AMENDED 11/16/2020

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



CAMBRIA COMMUNITY SERVICES DISTRICT

Thursday, November 19, 2020 - 2:00 PM

AGENDA

REGULAR MEETING OF THE CAMBRIA COMMUNITY SERVICES DISTRICT BOARD OF DIRECTORS

Please click the link below to join the webinar:

https://zoom.us/j/99004207970?pwd=OSsyTnFCSWFsT0R5SVVnOEIDOVlydz09

Passcode: 592601 Or iPhone one-tap:

US: +16699006833, 99004207970# or +12532158782, 99004207970#

Or Telephone:

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

US: +1 669 900 6833 or +1 253 215 8782 or +1 346 248 7799 or +1 312 626 6799 or +1 929 205 6099 or

+1 301 715 8592

Webinar ID: 990 0420 7970

International numbers available: https://zoom.us/u/adG9cL3mOO

1. OPENING

- A. Call to Order
- B. Pledge of Allegiance
- C. Establishment of Quorum
- D. Report from Closed Session
- E. Agenda Review: Additions/Deletions

2. ACKNOWLEDGEMENTS

3. PUBLIC SAFETY

A. Sheriff Department's Report Added Late

B. CCSD Fire Chief's Report

4. PUBLIC COMMENT

Members of the public may now address the Board on any item of interest within the jurisdiction of the

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

5. 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 2020 Expenditure Report
- B. Consideration to Adopt the October 8, 2020 and October 15, 2020 Regular Meeting Minutes

6. **REGULAR BUSINESS**

- **A.** Discussion and Consideration to Adopt Resolution 52-2020 Regarding the Local State of Emergency Declaration
- B. Discussion and Consideration of First Quarter Budget Report for FY 2020/21
- C. Discussion and Consideration of Adoption of Resolution 53-2020 Authorizing a Salary Increase for Management and Confidential Employees (MCE) Group and Amending the CCSD Salary Schedule
 Added Late
- D. Discussion and Consideration to Fund a Retirement Account for the General Manager in Lieu Added Late of Increasing His Salary
- E. Discussion and Consideration of Adoption of Draft Policy on Grants

7. MANAGER REPORTS

- A. General Manager Report
- B. Finance Manager Report
- C. Utilities Report

8. BOARD MEMBER, COMMITTEE AND LIAISON REPORTS

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

9. FUTURE AGENDA ITEM(S)

Requests from Board members to receive feedback, direct staff to prepare information, and/or request a formal agenda report be prepared and the item placed on a future agenda. No formal action can be taken except to direct staff to place a matter of business on a future agenda by majority vote.

10. ADJOURN

Cambria CSD

Monday, November 16, 2020

Time Period: (Month)	October 13- November	Avila	Cayucos	Cambria	Los Osos	San Simeon
Calla Fan Caminas	13, 2020					
Calls For Service: CFS: Last Year	54 56					
Of O. Last Teal	30					
Assault/Battery:		Subject	beat up with	items stoler)	
CFS	3					
Disturbance:		Disturba	nce of the p	eace calls		
CFS	21					
Burglary:		Vehicle	window brok	en with item	s stolen	
CFS	1					
Theft:		Neighbo	or stealing wa	ater from oth	er homes	
CFS	7					
Vandalism		Graffiti				
CFS	2					
Mail Theft:		Mailbox	es open by ເ	ınknown sus	pect	
CFS	2		, ,		•	
Phone Scam:						
CFS	0					
Suspicious Circs		Suspect	trying to gai	n access to	a locked ho	ouse
CFS	2	-				
Enforcement Sto	ops:	Vehicle,	bicycle, and	pedestrian		
CFS	30					
Preventative Pat	trol	Foot pat	trol, extra pa	trol, and on-	site	
Activity:						
CFS	22					
COVID Complian	ice:					
CFS	34					
Notable:						

Notable:

363 Norfolk

1405 Berwick

5039 Nottingham 5203 Oakhurst



Cambria CSD Fire Department November 19th, 2020 CCSD Board Meeting

October 2020

Prevention and Education

Rough-in sprinkler inspections

1 Fire final inspections

2 Fire plan reviews

6785 Cambria Pines 499 Orlando

o 1775 Langton

2476 Main

Engine company commercial fire and life safety inspections were conducted

Public education events 0

Fire Engine and Station tours

Meetings and Affiliations

, ,,,,,,	gs and minations	
•	Daily operational briefings	October 0900 Cambria
•	Daily liaison briefings	October 1100 Cambria
•	CCSD Managers mtg	October 6 th , 0830 Cambria
•	MJHMP mtg	October 6 th , 1500 Cambria
•	SLO County Fire Chiefs mtg	October 7th, 0900 Cambria
•	CCSD Board mtg	October 8th, 1400 Cambria
•	CCSD Managers mtg	October 13 th , 0830 Cambria
•	CIRP mtg	October 14 th , 1300 Cambria
•	Firesafe Focus Group mtg	October 14 th , 1500 Cambria
•	CCSD Board mtg	October 15 th , 1400 Cambria
•	CCSD Managers mtg	October 20 th , 0830 Cambria
•	Health Equity Briefing	October 22 nd , 1100 Cambria
•	Nixle Onboarding mtg	October 26 th , 1000 Cambria
•	CCSD Managers mtg	October 27 th , 0830 Cambria

Operations and News

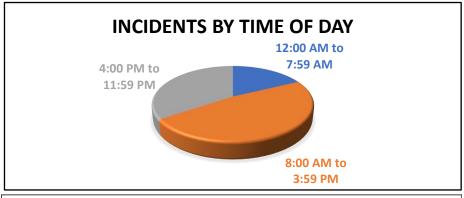
- Completed Reserve Firefighter testing candidates are in training academy
- SLO County EOC opened and running for Covid-19 Disaster Declaration
- Daily coordination between EOC, Public Health, County Fire Chiefs
- Station is closed to the public, all public events, prevention activities and educational tours are cancelled
- Training for the month of September was primarily focused on the following topic
 - Helicopter training
 - NCOR training

Grant Updates

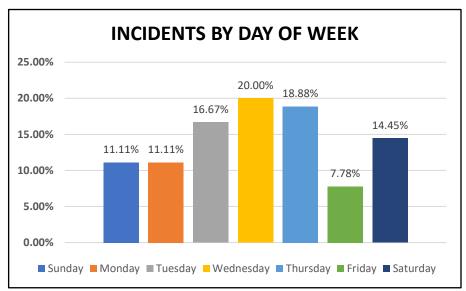
- Awarded PG&E grant for defensible space Village Lane
- Awarded AFG Supplemental Covid 19 PPE

