\$ -	\$ 4,100
40	Blower Replacement	1	\$ -	\$ 9,200
41		<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 793,300</b>
42	<b>Collection System Projects</b>			
43	Engineering for effluent line	1	\$ -	\$ 40,000
44	Engineering for gravity replacement nof lift station B-1	1	\$ -	\$ 40,000
45	Portable Generator	1	\$ 16,731	\$ 20,000
46	<b>Lift Station A (Nottingham &amp; Leighton/Park Hill)</b>			
47	New Submersible Pumps, MCC, Bypass Piping, Control Panel at Grade Elevation	1	\$ -	\$ 490,000
48	Lift Station A-1 (Sherwood & Harvey/Marine Terrace)			

	B	C	D	E
1	<b>Wastewater CIP (FY 23/24 Revised 10/17/2023)</b>			
2	<b>Wastewater Projects</b>	<b>Ranking</b>	<b>FY Project Cost</b>	<b>10-Yr Cost</b>
49	New Submersible Pumps, Bypass Piping	1	\$ -	\$ 265,000
50	Lift Station B - (SR Creek/Behind Park Hill)			
51	New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault	3	\$ -	\$ 435,000
52	Lift Station B-1 (Burton Dr at Tin City)			
53	Convert to gravity flow	1	\$ -	\$ 600,000
54	Lift Station B-2 (Wood Dr./E. Lodge Hill)			
55	New Control Panel at Grade Elevation	1	\$ -	\$ 425,000
56	Lift Station B-3 (Green St./W. Lodge Hill)			
57	New Control Panel	1	\$ -	\$ 125,000
58	New Submersible Pumps, MCC, Bypass Piping	3	\$ -	\$ 250,000
59	Lift Station 4 and 8			
60	Replace Pumps	1	\$ -	\$ 200,000
61	Phased Manhole and Sewer Main Replacement	2	\$ -	\$ 1,000,000
62	New generators at LS 4, 8	2	\$ -	\$ 5,000
63	Push camera	2	\$ -	\$ 35,000
64	Asset Management Software	2	\$ -	\$ 10,000
65	Reroute effluent line around State Parks	2	\$ -	\$ 2,500,000
66	Bioremediation to the collection system for grease control	1	\$ -	\$ 10,000
67		<b>Subtotal</b>	<b>\$ 16,731</b>	<b>\$ 6,450,000</b>
68	<b>Vehicles</b>			
69	Replace 2005 F250	3	\$ -	\$ 65,000
71			<b>GRAND TOTAL</b>	<b>\$ 25,814,482</b>
73			Priority 1 Total	\$ 2,283,300
74			Priority 2 Total	\$ 3,845,000
75			Priority 3 Total	\$ 1,180,000
76			Priority 4 Total	\$ -
77			SST Total	\$ 18,506,182
79	<b>Completed Projects</b>	<b>Ranking</b>	<b>FY Project Cost</b>	<b>10-Yr Cost</b>
80	Replacement of 1999 John Deere Loader and Backhoe Tractor		\$ -	\$ 75,000
81	Replace Tractor		\$ -	\$ 40,000
82	Replace Van - Transport of Sewer Video Camera System		\$ -	\$ 55,000
83	Replace F150		\$ -	\$ 30,000
84	Pearpoint or equal TV inspection camera (removed cost from mid year total to meet reduced funding balance, 11/20/2018.)		\$ -	\$ 75,000
85	F-350 Service Truck with Crane Body		\$ -	\$ 57,040
86	Vactor truck - replace with new \$430K truck that meets emission requirements (7 yr loan @ 4.5%)			\$ 518,000
87	Replacement Rack Truck (F-150)		\$ -	\$ 24,193
88	Influent screen, support platform design, & installation		\$ -	\$ 164,509
89	Lift Station A-1 MCC, SCADA Improvements		\$ -	\$ 45,000
90	Investment Grade Audit (30% Design for all ECMs)		\$ -	\$ 528,404
91				

	A	C	D	E
1	<b>Water CIP (FY 23/24 Revised 10/17/23)</b>			
2		<b>Ranking</b>	<b>FY Project Cost</b>	<b>10-Yr Cost</b>
3	<b>Water Distribution System Projects</b>			
4	Advanced Metering Infrastructure (AMI)	1	\$ -	\$ 2,220,000
5	Meter install	1	\$ -	\$ 526,500
6	Design and Permitting for SSWF Transmission Main at State Park Wetlands	1	\$ 18,064	\$ 600,000
7	Piney Way Erosion Control - Design, Permitting and Relocation	1	\$ -	\$ 10,000
8	Cover for Sheltering of Equipment @ Plant (50%)	1	\$ -	\$ 15,000
9	Modular Office Building @ Plant	1	\$ -	\$ 10,000
10	Remote Monitoring Equipment	1	\$ -	\$ 15,000
11	San Simeon Well Field Transmission Main at State Park Wetlands	1	\$ -	\$ 5,000,000
12	Well site pump replacements	3	\$ -	\$ 532,141
13	Vault upgrades (Rodeo Grounds, Charing, and Windsor)	3	\$ -	\$ 60,000
14	District Metered Areas (Phased - Design and Permitting, Implementation cost TBD)	2	\$ -	\$ 150,000
15	SR4 Generator	1	\$ -	\$ 80,000
16	Upgrading undersized water mains	3	\$ -	\$ 130,000
17	Pine Knolls - Iva Court zone 1 pipeline expansion	4	\$ -	\$ 165,000
18	Demo Van Gordon House (Water Portion)	3	\$ -	\$ 50,000
19		<b>Subtotal</b>	<b>\$ 18,064</b>	<b>\$ 9,563,641</b>
20	<b>Tank &amp; Booster Pump Station Projects</b>			
21	Rodeo Grounds Booster A pump	1	\$ -	\$ 62,000
22	SCADA System - Phased Upgrades (Phase III-Alarms, Flow Data, Monitoring Wells)	1	\$ 19,971	\$ 128,563
23	Stuart Street Tank Rehabilitation	1	\$ -	\$ 458,000
24	Electrical transfer switch and conduit to well SS-3	2	\$ -	\$ 25,000
25	Rodeo Grounds Pump Station Replacement (aka Zone 2 Booster pump station)	3	\$ -	\$ 2,200,000
26	Third Stuart Street Tank Installation	3	\$ -	\$ 600,000
27	Stuart Street and Leimert Booster Pump Replacement	3	\$ -	\$ 500,000
28		<b>Subtotal</b>	<b>\$ 19,971</b>	<b>\$ 3,783,000</b>
29	<b>Vehicles and Trailer-Mounted Equipment</b>			
30	Dump trailer for storing and hauling spoils from road repairs	3	\$ -	\$ 15,000
31	Truck Replacement Program (annual cost to build reserves)	3		\$ 55,000
32	Replacement 2005 F-150 Truck with F-250 (for towing Ditch Witch)	1	\$ 54,345	\$ 55,000
33		<b>Subtotal</b>	<b>\$ 54,345</b>	<b>\$ 125,000</b>
34	<b>Programs and Plans</b>			
35	Hydraulic System Model Update	3	\$ -	\$ 75,000
36	Asset Management Plan	2	\$ -	\$ 25,000
37	Water Master Plan Amendment	3	\$ -	\$ 35,000
38	Source Water Assessment	1	\$ -	\$ 10,000
39	Service Line Inventory	1	\$ -	\$ 10,000
40	conversion	3	\$ -	\$ 10,000
41		<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 165,000</b>
43		<b>GRAND TOTAL</b>		<b>\$ 13,636,641</b>
45		Priority 1 Total	\$ 9,098,063	
46		Priority 2 Total	\$ 287,000	
47		Priority 3 Total	\$ 4,262,141	
48		Priority 4 Total	\$ 165,000	

	A	C	D	E
58	<b>WRF CIP (FY 23/24 Revised 10/17/23)</b>			
59		<b>Ranking</b>	<b>FY Project Cost</b>	<b>10 yr Cost</b>
60	<b>Permitting &amp; Planning</b>			
61	Groundwater modeling and consulting for CDP	1	\$ 95	\$ 250,000
62	EIR consulting (follow up agency discussions to support the WRF's Regular CDP)	1	\$ -	\$ 28,609
63	Section 7 ESA consulting, annual AMP report, & AMP update	1	\$ -	\$ 100,000
64		<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 378,609</b>
65	<b>Interim, short-term SWF Modifications</b>			
66	Brine Tank Secondary Containment, Grading, Rock	1	\$ -	\$ 20,000
67		<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 20,000</b>
68	<b>Advanced Water Treatment Plant</b>			
69	Membrane and Filter Replacement Program (annual cost to build reserves)	2	\$ -	\$ 30,000
70	Replace CIP Tank (leaking)	2	\$ -	\$ 15,000
71	Replace discontinued chemical pumps	2	\$ -	\$ 30,000
72	Replace chemical storage tank (leaking)	2	\$ -	\$ 10,000
73	Replace Trojan UV bulbs and ballasts	2	\$ -	\$ 40,000
74	Miscellaneous instrumentation / monitoring upgrades	2	\$ -	\$ 25,000
75		<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 150,000</b>
76	<b>Long-Term Improvement Modifications</b>			
77	Future permanent mods at WRF for trailer fill station [transfer tanks, piping, & spill containment/loading pad]	1	\$ -	\$ 200,000
78	Consutling assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work)	1	\$ -	\$ 40,000
79	AWTP pull-barn style covers for outdoor equipment & control panels (1,2)	2	\$ -	\$ 50,000
80	Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets	3	\$ -	\$ 25,000
81	Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks)	3	\$ -	\$ 10,000
82	Solar Array System	3	\$ -	\$ 375,000
83		<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 500,000</b>
85		<b>GRAND TOTAL</b>		<b>\$ 1,048,609</b>
87			Priority 1 Total	\$ 438,609
88			Priority 2 Total	\$ 400,000
89			Priority 3 Total	\$ 410,000
90			Priority 4 Total	-
92	<b>Completed Projects</b>			
93	Filters / membrane replacements and build reserves for future	1	\$ -	\$ 59,639
94	Short-term flood damage mitigation	1	\$ -	\$ 12,566
95	Hauling of last 18" of water and cleaning impoundment	1	\$ -	\$ 94,515
96	Urban Water Management Plan - CDP Portion	1	\$ -	\$ -
97	Groundwater modeling/piezometer installation/monitoring	1	\$ -	\$ -



2023-2024 RESERVE FOR ENCUMBRANCE  
APPROVED REQUESTS  
RECOMMENDED TO CARRYFORWARD FROM FY  
2022/2023 TO 2023/2024

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

**Reserve for Encumbrance Requests**

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

Fund Legend:

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

# WASTEWATER COP 2022A BONDS



	Current Total Budget	Fiscal Activity	Prior Year Activity	Total Project Activity to Date	Variance Favorable (Unfavorable)
<b>Fund: 12 - WASTEWATER FUND</b>					
<b>Revenue</b>					
<u>12-43980-12</u>	12,100,000	1,129,578	1,841,756	2,971,334	9,128,666
LOAN PROCEEDS - WW COP 2022A BONDS					
<b>Expense</b>					
<u>12-61701-12</u>	3,791,224	466,696	610,006	1,076,702	2,714,522
CAP ASSET - WW ECM 1 FLOW EQUAL IMPV					
<u>12-61702-12</u>	46,512	13,759	26,224	39,983	6,529
CAP ASSET - WW ECM 2 INFLUENT LIFT STN IMPV					
<u>12-61703-12</u>	2,419,093	322,080	371,214	693,294	1,725,799
CAP ASSET - WW ECM 3 MLW AERATION BASIN UPGRD					
<u>12-61704-12</u>	603,329	89,942	107,143	197,085	406,244
CAP ASSET - WW ECM 4 BLOWER REPLACEMENT					
<u>12-61705-12</u>	1,290,972	153,516	230,389	383,905	907,067
CAP ASSET - WW ECM 5 RAS & WAS IMPV					
<u>12-61706-12</u>	554,687	22,400	100,139	122,539	432,148
CAP ASSET - WW ECM 7 ELECTRICAL IMPV SERVICE PANEL					
<u>12-61707-12</u>	925,404	28,674	153,675	182,349	743,055
CAP ASSET - WW ECM 8 GENERATOR REPLACEMENT					
<u>12-61708-12</u>	1,148,557	32,512	185,587	218,099	930,458
CAP ASSET - WW ECM 9 SCADA SYSTEM UPGRADE					
<u>12-61709-12</u>	1,320,222	-	54,511	54,511	1,265,711
CAP ASSET - WW ECM 12 IMPV TO WW LIFT STATIONS					
<b>Expense Total:</b>	<b>12,100,000</b>	<b>1,129,578</b>	<b>1,838,888</b>	<b>2,968,466</b>	<b>9,131,534</b>
<b>Net</b>	<b>-</b>	<b>-</b>	<b>2,868</b>	<b>2,868</b>	<b>(2,868)</b>

## CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **8.B.**

FROM: Matthew McElhenie, General Manager

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Meeting Date: November 16, 2023	Subject:	Discussion and Consideration of Ad Hoc Committee Report for Strategic Plan Workshop Process and Consider Recommendations for a Facilitator
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**RECOMMENDATIONS:**

It is recommended that the Board of Directors discuss and consider the Ad Hoc Committee Report for the Strategic Plan Workshop process and consider recommendations for a facilitator.

**FISCAL IMPACT:**

There is no fiscal impact associated with this item.

**DISCUSSION:**

On July 13, 2023, the Board of Directors appointed President Dean and Director Thomas to an ad hoc committee to review the District's Strategic Plan Workshop process and consider options for a facilitator. In the most recent meeting regarding the Strategic Plan, the District was assisted by former CCSD Director Cindy Steidel in facilitating the Strategic Plan Workshop. This is the second meeting where the process will be done in-house.

It is recommended that the Board of Directors consider the Ad Hoc Committee Report for the Strategic Plan Workshop process and consider a facilitator.

Attachments: CCSD Strategic Planning Process Ad Hoc Committee Report  
CCSD Strategic Planning Process

## CCSD Strategic Planning Process Ad Hoc Committee Report

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Date:	November 16, 2023
To:	CCSD Board of Directors
From:	President Dean, Director Thomas
Subject:	CCSD Strategic Planning Process

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### Background:

in June 2022, the Board Ad Hoc Committee of Vice President Dean and Director Steidel presented an updated Strategic Planning Process which was adopted by the Board. This updated Strategic Planning Process represented a significant improvement for the District. At the 7/13/2023 Board Meeting, another Board Ad Hoc Committee of President Dean and Director Thomas was formed to review the Strategic Planning Process, propose further improvements, and consider options for a workshop facilitator.

As we have developed experience with this process, in the spirit of continuous improvement, we have identified several additional improvement opportunities.

- Incorporate a Vision Statement into the CCSD strategic planning processes.
- More fully define the process.
- We need an earlier opportunity for public input.
- Once we receive public input, organize the input in ways that better enable the Board to give full consideration to this input.
- Improve the Strategic Planning Workshop.
- Arrange for Strategic Planning Workshop facilitation.

### Recommendations:

The Strategic Planning Process Ad Hoc Committee recommends the Board discuss and consider:

1. Adopting the attached Strategic Planning Process, which addresses these improvement opportunities.
2. Approving the ad hoc committee recommendation of Dick Clark to facilitate our 2024 Strategic Planning Workshop.
3. Approving the ad hoc committee recommendation to retitle the “Six-Month Objectives Status Report” as simply “Objectives Status Report” recognizing that a longer term focus is needed to achieve CCSD Strategic Goals.

Attachment: CCSD Strategic Planning Process Description

## CCSD Strategic Planning Process

This summary of the CCSD Strategic Planning Process includes:

- The Annual Planning Calendar,
- A description of the Strategic Planning Workshop,
- Strategic Planning Process Flowcharts, which outline each component of the Strategic Planning Process, showing distinctions between the Plan for 2024, Major Strategic Updates, which we plan to conduct every 3 years, and Minor Annual Updates, and
- A description of each step and element of the Strategic Planning Process.

### Annual Planning Calendar

Provisional dates, to be updated and finalized with each annual planning calendar.

<b>Timing</b>	<b>Strategic Planning Activity</b>
At or by the 2 <sup>nd</sup> Board Meeting in January, 1/18/2024	Notice of public input session at least 1 week prior to the public input session to enable full participation and preparation.
At the 1 <sup>st</sup> Board Meeting in February, 2/8/2024	Semi-annual review of progress towards achieving strategic plan objectives and supporting actions.
At the 1 <sup>st</sup> Board Meeting in February, 2/8/2024	Public input session as the primary topic on the agenda for the 1 <sup>st</sup> Board Meeting in February.
Within 5-7 days ≤2/13/2024	Board Strategic Planning Ad Hoc Committee compiles and organizes the public input.
≤2/14/2024	Send public input summary to workshop participants requesting their input.
Within 5-7 days ≤2/20/2024	Workshop participants provide their input.
2/26/2024	Public Input portion of the Special Board Meeting for the Strategic Planning Workshop.
Within 5-7 days ≤2/26/2024	Board Strategic Planning Ad Hoc Committee compiles and organizes input from the public and workshop participants.
5-6 days prior to the Workshop, 2/26/2024	Send summary information to workshop participants.
1 <sup>st</sup> week in March, 3/4/2024	<b>Strategic Planning Workshop.</b>
1 week < 1 <sup>st</sup> Board Meeting in March (3/7/2024)	Strategic Planning Workshop minutes compiled for Board review and consideration.
1 <sup>st</sup> Board Meeting in March (3/14/2024)	Board review and consideration of the updated Strategic Plan.
A Board Meeting in September (9/12 or 9/19)	Semi-annual review of progress towards achieving strategic plan objectives and supporting actions.

## CCSD Strategic Planning Process

### Strategic Planning Workshop

The annual Strategic Planning Workshop will be held as a Special Meeting of the CCSD Board, with Public Input on the morning of the last Monday in February, and the rest of the workshop on the 1<sup>st</sup> Monday in March each year (Monday and Tuesday for major updates), with all participants in person at the Vets Hall, in the main room. These workshops will be available to the public on zoom, but without AGP video. To be more conducive to creativity and participation, this will be an informal setting, with participants on a first name basis.

Workshop Scope: unless otherwise determined by the CCSD Board, major strategic plan updates will be conducted every 3 years. The last major strategic plan update was in 2022, so we expect to conduct the next major update in 2025.

Major Updates: in major updates, the Board will review and update every component of the plan, the Mission, Vision, Values, Core Areas, Strategic Goals, etc. In major updates, we will plan a 2-day duration for the Strategic Planning Workshop.

Minor Updates: In minor updates, the Board will only review and update the Objectives and Supporting Actions for each Strategic Goal. However, at the discretion of the Board President, the Board may consider refinements to other components in the plan as needed. In minor updates, we will plan a 1-day duration for the Strategic Planning Workshop.

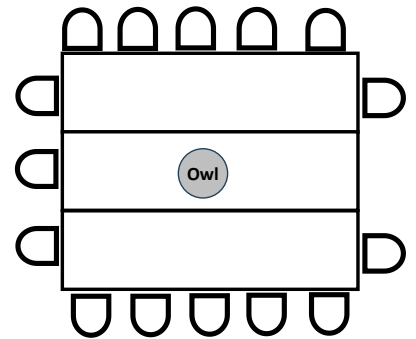
Workshop Participants, attending in person:

- The 5 Directors
- General Manager, Matthew McElhenie
- Administrative Manager/ Finance Manager, Denise Fritz
- Confidential Administrative Assistant, Haley Dodson, as recorder
- Fire Chief, Michael Burkey
- Fire Safe Focus Group Chair, Dave Pierson
- Utilities Department Manager, Jim Green
- Program Manager, Tristan Reaper
- Facilities & Resources Manager, David Aguirre
- Legal Counsel, David Hirsch
- Strategic Planning Workshop Facilitator

Workshop Setting: conference table format, with participants sitting around the table.

Facilitation: the 2024 Strategic Planning Workshop will be facilitated by Dick Clark as recommended by the Board Strategic Planning Ad Hoc Committee and approved by the Board.

Agenda: developed by the Board Strategic Planning Ad Hoc Committee working with the Confidential Administrative Assistant and the Facilitator.

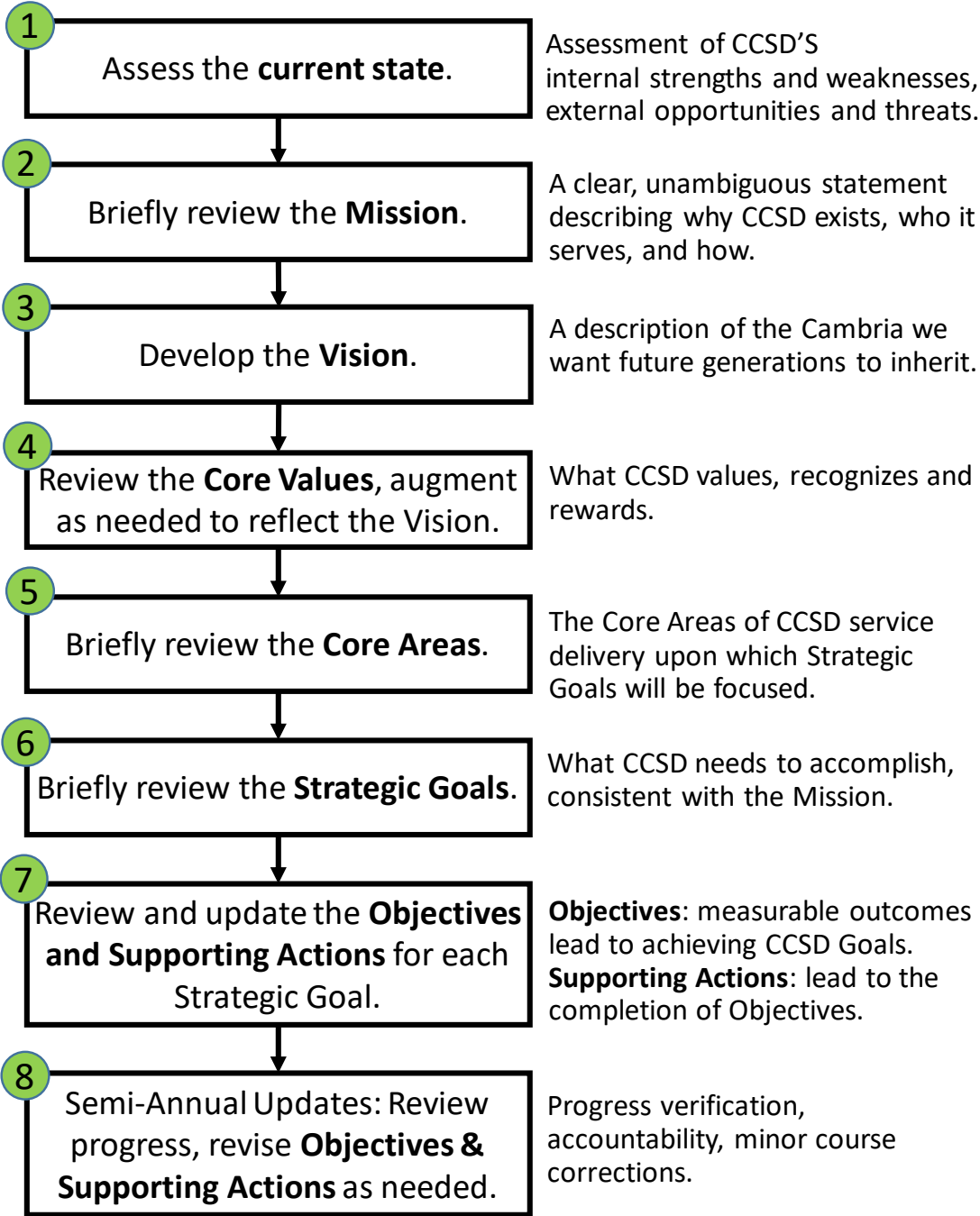




# CCSD Strategic Planning Process

## CCSD Strategic Planning Process Flowchart for the 2024 Minor Update

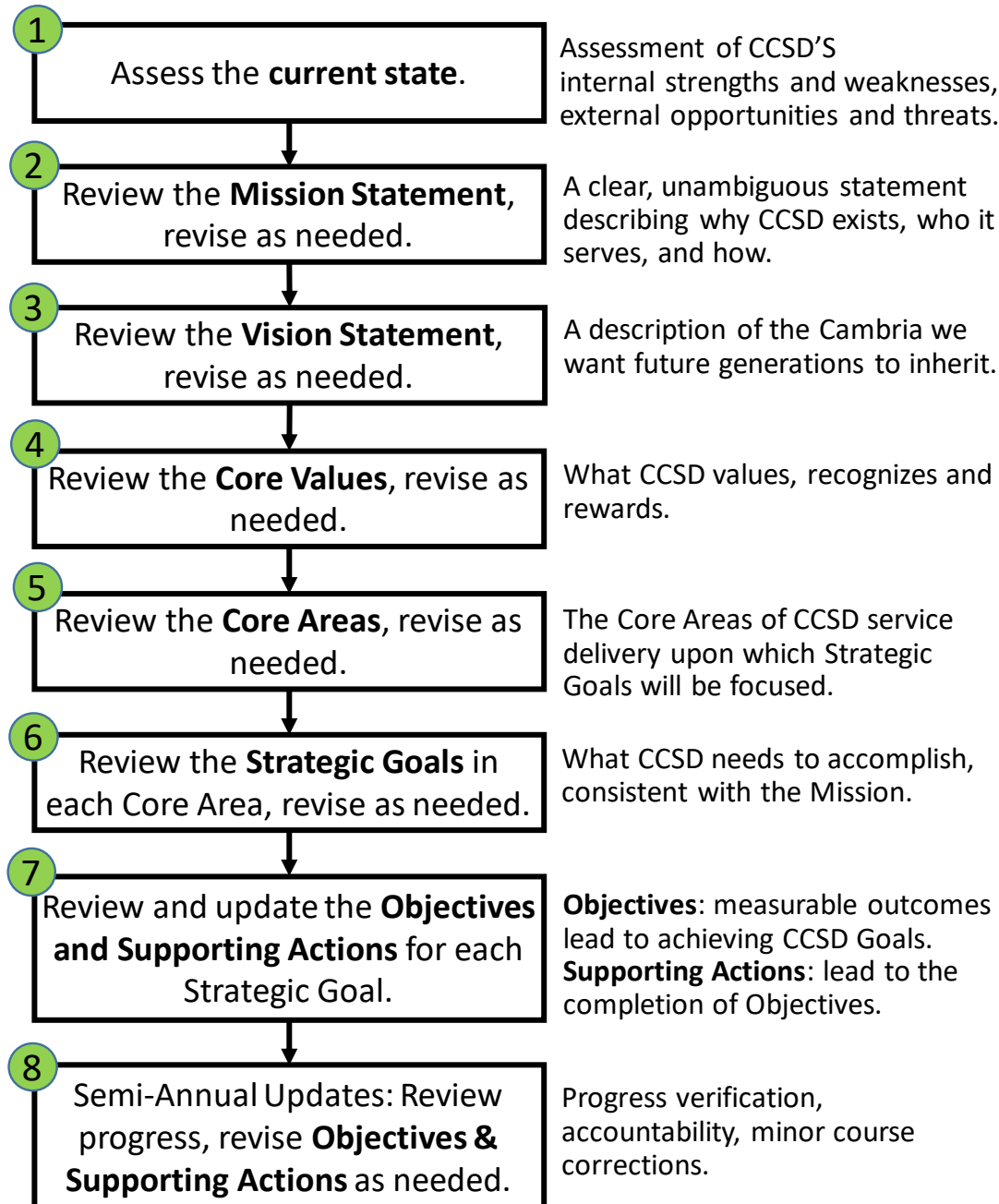
In the 2024 strategic update, we are adding a Vision Statement, to be more consistent with best practices. Once we establish the District's Vision, we may find the need to augment the Core Values with additional value statements. We will only do a brief review of the Mission, Core Areas and Strategic Goals, without updating these elements.