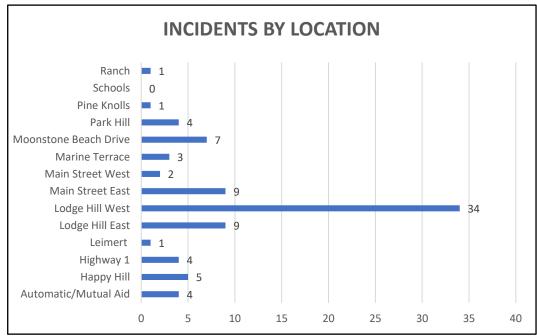
Fire Statistics are attached for your review

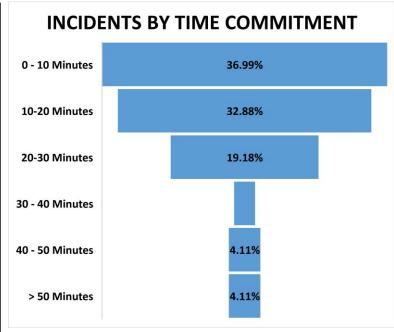
Categories	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Total	
					,				•					
NFIRS Series 1: Fire	0	1	0	1	3	3	3	2	0	0			13	
Structure Fire	0	0	0	0	1	0	0	1	0	0				2
Vehicle Fire	0	1	0	0	0	0	0	0	0	0				1
Vegetation Fire	0	0	0	0	0	2	1	0	0	0				3
Fire (other)	0	0	0	1	2	1	2	1	0	0				7
NFIRS Series 2: Overpressure/Explosion	0	0	0	0	0	0	0	0	0	2			2	
NFIRS Series 3: Rescue & EMS	36	38	28	16	23	25	36	19	36	27			284	
Motor Vehicle Accident	2	2	3	0	3	2	5	0	0	1				18
Ocean/Water Rescue	0	0	0	0	0	0	0	0	1	0				1
Cliff Rescue	0	0	0	0	0	0	0	0	0	0				0
NFIRS Series 4: Hazardous Condition	4	3	1	0	0	2	4	1	0	0			15	
Spills	1	0	0	0	0	0	0	0	0	0				1
Gas Leaks	1	0	0	0	0	0	1	1	0	0				3
Electrical Problems	2	0	0	0	0	0	2	0	0	0				4
Hazards (other)	0	3	1	0	0	2	1	0	0	0				7
NFIRS Series 5: Service Call	20	14	19	5	11	12	6	9	12	26			134	
Water Leak	0	0	0	0	0	1	0	0	0	0				1
Smoke/Odor Problem	0	0	0	0	0	0	0	0	1	0				1
Animal Problem	2	0	0	0	0	0	0	0	0	0				2
Public Service Assist	6	5	8	2	7	4	3	2	4	4				45
Assist Invalids	12	9	11	3	4	7	3	7	7	22				85
NFIRS Series 6: Good Intent Call	34	22	13	17	23	23	29	20	17	22			220	
NFIRS Series 7: False Alarm	10	4	5	7	4	6	8	12	5	10			71	
NFIRS Series 8: Severe Weather/Disaster	1	0	0	0	0	0	0	2	0	0			3	
NFIRS Series 9: Special Incident Type	0	0	0	0	0	0	0	0	0	0			0	
Response Totals	105	82	66	46	64	71	86	65	70	87	0	0	742	











	CHECK	CHECK	LINE	LINE		ACCOUNT
VENDOR	NO.	DATE	NO.	AMOUNT	DESCRIPTION	NUMBER
ABALONE COAST ANALYTICAL, INC.	72337	10/7/2020	1	90.00	WW/TOTAL SUSPENDED SOLIDS, ELAP FEE	12 6091 12
ABALONE COAST ANALYTICAL, INC.	72337	10/7/2020	1	90.00	WW/TOTAL SUSPENDED SOLIDS, ELAP FEE	12 6091 12
ABALONE COAST ANALYTICAL, INC.	72337	10/7/2020	1	120.00	WW/TOTAL SUSPENDED SOLIDS, QUANTI TRAYDW,ELAP FEE	12 6091 12
ABALONE COAST ANALYTICAL, INC.		10/21/2020	1		WW/TOTAL SUSPENDED SOLIDS, ELAP FEE	12 6091 12
ABALONE COAST ANALYTICAL, INC.		10/21/2020	1		WW/TOTAL SUSPENDED SOLIDS, ELAP FEE	12 6091 12
ABALONE COAST ANALYTICAL, INC.		10/21/2020	1		WW/TOTAL SUSPENDED SOLIDS, ELAP FEE	12 6091 12
ABALONE COAST ANALYTICAL, INC.	72434	10/21/2020	1		WW/TOTAL SUSPENDED SOLIDS, QUANTI TRAY DW,ELAP FEE	12 6091 12
ABALONE COAST ANALYTICAL, INC.	72434	10/21/2020	1_		_ WW/TOTAL SUSPENDED SOLIDS, ELAP FEE	12 6091 12
				844.00		
AGP VIDEO	72338	10/7/2020	1	700.00	ADM/VIDEO CONFERENCING SVCS 9/10/20, 9/17/20	01 6086 09
ALL WAYS CLEAN	72355	10/8/2020	1	216.00	F&R/VETS HALL MONTHLY CLEANING	01 6033V 02
ALL WAYS CLEAN	72355	10/8/2020	1		F&R/MONTHLY CLEANING OCT 2020	01 6080M 02
ALL WAYS CLEAN	72355	10/8/2020	2		WW/MONTHLY CLEANING OCT 2020	12 6033B 12
ALL WAYS CLEAN	72355	10/8/2020	1		ADM/MONTHLY CLEANING OCT 2020	01 6033B 09
ALL WAYS CLEAN	72355	10/8/2020	1	803.00	F&R/CLEANING PUBLIC RESTROOMS OCT 2020	01 6080M 02
				1,779.63	-	
ALDHA ELECTRICAL CERVICE	72410	10/21/2020	1	1 100 30	MANA/DEDIACE CONTACTOR AT LIFT STATION R4	12 60227.42
ALPHA ELECTRICAL SERVICE		10/21/2020	1	-	WW/REPLACE CONTACTOR AT LIFT STATION B1	12 6032T 12 12 6032T 12
ALPHA ELECTRICAL SERVICE	/2451	10/27/2020	1_	1,287.76	_ WW/INSTALL GFCI RECEPTACLES	12 60321 12
				1,267.70		
ALPHA FIRE & SECURITY ALARM CO	72435	10/21/2020	1	135.00	F&R/VH FIRE ALARM MONTRNG NOV,DEC 2020; JAN 2021	01 6033V 02
ANDREW FEIGIN & MIRIAM APFEL	72473	10/29/2020	1	375.00	WD/REFUND BAL DEPOSIT WL594 TRANSFER FEIGIN/CARSON	11 2420 11
ANDREW FEIGIN & MIRIAM APFEL		10/29/2020	2		WD/REFUND BAL DEPOSIT WL594 TRANSFER FEIGIN/CARSON	11 4124 10
				84.71		
ANDREW THOMSON		10/21/2020	1		WW/TROUBLESHOOT GROVE CONNECTION	12 6037 12
ANDREW THOMSON	72431	10/21/2020	1_		_ WD/MOTOR SAVER INSTALLATION WELL #3	11 6031Y 11
				5,238.69		
AT&T	72339	10/7/2020	1	243 17	WW/ALARM AT LIFT STN B-4	12 6060P 12
AT&T		10/27/2020	1		WD/WELL HEAD ZONE TO ZONE TRANSMISSION	11 6060P 11
	, , , , ,	10,17,1010		541.01	,	11 0000. 11
AT&T MOBILITY	72340	10/7/2020	1	93.72	FD/MONTHLY CELL SERVICE - SEP 2020	01 6060C 01
AT&T MOBILITY	72461	10/29/2020	1_	65.96	FD/MONTHLY CELL SERVICE - OCT 2020	01 6060C 01
				159.68		
AT&T/CALNET3	72336	10/6/2020	1	21.05	WW/ALARM AT LIFT STN A	12 6060P 12
AT&T/CALNETS AT&T/CALNETS	72336	10/6/2020	1 1		WW/ALARM AT LIFT STN B3	12 6060P 12
AT&T/CALNETS AT&T/CALNETS	72336	10/6/2020	1		FD/228 CENTER ST	01 6060P 01
AT&T/CALNET3	72336	10/6/2020	1		WW/ALARM AT LIFT STN B1	12 6060P 12
AT&T/CALNET3	72336	10/6/2020	1		WW/ALARM AT LIFT STN B2	12 6060P 12
AT&T/CALNET3	72336	10/6/2020	1		WW/ALARM AT LIFT STN B	12 6060P 12
AT&T/CALNET3	72336	10/6/2020	1		WW/ALARM AT LIFT STN 9	12 6060P 12
AT&T/CALNET3	72336	10/6/2020	1	21.84	WW/ALARM AT LIFT STN A1	12 6060P 12
AT&T/CALNET3	72336	10/6/2020	1	22.00	WW/FAX LINE	12 6060P 12
AT&T/CALNET3	72336	10/6/2020	1	21.97	WD/TELEMETRY SYSTEMS	11 6060P 11
AT&T/CALNET3	72336	10/6/2020	1	41.98	F&R/FIRE ALARMS AT VETS HALL	01 6060P 02
AT&T/CALNET3	72336	10/6/2020	1	21.82	WW/ALARM AT LIFT STN 4	12 6060P 12
AT&T/CALNET3	72336	10/6/2020	1	21.82	WW/ALARM AT LIFT STN 8	12 6060P 12
AT&T/CALNET3	72336	10/6/2020	1	21.81	WD/LEIMERT PUMP STN	11 6060P 11
AT&T/CALNET3	72336	10/6/2020	1	22.13	ADM/OFFICE FAX LINE	01 6060P 09
AT&T/CALNET3	72336	10/6/2020	1		F&R/RODEO GROUNDS RD	01 6060P 02
AT&T/CALNET3	72336	10/6/2020	1_		_ WW/HEATH LANE PHONE	12 6060P 12
				434.91		