## CCSD Strategic Planning Process

### CCSD Strategic Planning Process for Major Updates

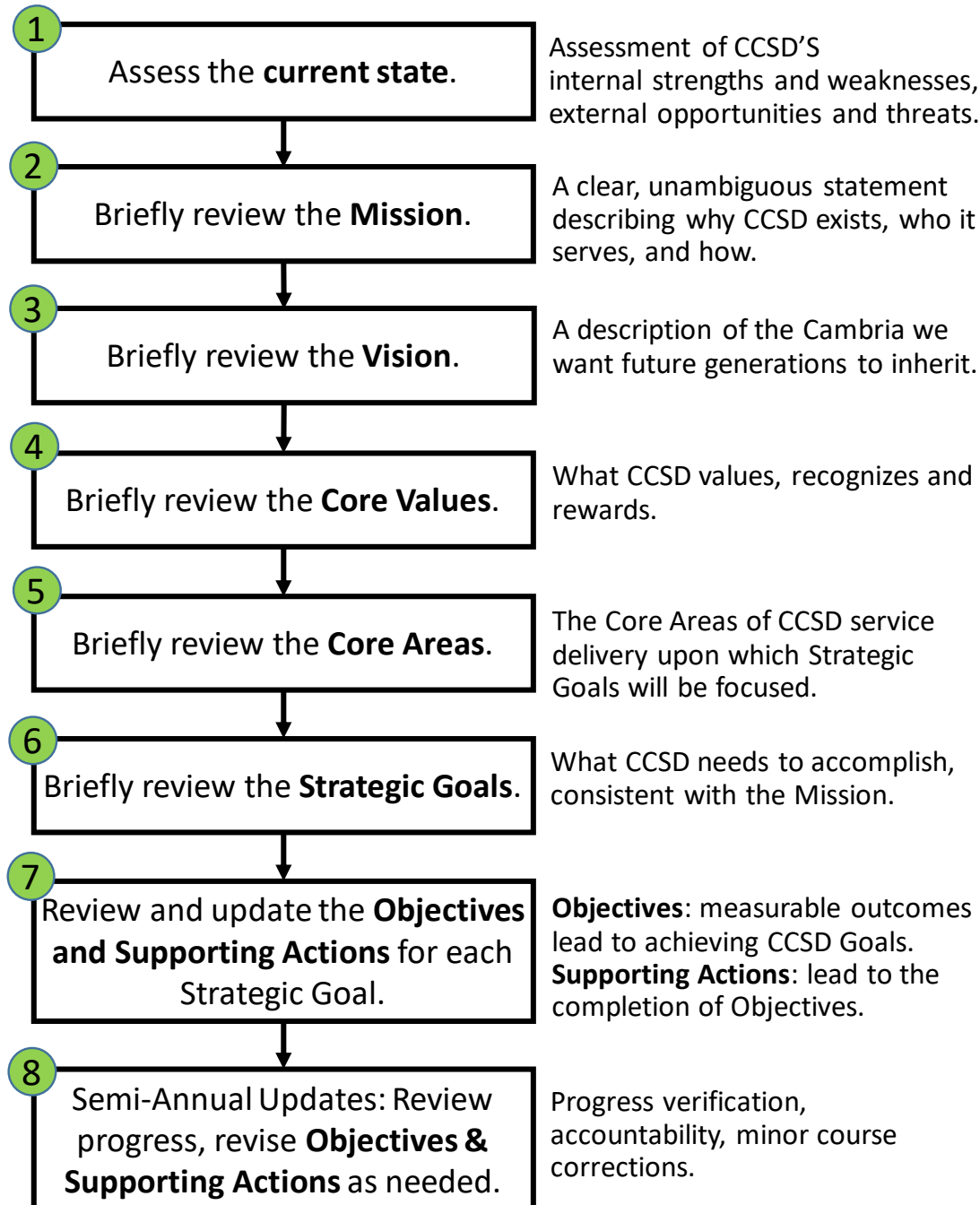
Unless otherwise determined by the Board, major strategic plan updates will be conducted every 3 years. The last major strategic plan update was in 2022, so the next major update is expected to be conducted in 2025. In major updates, the Board will review and update every component of the plan, and we will plan a 2-day duration for the Strategic Planning Workshop.



## CCSD Strategic Planning Process

### CCSD Strategic Planning Process for Minor Annual Updates

In the Minor Annual Updates, in steps 2-6, we only do a brief review of the Mission, Vision, Core Values, Core Areas and Strategic Goals, without updating these elements.



## CCSD Strategic Planning Process

### A Description of Each Step of the Strategic Planning Process

1. The current state,
2. Mission, describing why CCSD exists, who it serves, and how,
3. Vision, describing the Cambria we want future generations to inherit,
4. Core Values, what CCSD values, recognizes and rewards,
5. Core Areas of CCSD service delivery,
6. Strategic Goals that CCSD needs to accomplish in each Core Area,
7. Objectives & Supporting Actions for each Strategic Goal, and
8. Semi-Annual Strategic Plan Updates.

#### 1. Assess the current state

This method of assessing the current state is a variation on the well-established SWOT analysis, where organizations identify their strengths, weaknesses, opportunities and threats as a starting point in their strategic planning processes. As CCSD applies this methodology, we seek to identify:

- Internal **Strengths** and recent accomplishments.
- internal **Weaknesses**.
- **Positive External Factors:** External factors and trends which could have a positive impact on CCSD in the years ahead.
- **Negative External Factors:** External factors and trends which could have a negative impact on CCSD in the years ahead.

Consistent with the Annual Planning Calendar and Strategic Planning Process Flowcharts outlined above, this assessment of the current state serves as the foundation for the remainder of the planning process.

We start the process with a public input session at least 2-3 weeks prior to the Strategic Planning Workshop. This can be either a Regular or Special Board meeting. The Board will solicit community input as outlined above, with the operative questions listed below:

District Strengths and Accomplishments:	<ul style="list-style-type: none"> <li>• What are the District's strengths?</li> <li>• What are the District's accomplishments since the last Strategic Planning Workshop?</li> </ul>
District Weaknesses:	<ul style="list-style-type: none"> <li>• What are the District's current internal weaknesses/challenges?</li> </ul>
Positive External Factors:	<ul style="list-style-type: none"> <li>• What are the external factors/trends (e.g., economic, political, technological, health and environmental) that might have a positive impact on the District?</li> </ul>
Negative External Factors:	<ul style="list-style-type: none"> <li>• What are the external factors/trends (e.g., economic, health, technological, political, environmental) that might have a negative impact on the District?</li> </ul>

## CCSD Strategic Planning Process

In addition to the assessment of the current state, at the major strategic plan update sessions, the Board will also solicit community input on the following areas:

- Does the **Mission Statement** provide a clear, unambiguous statement describing why CCSD exists, who it serves, and how?
- Do the **Core Values** adequately describe what CCSD values, recognizes and rewards?
- Do the **Core Areas** adequately describe the primary areas of CCSD service delivery?
- Which **Strategic Goals** have been achieved and should be removed from the Plan?
- What additional **Strategic Goals** are needed based on what we have learned from our assessment of the current state?

At the public input session, create a record summarizing public comments. Appoint a Board ad hoc committee to quickly organize the public input. Provide this input to the Strategic Planning Workshop participants well in advance of the workshop. Each participant reviews this input and provides their additional input and priorities.

After the Strategic Planning Workshop participants provide their input, have the same Board ad hoc committee organize their input, and distribute the organized input to workshop participants 1 week prior to the Strategic Planning Workshop, to enable adequate preparation.

### 2. Review the Mission Statement, revise as needed.

The Mission Statement provides a clear, unambiguous statement describing why CCSD exists, who it serves, and how.

As part of the major strategic planning updates, ask the following question as part of the Strategic Planning Workshop:

Does the Mission Statement provide a clear, unambiguous statement describing why CCSD exists, who it serves, and how?

- **Yes:** If the answer is yes, that's great! Move on...
- **No:** If the answer is no, revise the existing Mission Statement, or create a new one as part of the Strategic Planning Workshop.

### 3. Review the Vision, revise as needed.

The Vision provides a description of the Cambria we want future generations to inherit. Previous strategic planning updates did not discuss or establish a Vision for the CCSD. This is an essential element of most strategic planning processes, so it's time to establish the CCSD Vision. Most of the other strategic planning elements focus on the short term. This is the element that will get us focusing on long term needs as well. The operative question to elicit input on the vision: *Imagine our grandchildren are living here in Cambria, living the good life we enjoy here today. And if you don't have grandchildren, imagine the grandchildren of one of your good friends. Describe what that future looks like to you.*

## CCSD Strategic Planning Process

### 4. Review the Core Values, revise as needed.

The Core Values describe what CCSD values, recognizes and rewards.

As part of the major strategic planning updates, ask the following question as part of engaging public input, in preparing workshop participants, and as part of the Strategic Planning Workshop:

Do the Core Values adequately describe what CCSD values, recognizes and rewards?

- **Yes:** If the answer is yes, that's great! Move on...
- **No:** If the answer is no, as part of the Strategic Planning Workshop:
  - Revise any of the Core Values which need to be more clearly worded.
  - Add any Core Values which are missing.
  - Delete any Core Values which are no longer relevant or needed.

### 5. Review the Core Areas, revise as needed.

These are the Core Areas of CCSD service delivery upon which Strategic Goals will be focused.

Although the Core Areas of CCSD service delivery are not likely to change often, nonetheless it's worthwhile assuring that they clearly reflect the scope of CCSD services. As part of the major strategic planning updates, ask the following question as part of the Strategic Planning Workshop:

Do the Core Areas adequately describe the primary areas of CCSD service delivery?

- **Yes:** If the answer is yes, that's great! Move on...
- **No:** If the answer is no, revise the Core Areas as part of the Strategic Planning Workshop.

### 6. Review the Strategic Goals in each Core Area, revise as needed.

The Strategic Goals describe what CCSD needs to accomplish in each Core Area, consistent with the Mission.

As part of the major strategic planning updates, ask the following questions as part of the Strategic Planning Workshop:

- For each Strategic Goal, have we achieved this goal? Is it time to remove this Strategic Goal from the Strategic Plan, or does this Strategic Goal need to remain in the plan because of its ongoing nature?
- For each Core Area of CCSD services, what additional Strategic Goals are needed based on what we have learned from our assessment of the current state?

## CCSD Strategic Planning Process

### 7. Review and update the Objectives & Supporting Actions for each Strategic Goal.

At each strategic update, review and revise the Objectives & Supporting Actions for each Strategic Goal as follows:

- Which of the Objectives & Supporting Actions have been completed?
  - Remove those that have been completed from the list, and make note of the accomplishments as appropriate.
  - For those which have not yet been completed, update as appropriate.
- Considering the internal Strengths and Weaknesses, and the external factors and trends which could impact CCSD in the coming year, what additional Objectives are needed for each Strategic Goal? Each Objective should be worded as a measurable outcome which will contribute to achieving a Goal.
- For each Objective, what Supporting Actions do we need to document and track to help ensure completion of the Objectives.
- For each Objective and Supporting Action, identify the:
  - **Target Date:** the date by which the Board expects the Objective to be achieved, and for Supporting Actions, the date by which the Board expects the action to be completed.
  - **Responsible Party:** the individual accountable for achieving the Objective or completing the Supporting Action. Where a group is identified, the accountable individual should be listed first.

As a final check, the **necessary and sufficiency check**:

- **Necessary:** Look over the entire set of plan elements we have created. Understanding that more words are not necessarily better, and in the interest of keeping things as simple as we can, is there anything in the plan that really is not necessary?
- **Sufficiency:** Again, look over the entire set of plan elements we have created. Is anything missing? If we accomplish all of these Strategic Goals and Objectives, are they collectively sufficient to achieve the CCSD mission? If not, what's missing?

This marks the end of the Strategic Planning Workshop. The next step occurs at one or more regularly scheduled CCSD Board Meetings.

### 8. Semi-Annual Strategic Plan Updates.

Semi-Annual Plan Updates: Review progress on Objectives and Supporting Actions, revise as needed. Using the updated table approved at the 7/13/2023 Board Meeting, the GM updates the table for review and discussion by the Board. The first Board review using this new format was on 10/12/2023. Previously referred to as the “Six-Month Objectives Status Report” this report will subsequently be referred to as the “Objectives Status Report” to avoid overemphasizing a short term focus.

## CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **8.C.**

FROM: Matthew McElhenie, General Manager  
Denise Fritz, Administrative Department Manager  
Haley Dodson, Confidential Administrative Assistant

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Meeting Date: November 16, 2023      Subject: Discussion and Consideration to Provide Electronic Payment Services and a Utility Access Portal through Tyler Technologies

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**RECOMMENDATIONS:**

It is recommended that the Board of Directors discuss and consider providing an electronic payment service and utility access portal through Tyler Technologies.

**FISCAL IMPACT:**

Our current service provider, ACI Payments, charges customers a convenience fee for payment processing of \$4.95 per transaction. The maximum transaction amount is \$400 with unlimited transaction capability. For example, if a customer's bill is \$800, they need to make two transactions to pay their entire bill. Tyler Technologies charges a flat 3.70% fee to the customer, with no maximum transaction amount. The one-time cost to the District is \$7,820 because we utilize Tyler Technologies as our financial software system. The recurring annual fee will be \$2,856.

**DISCUSSION:**

In 2011, the District entered into an Electronic Transaction Processing Agreement with Official Payments Corporation for electronic check payment and processing transaction services and credit/debit card payment transaction services through an internet interface and an interactive telephone voice response system. The District can't accept electronic payments at the administrative office or through our website with ACI Payments.

The Administration Department contacted five vendors to submit proposals for electronic payment processing. Due to the continual steady growth in electronic payments, the integration opportunities, and Tyler's experience with utility payments, the staff selected Tyler Technologies. Tyler Technologies is our current financial software, and they offer the ability to accept electronic payments in person and online through the website, phone, mobile app, and a text-to-pay option. Tyler Technologies will also provide us with a utility access portal, which allows the customer to pay bills from any device, access real-time account balances and consumption data, view payment histories, statement due dates, and deposits, and request service or update account information, and a terminal to accept electronic payments in the office.

It is recommended that the Board of Directors approve providing an electronic payment service and utility access portal through Tyler Technologies.

Attachments: Tyler Technologies Utility Access Bunder and Tyler Payments Quote  
Tyler Technologies Utility Access Flyer





**Sales Quotation For:**  
 Cambria Community Services District  
 PO Box 65  
 Cambria CA 93428-0065  
 Haley Dodson  
 +1 (805) 927-6235  
 hdodson@cambriacsd.org

Quoted BY Robin Reeves  
 Quote Expiration 1/22/24  
 Quote Name Utility Access Bundle and Tyler Payments

Tyler Software		Annual
Description	License Total	Maintenance
Tyler One		
My Civic Suite		
My Civic Utility Access Interface	\$ 0	\$ 0
ERP Pro powered by Incode		
ERP Pro 10 Financial Management Suite		
Output Director	\$ 3,025	\$ 756
<b>TOTAL:</b>	<b>\$ 3,025</b>	<b>\$ 756</b>

Tyler Annual Software – SaaS		Annual
Description		
ERP Pro powered by Incode		
ERP Pro 10 Customer Relationship Management Suite		
Utility Access		\$ 1,920
<b>TOTAL:</b>		<b>\$ 1,920</b>

Tyler Fees per Transaction		Net Unit Price
Description		
<b>Tyler One</b>		
Payments		
ERP Pro Payments		\$ 0.00
Utility Access Payments Bundle		\$ 0.00

ERP Pro powered by Incode		
Description		
ERP Pro 10 Customer Relationship Management Suite		
Miscellaneous Payments		\$ 1.25

Third Party Software & Hardware				
Description	Quantity	Unit Price	Extended Price	Annual
<b>Tyler One</b>				
Payments				
PCI Service Fee (Per Device)	1	\$ 0	\$ 0	\$ 180
Payments EMV Card Reader Purchase	1	\$ 529	\$ 529	\$ 0
<b>TOTAL:</b>			<b>\$ 529</b>	<b>\$ 180</b>

Services		
Description	Hours/Units	Extended Price
ERP Pro 10 Financial Management Suite		
Professional Services	8	\$ 1,160
Other Services		
Project Management	1	\$ 250

	<b>TOTAL:</b>	<b>\$ 1,410</b>
<b>Summary</b>	<b>One Time Fees</b>	<b>Recurring Fees</b>
Total Tyler Software	\$ 3,025	\$ 756
Total SaaS		\$ 1,920
Total Third Party Hardware, Software, Services	\$ 529	\$ 180
Total Tyler Services	\$ 1,410	
<b>Summary Total</b>	<b>\$ 4,964</b>	<b>\$ 2,856</b>
<b>Contract Total</b>	<b>\$ 7,820</b>	

## Comments

Work will be delivered remotely unless otherwise noted in this agreement.

Expenses associated with onsite services are invoiced as incurred according to Tyler's standard business travel policy.

SaaS is considered a term of one year unless otherwise indicated.

Your use of Tyler Payments and any related items included on this order is subject to the terms found at:

<https://www.tylertech.com/terms/payment-card-processing-agreement>. By signing this order or the agreement in which it is included, you agree you have read, understand, and agree to such terms. Please see attached Tyler Payments fee schedule.

### Utility Access

Utility Access Component displays the current status (late, cut off etc), the action needed to avoid penalty, current balance, deposits on file (optional), last payment date, last payment amount, payment arrangements on file, last bill amount, last bill date, bill due date, contracts on file and status, transaction history (online payments). Payment packet is created to be imported to utility system. Address information includes legal description, precinct, school district, and services at address(subject to data availability). Includes consumption history by service (including graphs), request for service (optional), information change request (optional), security -SSL (secure socket layer).

### Miscellaneous Payments

Miscellaneous Payments Component allows clients to setup payment forms for misc. payments with a fixed, calculated or open payment amount. The payments are sent from the website to the cash collection/Cashiering application and then posted to the GL application. NOTE: There is a \$1.25 per transaction fee associated with the Miscellaneous Payments that will be paid by client unless Tyler is instructed by the client to pass along to the user at time of payment.

### Utility Access Payments Bundle

The Utility Access Payments Bundle includes: ERP Pro Payments and IVR (an automated phone system which securely allows for the collection of utility payments and the checking of balances and due dates).

**Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms, subject to payment terms in an agreement, amendment, or similar document in which this sales quotation is included:**

- License fees for Tyler and third-party software are invoiced upon the earlier of (i) delivery of the license key or (ii) when Tyler makes such software available accessible.
- Fees for hardware are invoiced upon delivery.
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware.

- Annual Maintenance and Support fees, SaaS fees, Hosting fees, and Subscription fees are first payable when Tyler makes the software accessible to the Client (for Maintenance) or on the first day of the month following the date this quotation was signed (for SaaS, Hosting, and Subscription), and any such fees are prorated to align with the applicable term under the agreement, with renewals invoiced annually thereafter in accord with the Agreement.

**Fees for services included in this sales quotation shall be invoiced as indicated below.**

- Implementation and other professional services fees shall be invoiced as delivered.
- Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.
- Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion option, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, Tyler will invoice Client the actual services delivered on a time and materials basis.
- Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where "Project Planning Services" are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.
- If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.
- Notwithstanding anything to the contrary stated above, the following payment terms shall apply to fees specifically for migrations: Tyler will invoice Client 50% of any Migration Services Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite. Annual SaaS Fees will be invoiced upon availability of the hosted environment.

Any SaaS or hosted solutions added to an agreement containing Client-hosted Tyler solutions are subject to Tyler’s SaaS Services terms found here: <https://www.tylertech.com/terms/tyler-saas-services>.

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held For six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: \_\_\_\_\_ Date: \_\_\_\_\_

Print Name: \_\_\_\_\_ P.O.#: \_\_\_\_\_

<b>Tyler Payments Fee Schedule</b>	
<b>Payer Electronic Payment Costs (Service Fee Model)</b> If passing transaction costs to the payer	
<p><u>Payer Card Cost</u> – per card transaction with Visa, MasterCard, Discover, and American Express</p> <p>Applies to:</p> <ul style="list-style-type: none"> <li>• Misc Receipts: In Person</li> <li>• EasyPay: Online</li> </ul>	<p>3.75% \$2.50 minimum</p>
<p><b>Utility Access Payments Bundle</b></p> <p><u>Payer Card Cost</u> – per card transaction with Visa, MasterCard, Discover, and American Express on top of bank and card brand fees for utility transactions as part of the bundled model.</p> <p>Applies to:</p> <ul style="list-style-type: none"> <li>• Utilities (Bundle): Online and In Person</li> </ul>	<p>3.70% \$2.50 minimum</p>
<b>Miscellaneous Costs</b>	
<u>Credit Card Chargebacks</u> – if a card payer disputes a transaction at the card issuing bank (e.g. stolen card)	\$15.00
<u>Monthly Gateway Fee</u> – Per merchant account	\$10.00
<u>Annual PCI Compliance Fee</u> – Per merchant account	\$99 annually
<u>Card Terminal Purchase</u> – per device, per month. Covers cost of PCI compliance, service, maintenance, real-time integration and support	Payments EMV Card Reader Purchase: \$529 (one-time fee per device) Plus \$180 annual per device PCI service fee

\* Utility Billing Online per transaction fee is bundled into Tyler Payments rate. In the event Client elects a different processor, Client will be subject to the then-current UBO per transaction fee.  
(4 MIDs)



# Utility Access

Tyler's Utility Access solution places the power of account management in the hands of your customers, boosting organizational efficiency and improving customer service. Real-time account data provides customers with instant access to accurate billing and account information that's automatically integrated with your Tyler ERP software.

## UTILITY CUSTOMER BENEFITS

Enable customers to conduct their utility business at their convenience.

- Pay bills from any device day or night
- Access real-time account balances and consumption data
- View payment histories, bill due dates, and deposits
- Request service or update account information

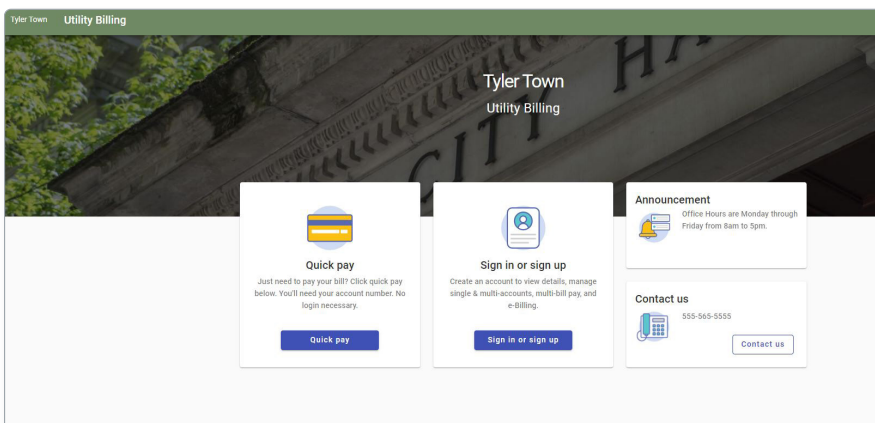
## TYLER INTEGRATIONS

Utility Access streamlines workflow across your utility operations through integration with a variety of Tyler applications, including:

- Enterprise ERP, powered by Munis®
- ERP Pro, powered by Incode®
- New World ERP

*“The ability to have online payments of utility bills has really freed up our employees to do other things. People don't spend time waiting in line and our employees don't have to manually touch that process.”*

— City of Troy, Alabama



...continued on back

For more information visit [tylertech.com](http://tylertech.com)

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*“It shortens our lines in the office so we can serve the customers who have questions faster. With shorter lines, not only do we get to the customer faster, but we can give them better customer service by not rushing their visit.”*

— **City of Cedar Park, Texas**

## UTILITY BENEFITS

In addition to the benefits Utility Access provides your customers, it can also help increase staff productivity.

- Receive automatic, live updates to accounts without third-party interference
- Increase collection rates, shorten lobby lines, and reduce wait times
- Eliminate data entry duplication and errors
- Minimize the need for paper statements
- Maintain a graphical, year-long record of payments and payees
- Customize your site for your organization with the ability to change coloring and add links and images
- Control the information account holders can see and actions they can take



## CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **8.D.**FROM: Matthew McElhenie, General Manager  
Jim Green, Utilities Department Manager

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Meeting Date: November 16, 2023      Subject: Discussion and Consideration to Approve a Deed Restriction as part of the Requirements for Grant Funding for the East Ranch Community Park Public Restroom, Approve an Intent to Serve Letter and Amend the Park Master Plan to Allow for Water Using Restroom Design

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**RECOMMENDATIONS:**

It is recommended that the Board discuss and approve a deed restriction to be to be recorded on the title of the Fiscalini Ranch as a condition of receiving grant funding from the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access for All of 2018 Parks Bond Act, formally approve the issuance of an Intent to Serve letter to allow the restroom to receive potable water from the CCSD's water system, and approve a change to the Community Park Master Plan to allow water-serving restroom designs.

**FISCAL IMPACT:**

No fiscal impact.