VENDOR	CHECK NO.	CHECK DATE	LINE NO.	LINE AMOUNT	DESCRIPTION	ACCOUNT NUMBER
BADGER METER INC.		10/21/2020	1		WD/ORION CELLULAR SVC SEPT 2020	11 6031M 11
BADGER WILTER INC.	72430	10/21/2020		30.00	WD/ONION CLLLOLAN 3VC 3LF1 2020	11 00310111
BLAND, MELISSA	72317	10/6/2020	1	33.33	WD/MONTHLY CELL PHONE & INTERNET REIMB	11 6060C 11
BLAND, MELISSA	72317	10/6/2020	2	33.33	WW/MONTHLY CELL PHONE & INTERNET REIMB	12 6060C 12
BLAND, MELISSA	72317	10/6/2020	3	33.34	SWF/MONTHLY CELL PHONE & INTERNET REIMB	39 6060C 25
			_	100.00	-	
BRENNTAG PACIFIC, INC.		10/21/2020	1		WD/CHEMICALS	11 6091C 11
BRENNTAG PACIFIC, INC.		10/21/2020	1		WD/CHEMICALS	11 6091C 11
BRENNTAG PACIFIC, INC.	/243/	10/21/2020	1_		WD/CREDIT DRUM RETURN	11 6091C 11
				546.86		
BREZDEN PEST CONTROL, INC.	72341	10/7/2020	1	75.00	F&R/SQUIRREL CONTROL AT VETS HALL	01 6033V 02
BREZDEN PEST CONTROL, INC.	72438	10/21/2020	1	85.00	ADM/SPRAY AND DEWEB	01 6033B 09
			_	160.00	-	
DUDYEY MACHAELA	72240	40/5/2020		00.00	ED (MANUTURY CELL PRINCIPE DEIMARLIDGEMENT CERT OCT 2020	04 50505 04
BURKEY, MICHAEL A	72318	10/6/2020	1	90.00	FD/MONTHLY CELL PHONE REIMBURSEMENT SEPT,OCT 2020	01 6060C 01
BUSINESSPLANS, INC.	72319	10/6/2020	1	308.00	ADM/MONTHLY HRA PLAN ADMINISTRATION SEPT 2020	01 6086 09
,					·	
CSBA	72462	10/29/2020	1	2,500.00	ADM/GASB REPORT FOR 18/19 AUDIT	01 6080A 09
		40/0/0000		405.00	/	
CALIFORNIA WATER EFFICIENCY PA	72356	10/8/2020	1	125.00	WD/PEER TO PEER VIRTUAL CONF 12/8/20 MBLAND	11 6120E 11
CAMBRIA AUTO SUPPLY LP	72453	10/27/2020	1	757.86	WW/HI POWER V-BELTS FOR SYSTEM MOTORS	12 6032L 12
CAMBRIA AUTO SUPPLY LP		10/27/2020	1		WW/V-BELTS FOR SYSTEM MOTORS	12 6032L 12
		,,	_	1,671.77	,	
CAMBRIA HARDWARE CENTER		10/19/2020	1		FD/TAPING KNIVES, MUD PAN	01 6090 01
CAMBRIA HARDWARE CENTER		10/19/2020	1		FD/GATE LATCH	01 6090 01
CAMBRIA HARDWARE CENTER		10/19/2020	1		FD/TUB, LIGHTER	01 6090 01
CAMBRIA HARDWARE CENTER		10/19/2020	1		WW/MISC OPERATING SUPPLIES	12 6032T 12
CAMBRIA HARDWARE CENTER		10/19/2020	1		WW/DISH SOAP	12 6050 12
CAMBRIA HARDWARE CENTER		10/19/2020	1		WW/BAGS, CLEANING SUPPLIES	12 6050 12
CAMBRIA HARDWARE CENTER		10/19/2020	1		WW/BATTERIES	12 6032T 12
CAMBRIA HARDWARE CENTER CAMBRIA HARDWARE CENTER		10/19/2020	1		WW/GARDEN HOSES, NOZZLES	12 6032T 12
CAMBRIA HARDWARE CENTER		10/19/2020 10/19/2020	1 1		WW/MISC OPERATING SUPPLIES WW/MISC OPERATING SUPPLIES	12 6032T 12 12 6032T 12
CAMBRIA HARDWARE CENTER		10/19/2020	1		WW/STAIN REMOVER	12 6050 12
CAMBRIA HARDWARE CENTER		10/19/2020	1		WW/DETERGENT	12 6050 12
CAMBRIA HARDWARE CENTER		10/19/2020	1		F&R/TOOL, PAILS	01 6033E 02
CAMBRIA HARDWARE CENTER		10/19/2020	1		F&R/FENCE END POSTS	01 6033R 02
CAMBRIA HARDWARE CENTER		10/19/2020	1		F&R/SANDING DISCS	01 6033R 02
CAMBRIA HARDWARE CENTER		10/19/2020	1		F&R/WOOD STAIN	01 6033R 02
CAMBRIA HARDWARE CENTER		10/19/2020	1		F&R/SHOP SUPPLIES	01 6090 02
CAMBRIA HARDWARE CENTER		10/19/2020	1		WD/MISC SUPPLIES	11 6090 11
CAMBRIA HARDWARE CENTER		10/19/2020	1		WD/MISC SUPPLIES	11 6090 11
CAMBRIA HARDWARE CENTER		10/19/2020	1		WD/PVC PARTS	11 6090 11
CAMBRIA HARDWARE CENTER		10/19/2020	1		SWF/PVC PIPE FOR PERCOLATION BASIN	39 6090 25
CAMBRIA HARDWARE CENTER		10/19/2020	1		SWF/RETURN PVC PIPE	39 6090 25
CAMBRIA HARDWARE CENTER		10/19/2020	1		WD/MIXING CONTAINER	11 6090 11
	. 2004	-,, 2020	-	628.14	- '	
CAMBRIA ROCK	72427	10/21/2020	1	818.30	WD/CLASS II ROAD BASE AND FILL SAND	11 6031D 11
CAMBRIA VILLAGE SQUARE	72333	10/6/2020	1	AAQ 72	ADM/JULY-AUG 2020 OUTSIDE MAINT	01 6033G 09
CAMBRIA VILLAGE SQUARE	72333		1		ADM/MONTHLY OFFICE LEASE PMT 1316 TAMSON	01 6075 09
G. WIDNIA VILLAGE SQUARE	, 2333	10,0,2020	-	3,002.76	_	01 00/5 05
				-,		
CARMEL & NACCASHA LLP	72385	10/19/2020	1	1,040.00	ADM/MONTHLY SVCS PRIV & CONF SEPT 2020	01 6080L 09