**DISCUSSION:**

In 2009 the CCSD updated the Fiscalini Ranch Community Park Master Plan (CPMP). This master plan called for the construction of, among other park elements, a public restroom for use by park visitors. San Luis Obispo County has made the construction of the restroom a part of the park's conditions of approval, and without the restroom, further development of the park, as outlined in the CPMP, would not be allowed. The CCSD applied for grant funding from the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access for All of 2018 Parks Bond Act to provide funding for a portion of the cost of constructing the restroom. One of the conditions of the grant is that a deed restriction be placed upon the property, restricting the uses of the property and maintaining the public nature of the property in line with the goals and mission of the California Department of Parks and Recreation.

In addition to the Deed Restriction for the grant funding, the restroom requires water service from the CCSD's system. The District's Permit Application PMTC2022-00061 was resubmitted by staff to the County of San Luis Obispo on August 16, 2023, by the Board's direction. The application was returned with requests for additional information, including an updated Intent to Serve (ITS) letter. Since ITS letters require Board approval before issuance, staff is seeking confirmation of the Board's approval and issuance of a formal Intent to Serve letter.

The restroom permitted under the current wording of the CPMP is limited to waterless designs. The design formally approved by the Board at the May 20, 2021, meeting was a water using restroom. Water using designs were permitted in the Master Environmental Impact Report for the Fiscalini Ranch (MEIR),

provided every effort was made to limit the impact on the potable water system, including closing the restroom and using temporary portable toilets during Stage 4 and above drought conditions, and using non-potable water for flushing the toilets. Currently, non-potable water is unavailable at the park, and developing a non-potable source is cost-prohibitive and, therefore, not economically feasible. Should non-potable water be available at a future date, the current Board-approved design of the restrooms would allow for conversion to non-potable water for toilet flushing. The MEIR estimates the total water use of the restrooms and the associated drinking fountain is about 2.0 acre-feet annually, including the amount needed to clean the restrooms. The amount of water Cambria is allocated in the MEIR is 798 acre-feet a year. Because Cambria's water use has decreased by roughly 150 acre-feet annually since the drought of 2013-2015 and has remained lower, staff has determined there is enough additional water to serve this public use restroom. Further water savings are realized by shifting restroom usage from the other public and private restrooms currently served by the District's water system to the new restroom.

It is recommended that the Board of Directors approve the deed restriction, formally approve the issuance of an Intent to Serve letter to supply the restroom with potable water, and amend the Community Park Master Plan to allow the Board-approved, water using restroom design to be used.

Attachments: Deed Restriction and Exhibits A & B – Amended 11/16/2023  
Community Park Restroom Intent to Serve Letter  
Amended Park Master Plan – Amended 11/16/2023  
CCSD Annual Diversion 1988 to 2022

RECORDING REQUESTED BY:  
California Department of Parks and Recreation  
Office of Grants and Local Services

WHEN RECORDED MAIL TO:  
Office of Grants and Local Services  
PO Box 942896  
Sacramento, CA 94296-0001  
Attn: Kevin Glaudel

SPACE ABOVE THIS LINE RESERVED FOR RECORDER'S USE

**DEED RESTRICTION**

I. WHEREAS, CAMBRIA COMMUNITY SERVICES DISTRICT (hereinafter referred to as "Owner(s)") is the recorded owner(s) of the real property described in Exhibit A, attached and incorporated herein by reference (hereinafter referred to as the "Property"); and

II. WHEREAS, the California Department of Parks and Recreation (hereinafter referred to as "DPR") is a public agency created and existing under the authority of section 5001 of the California Public Resources Code (hereinafter referred to as the "PRC"). And

III. WHEREAS, Owner(s) (or Grantee) applied to DPR for grant funds available pursuant to the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access for All of 2018 Parks Bond Act, 2018 Parks Bond Act Per Capita Program for construction of the restroom at the Fiscalini Ranch Preserve near the dog park area; and

IV. WHEREAS, on July 1, 2020, DPR's Office of Grants and Local Services conditionally approved Grant 18-40-011, (hereinafter referred to as "Grant") for construction of the restroom at the Fiscalini Ranch Preserve near dog park area, subject to, among other conditions, recordation of this Deed Restriction on the Property; and

V. WHEREAS, but for the imposition of the Deed Restriction condition of the Grant, the Grant would not be consistent with the public purposes of the 2018 Parks Bond Act, 2018 Parks Bond Act

Per Capita Program and the funds that are the subject of the Grant could therefore not have been granted;  
and

VI. WHEREAS, Owner(s) has/ve elected to comply with the Deed Restriction of the Grant, so as to enable Owner(s), to receive the Grant funds and perform the work described in the Grant;

NOW, THEREFORE, in consideration of the issuance of the Grant funds by DPR, the undersigned Owner(s) for himself/herself/themselves and for his/her/their heirs, assigns, and successors-in-interest, hereby irrevocably covenant(s) with DPR that the condition of the grant (set forth at paragraph(s) 1 through 5 and in Exhibit B hereto) shall at all times on and after the date on which this Deed Restriction is recorded constitute for all purposes covenants, conditions and restrictions on the use and enjoyment of the Property that are hereby attached to the deed to the Property as fully effective components thereof.

1. DURATION. (a) This Deed Restriction shall remain in full force and effect and shall bind Owner(s) and all his/her/their assigns or successors-in-interest for the period running from July 1, 2018, through June 30, 2048.

2. TAXES AND ASSESSMENTS. It is intended that this Deed Restriction is irrevocable and shall constitute an enforceable restriction within the meaning of a) Article XIII, section 8, of the California Constitution; and b) section 402.1 of the California Revenue and Taxation Code or successor statute. Furthermore, this Deed Restriction shall be deemed to constitute a servitude upon and burden to the Property within the meaning of section 3712(d) of the California Revenue and Taxation Code, or successor statute, which survives a sale of tax-deeded property.

3. RIGHT OF ENTRY. DPR or its agent or employees may enter onto the Property at times reasonably acceptable to Owner(s) to ascertain whether the use restrictions set forth above are being observed.

4. REMEDIES. Any act, conveyance, contract, or authorization by Owner(s) whether written or oral which uses or would cause to be used or would permit use of the Property contrary to the terms of this Deed Restriction will be deemed a violation and a breach hereof. DPR may pursue any and

all available legal and/or equitable remedies to enforce the terms and conditions of this Deed Restriction up to and including a lien sale of the property. In the event of a breach, any forbearance on the part of DPR to enforce the terms and provisions hereof shall not be deemed a waiver of enforcement rights regarding any subsequent breach.

5. SEVERABILITY. If any provision of these restrictions is held to be invalid, or for any reason becomes unenforceable, no other provision shall be affected or impaired.

Dated: September 20<sup>th</sup>, 2023

Business Name (if property is owned by a business): Cambria Community Services District

Owner(s) Name(s): \_\_\_\_\_

\_\_\_\_\_

Signed: \_\_\_\_\_

Signed: \_\_\_\_\_

\_\_\_\_\_  
PRINT/TYPE NAME & TITLE OF ABOVE  
(GRANTEE'S AUTHORIZED REPRESENTATIVE)

\_\_\_\_\_  
PRINT/TYPE NAME & TITLE OF ABOVE  
(ADDITIONAL SIGNATURE, AS REQUIRED)

**\*\*NOTARY ACKNOWLEDGEMENT ON THE NEXT PAGE\*\***

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of \_\_\_\_\_

On \_\_\_\_\_ before me, \_\_\_\_\_, a Notary Public, personally appeared \_\_\_\_\_, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

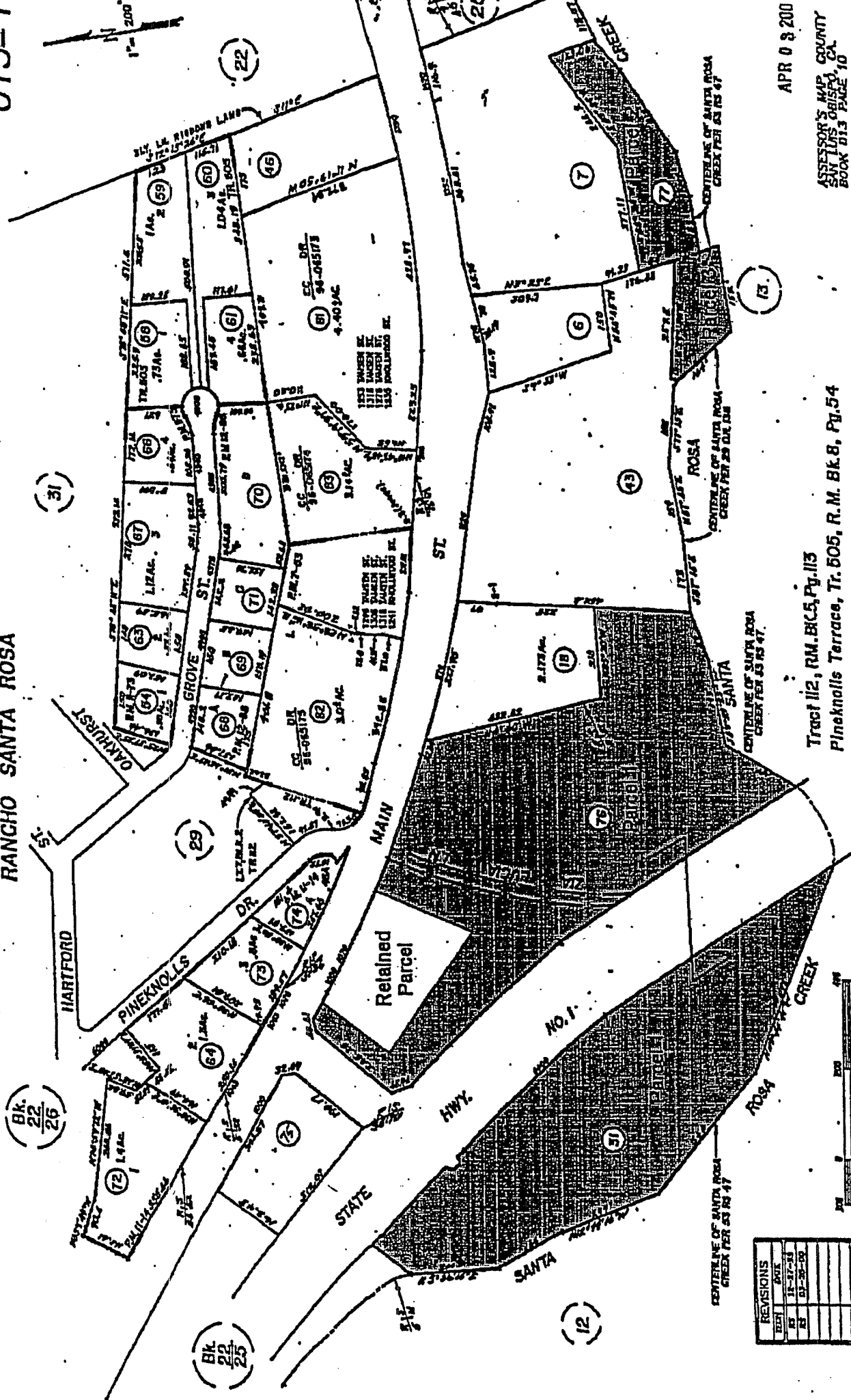
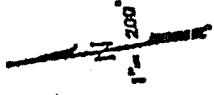
Signature \_\_\_\_\_ (Seal)

**Exhibit A.**  
**Legal Description of Property Subject to Easement**

1-800-345-7334

013-10

# RANCHO SANTA ROSA



Bk. 22/26

Bk. 22/25

REVISIONS	
DATE	BY

THIS MAP IS PREPARED FOR ASSESSMENT PURPOSES ONLY.

Tract 112, R.M. BK. 5, Pg. 113  
Pineknolls Terrace, Tr. 505, R.M. BK. 8, Pg. 54

APR 0 8 200

ASSESSOR'S MAP COUNTY  
SANTA ROSA, CALIF.  
BOOK 013 PAGE 10

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RECORDING REQUESTED BY *Chicago* 1  
 AND WHEN RECORDED MAIL TO: Doc No: 2001-031712 Rpt No: 00040419

Cambria Community Services District c/o Fox & Sobagi, LLP 10960 Wilshire Blvd., Suite 1270 Los Angeles, CA 90024 Attn: Deborah Fox	Official Records San Luis Obispo Co. Julie L. Rodewald Recorder May 08, 2001 Time: 08:00 [ 8 ]	NF -1 0.00
Escrow No. 256273 - FM Order No. 256273 - WJLB		TOTAL 0.00

**DECLARATION OF COVENANTS, CONDITIONS AND RESTRICTIONS**

This DECLARATION OF COVENANTS, CONDITIONS AND RESTRICTIONS ("Declaration"), dated May 2, 2001 for reference purposes, is made by CAMBRIA COMMUNITY SERVICES DISTRICT, a special district ("Owner").

**RECITALS**

- A. Owner is the fee owner of (i) that certain real property located in the County of San Luis Obispo, California, and commonly referred to as the "East West Ranch," and (ii) that certain real property located in the County of San Luis Obispo, California, and legally described in Exhibit A, attached hereto and incorporated herein by this reference (the "Property").
- B. The East West Ranch was acquired by Owner pursuant to a grant (the "Conservancy Grant") from the State Coastal Conservancy, an agency of the State of California (the "Conservancy"); and certain other funds. In connection with the Conservancy Grant, the Property was donated to Owner.
- C. In order to effectuate the desire of Owner and the Conservancy to impose on the East West Ranch certain restrictions limiting use of the East West Ranch, Owner has recorded in the Official Records of San Luis Obispo County, California, a Declaration of Covenants, Conditions and Restrictions (the "East West Ranch CCRs") limiting use of the East West Ranch for the purpose of resource enhancement and public access (the "Permitted Uses").
- D. This Declaration is to effectuate the desire of Owner and the Conservancy to impose on the Property certain restrictions limiting use of the Property to the Permitted Uses consistent with the Permitted Uses for the East West Ranch.

**Exhibit A to  
Reciprocal Easements Agreement**

**LEGAL DESCRIPTION OF DONATED PROPERTY**

The real property referred to in the Reciprocal Easements Agreement as the Donated Property, is situated in San Luis Obispo County, California, and is legally described as follows:

**PARCEL 1:**

That portion of the Rancho Santa Rosa being a part of land conveyed by George E. Long and Samuel H. Pollard to R. Rigdon, by Deed recorded June 3, 1867 in Book B, Page 78 of Deeds, County of San Luis Obispo, State of California, bounded as follows:

On the Southwest and South by the center line of Santa Rosa Creek; on the Northwest by the Southeasterly line of the property described in the deed from Lions Club of Cambria to the County of San Luis Obispo, recorded February 24, 1954 in Book 747, Page 46 of Official Records and described therein as Parcel 2 and 3, and which Southeasterly line has a bearing of North 43° 59' 30" East; on the Northeast by the Southwesterly line of the right of way of former California State Highway as established in the Deed to the State of California recorded March 14, 1932 in Book 120, Page 365 of Official Records; on the Southeast by the Northwesterly line of the property described as Parcel 1 in the Deed from John L. Jung, et ux., to Niels Carl Hansen, recorded March 24, 1927 in Book 29, Page 138 of Official Records and a line bearing North 10° 30' East from the Northwesterly corner of the property described in said Deed.

EXCEPTING therefrom that portion conveyed to the County of San Luis Obispo, by Deed recorded June 15, 1954 in Book 760, Page 463 of Official Records.

ALSO EXCEPTING therefrom that portion conveyed to the Roman Catholic Bishop of Monterey-Fresno, a corporation sole, by Deed recorded October 7, 1957 in Book 911, Page 8 of Official Records.

ALSO EXCEPTING therefrom that portion conveyed to the State of California by Deed recorded January 11, 1963 in Book 1220, Page 213 of Official Records.

ALSO EXCEPTING therefrom one-half interest in all oil, mineral, gas and other hydrocarbon substances below a depth of 500 feet under the herein described property, without right of surface entry or the right to use any portion of the herein described property or any portion of the subsurface within 500 feet of the surface for drilling, mining or quarrying operations of any kind, as reserved by Rancho Pacifica, a Limited Partnership, in deed recorded November 23, 1981 as Instrument No. 54972.

ALSO EXCEPTING therefrom that portion conveyed to the County of San Luis Obispo, a political subdivision of the State of California by deed recorded August 26, 1963 in Book 1257, Page 379 of Official Records.

**PARCEL 2:**

That portion of the Rancho Santa Rosa, County of San Luis Obispo, State of California, according to a map filed in Book A, Page 42 of Maps, described as follows:

Commencing at a 6" x 6" concrete monument set in the Rancho Santa Rosa on the Southerly line of the State Highway right of way distant South 2° 40' 26" West, 40.00 feet from Engineer's station 23 + 50.00, a point on a curve on the Department of Public Works centerline survey for the State Highway from Cambria to San Simeon, road V-SLO-56-B; thence running from said Point of Beginning along the said Southerly right of way line of the State Highway on a curve to the left tangent to a line that bears South 87° 10' 34" East with a radius of 2740 feet through an angle of 7° 36' 27" and for a distance of 363.81 feet to a 3" x 4" stake set at the intersection of said right of way line and a fence which bears South 10° 51' East, said fence being on the Westerly line of the property of Susan A. Armstrong, et al., said 3" x 4" stake bears South 83° 56' 16" West, 107.90 feet from the intersection of the said Southerly right of way line of the State Highway and the original East line of the lands of R. Rigdon as established by deed recorded in Book B of Deeds at Page 78, San Luis Obispo County Records; thence running from said 3" x 4" stake, South 10° 51' East, 283.51 feet along the aforementioned fence line to a 3" x 4" stake being the True Point of Beginning; thence leaving said fence line and running South 58° 31' West, 246.20 feet to a 3" x 4" stake; thence South 88° 24' West, 277.11 feet to a 3" x 4" stake set in the Westerly fence line of the tract of land conveyed by C. H. Bright to Joseph Fiscalini by Deed recorded in Book 88 of Deeds at Page 70, San Luis Obispo County Records; thence South 8° 32' East along said Westerly line to the center line of Santa Rosa Creek; thence Easterly and Northeasterly along said centerline to the Westerly line of the property formerly owned by said Armstrong and Turman, said line also being the Easterly line of the property described in Book 88 at Page 70 of Deeds; thence North 10° 51' West, along said Easterly line to the True Point of Beginning.

EXCEPTING therefrom one-half interest in all oil, mineral, gas and other hydrocarbon substances below a depth of 500 feet under the herein described property, without right of surface entry or the right to use any portion of the herein described property or any portion of the subsurface within 500 feet of the surface for drilling, mining, or quarrying operations of any kind, as reserved by Rancho Pacifica, a Limited Partnership, in Deed recorded November 23, 1981 as Instrument No. 54972.

**PARCEL 3:**

That portion of the Rancho Santa Rosa in the County of San Luis Obispo, State of California, described as follows:

Beginning at a 3" x 4" stake set in the East line of Parcel 1 of the property conveyed to Niels Carl Hansen by Deed dated March 22, 1927 and recorded in Book 29 of Official Records, at Page 138 Records of said County, South 8° 32' East 85 feet from the corner of the property conveyed to Cambria Union Elementary School District by Deed dated May 28, 1936 and recorded in Book 197 of Official Records, at Page 302, Records of said County, said stake also being South 46° West 734.44 feet from the point of intersection of the East line of the land conveyed to R. Bjrdon by Deed recorded in Book B of Deeds, at Page 78, records of said County and the South line of the California State Highway right of way as described in Deed dated October 20, 1931 and recorded in Book 108 of Official Records at Page 413, records of said County; thence running from said Point of Beginning South 8° 32' East 93.67 feet along the East line of the lands of said Niels Carl Hansen to a 2" x 2" stake in the center of Santa Rosa Creek; thence North 88° 59' West 152.00 feet along the center of said Santa Rosa Creek to a 2" x 2" stake; thence North 54° 41' West 164.63 feet along the said center line of Santa Rosa Creek to a 2" x 2" stake; thence leaving said creek and running North 24° 33' East 45.82 feet to a 3" x 4" stake; thence South 79° 30' East 257.50 feet to the Point of Beginning.

EXCEPTING therefrom one-half interest in all oil, mineral, gas and other hydrocarbon substances below a depth of 500 feet under the herein described property, without right of surface entry or the right to use any portion of the herein described property or any portion of the subsurface within 500 feet of the surface for drilling, mining or quarrying operations of any kind, as reserved by Rancho Pacifica, a Limited Partnership, in deed recorded November 23, 1981 as Instrument No. 54972.

EXCEPTING from the above described lands that portion of the Rancho Santa Rosa, County of San Luis Obispo, State of California according to the map filed in Book A, Page 42 of Maps described as follows:

Beginning at a 6 inch concrete monument marking the Southwesterly right of way of Main Street (Old Highway 1) at the Northwest end of a line which is described as bearing North 62°42'00" West on the Record of Survey recorded in book 52, page 47 of Licensed Surveys said point being at the beginning of a curve concave to the Northeast and having a radius of 2755.00 feet (the radius point bearing North 33°03'10" east); thence Northwesterly along said Southwesterly right of way through a central angle of 06°06'02" an arc distance of 293.34 feet to a 1 inch iron pipe tagged LS 5751; thence leaving said right of way South 44°03'04" West a distance of 190.64 feet to a 1 inch iron pipe tagged LS 5751, thence South 43°33'18" East a distance of 317.17 feet to a 1 inch iron pipe tagged LS 5751, thence North 37°51'45" East a distance of 245.87 feet to the Point of Beginning.

RECORDING REQUESTED BY  
**CHICAGO TITLE COMPANY**  
 AND WHEN RECORDED MAIL THIS DEED AND, UNLESS  
 OTHERWISE SHOWN BELOW, MAIL TAX STATEMENTS TO:  
 CAMBRIA COMMUNITY SERVICES DISTRICT  
 C/O FOX & SONAGI, LLP  
 ATTN: DEBORAH FOX  
 10960 WILSHIRE BLVD., SUITE 1270  
 LOS ANGELES, CA 90024

Doc No: 2001-000353

Rpt No: 00000443

Official Records  
 San Luis Obispo Co.  
 Julie L. Rodwald  
 Recorder  
 Jan 03, 2001  
 Time: 08:00

NF -1 0.00

[ 5 ]

TOTAL 0.00

Order No. 258741 - 125 Escrow No. 258741 - 125

SPACE ABOVE THIS LINE FOR RECORDER'S USE

**EAST-WEST MICH REVISIONARY INTEREST QUITCLAIM DEED APR 013-121-022**

THE UNDERSIGNED GRANTOR(S) DECLARE(S)

DOCUMENTARY TRANSFER TAX IS \$ -0- GIFT

unincorporated area  
 City of \_\_\_\_\_  
 computed on the full value of the interest or property conveyed, or is  
 computed on the full value less the value of liens or encumbrances remaining at time of sale, and

FILED	FEE PAID	EXEMPT	DATE
		<i>RD</i>	5/1/01

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged.

AMERICAN LAND CONSERVANCY, A CALIFORNIA NONPROFIT PUBLIC BENEFIT CORPORATION

hereby REMISE, RELEASE AND FOREVER QUITCLAIM to

CAMBRIA COMMUNITY SERVICES DISTRICT, A SPECIAL DISTRICT, ALL REMAINING RIGHT TITLE AND INTEREST IN AND TO

the following described real property in the County of San Luis Obispo, State of California:

LEGAL DESCRIPTION ATTACHED HERETO AND MADE A PART HEREOF BY REFERENCE

Dated November 13, 2000

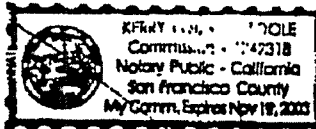
AMERICAN LAND CONSERVANCY, a California nonprofit public benefit corporation

STATE OF CALIFORNIA  
 COUNTY OF San Francisco 1 SS  
 On 11/13/00 before me,

By: Harriet Burgess  
 Harriet Burgess, President

THE UNDERSIGNED  
 a Notary Public in and for said County and State, personally appeared  
Harriet Burgess

personally known to me or proved to me on the basis of satisfactory evidence) to be the (person) whose (name) (is/are) subscribed to the within instrument and acknowledged to me that he/(she/they) executed the same in his/(her/their) authorized capacity(ies), and that by his/(her/their) signature(s) on the instrument the (person) (is/are), at the instant upon behalf of which the (person) (is/are), acted, executed the instrument.



WITNESS my hand and official seal.  
Karen Anne Vitale  
 Signature of Notary

FOR NOTARY SEAL OR STAMP

MAIL TAX STATEMENTS TO PARTY SHOWN ON FOLLOWING LINE: IF NO PARTY SO SHOWN, MAIL AS DIRECTED ABOVE

Name \_\_\_\_\_ Street Address \_\_\_\_\_ City, State & Zip \_\_\_\_\_

**CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT**

State of California  
County of San Francisco } ss.

On 11/13/08 before me, Kerry Louise O'Toole  
Date Name and Title of Officer (e.g., "Jane Doe, Notary Public")

personally appeared Harriet Burgess  
Name(s) of Signer(s)

personally known to me  
 I proved to me on the basis of satisfactory evidence



to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

WITNESS my hand and official seal.

Kerry Louise O'Toole  
Signature of Notary Public

Please Notary Seal Above

**OPTIONAL**

*Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of this form to another document.*

**Description of Attached Document**

Title or Type of Document: \_\_\_\_\_

Document Date: \_\_\_\_\_ Number of Pages: \_\_\_\_\_

Signer(s) Other Than Named Above: \_\_\_\_\_

**Capacity(ies) Claimed by Signer**

Signer's Name: \_\_\_\_\_

- Individual
- Corporate Officer — Title(s):
- Partner — Limited General
- Attorney in Fact
- Trustee
- Guardian or Conservator
- Other

Signer is Representing: \_\_\_\_\_



Page 1  
Escrow No. 258741 -FM

LEGAL DESCRIPTION EXHIBIT

PARCEL 1:

All that parcel of real property situate in the County of San Luis Obispo, State of California, being a portion of Lot 22 of Ward's Subdivision of Rancho Santa Rosa as shown on the map of said subdivision recorded in Book A, Page 69 of Maps, in the office of the County Recorder of said County. Said parcel is described as follows:

Beginning at a point on the Southerly line of said Lot 22, also being the Northwestery corner of Block 174 of Cambria Pines Manor Unit No. 7 (as recorded August 9, 1930 in Book 5, Page 18 of Maps, said County and State) and a point on the Easterly right of way of Windsor Boulevard; thence along the Northerly line of said Cambria Pines Manor Unit No. 7, North 57°09'00" East, 402.44 feet; thence, continuing along said Northerly line North 58°38'00" East, 170.31 feet to the intersection with the centerline of Marlborough Lane; thence continuing on along said Northerly line, North 57°29'00" East, 186.93 feet to a point on the Westerly right of way of Madison Street; thence leaving said Northerly line of Cambria Pines Manor Unit No. 7, Northwestery along the projected bearing of the Westerly right of way of Madison Street North 38°35'00" West, 628.79 feet; thence South 57°10'00" West, 222.63 feet; thence North 32°50'00" West, 75.00 feet; thence South 57°10'00" West, 408.30 feet; thence South 01°19'08" West, 45.77 feet to the beginning of a curve to the left, said beginning bearing radially South 88°40'52" East, thence Southeastery through said curve which is concave to the Northeast, having a central angle of 62°24'41", a radius of 280.00 feet and an arc length of 305.00 feet to the beginning of a reverse curve to the right, said beginning bearing radially South 28° 54' 27" West; thence Southeastery through said curve which is concave to the Southwest, having a central angle of 51°09'25", a radius of 280.00 feet and an arc length of 250.00 feet to the beginning of a reverse curve to the left, said beginning bearing radially North 80°03'52" East; thence Southeastery through said curve which is concave to the Northeast, having a central angle 28°38'52", a radius of 250.00 feet and an arc length of 125.00 feet to a point which bears radially North 51°25'00" East and is on the projected Easterly right of way of Windsor Boulevard; thence along said projected Easterly right of way South 38°35'00" East, 10.00 feet to the point of beginning.

Bearings are based on that line between the centerlines of Marlborough Lane and Madison Street at the Northerly line of Cambria Pines Manor Unit No. 7 as North 57°29'00" East per said Book 5, Page 18 of Maps.

PARCEL 2:

A 60 foot wide easement for ingress, egress, utility and incidental purposes over all that parcel of real property situated in the County of San Luis Obispo, State of California, being a portion of Lot 22 of Ward's Subdivision of Rancho Santa Rosa as shown on the map of said subdivision recorded in Book A, Page 69 of Maps in the office of the County Recorder of said County, said parcel is described as follows:

Beginning at a point on the Southerly line of said Lot 22, also being the Northwestery corner of Block 174 of Cambria Pines Manor Unit No. 7 (as recorded August 9, 1930 in Book 5, Page 18 of Maps, said County and State) and a point on the Easterly line of Windsor Boulevard; thence along the Northerly line of said Northerly line of Cambria Pines Manor Unit No. 7, South 57°09'00" West 60.30 feet; thence leaving said Northerly line of Cambria Pines Manor No. 7, Northwestery along a line parallel with the extension of Windsor Boulevard centerline North 38°35'00" West,

Page 2

Escrow No. 255741 -FM

## LEGAL DESCRIPTION EXHIBIT

3.98 feet to the beginning of a curve to the right, said beginning bearing radially North  $51^{\circ}25'00''$  East; thence Northwesterly through said curve which is concave to the Northeast, having a central angle of  $28^{\circ}38'52''$ , a radius of 310.00 feet and an arc length of 155.00 feet to the beginning of a reverse curve to the left, said beginning bearing radially North  $80^{\circ}03'52''$  East, thence Northeasterly along said radial North  $80^{\circ}03'52''$  East, 60.00 feet to the beginning of a reverse curve which bears radially North  $80^{\circ}03'52''$  East; thence Southeasterly through said curve which is concave to the Northeast, having a central angle of  $28^{\circ}38'52''$ , a radius of 250.00 feet and an arc length of 125.00 feet to a tangent point on the projected Easterly line of Windsor Boulevard, thence along said projected easterly line South  $38^{\circ}35'00''$  East, 10.00 feet to the point of beginning.

Bearings are based on that line between the centerlines of Marlborough Lane and Madison Street at the Northerly line of Cambria Pines Manor Unit No. 7, as North  $57^{\circ}29'00''$  East per said Book 5, Page 16 of Maps.



NOV-13-00 14:44 From: FOX &amp; SCHAGI

310-444-7611

T-970 P.02/01 Job-835

**CERTIFICATE OF ACCEPTANCE**  
(Government Code § 27281)

This is to certify that the interest in real property conveyed by the deed dated November 13, 2000, from the American Land Conservancy to the Cambria Community Services District ("the District"), a special district, is hereby accepted by the undersigned officer on behalf of the District pursuant to authority conferred by the action of the District Board on May 25, 2000, and the grantee consents to recordation thereof.

Dated: 11/13/2000By Helen May  
Helen May  
President, Board of Directors  
Cambria Community Services District

END OF DOCUMENT

RECORDING REQUESTED BY  
**CHICAGO TITLE COMPANY**  
 AND WHEN RECORDED MAIL THIS DEED AND, UNLESS  
 OTHERWISE SHOWN BELOW, MAIL TAX STATEMENTS TO:  
 CAMBRIA COMMUNITY SERVICES DISTRICT  
 C/O FOX & SOHAGI, LLP  
 ATTN: DEBORAH FOX  
 10960 WILSHIRE BLVD., SUITE 1270  
 LOS ANGELES, CA 90024

Doc No: 2000-067845

Rpt No: 00088537

Official Records  
 San Luis Obispo Co.  
 Julie L. Rodewald  
 Recorder  
 Nov 16, 2000  
 Time: 08:00

NF -1	0.00
<b>TOTAL</b>	<b>0.00</b>

[ 5 ]

Order No. 256741 - RES Escrow No. 256741 - FE

SPACE ABOVE THIS LINE FOR RECORDER'S USE

**EAST-WEST RANCH REVERSIONARY INTEREST QUITCLAIM DEED**

13, 121, 22

THE UNDERSIGNED GRANTOR(S) DECLARE(S)

DOCUMENTARY TRANSFER TAXES \$ -0- GIFT

- unincorporated area
- City of \_\_\_\_\_
- computed on the full value of the interest or property conveyed, or is
- computed on the full value less the value of liens or encumbrances remaining at time of sale, and

FIXED	FEE PAID	EXEMPT	CUT OF STATE
		☺	

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged.

AMERICAN LAND CONSERVANCY, A CALIFORNIA NONPROFIT PUBLIC BENEFIT CORPORATION

hereby REMISE, RELEASE AND FOREVER QUITCLAIM to

CAMBRIA COMMUNITY SERVICES DISTRICT, A SPECIAL DISTRICT, ALL REMAINING RIGHT TITLE AND INTEREST IN AND TO

the following described real property in the County of San Luis Obispo

State of California:

LEGAL DESCRIPTION ATTACHED HERETO AND MADE A PART HEREOF BY REFERENCE

Dated Nov 16, 2000

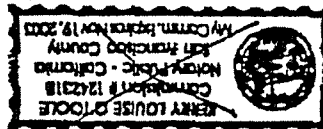
AMERICAN LAND CONSERVANCY, a California nonprofit public benefit corporation

STATE OF CALIFORNIA  
 COUNTY OF San Francisco ) SS.  
 On 11/13/00 before me,

By: Harriet Burgess  
 Harriet Burgess, President

THE UNDERSIGNED  
 a Notary Public in and for said County and State, personally appeared  
Harriet Burgess

personally known to me (or proved to me on the basis of satisfactory evidence) to be the (person(s) whose name(s) (are subscribed to the within instrument and acknowledged to me that he/ (s) they executed the same in his/ (s) their authorized capacity(ies), and that by his/ (s) their (signature) on the instrument the person(s), or the entity upon behalf of which the person(s), acted, executed the instrument.



WITNESS my hand and official seal.

Kerry Louise J. Todd  
 Signature of Notary

\* please see attached  
 CA acknowledgment  
 FOR HILARY SEA OF TIANE

MAIL TAX STATEMENTS TO PARTY SHOWN ON FOLLOWING LINE: IF NO PARTY SO SHOWN, MAIL AS DIRECTED ABOVE

Name

Street Address

City, State & Zip



Page 1  
Escrow No. 256741 -FM

LEGAL DESCRIPTION EXHIBIT

PARCEL 1:

All that parcel of real property situate in the County of San Luis Obispo, State of California, being a portion of Lot 22 of Ward's Subdivision of Rancho Santa Rosa as shown on the map of said subdivision recorded in Book A, Page 69 of Maps, in the office of the County Recorder of said County. Said parcel is described as follows:

Beginning at a point on the Southerly line of said Lot 22, also being the Northwestern corner of Block 174 of Cambria Pines Manor Unit No. 7 (as recorded August 9, 1930 in Book 5, Page 18 of Maps, said County and State) and a point on the Easterly right of way of Windsor Boulevard; thence along the Northerly line of said Cambria Pines Manor Unit No. 7, North 57°08'00" East, 402.44 feet; thence, continuing along said Northerly line North 85°38'00" East, 170.31 feet to the intersection with the centerline of Marlborough Lane; thence continuing on along said Northerly line, North 57°29'00" East, 185.93 feet to a point on the Westarly right of way of Madison Street; thence leaving said Northerly line of Cambria Pines Manor Unit No. 7, Northwestarly along the projected bearing of the Westarly right of way of Madison Street North 38°35'00" West, 628.79 feet; thence South 57°10'00" West, 222.63 feet; thence North 32°50'00" West, 75.00 feet; thence South 57°10'00" West, 408.30 feet; thence South 01°19'08" West, 45.77 feet to the beginning of a curve to the left, said beginning bearing radially South 88°40'52" East, thence Southeastarly through said curve which is concave to the Northeast, having a central angle of 62°24'41", a radius of 280.00 feet and an arc length of 305.00 feet to the beginning of a reverse curve to the right, said beginning bearing radially South 28° 54' 27" West; thence Southeastarly through said curve which is concave to the Southwest, having a central angle of 51°09'25", a radius of 280.00 feet and an arc length of 250.00 feet to the beginning of a reverse curve to the left, said beginning bearing radially North 80°03'52" East; thence Southeastarly through said curve which is concave to the Northeast, having a central angle 28°38'52", a radius of 250.00 feet and an arc length of 125.00 feet to a point which bears radially North 51°25'00" East and is on the projected Easterly right of way of Windsor Boulevard; thence along said projected Easterly right of way South 38°35'00" East, 10.00 feet to the point of beginning.

Bearings are based on that line between the centerlines of Marlborough Lane and Madison Street at the Northerly line of Cambria Pines Manor Unit No. 7 as North 57°29'00" East per said Book 5, Page 18 of Maps.

PARCEL 2:

A 60 foot wide easement for ingress, egress, utility and incidental purposes over all that parcel of real property situated in the County of San Luis Obispo, State of California, being a portion of Lot 22 of Ward's Subdivision of Rancho Santa Rosa as shown on the map of said subdivision recorded in Book A, Page 69 of Maps in the office of the County Recorder of said County, said parcel is described as follows:

Beginning at a point on the Southerly line of said Lot 22, also being the Northwestern corner of Block 174 of Cambria Pines Manor Unit No. 7 (as recorded August 9, 1930 in Book 5, Page 16 of Maps, said County and State) and a point on the Easterly line of Windsor Boulevard; thence along the Northerly line of said Northerly line of Cambria Pines Manor Unit No. 7, South 57°09'00" West 80.30 feet; thence leaving said Northerly line of Cambria Pines Manor No. 7, Northwestarly along a line parallel with the extension of Windsor Boulevard centerline North 38°35'00" West.

Page 2

Escrow No. 258741 -FM

## LEGAL DESCRIPTION EXHIBIT

3.98 feet to the beginning of a curve to the right, said beginning bearing radially North  $51^{\circ}25'00''$  East; thence Northwesterly through said curve which is concave to the Northeast, having a central angle of  $28^{\circ}38'52''$ , a radius of 310.00 feet and an arc length of 165.00 feet to the beginning of a reverse curve to the left, said beginning bearing radially North  $80^{\circ}03'52''$  East, thence Northeasterly along said radial North  $80^{\circ}03'52''$  East, 60.00 feet to the beginning of a reverse curve which bears radially North  $80^{\circ}03'52''$  East; thence Southeasterly through said curve which is concave to the Northeast, having a central angle of  $28^{\circ}38'52''$ , a radius of 250.00 feet and an arc length of 125.00 feet to a tangent point on the projected Easterly line of Windsor Boulevard, thence along said projected easterly line South  $38^{\circ}35'00''$  East, 10.00 feet to the point of beginning.

Bearings are based on that line between the centerlines of Marlborough Lane and Madison Street at the Northerly line of Cambria Pines Manor Unit No. 7, as North  $57^{\circ}29'00''$  East per said Book 5, Page 16 of Maps.

NOV-13-00 14:44 From: FOX &amp; SCHAGI

310-444-7813

T-870 P.02/03 Job-836

**CERTIFICATE OF ACCEPTANCE**  
(Government Code § 27281)

This is to certify that the interest in real property conveyed by the deed dated November 16, 2000, from the American Land Conservancy to the Cambria Community Services District ("the District"), a special district, is hereby accepted by the undersigned officer on behalf of the District pursuant to authority conferred by the action of the District Board on May 25, 2000, and the grantee consents to recordation thereof.

Dated: 11/13/2000By Helen May  
Helen May  
President, Board of Directors  
Cambria Community Services District



RECORDING REQUESTED BY  
CHICAGO TITLE COMPANY  
AND WHEN RECORDED MAIL TO

CAMBRIA COMMUNITY SERVICES  
DISTRICT  
C/O FOX & SCHAGI, LLP  
ATTN: DEBORAH FOX  
10960 WILSHIRE BLVD.  
SUITE 1270  
LOS ANGELES, CA 90024

Doc No: 2000-067844

Rpt No: 00088636

Official Records  
San Luis Obispo Co.  
Julie L. Rodewald  
Recorder  
Nov 16, 2000  
Time: 08:00

UN 12,650.00  
NF -1 0.00

[ 9 ]

TOTAL 12,650.00

Escrow No. 250359 - FB  
Order No. 250359 - FB

SPACE ABOVE THIS LINE FOR RECORDER'S USE

GRANT DEED

13, 121, 21, 22; 14 13, 131, 31

THE UNDERSIGNED GRANTOR(S) DECLARE(S)  
DOCUMENTARY TRANSFER TAX \$ 12,650.00

23, 411, 25, 26 23, 221, 24, 35, 36, 56

unincorporated area --  City of

23, 221, 42 23, 221, 57

computed on the full value of the interest or property conveyed, or is

23, 201, 91

computed on the full value less the value of liens or encumbrances remaining at time of sale, and

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged,

AMERICAN LAND CONSERVANCY, A CALIFORNIA NONPROFIT PUBLIC BENEFIT CORPORATION

hereby GRANT(S) to

CAMBRIA COMMUNITY SERVICES DISTRICT, A SPECIAL DISTRICT

FILED	FEE PAID	EXEMPT	OUT OF STATE
		5	

the following described real property in the  
County of San Luis Obispo

, State of California:

LEGAL DESCRIPTION ATTACHED HERETO AND MADE A PART HEREOF BY REFERENCE

Dated Nov 16, 2000

AMERICAN LAND CONSERVANCY,  
a California nonprofit public benefit corporation

STATE OF CALIFORNIA  
COUNTY OF San Francisco ) ss.  
On 11/13/00 before me,

By: Harriet Burgess  
Harriet Burgess, President

the undersigned  
a Notary Public in and for said County and State, personally appeared  
Harriet Burgess

personally known to me (or proved to me on the basis of satisfactory  
evidence) to be the (person) whose (name) is subscribed to the  
within instrument and acknowledged to me that he (s) executed the  
same in his (own) authorized (capacity), and that by his (self) their  
(signature) on the instrument the (person), or the entity upon behalf of  
which the (person) acted, executed the instrument.



WITNESS my hand and official seal.

Kerry Louise O'Toole  
Signature of Notary

11/19/03  
Date My Commission Expires

FOR NOTARY SEAL OR STAMP

MAX. TAX STATEMENTS TO PARTY SHOWN ON FOLLOWING LINE: IF NO PARTY SO SHOWN, MAIL AS DIRECTED ABOVE  
SAME AS ABOVE

Name

Street Address

City, State & Zip



Page 1  
Escrow No. 256389 -FM

**LEGAL DESCRIPTION EXHIBIT**

**PARCEL 1:**

Lot 23 of the map of the Subdivision off a part of the Santa Rosa Rancho, in the County of San Luis Obispo, State of California surveyed by H. C. Ward and recorded April 1, 1873 in Book A, Page 68 of Maps in the office of the County Recorder of said County.

Except from said Lot 23 that portion thereof described in the deed to Corrine Koontz, a widow and Anne S. Haheman, a widow as joint tenants recorded May 20, 1959 in Book 1001, Page 124 of Official Records.

**PARCEL 2:**

Lot 22 of the map of the Subdivision off a part of the Santa Rosa Rancho, in the County of San Luis Obispo, State of California surveyed by H. C. Ward and recorded April 1, 1873 in Book A, Page 69 of Maps in the office of the County Recorder of said County.

Except therefrom that portion of Lot 22 conveyed to Cambria Union Elementary School District, a public school district by deed recorded December 29, 1995 under Recorder's Series number 1995-080386.

**PARCEL 3:**

Lot 16X of the map of the Subdivision off a part of the Santa Rosa Rancho, in the County of San Luis Obispo, State of California surveyed by H. C. Ward and recorded April 1, 1873 in Book A, Page 69 of Maps in the office of the County Recorder of said County.

**PARCEL 4:**

Lot 16Z of the map of the Subdivision off a part of the Santa Rosa Rancho, in the County of San Luis Obispo, State of California surveyed by H. C. Ward and recorded April 1, 1873 in Book A, Page 68 of Maps in the office of the County Recorder of said County.

Except from said Lot 16Z those portions thereof described in the deed to the State of California recorded January 11, 1983 in Book 1220, Page 213 of Official Records.

**PARCEL 5:**

Lot 16V of the map of the Subdivision off a part of the Santa Rosa Rancho, in the County of San Luis Obispo, State of California surveyed by H. C. Ward and recorded April 1, 1873 in Book A, Page 69 of Maps in the office of the County Recorder of said County.

**PARCEL 6:**

Lot 16W of the map of the Subdivision off a part of the Santa Rosa Rancho, in the County of San Luis Obispo, State of California surveyed by H. C. Ward and recorded

Page 2  
Escrow No. 256359 - FM

**LEGAL DESCRIPTION EXHIBIT**

April 1, 1873 in Book A, Page 69 of Maps in the office of the County Recorder of said County.

Except from said Lot 16W those portions described in the deed to the State of California recorded January 11, 1963 in Book 1220, Page 213 of Official Records.

**PARCEL 7:**

Lot 17X of the map of the Subdivision off a part of the Santa Rosa Rancho, in the County of San Luis Obispo, State of California surveyed by H. C. Ward and recorded April 1, 1873 in Book A, Page 69 of Maps in the office of the County Recorder of said County.

**PARCEL 8:**

That portion of Lot 11 of the map of the Subdivision of a part of the Santa Rosa Rancho, in the County of San Luis Obispo, State of California, surveyed by H. C. Ward and Recorded April 1, 1873 in Book A, Page 69 of Maps, in the Office of the County Recorder of said County, described as follows:

Beginning at a point in the center of the Santa Rosa Creek, said point being due North of a stake marked '84', said stake being the corner common to Lots Number 11, 17W and 18W of said subdivision; thence South to said stake '84'; thence Southerly twenty seven (27) chains to eight (8) links to a stake marked '58'; thence at right angles and Easterly eight (8) chains to a stake marked '52'; thence at right angle and Northerly to the center of said Santa Rosa Creek; thence down the center of said creek to the place of beginning.

EXCEPTING therefrom those portions thereof described in the Deed to the State of California recorded January 11, 1963 in Book 1220, Page 213 of Official Records.

**PARCEL 9:**

Lot 11 of the map of the Subdivision of a part of the Santa Rosa Rancho, in the County of San Luis Obispo, State of California, surveyed by H. C. Ward and recorded April 1, 1873 in Book A, Page 69 of Maps, in the Office of the County Recorder of said County.

EXCEPTING therefrom that portion thereof described in the Deed to the United States of America recorded August 12, 1959 in Book 1016, Page 499 of Official Records.

ALSO EXCEPTING therefrom that portion of Lot 11 of the map of the Subdivision of a part of the Santa Rosa Rancho, in the County of San Luis Obispo, State of California, surveyed by H. C. Ward and recorded April 1, 1873 in Book A, Page 69 of Maps, in the Office of the County Recorder of said County, described as follows:

Beginning at a point in the center of the Santa Rosa Creek, said point being due North of a stake marked '84', said stake being the corner common to Lots Number 11, 17W and 18W of said subdivision; thence South to said stake '84'; thence Southerly twenty seven (27) chains and eight (8) links to a stake marked '58'; thence at right angles and Easterly eight (8) chains to a stake marked '52'; thence at right angles

DEED REC. 08/09/63

Page 3  
Escrow No. 258359 -FM

LEGAL DESCRIPTION EXHIBIT

and Northerly to the center of said Santa Rosa Creek; thence down the center of said creek to the place of beginning.

PARCEL 10:

That portion of Lot 10 of the map of the Subdivision of a part of the Santa Rosa Rancho, in the County of San Luis Obispo, State of California, surveyed by H. C. Ward and recorded April 1, 1873 in Book A, Page 69 of Maps, in the Office of the County Recorder of said County, described as follows:

Beginning at a point in the Southwesterly line of said Lot 10 which is South 30° 15' East 435 feet from the most Westerly corner of said Lot 10, said point being the most Westerly corner of the property conveyed to Ernest Galbraith, et ux., by Deed dated July 11, 1947 and recorded July 21, 1947 in Book 448, Page 301 of Official Records, records of said County; thence North 48° 42' East, 242.80 feet; thence North 77° 35' East, 91.21 feet; thence South 73° 52' East, 233.48 feet; thence North 66° 21' East, 431.19 feet; thence South 33° 53' East, 130.13 feet; thence South 49° 18' East, 83.49 feet; thence South 54° 03' East, 87.74 feet; thence South 29° 18' East, 151.54 feet to a point on the Southeastery of said Lot 10 which is South 59° 45' West 195 feet more or less from the most Easterly corner of said Lot 10, said point being the most Easterly corner of the property conveyed to Ernest Galbraith, et ux., as aforesaid; thence North 59° 45' East along the Southeastery line of said Lot 10, 195 feet more or less to the most Easterly corner of said Lot; thence North 28° 15' West, along the Northeastery line of said Lot 10, 918.72 feet, more or less, to the center line of Santa Rosa Creek; thence Southwesterly along said center line to the most Westerly corner of said Lot; thence South 30° 16' East, along the Southwesterly line of said Lot, 435 feet to the Point of Beginning.

EXCEPTING therefrom that portion of Lot 10 of the map of the Subdivision of a part of the Santa Rosa Rancho, in the County of San Luis Obispo, State of California, surveyed by H.C. Ward and recorded April 1, 1873 in Book A, Page 69 of Maps, in the Office of the County Recorder of said County, described as follows:

Beginning at a point in the Southwesterly line of said Lot 10 which is South 30° 15' East 435 feet from the most Westerly corner of said Lot 10, said point being the most Westerly corner of the property conveyed to Ernest Galbraith, et ux., by Deed dated, July 11, 1947 and recorded July 21, 1947 in Book 448, Page 301 of Official Records, records of said County; thence along the Northwesterly line of said property the following courses and distances; North 28° 30' East, 415 feet; thence North 69° East, 185 feet; thence leaving said Northwesterly line, South 71° East, 92.5 feet to a point in the Northwesterly line of said conveyed property which is South 69° West, 200 feet from the east side of a water trough; thence continuing along the Northwesterly and Northeastery lines of said property conveyed to Ernest Galbraith, et ux., as aforesaid, the following courses and distances; South 21° East, 25 feet; thence North 69° East, 114 feet; thence Southeastery in a direct line to a point on the Southeastery line of said Lot 10 which is South 59° 45' West 195 feet from the most Easterly corner of said Lot 10, said point being the most Easterly corner of the property conveyed to Ernest Galbraith, et ux., as aforesaid; thence leaving the Northeastery line of said conveyed property, North 59° 45' East along the Southeastery line of said Lot 10, 195 feet to the most Easterly corner of said Lot; thence North 28° 15' West, along the Northeastery line of said Lot 10, 918.72 feet, more or less, to the center line of Santa Rosa Creek; thence Southwesterly along

Page 4

Escrow No. 258389 -FM

## LEGAL DESCRIPTION EXHIBIT

said centerline to the most Westerly corner of said Lot; thence South 30° 15' East, along the Southwesterly line of said Lot, 435 feet to the Point of Beginning.

ALSO EXCEPTING therefrom that portion of Lot 10 of the map of the Subdivision of a part of the Santa Rosa Rancho, in the County of San Luis Obispo, State of California, surveyed by H. C. Ward and recorded April 1, 1873 in Book A, Page 69 of Maps, in the Office of the County Recorder of said County, described as follows:

Commencing at a point in the Southwesterly line of said Lot 10 which is South 30° 30' East 435 feet from the most Westerly corner of said Lot 10, said point being the most Westerly corner of the property conveyed to Ernest Galbraith, et ux, by Deed dated July 11, 1947 and recorded July 21, 1947 in Book 448, Page 301 of Official Records, records of said County; thence along the Northwesterly line of said property the following courses and distances; North 28° 30' East, 415 feet; thence North 69° East, 185 feet to the True Point of Beginning; thence continuing along said Northwesterly line South 21° East, 58 feet; thence North 69° East, 85 feet to a point in said Northwesterly line which is South 69° West, 200 feet from the East side of a water trough; thence leaving said Northwesterly line, North 71° West, 92.5 feet to the True Point of Beginning.

## PARCEL 11:

That portion of Lot 10 of the map of the Subdivision of a part of the Santa Rosa Rancho, in the County of San Luis Obispo, State of California, surveyed by H. C. Ward and recorded April 1, 1873 in Book A, Page 69 of Maps, in the Office of the County Recorder of said County, described as follows:

Commencing at a point in the Southwesterly line of said Lot 10 which is South 30° 30' East 435 feet from the most Westerly corner of said Lot 10, said point being the most Westerly corner of the property conveyed to Ernest Galbraith, et ux., by Deed dated July 11, 1947 and recorded July 21, 1947 in Book 448, Page 301 of Official Records, records of said county; thence along the Northwesterly line of said property the following courses and distances; North 28° 30' East, 415 feet; thence North 69° East, 185 feet to the True Point of Beginning; thence continuing along the Northwesterly line South 21° East, 58 feet; thence North 69° East, 85 feet to a point in said Northwesterly line which is South 69° West, 200 feet from the East side of a water trough; thence leaving said Northwesterly line, North 71° West, 92.5 feet to the True Point of Beginning.