VENDOD	CHECK	CHECK	LINE	LINE	Procedure of	ACCOUNT
VENDOR CARMEL & NACCASHA LLB	NO.	DATE	NO. 2	AMOUNT	DESCRIPTION SWE MONTHLY SVCS PRIVER CONFIGER 2020	NUMBER 40 1829 30
CARMEL & NACCASHA LLP CARMEL & NACCASHA LLP		10/19/2020 10/19/2020	1		SWF/MONTHLY SVCS PRIV & CONF SEPT 2020 ADM/LEGAL SERVICES GENERAL SEPT 2020	01 6080K 09
CARMEL & NACCASHA LLP		10/19/2020	1	•	ADM/MONTHLY RETAINER FOR LEGAL SERVICES NOV 2020	01 6080K 09
CARIVIEL & NACCASHA ELP	72303	10/19/2020	- 1	14,090.00	ADIVI/MONTHLY RETAINER FOR LEGAL SERVICES NOV 2020	01 00000 09
				14,030.00		
CARSON, WILLIAM & MARY ANN	72472	10/29/2020	1	375.00	WD/REFUND BAL DEPOSIT WL594 TRANSFER CARSON/FEIGIN	11 2420 11
CARSON, WILLIAM & MARY ANN		10/29/2020	2		WD/REFUND BAL DEPOSIT WL594 TRANSFER CARSON/FEIGIN	11 4124 10
,			_	84.71	-	
CASTELLANIOS MAIGHAEL	72220	10/6/2020	1	00.00	ED /MONITHLY CELL DUONE DEIMBURGEMENT SERT OCT 2020	01 00000 01
CASTELLANOS, MICHAEL	72320	10/6/2020	1	90.00	FD/MONTHLY CELL PHONE REIMBURSEMENT SEPT,OCT 2020	01 6060C 01
CENTRAL COAST COFFEE ROASTING	72439	10/21/2020	1	55.08	WW/COFFEE FOR OFFICE	12 6050 12
CHAFFEE ENTERPRISES INC	72.450	40/27/2020		4 400 00	ADAA/AANNUAL DDE DAAT ANGWEDING GVG	04 50500 00
CHAFFEE ENTERPRISES, INC.	/2450	10/27/2020	1	4,100.00	ADM/ANNUAL PRE PMT ANSWERING SVC	01 6060P 09
CHARTER COMMUNICATIONS	72342	10/7/2020	1	276.52	F&R/ETHERNET SERVICES VETS HALL	01 60601 02
CHARTER COMMUNICATIONS	72342	10/7/2020	2	138.80	F&R/ETHERNET SERVICES RODEO GROUNDS RD	01 6060102
CHARTER COMMUNICATIONS	72342	10/7/2020	3	233.15	ADM/ETHERNET SERVICES TAMSON DR	01 6060109
CHARTER COMMUNICATIONS	72342	10/7/2020	4	264.29	WD/ETHERNET SERVICES HEATH LANE	11 6060 11
CHARTER COMMUNICATIONS	72342	10/7/2020	5	264.29	WW/ETHERNET SERVICES HEATH LANE	12 6060112
CHARTER COMMUNICATIONS	72372	10/14/2020	1		F&R/BUSINESS VOICE FOR RODEO GROUNDS RD	01 6060102
CHARTER COMMUNICATIONS		10/21/2020	1		FD/BUSINESS INTERNET	01 6060 01
CHARTER COMMUNICATIONS		10/21/2020	2		ADM/BUSINESS INTERNET	01 6060109
CHARTER COMMUNICATIONS		10/21/2020	3		WD/BUSINESS INTERNET	11 6060 11
CHARTER COMMUNICATIONS		10/21/2020	4		WW/BUSINESS INTERNET	12 60601 12
CHARTER COMMUNICATIONS	72440	10/21/2020	5		ADM/BUSINESS VOICE	01 6060109
CHARTER COMMUNICATIONS		10/21/2020	1		WW/BUSINESS INTERNET & VOICE	12 60601 12
		, , .	_	2,526.15		
CIO SOLUTIONS, LP	72321	10/6/2020	1	2,850.00	ADM/MONTHLY BILLING FOR OCT 2020	01 6044 09
CIT BANK, N.A.	72357	10/8/2020	1	333.42	FD/MONTHLY IP PHONE	01 6060P 01
CIT BANK, N.A.	72357	10/8/2020	2		ADM/MONTHLY IP PHONE	01 6060P 09
CIT BANK, N.A.	72357	10/8/2020	3		WD/MONTHLY IP PHONE	11 6060P 11
CIT BANK, N.A.	72357	10/8/2020	4		WW/MONTHLY IP PHONE	12 6060P 12
,		, _,	_	767.76	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
CORBIN WILLITS SYSTEMS INC.	72322	10/6/2020	1	1 273 57	ADM/MONTHLY SUPPORT AGMT MOM SOFTWARE 10/20	01 6044 09
CORBIN WILLITS SYSTEMS INC.		10/14/2020	1		ADM/UTILITY BILLING SUPPORT	01 6044 09
CONDIN WILLIAM STATEMS INC.	72373	10/14/2020	-	1,403.57	- ADMY OTHER PRELING SOFT ON	01 0044 05
				1,103.37		
CULLIGAN-KITZMAN WATER	72343	10/7/2020	1	90.00	FD/RO SERVICE HICAP SOFTENER	01 6033B 01
DAVID KEITH TODD CONSULTING EN	72458	10/27/2020	1	812.90	SWF/PROFESSIONAL SVC FOR PERMITTING 8/1-8/31/20	40 6910 30
DAVID KEITH TODD CONSULTING EN		10/27/2020	1		SWF/PROFESSIONAL SVC FOR PERMITTING 9/1-9/30/20	40 6910 30
	72.50	10, 17, 1010		1,120.90		.0 0310 00
DIGITAL DEPLOYMENT, INC	72363	10/14/2020	1	200.00	ADM/STREAMLINE MONTHLY MEMBER FEE SEPT 2020	01 6011W 09
ECDINOZA ILIANI C	72214	10/6/2020	1	05.00	ADM/CAR DETAIL FORD FLISION	01 (041) 00
ESPINOZA, JUAN G	72314	10/6/2020	1	85.00	ADM/CAR DETAIL FORD FUSION	01 6041L 09
EVANS FABRICATION	72344	10/7/2020	1	375.00	WW/WELD AND POWDER COAT SAFETY RACK ON FORD F350	12 6041L12
FARM SUPPLY COMPANY	72///1	10/21/2020	1	95 70	WD/MISC SHOP SUPPLIES	11 6090 11
TAMES SOLI EL COMITAINI	, 2441	10, 21, 2020	1	65.75	Way made and a don't like	11 0000 11
FGL ENVIRONMENTAL INC.	72442	10/21/2020	1	136.00	WD/INORGANIC & SUPPORT ANALYSIS 9/1/20	11 6091 11
FGL ENVIRONMENTAL INC.	72442	10/21/2020	1	416.00	WW/INORGANIC ANALYSIS 9/3/20	12 6091 12
FGL ENVIRONMENTAL INC.		10/21/2020	1	267.00	WW/INORGANIC & SUPPORT ANALYSIS 9/3/20	12 6091 12
FGL ENVIRONMENTAL INC.	72442	10/21/2020	1	620.00	WW/INORGANIC & SUPPORT ANALYSIS 9/8/20	12 6032S 12