## PARCEL 12:

That portion of Lot 10 of the map of the Subdivision of a part of the Santa Rosa Rancho, in the County of San Luis Obispo, State of California, surveyed by H. C. Ward and recorded April 1, 1873 in Book A, Page 69 of Maps, in the Office of the County Recorder of said County, described as follows:

Beginning at a point in the Southwesterly line of said Lot 10 which is South 30° 15' East 435 feet from the most Westerly corner of said Lot 10, said point beginning the most Westerly corner of the property conveyed to Ernest Galbraith, et ux., by Deed dated July 11, 1947 and recorded July 21, 1947 in Book 448, Page 301 of Official Records, records of said County; thence along the Northwesterly line of said property the following courses and distances; North 28° 30' East, 415 feet; thence North 69°

OFFICIAL RECORDS

Page 5  
Escrow No. 258389 - FM

**LEGAL DESCRIPTION EXHIBIT**

East, 185 feet; thence leaving said Northwesterly line, South 71° East, 82.5 feet to a point in the Northwesterly line of said conveyed property which is South 68° West, 200 feet from the East side of a water trough; thence continuing along the Northwesterly and Northeasterly lines of said property conveyed to Ernest Galbraith, et ux., as aforesaid, the following courses and distances; South 21° East, 25 feet; thence North 69° East, 114 feet; thence Southeasterly in a direct line to a point on the Southeasterly line of said Lot 10 which is South 59° 45' West 195 feet from the most Easterly corner of said Lot 10, said point being the most Easterly corner of the property conveyed to Ernest Galbraith, et ux., as aforesaid; thence leaving the Northeasterly line of said conveyed property, North 59° 45' East along the Southeasterly line of said Lot 10, 195 feet to the most Easterly corner of said Lot; thence North 28° 15' West, along the Northeasterly line of said Lot 10, 918.72 feet, more or less to the center line of Santa Rosa Creek; thence Southwesterly along said centerline to the most Westerly corner of said Lot; thence South 30° 15' East, along the Southwesterly line of said Lot, 438 feet to the Point of Beginning.

EXCEPTING therefrom any portion thereof lying within the property described as Parcel 1 in the Deed to Orval W. McNay and Nettie W. McNay recorded April 29, 1952 in Book 655, Page 648 of Official Records,

**PARCEL 13:**

Lot 21 in Block 238 of Tract No. 26, in the County of San Luis Obispo, State of California, according to the map thereof recorded February 18, 1937 in Book 5, Page 48 of Maps, in the Office of the County Recorder of said County.

Except therefrom that portion of said Lot 21 lying Northarly of the Southerly line of that certain right of way for Public Highway granted to the County of San Luis Obispo, by Deed dated April 19, 1938 and recorded June 21, 1938 in Book 241, Page 287 of Official Records, in the Office of the County Recorder of said County.

**PARCEL 14:**

Lot 16 in Block 236 of Tract No. 26, in the County of San Luis Obispo, State of California, according to the map thereof recorded February 18, 1937 in Book 5, Page 46 of Maps, in the Office of the County Recorder of said County.

**PARCEL 15:**

Lot 16 in Block 236 of Tract No. 26, in the County of San Luis Obispo, State of California, according to the map thereof recorded February 18, 1937 in Book 5, Page 46 of Maps, in the Office of the County Recorder of said County.

**PARCEL 16:**

Lot 45 in Block 19 of Cambria Pines Manor, Unit No. 1, in the County of San Luis Obispo, State of California, according to map recorded July 8, 1929 in Book 5 at Page 8 of Maps, in the Office of the County Recorder of said County

**PARCEL 17:**

RECEIVED 08/09/08

Page 6  
Escrow No. 258359 -FM

**LEGAL DESCRIPTION EXHIBIT**

Lot 46 in block 19 of Cambria Pines Manor Unit no. 1, in the County of San Luis Obispo, State of California, according to the map recorded July 6, 1929 in book 5 at page 8 of maps in the office of the County Recorder of said County.

**PARCEL 18:**

Lot 47 in block 19 of Cambria Pines Manor Unit no. 1, in the County of San Luis Obispo, State of California, according to the map recorded July 6, 1929 in book 5 at page 8 of maps in the office of the County Recorder of said County.

**PARCEL 19:**

Lot 50 in Block 19 of Cambria Pines Manor Unit No. 1 in the County of San Luis Obispo, State of California, according to map filed July 6, 1929 in Book 5 at Page 8 of Maps, in the Office of the County Recorder of said County.

**PARCEL 20:**

Lot 51 in Block 19 of Cambria Pines Manor Unit No. 1 in the County of San Luis Obispo, State of California, according to map filed July 6, 1929 in Book 5 at Page 8 of Maps, in the Office of the County Recorder of said County.

**PARCEL 21:**

Lot 53 in Block 19 of Cambria Pines Manor Unit No. 1, in the County of San Luis Obispo, State of California, according to map recorded July 6, 1929 in Book 5 at page 8 of Maps, in the Office of the County Recorder of said County.

**PARCEL 22:**

Lot 64 in Block 19 of Cambria Pines Manor Unit No. 1, in the County of San Luis Obispo, State of California, according to map recorded July 6, 1929 in Book 5 at page 8 of Maps, in the Office of the County Recorder of said County.

**PARCEL 23:**

Lot 65 in Block 19 of Cambria Pines Manor Unit No. 1, in the County of San Luis Obispo, State of California, according to map recorded July 6, 1929 in Book 5 at page 8 of Maps, in the Office of the County Recorder of said County.

**PARCEL 24:**

Lot 1 in Block 1 of Cambria Pines Manor Unit No. 1, in the County of San Luis Obispo, State of California, according to map recorded July 6, 1929 in Book 5, Page 8 of Maps, in the Office of the County Recorder of said County.

**PARCEL 25:**

Lot 2 in Block 1 of Cambria Pines Manor Unit No. 1, in the County of San Luis Obispo, State of California, according to map recorded July 6, 1929 in Book 5, Page 8 of Maps, in the Office of the County Recorder of said County.

Page 7  
Escrow No. 256369 -FM

LEGAL DESCRIPTION EXHIBIT

PARCEL 26:

Lot 17Z of the map of the Subdivision of a part of the Santa Rosa Rancho, in the County of San Luis Obispo, State of California surveyed by H. C. Ward and recorded April 1, 1873 in Book A, Page 69 of Maps in the office of the County Recorder of said County.

Except from said Lot 17Z those portions thereof described in the deed to the State of California recorded January 11, 1963 in Book 1220, Page 213 of Official Records.

PARCEL 27:

Lot 17V of the map of the Subdivision of a part of the Santa Rosa Rancho, in the County of San Luis Obispo, State of California surveyed by H. C. Ward and recorded April 1, 1873 in Book A, Page 69 of Maps in the office of the County Recorder of said County.

PARCEL 28:

Lot 17W of the map of the Subdivision of a part of the Santa Rosa Rancho, in the County of San Luis Obispo, State of California surveyed by H. C. Ward and recorded April 1, 1873 in Book A, Page 69 of Maps in the office of the County Recorder of said County.

Except from said Lot 17W those portions thereof described in the deed to the State of California recorded January 11, 1963 in Book 1220, Page 213 of Official Records.

PARCEL 29:

Lot 18V of the map of the Subdivision of a part of the Santa Rosa Rancho, in the County of San Luis Obispo, State of California surveyed by H. C. Ward and recorded April 1, 1873 in Book A, Page 69 of Maps in the office of the County Recorder of said County.

PARCEL 30:

Lot 18W of the map of the Subdivision of a part of the Santa Rosa Rancho, in the County of San Luis Obispo, State of California surveyed by H. C. Ward and recorded April 1, 1873 in Book A, Page 69 of Maps in the office of the County Recorder of said County.

Except from said Lot 18 that portion thereof described as Parcel 7A-71A in Final Order of Condemnation recorded November 22, 1978 in Book 2116, Page 63 of Official Records.

PARCEL 31:

Lot 15 in Block 42 of Cambria Pines Unit No. 5, in the County of San Luis Obispo State of California, according to map recorded April 18, 1929 in Book 5, Page 2 of Maps, in the Office of the County Recorder of said County.

NOV-13-00 14:44 From: FOJ &amp; SCHAGI

310-444-7813

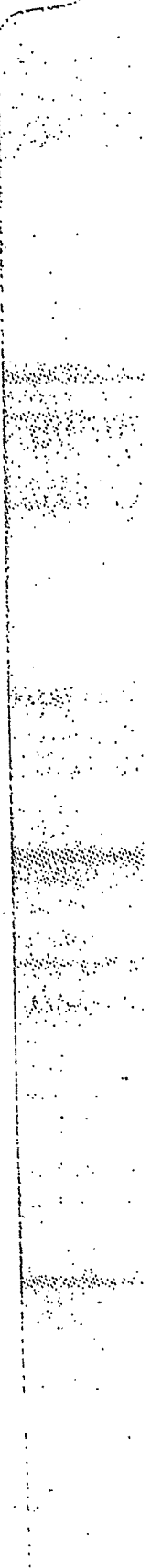
T-970 P.02/03 Job-825

**CERTIFICATE OF ACCEPTANCE**  
(Government Code § 27281)

This is to certify that the interest in real property conveyed by the deed dated November 16, 2000, from the American Land Conservancy to the Cambria Community Services District ("the District"), a special district, is hereby accepted by the undersigned officer on behalf of the District pursuant to authority conferred by the action of the District Board on May 25, 2000, and the grantee consents to recordation thereof.

Dated: 11/13/2000By Helen May  
Helen May  
President, Board of Directors  
Cambria Community Services District





RECORDING REQUESTED BY:  
CHICAGO TITLE

~~RECORDING REQUESTED BY~~  
AND WHEN RECORDED MAIL TO:

Cambria Community Services District  
c/o Fox & Sohagi, LLP  
10960 Wilshire Blvd., Suite 1270  
Los Angeles, CA 90024  
Attn: Deborah Fox

Escrow No. 256359 - FM  
Order No. 256359 - KMS

Doc No: 2000-067846

Rpt No: 00088638

Official Records  
San Luis Obispo Co.  
Julie L. Rodewald  
Recorder  
Nov 16, 2000  
Time: 08:00

NF -1 0.00

[ 17 ]

TOTAL 0.00

**DECLARATION OF COVENANTS, CONDITIONS AND RESTRICTIONS**

This DECLARATION OF COVENANTS, CONDITIONS AND RESTRICTIONS ("Declaration"), dated November 16, 2000 for reference purposes, is made by CAMBRIA COMMUNITY SERVICES DISTRICT, a special district ("Owner").

**RECITALS**

A. Owner is the fee owner of that certain real property located in the County of San Luis Obispo, California, and legally described in Exhibit A, attached hereto and incorporated herein by this reference (the "Property"). The Property was acquired pursuant to (i) a grant from the State Coastal Conservancy, an agency of the State of California (the "Conservancy"), (ii) certain funds allocated from the State of California, acting by and through the California Department of Transportation ("Caltrans"), as provided in Section 133(d)(2) of the United States Code Annotated Title 23, and (iii) certain other funds, for the following public purposes:

(1) for use of the Property for purposes of resource enhancement and public access (the "Permitted REA Uses"); and

(2) for utilizing that portion of the Property described and depicted on Exhibit B, attached hereto and incorporated herein by this reference (the "View Shed Corridor"), for purposes of transportation enhancement activities (the "Permitted TEA Activities") directly related to that section of U.S. Highway 1 contained within the View Shed Corridor (the "Caltrans Facilities"), for the benefit of the Property and the Caltrans Facilities.

B. This Declaration is to effectuate the desire of Owner, the Conservancy and Caltrans to impose on the Property certain restrictions limiting use of the Property to the Permitted REA Uses, subject to the additional Permitted TEA Activities which shall be limited solely to the View Shed Corridor.

DECLARATION

Owner makes the following declaration as to covenants, conditions, restrictions, limitations and uses to which the Property may be put, specifying that this Declaration shall constitute covenants to run with the land and shall be binding on Owner, and its successors, heirs and assigns, and all subsequent owners of all or any part of the Property, together with their grantees, successors, heirs, executors, administrators, devisees, or assigns:

1. Covenants, Conditions and Restrictions relating to Property.

(a) No use of the Property inconsistent with the Permitted REA Uses is permitted other than the Permitted TEA Activities which are strictly limited to the View Shed Corridor as provided in Section 2 below, except by specific act of the California State Legislature. Without the written permission of the Executive Officer of the Conservancy, Owner shall not use or allow the use of any portion of the Property for mitigation (in other words, to compensate for adverse changes to the environment elsewhere). All funds generated in connection with any authorized or allowable mitigation on the Property shall be remitted promptly to the Conservancy until the Conservancy has been fully paid for all of its past, present, and future costs with respect to the Property, including, without limitation, staff, planning, development, restoration, operation and maintenance, and monitoring costs, and acquisition costs at fair market value as of the time the mitigation is to begin.

(b) The Property (including any portion of it or any interest in it ) may not be used as security for any debt without the written approval of the State of California, acting through the Executive Officer of the Conservancy, or its successor.

(c) The Property (including any portion of it or any interest in it) may not be transferred without the approval of the State of California, through the Executive Officer of the Conservancy, or its successor.

(d) Owner is obligated to use, manage, operate and maintain the Property as described in the "USE, MANAGEMENT, OPERATION AND MAINTENANCE" section of California State Coastal Conservancy Grant Agreement No. 99-122, as it may be amended from time to time, subject to the Permitted TEA Activities which are limited to the View Shed Corridor in accordance with Section 2(a) below.

(e) Subject to the rights of Caltrans with respect to the View Shed Corridor as provided in Section 2(c) below, if the existence of Owner ceases for any reason or if any of the provisions stated in Sections 1(a) through 1(d), inclusive, above are violated, all of Owner's right, title and interest in the Property shall automatically vest in the State of California for the benefit of the Conservancy or its successor, upon acceptance of the Property and approval of the State Public Works Board; provided, however, that the State, through the Executive Officer of the Conservancy, or its successor, may designate another public agency or a nonprofit organization to accept the right, title and interest, in which case vesting shall be in that agency or organization rather than in the State.

2. Covenants, Conditions and Restrictions Relating to View Shed Corridor.

(a) Subject to Section 1 above, Owner is obligated to use, manage, operate and maintain the View Shed Corridor consistent with the Permitted TEA Activities pursuant to Program Supplement No. 003-M to Administering Agency-State Agreement for Federal-Aid Projects No.53-6078, for Project Number STPLEC-6078(004), as it may be amended from time to time.

(b) The responsibilities of Owner set forth in Section 2(a) above may not be transferred without the prior written consent of Caltrans.

(c) Subject to the provisions of Sections 1(c) and 1(e) above, if any of the provisions stated in Sections 2(a) or 2(b) are violated, Owner shall, upon demand by Caltrans, convey the View Shed Corridor, including all improvements thereon, to Caltrans or refund to Caltrans its proportional interest in the then fair market value of the View Shed Corridor established by appraisal or arbitration between Caltrans, the Conservancy and Owner so as to extinguish Caltrans' claim upon the View Shed Corridor. Caltrans' proportional interest shall be measured by the value of the contributions made by Caltrans and other public entities toward the View Shed Corridor, including all improvements thereon.

(d) In the event that Caltrans should require conveyance of all or a portion of the View Shed Corridor as provided in Section 2(c) above, Owner would be entitled to retain or receive only the pro rata capital contribution made by Owner at the then fair market value as established by appraisal or arbitration between Caltrans, the Conservancy and Owner.

(e) Neither Caltrans nor any officer or employee thereof is responsible for any damage or liability occurring by reason of anything done or omitted to be done by Owner under or in connection with any work, authority or jurisdiction delegated to Owner under Section 2(a) above. It is understood and agreed that, pursuant to Government Code Section 895.4, Owner shall fully defend, indemnify and save harmless the State of California, all officers, and employees from all claims, suits or actions of every name, kind and description brought for or on account of injury (as defined in Gov. Code § 810.8) occurring by reason of anything done or omitted to be done by Owner under Section 2(a) above. Caltrans reserves the right to represent itself in any litigation in which Caltrans' interests are at stake.

3. Enforcement. Owner acknowledges and agrees that enforcement of this Declaration shall be by proceedings at law or in equity against any person or persons violating or attempting to violate any covenant either to restrain violation or to recover damages.

4. Severability. Invalidation of any one of these covenants by judgment or court order shall in no way affect any of the other provisions which shall remain in full force and effect.

5. Counterparts. This Declaration may be executed in two (2) or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. The parties authorize each other to detach and combine original signature pages and consolidate them into a single identical original. Any one of such completely executed counterparts shall be sufficient proof of this Declaration.

IN WITNESS WHEREOF, Owner has executed this Declaration as set forth below.

**OWNER:**

CAMBRIA COMMUNITY SERVICES DISTRICT, a special district

Dated: November 13, 2000

By: Helen May  
Name: Helen May  
Title: President, CCSD

Exhibits:

- A - Legal Description of Property
- B - Legal Description and Map of View Shed Corridor

**CONSERVANCY:**

APPROVED AS TO FORM AND CONTENT:

STATE COASTAL CONSERVANCY, an agency of the State of California

Dated: November \_\_, 2000

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

4. **Severability.** Invalidation of any one of these covenants by judgment or court order shall in no way affect any of the other provisions which shall remain in full force and effect.

IN WITNESS WHEREOF, Owner has executed this Declaration as set forth below.

**OWNER:**

**CAMBRIA COMMUNITY SERVICES  
DISTRICT, a special district**

Dated: November \_\_, 2000

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

**Exhibits:**

- A - Legal Description of Property
- B - Map of View Shed Corridor
- C - Description of Caltrans Facilities

**CONSERVANCY:**

**APPROVED AS TO FORM AND CONTENT:**

**STATE COASTAL CONSERVANCY, an agency  
of the State of California**

Dated: November 13, 2000

By: William Ahern  
Name: WILLIAM AHERN  
Title: EXECUTIVE OFFICER

# CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

State of California

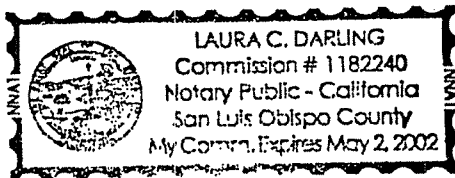
County of San Luis Obispo } ss:

On Oct. 13, 00, before me Laura C. Darling, notary public  
Date Name and Title of Officer (e.g., "Jane Doe, Notary Public")

personally appeared Helen S. May  
Name(s) of Signer(s)

- personally known to me
- proved to me on the basis of satisfactory evidence

to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



Place Notary Seal Above

WITNESS my hand and official seal.

Laura C. Darling  
Signature of Notary Public

### OPTIONAL

Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of this form to another document.

#### Description of Attached Document

Title or Type of Document: Declaration of Covenants, Conditions, Restrictions

Document Date: \_\_\_\_\_ Number of Pages: 14

Signer(s) Other Than Named Above: \_\_\_\_\_

#### Capacity(ies) Claimed by Signer

Signer's Name: Helen S. May

- Individual
- Corporate Officer — Title(s): \_\_\_\_\_
- Partner —  Limited  General
- Attorney in Fact
- Trustee
- Guardian or Conservator
- Other: \_\_\_\_\_

Signer Is Representing: C. C. S. D.

RIGHT THUMBPRINT OF SIGNER  
Top of thumb here



STATE OF CALIFORNIA

COUNTY OF Alameda

On Nov. 13, 2000, before me, the undersigned, a notary public for the state,

personally appeared: ~~May Ling Lin~~ William Ahern

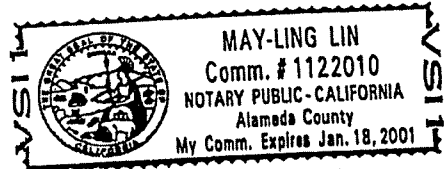
- personally known to me - OR -
- proved to me on the basis of satisfactory evidence

to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

WITNESS my hand and official seal.

May Ling Lin

Print Name: May Ling Lin



NOTARY SEAL



I CERTIFY UNDER THE PENALTY OF PERJURY THAT THE NOTARY SEAL ON THE DOCUMENT TO WHICH THIS STATEMENT IS ATTACHED READS AS FOLLOWS:

NAME OF NOTARY: Laura C. Darling  
NAME OF COUNTY: San Luis Obispo  
DATE COMMISSION EXPIRES: May 2, 2002  
COMMISSION NUMBER: 1182240

*William R. Betz*

DATED: November 15, 2000  
SAN LUIS OBISPO, CA

Exhibit A to  
Declaration of Covenants,  
Conditions and Restrictions

LEGAL DESCRIPTION OF PROPERTY

The real property referred to herein as the "Property" is located in the County of San Luis Obispo, California, and is legally described as follows:

PARCEL 1:

Lot 23 of the map of the Subdivision off a part of the Santa Rosa Rancho, in the County of San Luis Obispo, State of California surveyed by H. C. Ward and recorded April 1, 1873 in Book A, Page 69 of Maps in the office of the County Recorder of said County.

Except from said Lot 23 that portion thereof described in the deed to Corrine Koontz, a widow and Anne S. Heheman, a widow as joint tenants recorded May 20, 1959 in Book 1001, Page 124 of Official Records.

PARCEL 2:

Lot 22 of the map of the Subdivision off a part of the Santa Rosa Rancho, in the County of San Luis Obispo, State of California surveyed by H. C. Ward and recorded April 1, 1873 in Book A, Page 69 of Maps in the office of the County Recorder of said County.

Except therefrom that portion of Lot 22 conveyed to Cambria Union Elementary School District, a public school district by deed recorded December 29, 1995 under Recorder's Series number 1995-060386.

PARCEL 3:

Lot 16X of the map of the Subdivision off a part of the Santa Rosa Rancho, in the County of San Luis Obispo, State of California surveyed by H. C. Ward and recorded April 1, 1873 in Book A, Page 69 of Maps in the office of the County Recorder of said County.

PARCEL 4:

Lot 16Z of the map of the Subdivision off a part of the Santa Rosa Rancho, in the County of San Luis Obispo, State of California surveyed by H. C. Ward and recorded April 1, 1873 in Book A, Page 69 of Maps in the office of the County Recorder of said County.

Except from said Lot 16Z those portions thereof described in the deed to the State of California recorded January 11, 1963 in Book 1220, Page 213 of Official Records.

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PARCEL 5:

Lot 16V of the map of the Subdivision off a part of the Santa Rosa Rancho, in the County of San Luis Obispo, State of California surveyed by H. C. Ward and recorded April 1, 1873 in Book A, Page 69 of Maps in the office of the County Recorder of said County.

PARCEL 6:

Lot 16W of the map of the Subdivision off a part of the Santa Rosa Rancho, in the County of San Luis Obispo, State of California surveyed by H. C. Ward and recorded April 1, 1873 in Book A, Page 69 of Maps in the office of the County Recorder of said County.

Except form said Lot 16W those portions described in the deed to the State of California recorded January 11, 1963 in Book 1220, Page 213 of Official Records.

PARCEL 7:

Lot 17X of the map of the Subdivision off a part of the Santa Rosa Rancho, in the County of San Luis Obispo, State of California surveyed by H. C. Ward and recorded April 1, 1873 in Book A, Page 69 of Maps in the office of the County Recorder of said County.

PARCEL 8:

That portion of Lot 11 of the map of the Subdivision of a part of the Santa Rosa Rancho, in the County of San Luis Obispo, State of California, surveyed by H. C. Ward and Recorded April 1, 1873 in Book A, Page 69 of Maps, in the Office of the County Recorder of said County, described as follows:

Beginning at a point in the center of the Santa Rosa Creek, said point being due North of a stake marked '84', said stake being the corner common to Lots Number 11, 17W and 18W of said subdivision; thence South to said stake '84'; thence Southerly twenty seven (27) chains to eight (8) links to a stake marked '58'; thence at right angles and Easterly eight (8) chains to a stake marked '52'; thence at right angle and Northerly to the center of said Santa Rosa Creek; thence down the center of said creek to the place of beginning.

EXCEPTING therefrom those portions thereof described in the Deed to the State of California recorded January 11, 1963 in Book 1220, Page 213 of Official Records.

PARCEL 9:

Lot 11 of the map of the Subdivision of a part of the Santa Rosa Rancho, in the County of San Luis Obispo, State of California, surveyed by H. C. Ward and recorded April 1, 1873 in Book A, Page 69 of Maps, in the Office of the County Recorder of said County.

EXCEPTING therefrom that portion thereof described in the Deed to the United States of America recorded August 12, 1959 in Book 1016, Page 499 of Official Records.

ALSO EXCEPTING therefrom that portion of Lot 11 of the map of the Subdivision of a part of the Santa Rosa Rancho, in the County of San Luis Obispo, State of California, surveyed by H. C. Ward and recorded April 1, 1873 in Book A, Page 69 of Maps, in the Office of the County Recorder of said County, described as follows:

Beginning at a point in the center of the Santa Rosa Creek, said point being due North of a stake marked '84', said stake being the corner common to Lots Number 11, 17W and 18W of said subdivision; thence South to said stake '84'; thence Southerly twenty seven (27) chains and eight (8) links to a stake marked '58'; thence at right angles and Easterly eight (8) chains to a stake marked '52'; thence at right angles and Northerly to the center of said Santa Rosa Creek; thence down the center of said creek to the place of beginning.

PARCEL 10:

That portion of Lot 10 of the map of the Subdivision of a part of the Santa Rosa Rancho, in the County of San Luis Obispo, State of California, surveyed by H. C. Ward and recorded April 1, 1873 in Book A, Page 69 of Maps, in the Office of the County Recorder of said County, described as follows:

Beginning at a point in the Southwesterly line of said Lot 10 which is South 30° 15' East 435 feet from the most Westerly corner of said Lot 10, said point being the most Westerly corner of the property conveyed to Ernest Galbraith, et ux., by Deed dated July 11, 1947 and recorded July 21, 1947 in Book 448, Page 301 of Official Records, records of said County; thence North 46° 42' East, 242.80 feet; thence North 77° 35' East, 91.21 feet; thence South 73° 52' East, 233.45 feet; thence North 66° 21' East, 431.19 feet; thence South 33° 53' East, 130.13 feet; thence South 49° 18' East, 83.49 feet; thence South 54° 03' East, 87.74 feet; thence South 29° 18' East, 151.54 feet to a point on the Southeasterly of said Lot 10 which is South 59° 45' West 195 feet more or less from the most Easterly corner of said Lot 10, said point being the most Easterly corner of the property conveyed to Ernest Galbraith, et ux., as aforesaid; thence North 59° 45' East along the Southeasterly line of said Lot 10, 195 feet more or less to the most Easterly corner of said Lot; thence North 28° 15' West, along the Northeasterly line of said Lot 10, 918.72 feet, more or less, to the center line of Santa Rosa Creek; thence Southwesterly along said center line to the most Westerly corner of said Lot; thence South 30° 15' East, along the Southwesterly line of said Lot, 435 feet to the Point of Beginning.