VENDOR	CHECK NO.	CHECK DATE	LINE NO.	LINE AMOUNT	DESCRIPTION	ACCOUNT NUMBER
FGL ENVIRONMENTAL INC.		10/21/2020	1	112.00		11 6091 11
		,,		1,551.00	,	
FIRST BANKCARD	72380	10/15/2020	1	_	F&R/C MENDOZA VISA CHARGES	01 6033R 02
FIRST BANKCARD		10/15/2020	2	110.44	F&R/SIGNS FOR FISCALINI RANCH	01 6033R 02
FIRST BANKCARD		10/15/2020	1	-	ADM/J WEIGOLD VISA CHARGES	01 6125 09
FIRST BANKCARD		10/15/2020	2	160.00	ADM/ONLINE JOB POSTING	01 6125 09
FIRST BANKCARD		10/15/2020	3		ADM/PRINTER TONER	01 6045 09
FIRST BANKCARD	72380	10/15/2020	4	(492.28)	ADM/CREDIT FOR PRINTER TONER. MISBILLED TO CC	01 6045 09
FIRST BANKCARD	72380	10/15/2020	5	389.90	ADM/ZOOM VIDEO SERVICES	01 6115 09
FIRST BANKCARD	72380	10/15/2020	1	-	FD/W HOLLINGSWORTH VISA CHARGES	01 6054 01
FIRST BANKCARD	72380	10/15/2020	2	28.00	FD/FULCRUM MONTHLY SUBSCRIPTION	01 6054 01
FIRST BANKCARD	72380	10/15/2020	3_	46.75	FD/LUNCH FOR RESERVIST INTERVIEW PANEL	01 6120E 01
				735.09		
FORD MOTOR CREDIT COMPANY LLC	72364	10/14/2020	1	637.09	F&R/LEASE PMT 2016 FORD F-250 W/UT BODY OCT 2020	01 2516 02
FURNITURE INSTALLATION TEAM IN	72463	10/29/2020	1	205.92	ADM/ADD WORK SURFACE TO ADMIN CUBICLE 50% DEPOSIT	01 6095 09
GERBER'S AUTO SERVICE	72345	10/7/2020	1	540.79	ADM/TIRES FOR 2013 FORD FUSION	01 6041L 09
GERBER'S AUTO SERVICE	72345	10/7/2020	1	409.50	ADM/REPLACE BRAKE PAD & ROTORS 2013 FORD FUSION	01 6041L 09
GERBER'S AUTO SERVICE	72345	10/7/2020	1	45.75	WW/SMOG INSPECTION 2005 FORD F150 XLT	12 6041L 12
GERBER'S AUTO SERVICE	72345	10/7/2020	1		WW/SMOG INSPECTION 2012 FORD F250	12 6041L 12
GERBER'S AUTO SERVICE	72345	10/7/2020	1	45.75	WW/SMOG INSPECTION 1996 FORD F150	12 6041L 12
GERBER'S AUTO SERVICE	72345	10/7/2020	1	45.75	F&R/SMOG INSPECTION 1999 FORD F150	01 6041L 02
GERBER'S AUTO SERVICE	72345	10/7/2020	1	45.75	WW/2ND SMOG INSPECTION 1996 FORD F150	12 6041L 12
GERBER'S AUTO SERVICE	72443	10/21/2020	1_	63.75	WW/SMOG INSPECTION 1989 GRUMMAN VAN	12 6041L 12
				1,242.79	-	
GIBSON, JOHNATHAN	72326	10/6/2020	1	90.00	FD/MONTHLY CELL PHONE REIMBURSEMENT SEPT,OCT 2020	01 6060C 01
GOOFY GRAPHICS	72346	10/7/2020	1	79.20	F&R/SIGNS FOR FISCALINI RANCH	01 6033R 02
GREEN, JAMES R	72327	10/6/2020	1	80.00	WD/MONTHLY CELL PHONE & INTERNET REIMBURSEMENT	11 6060C 11
GREEN, JAMES R	72327	10/6/2020	2	20.00	SWF/MONTHLY CELL PHONE & INTERNET REIMBURSEMENT	39 6060C 25
				100.00	-	
GSOLUTIONZ, INC.	72365	10/14/2020	1	200.00	ADM/TROUBLESHOOT MAIN PHONE ISSUES	01 6060P 09
GSOLUTIONZ, INC.		10/21/2020	1		ADM/TROUBLESHOOT VOICEMAIL	01 6060P 09
,			_	300.00	- '	
HALEY DODSON	72324	10/6/2020	1	100.00	ADM/MONTHLY CELL PHONE & INTERNET REIMBURSEMENT	01 6060C 09
HD SUPPLY FACILITIES MAINTENAN	72352	10/7/2020	1	495.26	WW/SEWAGE EJECTOR PUMP	12 6032L 12
HD SUPPLY FACILITIES MAINTENAN	72378	10/14/2020	1		WW/MULTI-PARAMETER METER	12 6092 12
			_	1,475.03	-	
HEASTON, BENJAMIN E	72358	10/8/2020	1	170.00	F&R/WORK ON URINAL AND DRAIN CENTER ST RESTROOMS	01 6033B 02
HOLLINGSWORTH, WILLIAM	72328	10/6/2020	1	55.00	FD/MONTHLY INTERNET REIMBURSEMENT	01 6060C 01
HOME DEPOT CREDIT SERVICE	72366	10/14/2020	1	78.22	SWF/PAINTING SUPPLIES	39 6033B 25
HOME DEPOT CREDIT SERVICE	72366	10/14/2020	2		WD/MISC OPERATING SUPPLIES	11 6090 11
HOME DEPOT CREDIT SERVICE	72366	10/14/2020	1	(21.52)	WD/RETURN RATCHET TOOL	11 6090 11
HOME DEPOT CREDIT SERVICE	72366	10/14/2020	1	254.98	WD/DROP CLOTH, CONCRETE MIX, UTILITY GATES	11 6033B 11
HOME DEPOT CREDIT SERVICE	72366	10/14/2020	1	60.30	F&R/10" WHEELS FOR PORTABLE TABLE SAW	01 6093 02
HOME DEPOT CREDIT SERVICE	72374	10/14/2020	1	515.05	SWF/ROOF COATING	39 6033B 25
HOME DEPOT CREDIT SERVICE	72374	10/14/2020	1	301.57	WW/4 FT LIGHTS FOR SHOP	12 6033B 12
HOME DEPOT CREDIT SERVICE	72374	10/14/2020	1	206.61	SWF/PLUMBING MATERIALS	39 6090 25
HOME DEPOT CREDIT SERVICE	72374	10/14/2020	2	62.36	SWF/PAINTING SUPPLIES	39 6033B 25