EXCEPTING therefrom that portion of Lot 10 of the map of the Subdivision of a part of the Santa Rosa Rancho, in the County of San Luis Obispo, State of California, surveyed by H.C. Ward and recorded April 1, 1873 in Book A, Page 69 of Maps, in the Office of the County Recorder of said County, described as follows:

Beginning at a point in the Southwesterly line of said Lot 10 which is South 30° 15' East 435 feet from the most Westerly corner of said Lot 10, said point being the most Westerly corner of the property conveyed to Ernest Galbraith, et ux., by Deed dated, July 11, 1947 and recorded July 21, 1947 in Book 448, Page 301 of Official Records, records of said County; thence along the Northwesterly line of said property the following courses and distances; North 28° 30' East, 415 feet; thence North 69° East, 185 feet; thence leaving said Northwesterly line, South

71° East, 92.5 feet to a point in the Northwesterly line of said conveyed property which is South 69° West, 200 feet from the east side of a water trough; thence continuing along the Northwesterly and Northeasterly lines of said property conveyed to Ernest Galbraith, et ux., as aforesaid, the following courses and distances; South 21° East, 25 feet; thence North 69° East, 114 feet; thence Southeasterly in a direct line to a point on the Southeasterly line of said Lot 10 which is South 59° 45' West 195 feet from the most Easterly corner of said Lot 10, said point being the most Easterly corner of the property conveyed to Ernest Galbraith, et ux, as aforesaid; thence leaving the Northeasterly line of said conveyed property, North 59° 45' East along the Southeasterly line of said Lot 10, 195 feet to the most Easterly corner of said Lot; thence North 28° 15' West, along the Northeasterly line of said Lot 10, 918.72 feet, more or less, to the center line of Santa Rosa Creek; thence Southwesterly along said centerline to the most Westerly corner of said Lot; thence South 30° 15' East, along the Southwesterly line of said Lot, 435 feet to the Point of Beginning.

ALSO EXCEPTING therefrom that portion of Lot 10 of the map of the Subdivision of a part of the Santa Rosa Rancho, in the County of San Luis Obispo, State of California, surveyed by H. C. Ward and recorded April 1, 1873 in Book A, Page 69 of Maps, in the Office of the County Recorder of said County, described as follows:

Commencing at a point in the Southwesterly line of said Lot 10 which is South 30° 30' East 435 feet from the most Westerly corner of said Lot 10, said point being the most Westerly corner of the property conveyed to Ernest Galbraith, et ux, by Deed dated July 11, 1947 and recorded July 21, 1947 in Book 448, Page 301 of Official Records, records of said County; thence along the Northwesterly line of said property the following courses and distances; North 28° 30' East, 415 feet; thence North 69° East, 185 feet to the True Point of Beginning; thence continuing along said Northwesterly line South 21° East, 58 feet; thence North 69° East, 65 feet to a point in said Northwesterly line which is South 69° West, 200 feet from the East side of a water trough; thence leaving said Northwesterly line, North 71° West, 92.5 feet to the True Point of Beginning

PARCEL 11:

That portion of Lot 10 of the map of the Subdivision of a part of the Santa Rosa Rancho, in the County of San Luis Obispo, State of California, surveyed by H. C. Ward and recorded April 1, 1873 in Book A, Page 69 of Maps, in the Office of the County Recorder of said County, described as follows:

Commencing at a point in the Southwesterly line of said Lot 10 which is South 30° 30' East 435 feet from the most Westerly corner of said Lot 10, said point being the most Westerly corner of the property conveyed to Ernest Galbraith, et ux., by Deed dated July 11, 1947 and recorded July 21, 1947 in Book 448, Page 301 of Official Records, records of said county; thence along the Northwesterly line of said property the following courses and distances; North 28° 30' East, 415 feet; thence North 69° East, 185 feet to the True Point of Beginning; thence continuing along the Northwesterly line South 21° East, 58 feet; thence North 69° East, 65 feet to a point in said Northwesterly line which is South 69° West, 200 feet from the East side of a water trough; thence leaving said Northwesterly line, North 71° West, 92.5 feet to the True Point of Beginning.

PARCEL 12:

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That portion of Lot 10 of the map of the Subdivision of a part of the Santa Rosa Rancho, in the County of San Luis Obispo, State of California, surveyed by H. C. Ward and recorded April 1, 1873 in Book A, Page 69 of Maps, in the Office of the County Recorder of said County, described as follows:

Beginning at a point in the Southwesterly line of said Lot 10 which is South 30° 15' East 435 feet from the most Westerly corner of said Lot 10, said point beginning the most Westerly corner of the property conveyed to Ernest Galbraith, et ux., by Deed dated July 11, 1947 and recorded July 21, 1947 in Book 448, Page 301 of Official Records, records of said County; thence along the Northwesterly line of said property the following courses and distances; North 28° 30' East, 415 feet; thence North 69° East, 185 feet; thence leaving said Northwesterly line, South 71° East, 92.5 feet to a point in the Northwesterly line of said conveyed property which is South 69° West, 200 feet from the East side of a water trough; thence continuing along the Northwesterly and Northeasterly lines of said property conveyed to Ernest Galbraith, et ux., as aforesaid, the following courses and distances; South 21° East, 25 feet; thence North 69° East, 114 feet; thence Southeasterly in a direct line to a point on the Southeasterly line of said Lot 10 which is South 59° 45' West 195 feet from the most Easterly corner of said Lot 10, said point being the most Easterly corner of the property conveyed to Ernest Galbraith, et ux., as aforesaid; thence leaving the Northeasterly line of said conveyed property, North 59° 45' East along the Southeasterly line of said Lot 10, 195 feet to the most Easterly corner of said Lot; thence North 28° 15' West, along the Northeasterly line of said Lot 10, 918.72 feet, more or less to the center line of Santa Rosa Creek; thence Southwesterly along said centerline to the most Westerly corner of said Lot; thence South 30° 15' East, along the Southwesterly line of said Lot, 435 feet to the Point of Beginning.

EXCEPTING therefrom any portion thereof lying within the property described as Parcel 1 in the Deed to Orval W. McNay and Nettie M. McNay recorded April 29, 1952 in Book 655, Page 548 of Official Records.

PARCEL 13:

Lot 17Z of the map of the Subdivision of a part of the Santa Rosa Rancho, in the County of San Luis Obispo, State of California surveyed by H. C. Ward and recorded April 1, 1873 in Book A, Page 69 of Maps in the office of the County Recorder of said County.

Except from said Lot 17Z those portions thereof described in the deed to the State of California recorded January 11, 1963 in Book 1220, Page 213 of Official Records.

PARCEL 14:

Lot 17V of the map of the Subdivision of a part of the Santa Rosa Rancho, in the County of San Luis Obispo, State of California surveyed by H. C. Ward and recorded April 1, 1873 in Book A, Page 69 of Maps in the office of the County Recorder of said County.

## PARCEL 15:

Lot 17W of the map of the Subdivision of a part of the Santa Rosa Rancho, in the County of San Luis Obispo, State of California surveyed by H. C. Ward and recorded April 1, 1873 in Book A, Page 69 of Maps in the office of the County Recorder of said County.

Except from said Lot 17W those portions thereof described in the deed to the State of California recorded January 11, 1963 in Book 1220, Page 213 of Official Records.

## PARCEL 16:

Lot 18V of the map of the Subdivision of a part of the Santa Rosa Rancho, in the County of San Luis Obispo, State of California surveyed by H. C. Ward and recorded April 1, 1873 in Book A, Page 69 of Maps in the office of the County Recorder of said County.

## PARCEL 17:

Lot 18W of the map of the Subdivision of a part of the Santa Rosa Rancho, in the County of San Luis Obispo, State of California surveyed by H. C. Ward and recorded April 1, 1873 in Book A, Page 69 of Maps in the office of the County Recorder of said County.

Except from said Lot 18 that portion thereof described as Parcel 74-71A in Final Order of Condemnation recorded November 22, 1978 in Book 2116, Page 63 of Official Records.

Exhibit B to  
**Declaration of Covenants,  
 Conditions and Restrictions**

**LEGAL DESCRIPTION AND MAP OF VIEW SHED CORRIDOR**

The real property referred to herein as the "View Shed Corridor" is located in the County of San Luis Obispo, California, is legally described as follows, and is depicted on the attached map:

**Parcel 1:**

All that portion of Lot 11 and of Lots 17 W and 17Z of Ward's Subdivision of Rancho Santa Rosa, as per Map recorded in Book A of Maps, page 69, Records of San Luis Obispo County, California, bounded as follows:

On the North by the North line of said lot 17W;

On the West by a line parallel with and 461.03 feet Easterly of the West line of said Lots 17W and 17Z;

On the South by the South line of said Lot 17Z;

And on the East by the West line of the California State Highway 1 Right of Way and by a line parallel with and 50.00 feet South-Westerly of that certain 20.00 foot Access and Sewer Pipeline Easement described as Parcel 74-71B in document recorded in Book 2116 of Official Records, page 63, Records of said County.

**Parcel 2:**

All that portion of Lot 11 and Lot 16 of Ward's Subdivision of Rancho Santa Rosa, as per Map recorded in Book A of Maps, page 69, Records of San Luis Obispo County, California, bounded as follows:

On the North by a line parallel with and 50.00 feet Southerly of that certain 10.00 foot Sewer Pipeline Easement described as Parcel 74-80 in Document recorded in Book 2116 of Official Records, page 63, Records of said County;

On the West by the East line of the California State Highway 1 Right of Way;

And on the South and East by the following described line:

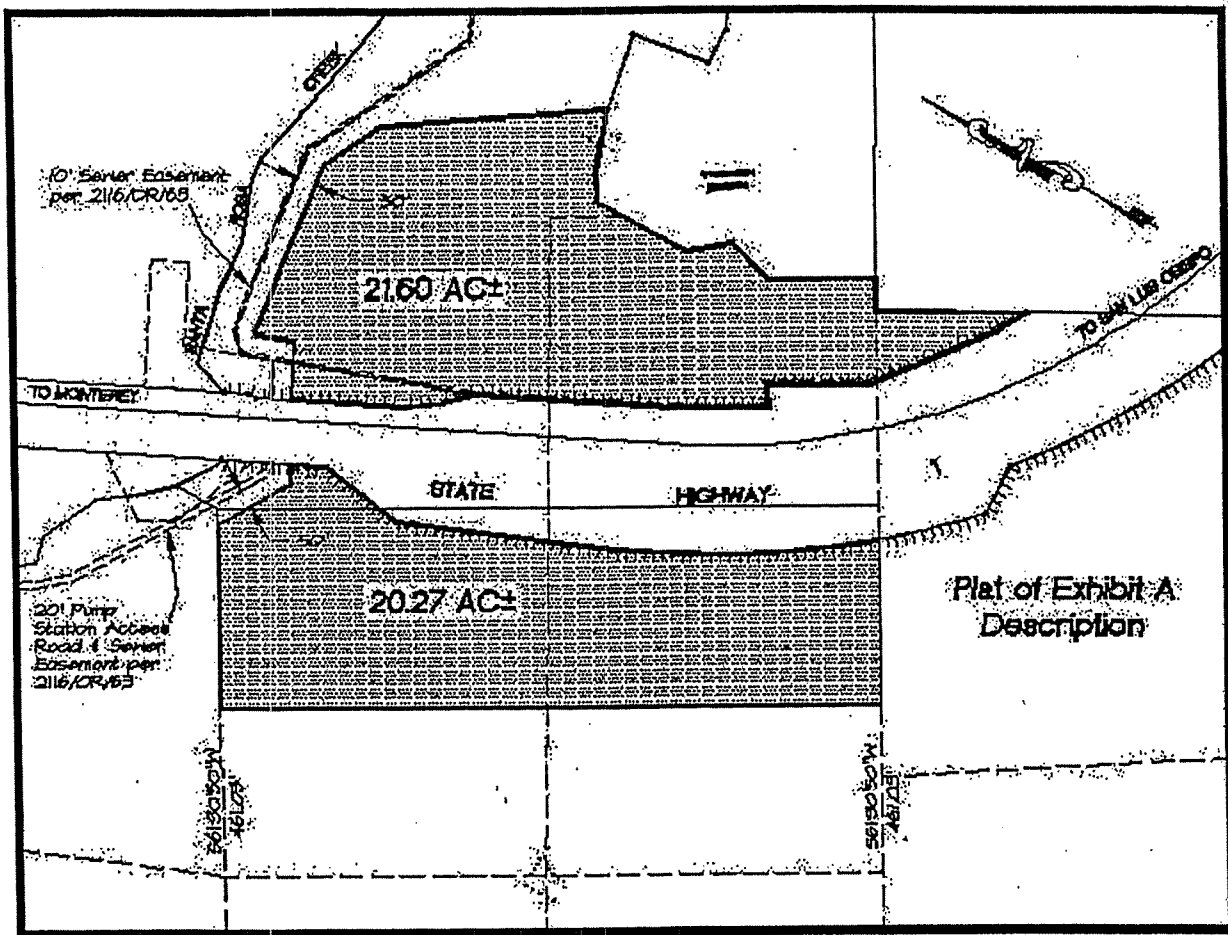


Beginning at a point in the East line of said California State Highway 1 Right of Way at the intersection with the West line of Cambria Pines Manor Unit No. 1, as per Map recorded in Book 5 of Maps, page 8, Records of said County;

Thence Northerly and Easterly along the following courses as said courses are shown on Record of Survey recorded in Book 69 of Records of Surveys, page 74, Records of said County:

- 1) North 28°19'22" West, 416.78 feet;
- 2) North 62°00'25" East, 90.41 feet;
- 3) North 28°34'19" West, 291.08 feet;
- 4) North 17°37'13" East, 135.75 feet;
- 5) North 39°11'44" West, 121.52 feet;
- 6) North 0°55'15" East, 270.26 feet;
- 7) North 60°20'55" East, 81.59 feet;
- 8) North 73°29'07" East, 167.52 feet;

Thence North 32°11'58" West, a distance of 622.03 feet to the point of Terminus in the herein described parallel line.



Clarity:

10' Sewer Easement  
per 2116/OR 63

20' Pump Station Access  
Road & Sewer Easement per  
2116/OR/63

RECORDING REQUESTED BY AND  
WHEN RECORDED MAIL TO:

Cambria Community Services District  
c/o Deborah Fox  
Fox & Sohagi, LLP  
10960 Wilshire Blvd., Suite 1270  
Los Angeles, CA 90024

DOC No: 2001-048679

Rpt No: 0006133

Official Records  
San Luis Obispo Co.  
Julie L. Rodewald  
Recorder  
Jul 03, 2001  
Time: 12:09

NF -1 0.0

[ 10 ]

TOTAL 0.0

**DECLARATION OF COVENANTS, CONDITIONS AND RESTRICTIONS**

This DECLARATION OF COVENANTS, CONDITIONS AND RESTRICTIONS ("Declaration"), dated July 2, 2001 for reference purposes, is made by CAMBRIA COMMUNITY SERVICES DISTRICT, a special district ("Owner").

**RECITALS**

A. Owner is the fee owner of that certain real property located in the County of San Luis Obispo, California, and commonly referred to as the "East West Ranch," and legally described in Exhibit A, attached hereto and incorporated herein by this reference ("the Property").

B. On November 6, 2000, Owner entered into a Memorandum of Understanding ("MOU") with the California State Coastal Conservancy ("the Conservancy") and the American Land Conservancy, a California nonprofit benefit corporation ("ALC"). As set forth in the MOU, the purpose of the MOU is to provide for interim public access and to maintain the existing resources on the Property in their current condition from the time of the Owner's acquisition of the Property until the time of development and adoption by Owner of the Resource Management Plan and companion conservation easement. Owner recorded the MOU in the Official Records of the San Luis Obispo County Recorder on November 16, 2000, Document No. 2000-067847.

C. On November 13, 2000, Owner executed a document entitled "Declaration of Covenants, Conditions and Restrictions" ("the CC&R's No. 1") regarding the Property. The CC&R's No. 1 provided that the Property was acquired pursuant to grants and other funds, including a grant from the Conservancy, for the public purposes of resource enhancement and public access. In the CC&R's No. 1, Owner made a declaration as to covenants, conditions, restrictions, limitations and uses to which the Property may be put, including a provision that no use of the Property inconsistent with the public purposes of resource enhancement and public

access is permitted. Owner further declared that if the Property is used inconsistent with the public purposes of resource enhancement and public access, all of Owner's right, title and interest in the Property shall automatically vest in the State of California for the benefit of the Conservancy or its successor. Owner recorded the CC&R's No. 1 in the Official Records of the San Luis Obispo County Recorder on November 16, 2000, Document No. 2000-067846.

D. The purpose of this Declaration is to clarify and reaffirm the restrictions limiting use of the Property for the purposes of resource enhancement and public access.

### DECLARATION

Owner makes the following declaration as to covenants, conditions, restrictions, limitations and uses to which the Property may be put, specifying that this Declaration shall constitute covenants to run with the land and shall be binding on Owner and its successors, heirs and assigns, and all subsequent owners of all or any part of the Property, together with their grantees, successors, heirs, executors, administrators, devisees, or assigns:

1. The Property shall not be used for any purposes other than for resource enhancement and public access. Owner and its successors, heirs or assigns and all subsequent owners of all or any part of the Property, shall not use or allow the use of any portion of the Property for residential, urban or industrial purposes.

2. If the existence of Owner ceases for any reason or if Section 1 above is violated, all of Owner's right, title and interest in the Property shall automatically vest in the State of California for the benefit of the Conservancy or its successor, upon acceptance of the Property and approval of the State Public Works Board; provided, however, that the State, through the Executive Officer of the Conservancy, or its successor, may designate another public agency or a nonprofit organization to accept the right, title and interest, in which case vesting shall be in that agency or organization rather than in the State.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

3. No provision of this Declaration is intended, nor shall it be construed, to be in conflict with or contradictory to any of the provisions in the CC&R's No. 1.

IN WITNESS WHEREOF, Owner has executed this Declaration as set forth below.

CAMBRIA COMMUNITY SERVICES  
DISTRICT, a special district

Dated: July 2, 2001

By: Helen May  
Helen May  
President, Board of Directors

# CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

State of California

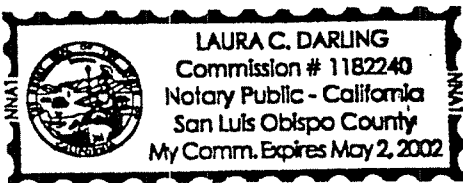
County of San Luis Obispo } ss.

On July 3, 2001, before me, Laura C. Darling  
Date Name and Title of Officer (e.g., "Jane Doe, Notary Public")

personally appeared Helen May  
Name(s) of Signer(s)

- personally known to me
- proved to me on the basis of satisfactory evidence

to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



Place Notary Seal Above

WITNESS my hand and official seal.

Laura C. Darling  
Signature of Notary Public

## OPTIONAL

Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of this form to another document.

### Description of Attached Document

Title or Type of Document: \_\_\_\_\_

Document Date: \_\_\_\_\_ Number of Pages: \_\_\_\_\_

Signer(s) Other Than Named Above: \_\_\_\_\_

### Capacity(ies) Claimed by Signer

Signer's Name: \_\_\_\_\_

- Individual
- Corporate Officer — Title(s): \_\_\_\_\_
- Partner —  Limited  General
- Attorney in Fact
- Trustee
- Guardian or Conservator
- Other: \_\_\_\_\_

Signer Is Representing: \_\_\_\_\_

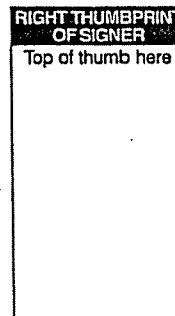


Exhibit A to  
Declaration of Covenants,  
Conditions and Restrictions

LEGAL DESCRIPTION OF PROPERTY

The real property referred to herein as the "Property" is located in the County of San Luis Obispo, California, and is legally described as follows:

PARCEL 1:

Lot 23 of the map of the Subdivision off a part of the Santa Rosa Rancho, in the County of San Luis Obispo, State of California surveyed by H. C. Ward and recorded April 1, 1873 in Book A, Page 69 of Maps in the office of the County Recorder of said County.

Except from said Lot 23 that portion thereof described in the deed to Corrine Koontz, a widow and Anne S. Heheman, a widow as joint tenants recorded May 20, 1959 in Book 1001, Page 124 of Official Records.

PARCEL 2:

Lot 22 of the map of the Subdivision off a part of the Santa Rosa Rancho, in the County of San Luis Obispo, State of California surveyed by H. C. Ward and recorded April 1, 1873 in Book A, Page 69 of Maps in the office of the County Recorder of said County.

Except therefrom that portion of Lot 22 conveyed to Cambria Union Elementary School District, a public school district by deed recorded December 29, 1995 under Recorder's Series number 1995-060386.

PARCEL 3:

Lot 16X of the map of the Subdivision off a part of the Santa Rosa Rancho, in the County of San Luis Obispo, State of California surveyed by H. C. Ward and recorded April 1, 1873 in Book A, Page 69 of Maps in the office of the County Recorder of said County.

PARCEL 4:

Lot 16Z of the map of the Subdivision off a part of the Santa Rosa Rancho, in the County of San Luis Obispo, State of California surveyed by H. C. Ward and recorded April 1, 1873 in Book A, Page 69 of Maps in the office of the County Recorder of said County.

Except from said Lot 16Z those portions thereof described in the deed to the State of California recorded January 11, 1963 in Book 1220, Page 213 of Official Records.

## PARCEL 5:

Lot 16V of the map of the Subdivision off a part of the Santa Rosa Rancho, in the County of San Luis Obispo, State of California surveyed by H. C. Ward and recorded April 1, 1873 in Book A, Page 69 of Maps in the office of the County Recorder of said County.

## PARCEL 6:

Lot 16W of the map of the Subdivision off a part of the Santa Rosa Rancho, in the County of San Luis Obispo, State of California surveyed by H. C. Ward and recorded April 1, 1873 in Book A, Page 69 of Maps in the office of the County Recorder of said County.

Except form said Lot 16W those portions described in the deed to the State of California recorded January 11, 1963 in Book 1220, Page 213 of Official Records.

## PARCEL 7:

Lot 17X of the map of the Subdivision off a part of the Santa Rosa Rancho, in the County of San Luis Obispo, State of California surveyed by H. C. Ward and recorded April 1, 1873 in Book A, Page 69 of Maps in the office of the County Recorder of said County.

## PARCEL 8:

That portion of Lot 11 of the map of the Subdivision of a part of the Santa Rosa Rancho, in the County of San Luis Obispo, State of California, surveyed by H. C. Ward and Recorded April 1, 1873 in Book A, Page 69 of Maps, in the Office of the County Recorder of said County, described as follows:

Beginning at a point in the center of the Santa Rosa Creek, said point being due North of a stake marked '84', said stake being the corner common to Lots Number 11, 17W and 18W of said subdivision; thence South to said stake '84'; thence Southerly twenty seven (27) chains to eight (8) links to a stake marked '58'; thence at right angles and Easterly eight (8) chains to a stake marked '52'; thence at right angle and Northerly to the center of said Santa Rosa Creek; thence down the center of said creek to the place of beginning.

EXCEPTING therefrom those portions thereof described in the Deed to the State of California recorded January 11, 1963 in Book 1220, Page 213 of Official Records.

## PARCEL 9:

Lot 11 of the map of the Subdivision of a part of the Santa Rosa Rancho, in the County of San Luis Obispo, State of California, surveyed by H. C. Ward and recorded April 1, 1873 in Book A, Page 69 of Maps, in the Office of the County Recorder of said County.

EXCEPTING therefrom that portion thereof described in the Deed to the United States of America recorded August 12, 1959 in Book 1016, Page 499 of Official Records.



State of California - Natural Resources Agency  
DEPARTMENT OF PARKS AND RECREATION

**GRANT CONTRACT**  
**2018 Parks Bond Act**  
**Per Capita Grant Program**

GRANTEE Cambria CSD

THE PROJECT PERFORMANCE PERIOD is from July 01, 2018 through June 30, 2024

CONTRACT PERFORMANCE PERIOD is from July 01, 2018 through June 30, 2048

The GRANTEE agrees to the terms and conditions of this Contract, and the State of California, acting through its Director of the Department of Parks and Recreation, pursuant to the State of California, agrees to fund the total State grant amount indicated below.

The GRANTEE agrees to complete the GRANT SCOPE(s) as defined in the GRANT SCOPE/Cost Estimate Form or acquisition documentation for the application(s) filed with the State of California.

The General and Special Provisions attached are made a part of and incorporated into the Contract.

Cambria CSD

By DocuSigned by: Grantee  
*John F. Weigold, IV*  
E86B086C46AD... (Signature of Authorized Representative)

Title General Manager

Date 4/22/2022

STATE OF CALIFORNIA  
DEPARTMENT OF PARKS AND RECREATION

By DocuSigned by:  
*Cristelle Fazeli*  
7009862C771F404...

Date 4/29/2022

**CERTIFICATION OF FUNDING**  
**(For State Use Only)**

CONTRACT NO C9801602	AMENDMENT NO	FISCAL SUPPLIER I.D. 0000075906			PROJECT NO. 18-40-011
AMOUNT ENCUMBERED BY THIS DOCUMENT \$177,952.00		FUND. Drought, Water, Cln Air, Cstl Protc, Outdoor Fund			
PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT		ITEM 3790-101-6088	CHAPTER 29	STATUTE 18	FISCAL YEAR 2021/22
TOTAL AMOUNT ENCUMBERED TO DATE \$ 177,952.00		Reporting Structured. 37900091	Account/Alt Account. 5432000-5432000000	ACTIVITY CODE 69801	PROJECT / WORK PHASE

## I. RECITALS

This CONTRACT is entered into between the California Department of Parks and Recreation (hereinafter referred to as "GRANTOR," "DEPARTMENT" or "STATE") and Cambria CSD (hereinafter referred to as "GRANTEE").

The DEPARTMENT hereby grants to GRANTEE a sum (also referred to as "GRANT MONIES") not to exceed \$177,952, subject to the terms and conditions of this AGREEMENT and the 2018/19 California State Budget, Chapter 29, statutes of 2018, Item number – 3790-101-6088 (appropriation chapter and budget item number hereinafter referred to as "PER CAPITA GRANT"). These funds shall be used for completion of the GRANT SCOPE(S).

The Grant Performance Period is from July 01, 2018 to June 30, 2024.

## II. GENERAL PROVISIONS

### A. Definitions

As used in this CONTRACT, the following words shall have the following meanings:

1. The term "ACT" means the California Drought, Water, Parks Climate, Coastal Protection, and Outdoor Access for All Act of 2018, as referred to in section I of this CONTRACT.
2. The term "APPLICATION" means the individual project APPLICATION packet for a project pursuant to the enabling legislation and/or grant program process guide requirements.
3. The term "DEPARTMENT" or "STATE" means the California Department of Parks and Recreation.
4. The term "DEVELOPMENT" means capital improvements to real property by means of, but not limited to, construction, expansion, and/or renovation, of permanent or fixed features of the property.
5. The term "GRANTEE" means the party described as the GRANTEE in Section I of this CONTRACT.
6. The term "GRANT SCOPE" means the items listed in the GRANT SCOPE/Cost Estimate Form or acquisition documentation found in each of the APPLICATIONS submitted pursuant to this grant.
7. The term "PROCEDURAL GUIDE" means the document identified as the "Procedural Guide for California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act of 2018 Per Capita Program." The

PROCEDURAL GUIDE provides the procedures and policies controlling the administration of the grant.

## **B. Project Execution**

1. Subject to the availability of GRANT MONIES, the STATE hereby grants to the GRANTEE a sum of money not to exceed the amount stated in Section I of this CONTRACT, in consideration of, and on condition that, the sum be expended in carrying out the purposes as set forth in the scope described in the enabling legislation and referenced in the APPLICATION, Section I of this CONTRACT, and under the terms and conditions set forth in this CONTRACT.

The GRANTEE shall assume any obligation to furnish any additional funds that may be necessary to complete the GRANT SCOPE(S).

The GRANTEE agrees to submit any change or alteration from the original GRANT SCOPE(S) in writing to the STATE for prior approval. This applies to any and all changes that occur after STATE has approved the APPLICATION. Changes in the GRANT SCOPE(S) must be approved in writing by the STATE.

2. The GRANTEE shall complete the GRANT SCOPE(S) in accordance with the time of the Performance Period set forth in Section I of this CONTRACT, and under the terms and conditions of this CONTRACT.
3. The GRANTEE shall comply with the California Environmental Quality Act (Public Resources Code, Section 21000, et seq., Title 14, California Code of Regulations, Section 15000 et seq.).
4. The GRANTEE shall comply with all applicable current laws and regulations affecting DEVELOPMENT projects, including, but not limited to, legal requirements for construction contracts, building codes, health and safety codes, and laws and codes pertaining to individuals with disabilities, including but not limited to the Americans With Disabilities Act of 1990 (42 U.S.C. §12101 et seq.) and the California Unruh Act (California Civil Code §51 et seq.).

## **C. Project Costs**

1. GRANTEE agrees to abide by the PROCEDURAL GUIDE.
2. GRANTEE acknowledges that STATE may make reasonable changes to its procedures as set forth in the PROCEDURAL GUIDE. If STATE makes any changes to its procedures and guidelines, STATE agrees to notify GRANTEE within a reasonable time.

## **D. Project Administration**

1. If GRANT MONIES are advanced for DEVELOPMENT projects, the advanced funds shall be placed in an interest bearing account until expended. Interest earned on the advanced funds shall be used on the project as approved by the STATE. If grant monies are advanced and not expended, the unused portion of the



grant and any interest earned shall be returned to the STATE within 60 days after project completion or end of the Grant Performance Period, whichever is earlier.

2. The GRANTEE shall submit written project status reports within 30 calendar days after the STATE has made such a request. In any event, the GRANTEE shall provide the STATE a report showing total final project expenditures within 60 days of project completion or the end of the grant performance period, whichever is earlier. The Grant Performance Period is identified in Section I of this CONTRACT.
3. The GRANTEE shall make property or facilities acquired and/or developed pursuant to this contract available for inspection upon request by the STATE.

#### **E. Project Termination**

1. Project Termination refers to the non-completion of a GRANT SCOPE. Any grant funds that have not been expended by the GRANTEE shall revert to the STATE.
2. The GRANTEE may unilaterally rescind this CONTRACT at any time prior to the commencement of the project. The commencement of the project means the date of the letter notifying GRANTEE of the award or when the funds are appropriated, whichever is later. After project commencement, this CONTRACT may be rescinded, modified or amended only by mutual agreement in writing between the GRANTEE and the STATE, unless the provisions of this CONTRACT provide that mutual agreement is not required.
3. Failure by the GRANTEE to comply with the terms of the (a) PROCEDURAL GUIDE, (b) any legislation applicable to the ACT, (c) this CONTRACT as well as any other grant contracts, specified or general, that GRANTEE has entered into with STATE, may be cause for suspension of all obligations of the STATE unless the STATE determines that such failure was due to no fault of the GRANTEE. In such case, STATE may reimburse GRANTEE for eligible costs properly incurred in performance of this CONTRACT despite non-performance of the GRANTEE. To qualify for such reimbursement, GRANTEE agrees to mitigate its losses to the best of its ability.
4. Any breach of any term, provision, obligation or requirement of this CONTRACT by the GRANTEE shall be a default of this CONTRACT. In the case of any default by GRANTEE, STATE shall be entitled to all remedies available under law and equity, including but not limited to: a) Specific Performance; b) Return of all GRANT MONIES; c) Payment to the STATE of the fair market value of the project property or the actual sales price, whichever is higher; and d) Payment to the STATE of the costs of enforcement of this CONTRACT, including but not limited to court and arbitration costs, fees, expenses of litigation, and reasonable attorney fees.
5. The GRANTEE and the STATE agree that if the GRANT SCOPE includes DEVELOPMENT, final payment may not be made until the work described in the GRANT SCOPE is complete and the GRANT PROJECT is open to the public.

#### **F. Budget Contingency Clause**

If funding for any fiscal year is reduced or deleted by the budget act for purposes of this program, the STATE shall have the option to either cancel this contract with no liability occurring to the STATE, or offer a CONTRACT amendment to GRANTEE to reflect the reduced grant amount. This Paragraph shall not require the mutual agreement as addressed in Paragraph E, provision 2, of this CONTRACT.

#### **G. Hold Harmless**

1. The GRANTEE shall waive all claims and recourse against the STATE including the right to contribution for loss or damage to persons or property arising from, growing out of or in any way connected with or incident to this CONTRACT except claims arising from the concurrent or sole negligence of the STATE, its officers, agents, and employees.
2. The GRANTEE shall indemnify, hold harmless and defend the STATE, its officers, agents and employees against any and all claims, demands, damages, costs, expenses or liability costs arising out of the ACQUISITION, DEVELOPMENT, construction, operation or maintenance of the property described as the project which claims, demands or causes of action arise under California Government Code Section 895.2 or otherwise except for liability arising out of the concurrent or sole negligence of the STATE, its officers, agents, or employees.
3. The GRANTEE agrees that in the event the STATE is named as codefendant under the provisions of California Government Code Section 895 et seq., the GRANTEE shall notify the STATE of such fact and shall represent the STATE in the legal action unless the STATE undertakes to represent itself as codefendant in such legal action in which event the GRANTEE agrees to pay the STATE's litigation costs, expenses, and reasonable attorney fees.
4. The GRANTEE and the STATE agree that in the event of judgment entered against the STATE and the GRANTEE because of the concurrent negligence of the STATE and the GRANTEE, their officers, agents, or employees, an apportionment of liability to pay such judgment shall be made by a court of competent jurisdiction. Neither party shall request a jury apportionment.
5. The GRANTEE shall indemnify, hold harmless and defend the STATE, its officers, agents and employees against any and all claims, demands, costs, expenses or liability costs arising out of legal actions pursuant to items to which the GRANTEE has certified. The GRANTEE acknowledges that it is solely responsible for compliance with items to which it has certified.

#### **H. Financial Records**

1. The GRANTEE shall maintain satisfactory financial accounts, documents, including loan documents, and all other records for the project and to make them available to the STATE for auditing at reasonable times. The GRANTEE also agrees to retain such financial accounts, documents and records for five years following project



termination or issuance of final payment, whichever is later.

2. The GRANTEE shall keep such records as the STATE shall prescribe, including records which fully disclose (a) the disposition of the proceeds of STATE funding assistance, (b) the total cost of the project in connection with such assistance that is given or used, (c) the amount and nature of that portion of the project cost supplied by other sources, and (d) any other such records that will facilitate an effective audit.
3. The GRANTEE agrees that the STATE shall have the right to inspect and make copies of any books, records or reports pertaining to this contract or matters related thereto during regular office hours. The GRANTEE shall maintain and make available for inspection by the STATE accurate records of all of its costs, disbursements and receipts with respect to its activities under this contract. Such accounts, documents, and records shall be retained by the GRANTEE for at least five years following project termination or issuance of final payment, whichever is later.
4. The GRANTEE shall use a generally accepted accounting system.

**I. Use of Facilities**

1. The GRANTEE agrees that the GRANTEE shall operate and maintain the property acquired or developed with the GRANT MONIES, for the duration of the Contract Performance Period.
2. The GRANTEE agrees that, during the Contract Performance Period, the GRANTEE shall use the property acquired or developed with GRANT MONIES under this contract only for the purposes of this grant and no other use, sale, or other disposition or change of the use of the property to one not consistent with its purpose shall be permitted except as authorized by the STATE and the property shall be replaced with property of equivalent value and usefulness as determined by the STATE.
3. The property acquired or developed may be transferred to another entity if the successor entity assumes the obligations imposed under this CONTRACT and with the approval of STATE.
4. Any real Property (including any portion of it or any interest in it) may not be used as security for any debt or mitigation, without the written approval of the STATE provided that such approval shall not be unreasonably withheld as long as the purposes for which the Grant was awarded are maintained. Any such permission that is granted does not make the STATE a guarantor or a surety for any debt or mitigation, nor does it waive the STATE'S rights to enforce performance under the Grant CONTRACT.

5. All real property, or rights thereto, acquired with GRANT MONIES shall be subject to an appropriate form of restrictive title, rights, or covenants approved by the STATE. If the project property is taken by use of eminent domain, GRANTEE shall reimburse STATE an amount at least equal to the amount of GRANT MONIES received from STATE or the pro-rated full market value of the real property, including improvements, at the time of sale, whichever is higher.
6. If eminent domain proceedings are initiated against GRANTEE, GRANTEE shall notify STATE within 10 days of receiving the complaint.

**J. Nondiscrimination**

1. The GRANTEE shall not discriminate against any person on the basis of sex, race, color, national origin, age, religion, ancestry, sexual orientation, or disability in the use of any property or facility developed pursuant to this contract.
2. The GRANTEE shall not discriminate against any person on the basis of residence except to the extent that reasonable differences in admission or other fees may be maintained on the basis of residence and pursuant to law.
3. All facilities shall be open to members of the public generally, except as noted under the special provisions of this project contract or under provisions of the enabling legislation and/or grant program.

**K. Severability**

If any provision of this CONTRACT or the application thereof is held invalid, that invalidity shall not affect other provisions or applications of the CONTRACT which can be given effect without the invalid provision or application, and to this end the provisions of this CONTRACT are severable.

**L. Liability**

1. STATE assumes no responsibility for assuring the safety or standards of construction, site improvements or programs related to the GRANT SCOPE. The STATE'S rights under this CONTRACT to review, inspect and approve the GRANT SCOPE and any final plans of implementation shall not give rise to any warranty or representation that the GRANT SCOPE and any plans or improvements are free from hazards or defects.
2. GRANTEE will secure adequate liability insurance, performance bond, and/or other security necessary to protect the GRANTEE's and STATE'S interest against poor workmanship, fraud, or other potential loss associated with completion of the grant project.

**M. Assignability**



Without the written consent of the STATE, the GRANTEE'S interest in and responsibilities under this CONTRACT shall not be assignable by the GRANTEE either in whole or in part.

**N. Use of Grant Monies**

GRANTEE shall not use any grant funds (including any portion thereof) for the purpose of making any leverage loan, pledge, promissory note or similar financial device or transaction, without: 1) the prior written approval of the STATE; and 2) any financial or legal interests created by any such leverage loan, pledge, promissory note or similar financial device or transaction in the project property shall be completely subordinated to this CONTRACT through a Subordination Agreement provided and approved by the STATE, signed by all parties involved in the transaction, and recorded in the County Records against the fee title of the project property.

**O. Section Headings**

The headings and captions of the various sections of this CONTRACT have been inserted only for the purpose of convenience and are not a part of this CONTRACT and shall not be deemed in any manner to modify, explain, or restrict any of the provisions of this CONTRACT.

**P. Waiver**

Any failure by a party to enforce its rights under this CONTRACT, in the event of a breach, shall *not* be construed as a waiver of said rights; and the waiver of any breach under this CONTRACT shall *not* be construed as a waiver of any subsequent breach.

Cambria CSD \_\_\_\_\_

GRANTEE

DocuSigned by:

By: John F. Weigold, IV  
E88B088C48A1495...

Signature of Authorized Representative

Title: General Manager

Date: 4/22/2022

STATE OF CALIFORNIA  
DEPARTMENT OF PARKS AND RECREATION

DocuSigned by:

By: Cristelle Fazeli  
7009882C771F404...

Date: 4/29/2022





## CAMBRIA COMMUNITY SERVICES DISTRICT

**DIRECTORS:**

KAREN DEAN, President  
 TOM GRAY, Vice President  
 HARRY FARMER, Director  
 DEBRA SCOTT, Director  
 MICHAEL THOMAS, Director

**OFFICERS:**

MATTHEW McELHENIE, General Manager  
 TIMOTHY J. CARMEL, District Counsel

Physical address: 1316 Tamsen Street, Suite 201, Cambria CA 93428  
 Mailing address: P.O. Box 65 • Cambria CA 93428  
 Telephone (805) 927-6223 • Facsimile (805) 927-5584

7/14/2023

County of San Luis Obispo  
 Department of Planning & Building  
 976 Osos St Room 200  
 San Luis Obispo, CA 93408

### CONDITIONAL CONFIRMATION OF WATER & SEWER AVAILABILITY

<b>Service Address</b>	2021 RODEO GROUNDS RD		
<b>Project Summary</b>	Adding a public restroom to the Cambria dog park		
<b>Project Type</b>	Remodel/Addition	<b>Owner Name</b>	CCSD

Cambria Community Services District (CCSD) has reviewed the plans, dated 1/13/2023, provided by the applicant for a Will Serve to remodel/improve the above property. **Said project is authorized with conditions as indicated below:**

#### Standard Conditions

1. **If the project adds or changes water fixtures**, all existing and new water fixtures must meet current standards under Title 4 of District Code. CCSD plumbing code is more stringent than the Cal Green Plumbing Code. Visit <https://www.cambriacsd.org/retrofit-program> for more information.
2. **If the project adds or changes water fixtures**, applicant must go online to **submit a retrofit verification** form prior to permit finalization. Visit <https://www.cambriacsd.org/retrofit-program> to submit.
3. **If the project requires watering for new landscaping**, all plants are required to be native or drought tolerant per the CCSD Water Shortage Contingency Plan. Visit <https://www.cambriacsd.org/wscp-stage-1> for more information.
4. **Please note if fire sprinklers are required for the above project** and as a result the existing water meter and/or water service line need to be increased, a separate agreement between the Applicant and CCSD will be required. All costs associated with increasing water meters and water service lines, including roadway repair, are the responsibility of the Applicant. Applicants, or their fire protection engineer, must work with Cambria CSD Fire Department and Water Department staff to determine water meter size requirements.

5. **Guesthouses must conform to County standards and may not be rented as a separate dwelling unit.** CCSD code requires all separate dwelling units to be individually metered.

**Projects Using Grandfathered or Active Service Meters:**

Grandfathered meters are non-active service commitments which predate the Water Code Section 350 emergency declaration, and which are connected to the CCSD's water system. Grandfathers pay minimum bi-monthly billing to maintain their status. A listing of grandfathered meters, as well as other non-active and active service commitments is available on the CCSD's website at [www.cambriacsd.org/water-permits-and-wait-lists](http://www.cambriacsd.org/water-permits-and-wait-lists).

Grandfather allocation N/A out of 8 for 2022.

**Impact Fees for Added Water Fixtures**

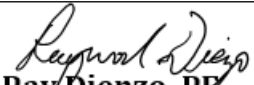
Per the plans dated 1/13/2023 provided by the applicant, the following impact fees have been assessed for added water fixtures. Impact fees are reserved to fund Board-approved retrofit and water use efficiency programs.

Water Fixture Added	Qty	Fee Assessed (\$)
Lavatory/Kitchen Sink	2	800
Toilet/Urinal	2	800
Shower/Bathtub	0	0
Bar/Laundry Sink	2	400
Clothes Washer	0	0

Approval of the subject project is valid for **3 years from the date of issuance** of this Will Serve. After this date, **or if the project plans are subsequently revised**, Applicant must re-apply for approval of the project, subject to the standards of CCSD's Municipal Code at the time of re-submission.

If you have any questions concerning this matter, please call this office for assistance.

**CCSD Staff Approvals**

Reviewed By:	Tristan Reaper	Approved By:	 <b>Ray Dienzo, PE</b> Utilities Department Manager/District Engineer
Review Date:	6/15/2023	Approved Date:	7/14/2023



## **FISCALINI RANCH PRESERVE EIR AND REVISED COMMUNITY PARK PLAN**

### **I. PROJECT DESCRIPTION**

The proposed project consists of implementation of the adopted *East West Ranch Public Access & Resource Management Plan* (April 24, 2003) and proposed Revised Community Park Master Plan (Firma, 2009). The *East West Ranch Public Access & Resource Management Plan*: 1) summarizes the FRP's natural resources, existing conditions, and constraints; 2) defines an overall management philosophy; 3) describes specific guidelines and standards for public use, resource restoration and protection; 4) defines methods for maintaining Ranch amenities, both natural and manmade; and, 5) provides guidance for operating and implementing the plan. The proposed Revised Community Park Master Plan expands upon the *East West Ranch Public Access & Resource Management Plan* by providing additional details regarding proposed amenities and features within the active recreation area on the East FRP.

The Revised Community Park Master Plan is similar to the original proposed Community Park Master Plan considered in the EIR; however, the revised plan substantially reduces the proposed active development area. Key revisions include:

- Playfield turf reduced from 8.2 acres to 5.05 acres.
- 3.15 acres of informal non-irrigated active recreation.
- Significant reduction of turf in picnic area.
- Overall turf reduced by 49%.
- Water Supply impact reduced to less than significant due to non potable water source, 49% overall reduction in turf, and minimal watering.
- Elimination of Community Center, hard courts and bleachers.
- Parking reduced from 146 to 97 spaces. Permeable, non asphalt surface.
- No night lighting.
- Active use areas that produce noise pushed as far from south boundary as possible.
- Setback buffer zone widened along creek.
- Buffer zones shifted north with increased native buffer zones.

The intent of the revised plan is to:

- Reduce or eliminate amenities while meeting the community's most pressing active recreation needs;
- Avoid or substantially reduce significant, adverse, and unavoidable impacts;
- Reduce anticipated demand for non-potable water resources;
- Respond to public comments regarding the scope, components and character of the original proposed Community Park Master Plan; and,
- Consider future funding constraints.

The project site is located within the boundaries of the Fiscalini Ranch Preserve (FRP) (formerly known as East-West Ranch), which is bisected by Highway 1 near central Cambria. The project site is within the North Coast Planning Area Cambria Urban Area, and the recently-adopted land use categories for the project site are Open Space and Recreation (refer to Figure III-4 in the EIR) (*Cambria and San Simeon Acres Community Plans of the North Coast Area Plan*, 2006). The *Community Plan* and associated EIR were adopted by the County of San Luis Obispo Board of Supervisors on April 4, 2006. The land use category maps and planning area standards were approved and adopted by the California Coastal Commission and County Board of Supervisors in August 2008.

The proposed project, which consists of a series of subsequent projects identified in the *East-West Ranch Public Access & Management Plan*, would be developed in phases, as funds become available (refer to Tables 1 and 2 below). The specific characteristics of the proposed project, including applicant and agent information, project objectives, structures and physical changes, are described in the following sections.

**TABLE 1**  
**Subsequent Project Summary**  
**West Fiscalini Ranch Preserve**

Project	Kind	Location	Intensity	Est. Capital Outlay*
Ridge Trail and Gate-compacted soil	Trail- Equestrian, hiking, bike	West FRP	5,100 feet long 6 feet wide	No trail improvements.
Forest Loop, Safety Signage-compacted soil	Trail-Hiking, bike	West FRP	4,905 feet long 2-4 feet wide	No trail improvements. Signage within 2 yrs. CCSD
Victoria Lane-compacted soil	Trail-Hiking, bike	West FRP	950 feet long 2 feet wide	No trail improvements
Meander-natural trail	Trail-Hiking, bike	West FRP	1,800 feet long 2-4 feet wide	No improvements
Creek to Forest-Compacted soil or decomposed granite	Trail-Equestrian, hiking, bike	West FRP	2,100 feet long 2-4 feet wide	No improvements
Santa Rosa Creek West-All weather surface	Trail/Road-Equestrian, hiking, bike	West FRP	1,400 feet long 10 feet wide	No improvements
Wallbridge-Compacted soil or decomposed granite	Trail-Hiking	West FRP	2,300 feet long 2-4 feet wide	No improvements
Creek to Ridge-Compacted soil or decomposed granite	Trail, Equestrian, hiking, bike	West FRP	1,300 feet long 2-4 feet wide	Project abandoned
Terrace to Ridge –Compacted soil or decomposed granite	Hiking	West FRP	3,000 feet long 2-4 feet wide	No improvements
Cambria Drive Staging Area	General Parking	West FRP	To be determined	TBD
Huntington Lot	General Parking	West FRP	To be determined	TBD
CCSD WWTP/Windsor Bridge Lot	Parking/Restroom/Trolley Stop	West FRP	To be determined	5-10 years – grants
Windsor Boulevard Lot	Handicapped Parking	West FRP	To be determined	North end complete
Local County Parks-minor improvements	Existing Parking	West FRP	To be determined	Unknown
Bank Stabilization-throughout ranch-temporary re-channeling of stream flow and exclusionary fencing	Restoration	West FRP	Areawide	Fall 2007 – grant (completed), on-going as needed
Invasive and Non-native Vegetation Removal-throughout ranch-small equipment or hand work only (no large equipment)	Restoration	West FRP	Areawide	Fall 2007 – CCSD and volunteers (completed), on-going as

Project	Kind	Location	Intensity	Est. Capital Outlay*
				needed
Seaclift Gully	Stabilization	West FRP	Localized	Underway – CCSD
Warren/Trenton Gully	Stabilization	West FRP	Localized	Unknown
Riparian Enhancement within Santa Rosa Creek, seasonal wetlands, protection of Monterey pine forest, stabilization of coastal bluffs, grassland management	Habitat Restoration	West FRP	Areawide	10-year phased – CCSD, riparian underway
Fuel Management-Lodge Hill	Maintenance	West FRP	Lodge Hill Only	Ongoing – CCSD

\* Capital Outlay is defined as a capital outlay or capital improvement program, or other scheduling or implementing device that governs the submission and approval of subsequent projects (PRC Section 21157(b)(2))

**TABLE 2**  
**Subsequent Project Summary**  
**East Fiscalini Ranch Preserve**

Project	Kind	Location	Intensity	Est. Capital Outlay*
Multi-use Sports Fields	Community Park	East FRP	5.05 acres	3-5 years
Non-irrigated Active Recreation	Community Park	East FRP	3.15 acres	No improvements
Playground	Community Park	East FRP	.09 acre	5-7 years - grants
Fenced Dog Park	Community Park	East FRP	.58 acre	N/A
Native Landscaping	Community Park	East FRP	13.49 acres	N/A
Picnic Areas	Community Park	East FRP	1.69 acres	N/A
Restrooms	Community Park, Infrastructure	East FRP	300 sf	2 years - private
Parking	Community Park, Infrastructure	East FRP	.94 acres	2 years - grant
Storage and Maintenance	Community Park	East FRP	.04 acre	2 years - grant
Santa Rosa Creek East-Compacted soil	Trail-Equestrian, hiking, bike, emergency access	East FRP	4,400 feet long 10-16 feet wide	No improvements
Ramsey Trail-Compacted soil	Trail-Hiking	East FRP	1,800 feet long 2-4 feet wide	N/A
CCSD Water Facility (pumphouse) Relocation-1 bldg, emergency generator, pipeline and access	Water Structure	East FRP	0.39 acre	5-10 years - grant
Bank Stabilization along Santa Rosa Creek and drainages	Stabilization	East FRP	Areawide	2-4 years - grants
Invasive and Non-native Vegetation Removal-throughout ranch-small equipment or hand work only (no large equipment)	Restoration/Maintenance	East FRP	Areawide	Ongoing - CCSD
Piney Way Gully-a new drainage across the FRP to facilitate drainage flow from this area to Santa Rosa Creek	Restoration/Drainage	East FRP	Santa Rosa Creek Drainage and Gully area	2-3 years - grant
Fuel Management	Maintenance	East FRP	Areawide	3-5 years - CCSD
Access Improvements (Rodeo Grounds Drive and Piney Way emergency Access)	Access and Maintenance	East FRP	24 feet wide (primary) 16 feet wide (emergency)	3-5 years

\* Capital Outlay is defined as a capital outlay or capital improvement program, or other scheduling or implementing device that governs the submission and approval of subsequent projects (PRC Section 21157(b)(2))



## II. PROJECT COMPONENTS

The Management Plan includes several allowable uses, including hiking, bicycling, and a community park for active recreational uses on the East FRP. Uses proposed for regulated uses (or uses requiring special permits) include animal grazing, equestrian use, group assembly/public gatherings, educational studies and research, vehicle access (limited to emergency, restoration, construction, or grazing operations), and utility and service facilities.