VENDOR	CHECK NO.	CHECK DATE	LINE NO.	LINE AMOUNT	DESCRIPTION	ACCOUNT NUMBER
HOME DEPOT CREDIT SERVICE		10/14/2020	3		WD/MISC OPERATING SUPPLIES	11 6090 11
HOME DEPOT CREDIT SERVICE		10/14/2020	1		WD/LEVEL	11 6090 11
HOME DEPOT CREDIT SERVICE		10/14/2020	1		WD/LED HEADLIGHTS	11 6090 11
HOME DEPOT CREDIT SERVICE		10/14/2020	1		FD/MISC STATION SUPPLIES	01 6090 01
HOME DEPOT CREDIT SERVICE		10/14/2020	1		FD/CORDLESS HEDGE TRIMMER	01 6090 01
110 M2 D21 01 01.12D11 021.11.102	7207 .	10/ 1 1/ 2020		2,448.82		01 0030 01
INNOVATIVE CONCEPTS	72359	10/8/2020	1	25.00	FD/BUSINESS WEBSITE HOSTING	01 6044 01
INNOVATIVE CONCEPTS	72359	10/8/2020	2_	25.00	ADM/BUSINESS WEBSITE HOSTING	01 6044 09
				50.00		
J B DEWAR INC.	72315	10/6/2020	1	262.45	FD/SMALL ENGINE FUEL	01 6096 01
J B DEWAR INC.	72315	10/6/2020	1	941.52	FD/304.90 GALS DIESEL	01 6096 01
J B DEWAR INC.	72315	10/6/2020	1	1,693.92	F&R/370.10 GALS GAS; 190.10 GALS DIESEL	01 6096 02
J B DEWAR INC.	72362	10/14/2020	1	270.90	FD/SMALL ENGINE FUEL	01 6096 01
J B DEWAR INC.	72362	10/14/2020	1	1,217.35	FD/226.30 GALS GAS; 166.60 GALS DIESEL	01 6096 01
J B DEWAR INC.	72362	10/14/2020	1	1,584.35	F&R/386.90 GALS GAS; 127.70 GALS DIESEL	01 6096 02
J B DEWAR INC.	72460	10/29/2020	1	775.17	FD/100.00 GALS GAS; 150.00 GALS DIESEL	01 6096 01
J B DEWAR INC.	72460	10/29/2020	1_	1,281.97 8,027.63	_F&R/425.00 GALS GAS	01 6096 02
JAVAN, MICHELLE	72474	10/29/2020	1	750.00	WD/REFUND BAL DEPOSIT WL 51 TRANSFER 022.032.026	11 2420 11
JAVAN, MICHELLE		10/29/2020	2		WD/REFUND BAL DEPOSIT WL 51 TRANSFER 022.032.026	11 4124 10
JAVAN, MICHELLE	72474	10/23/2020	-	105.43	WB/IEI OND BALDER OSH WEST HANSIER 022.052.020	11 4124 10
JOHN ALLCHIN	72316	10/6/2020	1	100.00	WW/MONTHLY CELL PHONE & INTERNET REIMBURSEMENT	12 6060C 12
JOHN F WEIGOLD, IV	72334	10/6/2020	1	100.00	ADM/MONTHLY CELL PHONE & INTERNET REIMBURSEMENT	01 6060C 09
KAJIOKA, DENISE/TODD		10/29/2020	1		WD/REFUND BAL DEPOSIT REMODEL 023.019.038 KAJIOKA	11 2420 11
KAJIOKA, DENISE/TODD		10/29/2020	2		FD/REFUND BAL DEPOSIT REMODEL 023.019.038 KAJIOKA	01 4373 01
KAJIOKA, DENISE/TODD		10/29/2020	3	, ,	FD/REFUND BAL DEPOSIT REMODEL 023.019.038 KAJIOKA	01 4390 01
KAJIOKA, DENISE/TODD		10/29/2020	4		WD/REFUND BAL DEPOSIT REMODEL 023.019.038 KAJIOKA	11 4050 11
KAJIOKA, DENISE/TODD	72475	10/29/2020	5_	28.50	WD/REFUND BAL DEPOSIT REMODEL 023.019.038 KAJIOKA	11 4373 11
L.N. CURTIS & SONS	72423	10/21/2020	1	(318.53)	FD/RETURN CARABINERS. WRONG TYPE	01 6090 01
L.N. CURTIS & SONS	72423	10/21/2020	1	•	FD/CARABINERS	01 6090 01
L.N. CURTIS & SONS	72423	10/21/2020	1	318.53	FD/CARABINERS	01 6090 01
				343.53	- '	
LIBERTY COMPOSTING, INC.	72454	10/27/2020	1	6,243.24	WW/TIPPING FEES BIOSOLIDS SEPT 2020	12 60325 12
LIEBERT CASSIDY WHITMORE	72444	10/21/2020	1	1,786.00	ADM/CLIENT MATTER CA131-00001 THROUGH 9/30/20	01 6080L 09
MALONEY, RYAN S	72329	10/6/2020	1	90.00	FD/MONTHLY CELL PHONE REIMBURSEMENT SEPT,OCT 2020	01 6060C 01
MATTEONI, ALBERTO & CINDY	72476	10/29/2020	1	375.00	WD/REFUND BAL DEPOSIT WL655 TRANSFER 023.411.007	11 2420 11
MATTEONI, ALBERTO & CINDY		10/29/2020	2_		WD/REFUND BAL DEPOSIT WL655 TRANSFER 023.411.007	11 4124 10
MCCRAIN, DAN	72330	10/6/2020	1		FD/MONTHLY CELL PHONE REIMBURSEMENT SEPT,OCT 2020	01 6060C 01
MED-STOP MEDICAL CLINIC, INC.	72445	10/21/2020	1	45 00	WD/POST OFFER PHYSICAL	11 6125 11
MED-STOP MEDICAL CLINIC, INC.		10/21/2020	2		WW/POST OFFER PHYSICAL	12 6125 12
MED-STOP MEDICAL CLINIC, INC.		10/21/2020	1		FD/DMV-DOT PHYSICAL	01 6080M 01
MED-STOP MEDICAL CLINIC, INC.		10/21/2020	2		FD/POST OFFER PHYSICALS	01 6125 01
THE STOT MILDICAL CLINIC, INC.	72443	10/21/2020		1,621.00	=	01 0125 01
MENDOZA, CARLOS	72331	10/6/2020	1	100.00	F&R/MONTHLY CELL PHONE & INTERNET REIMBURSEMENT	01 6060C 02