### I. WEST FISCALINI RANCH PRESERVE

Proposed improvements within the West FRP would include multi-use trails, gates and stiles, fences, benches, and signs. Some trails, gates, stiles, fences, and benches are already in place. The Management Plan also includes restoration activities including creek bank stabilization, invasive and non-native plant eradication, gully stabilization, vegetation management, and habitat restoration.

#### 1. TRAILS

The proposed Management Plan includes eleven (11) trails on the West FRP, including one trail that extends through the West FRP and East FRP (refer to Figure III-5 in the EIR). These trails have been informally established by historic cattle trails, foot, and bicycle traffic on the FRP. As of November 2006, the CCSD has improved two trails on the West FRP (the Bluff Trail and the Marine Terrace Trail). An additional nine trails would be maintained on the West FRP, and would range from multi-use to pedestrians only. The proposed trail plan was updated from the *Public Access Plan* adopted in March 2003.

#### 2. PARKING AREAS

The following descriptions of proposed parking areas are based on the adopted *East West Ranch Public Access & Management Plan* (2003) and Conservation Easement.

##### a. FRP Parking

Public parking areas currently exist and would be located within and adjacent to the FRP boundaries, as shown in Figure III-6 in the EIR, and described as follows:

##### (a) Highway 1 / Cambria Drive Staging Area

The Highway 1/Cambria Drive Staging Area may include a parking lot and information kiosk. This lot would be located near Highway 1, in the northeast corner of the West FRP. This lot may provide access to the FRP.

(b) Huntington Lot

(c) This lot is located offsite and immediately adjacent to the northern boundary of the West FRP, in between Pembroke and Guildford Streets. This lot would be improved with compacted gravel. A trailhead sign and gate would be installed at this location. The Management Plan calls for this lot to be ADA-accessible. CCSD Wastewater Treatment Plant / Windsor Bridge

The CCSD wastewater treatment plant parking lot would serve as a staging area for the Crosstown Trail and Santa Rosa Creek (West) Trail. Facilities would include an informational kiosk, signage, and trailheads. A portable or permanent restroom may be constructed at this location. A trolley stop is also proposed.

(d) Windsor Boulevard

A handicapped-only parking area is available at the northern terminus of North Windsor Boulevard in association with the Marine Terrace and Bluff Trails, within the FRP. This lot consists of compacted soil and surface material.

(e) Local County Parks

Existing parking areas at local county parks, including Shamel Park, would be utilized for trolley stops to minimize traffic near trailheads, and provide shared parking for trails and park areas.

### 3. CELLULAR TELECOMMUNICATIONS FACILITY

The CCSD submitted a land use application on behalf of the telecommunications vendor to the County of San Luis Obispo for wireless telecommunications facility and access road (Ridge Trail) on the West FRP. The application was considered and denied; subsequently the CCSD proposes to remove the wireless telecommunications facility and all-weather access improvements to the Ridge Trail from the subsequent projects list.

### 4. SENSITIVE RESOURCE RESTORATION AND PROTECTION

Proposed restoration activities include bank stabilization, removal of invasive and non-native vegetation, stabilization of gullies, habitat restoration, and forest management for Monterey pines.

#### a. Bank Stabilization

Bank stabilization projects would occur along Santa Rosa Creek, and would comply with the California Department of Fish and Game Salmon Stream Habitat Restoration Manual (1998, revised 2006). Restoration projects within Santa Rosa Creek on the West FRP have been completed. Methods may include tree trunk, boulder, and native plant wattling. Temporary re-channelizing of the stream flow and mechanical excavation would be required. Where needed, creek banks would be manually revegetated, including the dispersal of native riparian plant seeds, transplanting native seedlings, saplings, or willow sticks. Exclusionary fencing would be installed in areas frequently disturbed by incidental human foot traffic.

### b. Invasive and Non-native Vegetation Removal

Invasive and non-native vegetation would be removed manually, including hand pulling, digging, and weed whipping. Within grassland areas on the West FRP, outside of coastal wetlands, bio-degradable chemicals may be applied to non-native species. Small animal spot grazing may be used to control non-native species. Revegetation efforts would be assisted by hand spreading of native seeds. Existing ice plant along the bluff edge may remain, and additional revegetation with native plants would be implemented. Erosion control measures adjacent to the Bluff Trail may include placement of wood or recycled product.

### c. Gully Stabilization

Gully stabilization would occur in a number of locations on the West FRP including the “SeaCliff” Gully and “Warren/Trenton” Gully. During development of the Management Plan, the Natural Resource Conservation District (NRCS) recommended erosion control and gully stabilization methods, which are summarized below.

#### (a) “Seacliff” Gully

The NRCS recommended two measures to control erosion within this gully. The first option includes grading and backfilling the gully with imported soil, boulders, and large rock. The topsoil would be stabilized with straw matting or bundles, and seeded with native grasses and flowers. Protection fencing would be installed, and restoration efforts would be maintained and monitored. The second option recommended by the NRCS includes grading the gully banks to a minimum 2:1 slope, and backfilling the upper cut. Boulders and logs would be installed along the drainage, and plants would be installed along the bank slopes. The stream channel would be revegetated with wetland species similar to naturally vegetated stream channels in the area. Protection fencing would be installed, and restoration efforts would be maintained and monitored.

#### (b) “Warren/Trenton” Gully

The Management Plan does not propose specific restoration efforts for this gully. The plan recommends consultation with NRCS to develop and appropriate plan. Restoration efforts have been initiated within this gully.

### d. Habitat Restoration

Habitat restoration would occur throughout the FRP, as shown in Figure III-7 in the EIR. Restoration activities would include riparian enhancement within Santa Rosa Creek, improvements to seasonal wetlands, protection of Monterey pine forest, restoration and stabilization of coastal bluffs, and management of grassland habitat.

### e. Fuel Management

Fuel reduction methods identified in the adopted *East West Ranch Management Plan and Conservation Easement (2003)* include the creation of defensible space within 50 to 300 feet of the Lodge Hill neighborhood within the forested area of the FRP. Methods would include removal of dead standing trees, dense underbrush, and tree limbs within six feet of the ground. No fires or smoking would be permitted on the FRP.

## II. EAST FISCALINI RANCH PRESERVE

Proposed improvements within East FRP would include a 26.5-acre community park including 11.63 acres of developed active and passive recreational areas, 1.38 acres of infrastructure and CCSD facilities, and 13.49 acres of native landscape, existing enhanced native landscape, and existing native pine and riparian woodland, including Santa Rosa Creek. The Public Access and Management Plan also includes vegetation management and habitat restoration. Relocation of the CCSD Water Facility is also included in the plans for the East FRP. The CCSD initiated development of plans for the relocated water facility, and the project-specific environmental document is now underway. The Revised Community Park Master Plan includes development outside of the FRP within existing public right-of-way (portions of the proposed water facility, park access road, parking, and landscaping).

### 5. COMMUNITY PARK MASTER PLAN

A community park is defined as an active larger park that typically serves more than one neighborhood, and provides a mix of active recreation facilities. As noted in the adopted County *Parks and Recreation Element*, community parks are 25 or more acres in size, and provide recreation facilities that serve the community and in some cases visitors from outside the local community. Community parks tend to be more active in nature and/or provide a greater mix of active recreation.

#### a. Active Recreation Facilities

Proposed park amenities include grass areas for use as athletic play fields and general community recreation. The Revised Community Park Master Plan includes: an open multi-use irrigated grass area; a fenced dog park; and, a children's playground. The active uses on proposed fields could include soccer, little league baseball, softball, and other sports activities. The fields will not be fenced, enhancing their availability for other non-organized uses. Turf grass will be a combination of native deep-rooted and drought tolerant species. Temporary striping, a fixed backstop, and equipment would be used to accommodate a variety of activities. A non-irrigated active recreation area would be available adjacent to the playfields. The existing eucalyptus trees to the east of the multi-purpose field would be removed to reduce the potential for harm to participants from falling branches and downed trees.

#### b. Internal Trail System

A non-paved path system would meander throughout the park and connect to other trails such as the Cross Town Trail, Santa Rosa Creek – East Trail, and an equestrian trail to the west. A hitching post, trailheads, bike racks, benches, picnic tables, and trash enclosures are also proposed.

#### c. Community Park Infrastructure and Public Use Facilities

A permeable-surface parking lot accommodating 97 spaces is proposed within the northeastern portion of the community park. Motorcycle parking, handicapped parking, a drop-off area, additional bike racks, and trash enclosures are proposed within the parking area. ~~A waterless,~~

~~self-contained restroom~~ A standard restroom, dual-plumbed for ~~non-potable toilet-flushing and non-potable restroom-cleaning~~, would be located adjacent to the park active core near the parking lot. A picnic grove is proposed within the park, which may include benches, tables, and natural areas. An existing residence on the East FRP would remain in place temporarily. Upon development of the community park, the CCSD would either remove the building, or utilize the structure for management offices and storage of materials related to the community park.



#### d. Access

The park would be accessed from Rodeo Grounds Drive (24-foot wide paved road), which extends west from Burton Drive. A 16-foot wide, all-weather, emergency access road would extend from the parking area to connect with Piney Way. A gate is proposed near the connection to Piney Way to limit the use of the road for emergency use only. Bicyclists and pedestrians can access the park via existing and proposed trail systems, including the Cross Town Trail.

#### e. Signage and Lighting

A park sign would be located at the eastern entry to the park. Additional educational and informational signs would be located throughout the park, and at trailheads. The proposed park would be open during daylight hours only, and no lighting is proposed for the fields, or trail systems. Limited, shielded security lighting would be installed on the bridge, playground, parking areas, and restrooms. Lighting would be operated automatically at dusk, and would turn off at dark (no night lighting).

#### f. Natural Areas

A native vegetation meadow is proposed within the southern portion, and western third of the park. Natural areas are also proposed along the southern and northern perimeter of the park, including the Santa Rosa Creek riparian corridor. Riparian corridor enhancement will include non-native plant and weed removal and replanting of native riparian vegetation where needed. The native plant enhancements include native tree and shrub areas adjacent to the perimeter trail system that are currently exotic grassland. These areas will be planted with native plant species to augment native habitat. The preserved and enhanced native habitat and landscape areas comprise 51 percent of the Community Park area.

#### g. Grading and Drainage

The community park site drains to the west in a sheet flow, eventually entering Santa Rosa Creek. The proposed grading and drainage concept involves minimal grading and drainage improvements. At the field edges along the south side of the park, a series of drain inlets would pick up some of the storm water flow from the fields as well as intercept some of the runoff from the off site watershed. The storm drain system would convey water to an outfall west of the park where storm water would travel overland eventually entering Santa Rosa Creek to the west.

At the field edges along the northern edge of the park an open vegetated swale and storm drain would convey storm water west parallel to the creek to the same outfall point west of the park. No direct storm drain pipe outfall to the creek is proposed. The parking area is proposed to be essentially at existing grade with cut /fill generally at plus or minus one foot. Storm water runoff from the base-rock parking area would flow to the vegetated swale described above. During a 100-year storm event flood levels are anticipated to be out of the creek bank west of the

proposed parking area and would sheet flow across the site. The proposed restroom structure would be located outside of the 100-year flood zone. The grading concept does not propose disturbance within the Santa Rosa Creek riparian corridor.

#### h. Landscaping

Landscaping is proposed throughout the community park area, including native trees, shrubs, scrub, and flowers. Four planting zones are proposed: upland woodland edge, riparian edge, bioswale/riparian buffer, and native ornamental landscape.

#### i. Water Supply

Water supply for irrigated turf will be provided by the CCSD's wastewater treatment plant off of Windsor Boulevard, or an existing non-potable groundwater well near the wastewater treatment facility percolation ponds off of San Simeon Creek Road. The water would be non-potable and in compliance with California Title 22 requirements (CCR, Title 22 – Social Security, Division 4 – Environmental Health, Chapter 3 – Reclamation Criteria, Sections 60301 through 60475). Water from the wastewater treatment plant would be treated to meet disinfected tertiary recycled water quality. Water from the non-potable groundwater well would be further tested to confirm whether additional treatment is needed. This groundwater currently consists of a mix of groundwater and disinfected secondary effluent. An approximately 4,000-gallon tank truck would collect the water, and transport it to a 25,000-gallon, 16-foot wide by 16-foot tall water tank within the community park. Estimated truck trips would be five or six trips per week between the months of May through October. The revised project incorporates water conservation measures listed in the EIR, including the use of mixed native deep-rooted and drought tolerant species within the turf area. Water would be stored in the tank for irrigation use within turf and landscaped areas.

### 6. TRAILS

The proposed Management Plan includes two trails on the East FRP. Trail use would range from multi-use to pedestrians only.

#### a. CCSD WATER PUMP STATION RELOCATION

An existing CCSD water pump station would be demolished and relocated outside of the Santa Rosa Creek floodplain. The new replacement pump station would be located within the East FRP, adjacent to the proposed Community Park area. The new pumping station building would be approximately 2,000 square feet in size, and include a pump room, emergency generator room, electrical room, and storage room. The proposed plans to relocate the facility are currently in process, and a project-specific environmental determination has been initiated.

## 7. SENSITIVE RESOURCE RESTORATION AND PROTECTION

Proposed restoration activities include bank stabilization, removal of invasive and non-native vegetation, stabilization of gullies, and habitat restoration.

### a. Bank Stabilization

As discussed in the section above for proposed West FRP activities, bank stabilization projects would occur along Santa Rosa Creek.

### b. Invasive and Non-native Vegetation Removal

On the East FRP, non-native plant removal efforts are ongoing and include mechanical removal, application of approved herbicides, and small animal grazing. Native species would be introduced through seed sowing and planting of young starts. Mowing occurs within this area to maintain fuel loads.

### c. Gully Stabilization

Gully stabilization on the East FRP would occur within the Piney Way Gully. During development of the Management Plan, the NRCS recommended erosion control and gully stabilization methods, which are summarized in the following section.

#### (c) East FRP – Piney Way

The Management Plan recommends joint efforts with the County of San Luis Obispo to stabilize this drainage gully, which is located offsite. The plan includes a new drainage across the East FRP to facilitate drainage flow from this area to Santa Rosa Creek.

### d. Habitat Restoration

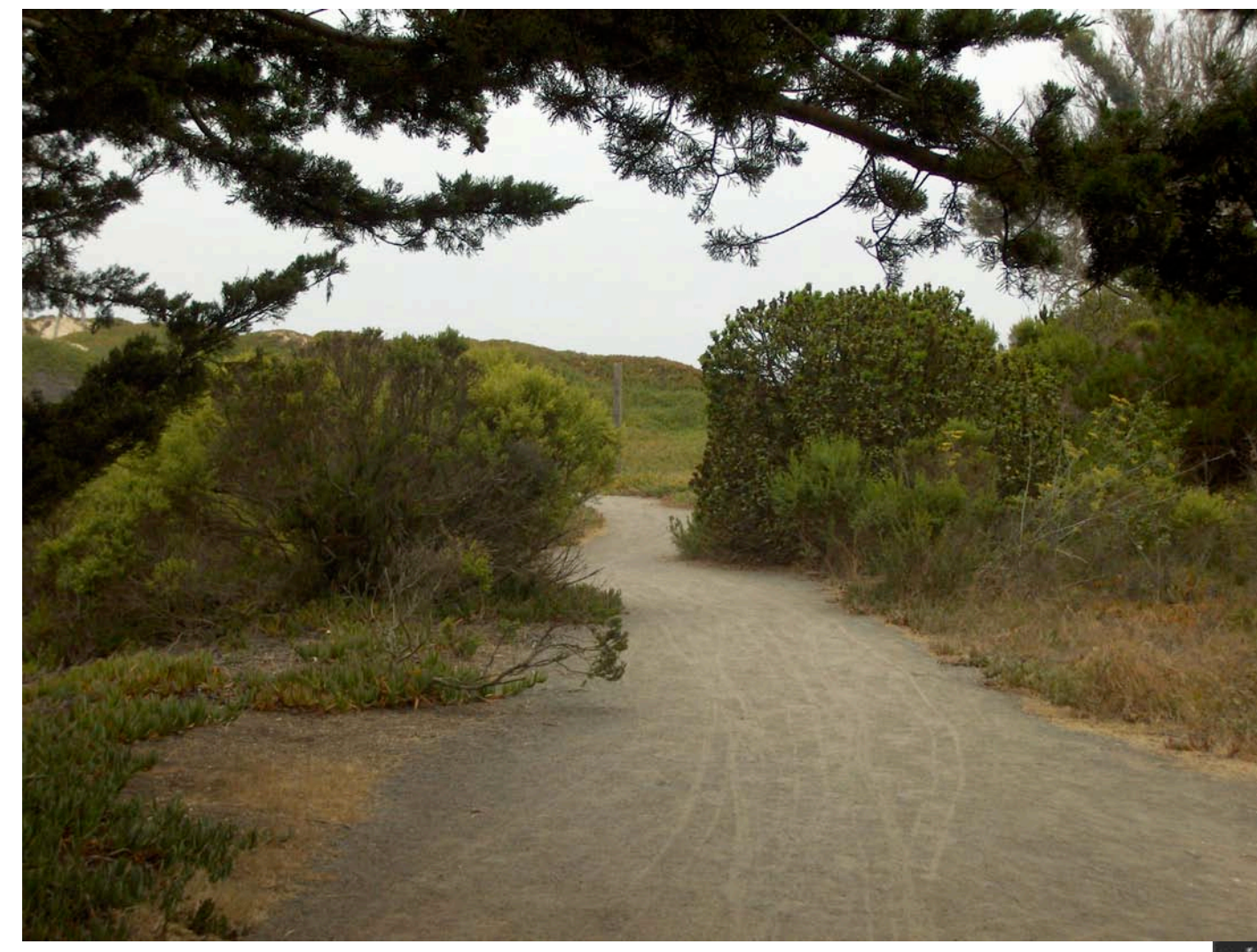
Habitat restoration would occur throughout the FRP, as shown in Figure III-7 in the EIR. Restoration activities would include riparian enhancement within Santa Rosa Creek, improvements to seasonal wetlands, protection of Monterey pine forest, restoration and stabilization of coastal bluffs, and management of grassland habitat.

### e. Fuel Management

Fuel reduction methods include the creation of defensible space within 50 to 300 feet of the Lodge Hill neighborhood within the forested area of the FRP. The CCSD performs ongoing removal of dead standing trees, dense underbrush, and tree limbs within six feet of the ground. No fires or smoking are permitted on the FRP.



D.G. Trail



Backstop



Picnic Grove



Playground



Buffalo Grass



Bioswale



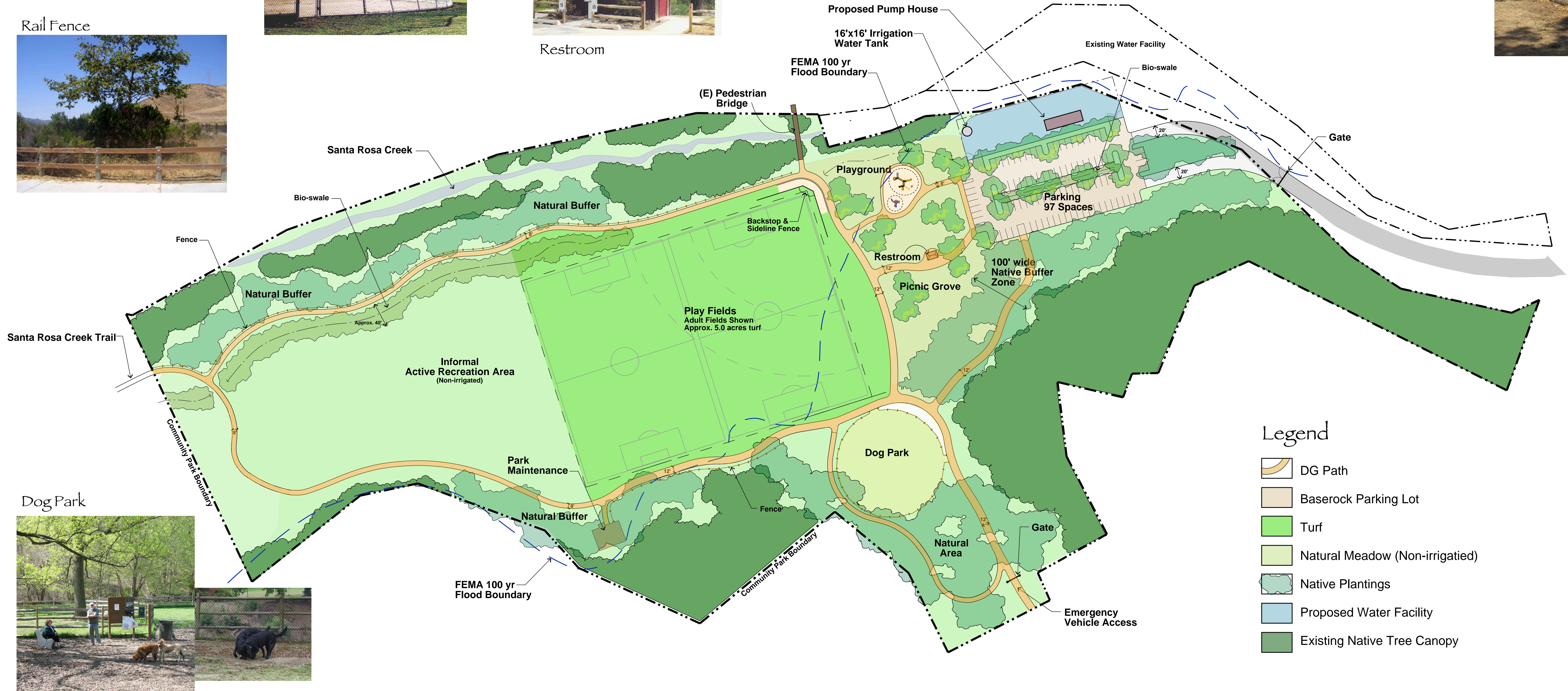
Baserock Parking



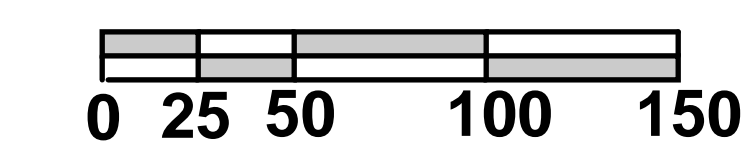
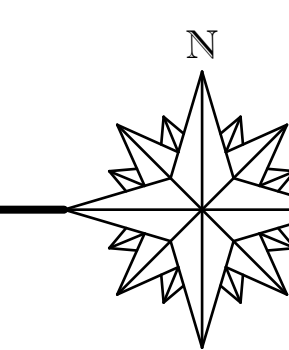
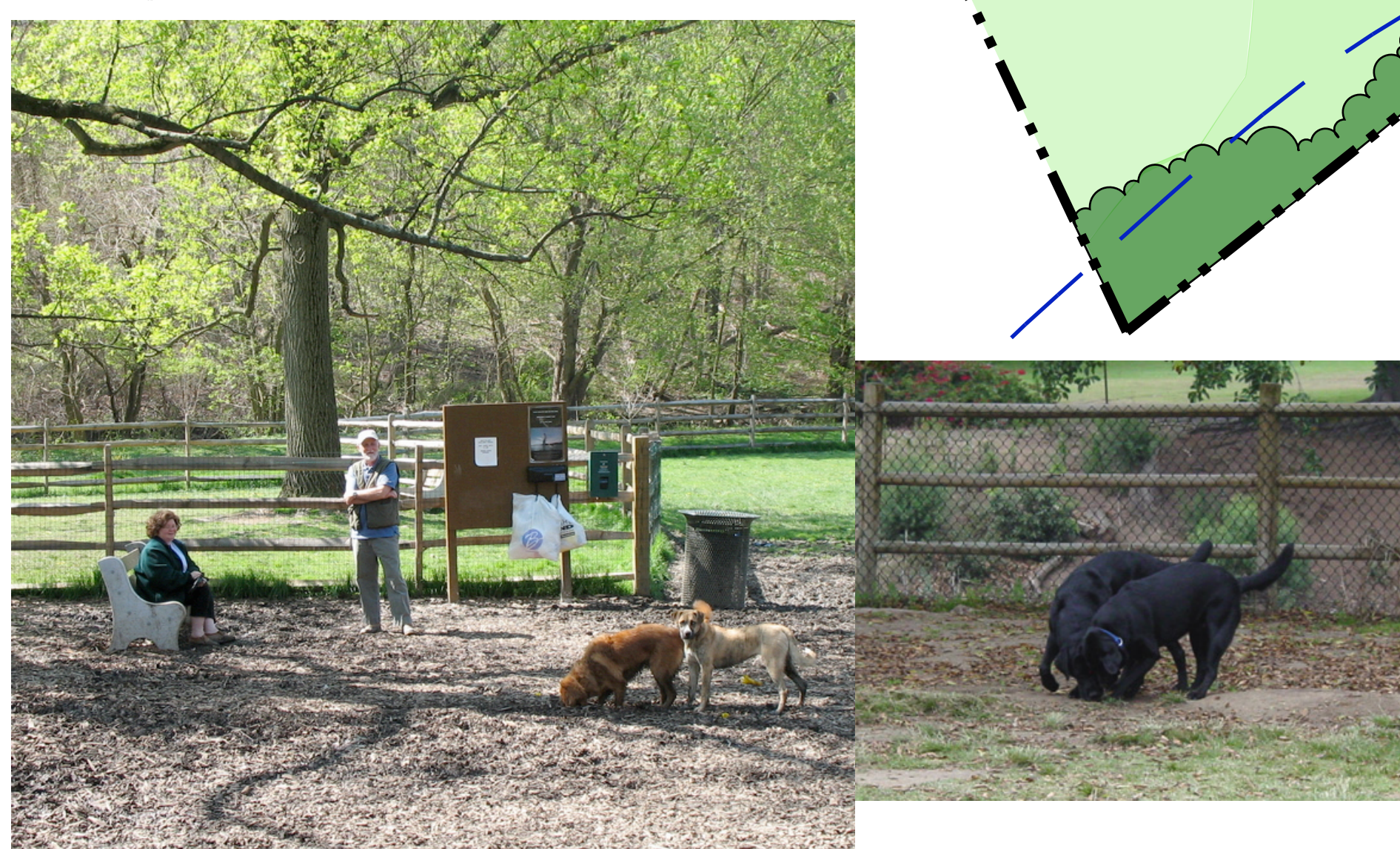
Rail Fence



Restroom



Dog Park





Cambria Community Services District Annual Water Diversion 1988-2022