VENDOR	CHECK NO.	CHECK DATE	LINE NO.	LINE AMOUNT	DESCRIPTION	ACCOUNT NUMBER
MINER'S ACE HARDWARE	72446	10/21/2020	1	60.06	F&R/MISC SHOP SUPPLIES	01 6090 02
MISSION LINEN SUPPLY	72464	10/29/2020	1	7.93	WD/TOWELS	11 6033B 11
MISSION LINEN SUPPLY		10/29/2020	1		WD/TOWELS	11 6033B 11
MISSION LINEN SUPPLY	72464	10/29/2020	1		WD/TOWELS	11 6033B 11
MISSION LINEN SUPPLY		10/29/2020	1		WD/TOWELS	11 6033B 11
		, , ,		31.72	-	
MOSS, LEVY & HARTZHEIM LLP	72375	10/14/2020	1	8,000.00	ADM/AUDIT SERVICES FOR FY 18/19	01 6080A 09
MYSTERY RANCH, LTD	72424	10/21/2020	1	7,838.64	FD/PERSONAL PROTECTIVE EQUIPMENT	01 6220P 01
NAVIA BENEFIT SOLUTIONS, INC.	72455	10/27/2020	1	315.00	ADM/MONTHLY HRA PLAN ADMINISTRATION OCT 2020	01 6086 09
NOBLE SAW, INC.	72347	10/7/2020	1	451.29	F&R/CHAIN SAW, CHAIN, TRIMMER LINE	01 6093 02
O'MARR, TIMOTHY	72447	10/21/2020	1	101.00	WW/REIMB COLLECTION SYS MAINT GR 3 CERT O'MARR	12 6054 12
OASIS EQUIPMENT RENTAL	72348	10/7/2020	1	1,088.80	F&R/DUMP TRAILER RENTAL	01 6033E 02
OFFICE1	72376	10/14/2020	1	264.04	ADM/COPIER CONTRACT BASE & OVERAGE CHARGES	01 6044 09
OFFICE1	72376	10/14/2020	1	63.80	FD/COPIER CONTRACT BASE & OVERAGE CHARGES	01 6044 01
				327.84	- `	
ORELLANA, TIM & TARYN	72477	10/29/2020	1	750.00	WD/REF BAL DEP FOR TRANSFER OF ACTIVE SVC	11 2420 11
ORELLANA, TIM & TARYN		10/29/2020	2		WD/REF BAL DEP FOR TRANSFER OF ACTIVE SVC	11 4124 10
• · · · · · · · · · · · · · · · · · · ·		,,		105.43		
OROZCO, MIRIAM	72465	10/29/2020	1	1,621.06	ADM/REIMB MOVING EXPENSES 9/28-30/19 M OROZCO	01 6125 09
PACIFIC GAS & ELECTRIC	72312	10/5/2020	1	22,030.90	WW/ELEC SVC VARIOUS LIFT STATIONS	12 6060E 12
PACIFIC GAS & ELECTRIC	72312	10/5/2020	1	311.22	WW/ELEC SVC SAN SIMEON CRK RD	12 6060E 12
PACIFIC GAS & ELECTRIC	72312	10/5/2020	1	822.10	SWF/ELEC SVC SAN SIMEON CRK RD UNIT 1	39 6060E 25
PACIFIC GAS & ELECTRIC	72312	10/5/2020	1	9.86	WD/ELEC SVC VAN GORDON CRK RD	11 6060E 11
PACIFIC GAS & ELECTRIC	72312	10/5/2020	1	28.46	F&R/ELEC SVC WEST VILLAGE RESTROOMS	01 6060E 02
PACIFIC GAS & ELECTRIC	72312	10/5/2020	2	35.68	F&R/ELEC SVC EAST VILLAGE RESTROOMS	01 6060E 02
PACIFIC GAS & ELECTRIC	72312	10/5/2020	3	1,142.35	F&R/ELEC SVC STREET LIGHTING	01 6060E 02
PACIFIC GAS & ELECTRIC	72312	10/5/2020	4	241.78	F&R/ELEC SVC VETS HALL	01 6060E 02
PACIFIC GAS & ELECTRIC	72312	10/5/2020	5	627.71	FD/ELEC SVC 2850 BURTON DR	01 6060E 01
PACIFIC GAS & ELECTRIC	72312	10/5/2020	6	339.88	ADM/ELEC SVC 1316 TAMSON DR	01 6060E 09
PACIFIC GAS & ELECTRIC	72312	10/5/2020	7	213.61	ADM/ELEC SVC RADIO SHACK	01 6060E 09
PACIFIC GAS & ELECTRIC	72312	10/5/2020	1	11,438.89	WD/ELEC SVC VARIOUS WELLS	11 6060E 11
PACIFIC GAS & ELECTRIC	72312	10/5/2020	1	2,527.12	WD/ELEC SVC 2820 SANTA ROSA CRK RD	11 6060E 11
PACIFIC GAS & ELECTRIC	72312	10/5/2020	1	55.97	SWF/ELEC SVC SAN SIMEON CRK RD UNIT 2	39 6060E 25
			_	39,825.53	-	
PAMELA DUFFIELD	72325	10/6/2020	1	25.58	ADM/REIMB FOR PURCHASE OF DISINFECTANT WIPES	01 6050 09
PAMELA DUFFIELD	72325		1		ADM/MONTHTLY CELL PHONE & INTERNET REIMBURSEMENT	
				125.58	- '	
PASO ROBLES FORD	72377	10/14/2020	1	62.23	FD/OIL CHANGE AND INSPECTION 2017 FORD F250 SD	01 6041L01
PASO ROBLES FORD	72377	10/14/2020	1_	62.23	WD/OIL CHANGE AND INSPECTION 2012 FORD F250	11 6041L 11
			_	124.46	-	
PETTY CASH	72466	10/29/2020	1	120.97	ADM/POSTAGE EXPENSE	01 6051 09
PETTY CASH	72466	10/29/2020	2_	24.55	WW/POSTAGE EXPENSE	12 6051 12
			_	145.52	-	
PITNEY BOWES, INC.	72367	10/14/2020	1	60.62	ADM/POSTAGE TAPE SHEETS	01 6051 09

VENDOR	CHECK NO.	CHECK DATE	LINE NO.	LINE AMOUNT	DESCRIPTION	ACCOUNT NUMBER
POSITIVE PROMOTIONS, INC.	72368	10/14/2020	1	2,033.90	FD/PUBLIC EDUCATION SUPPLIES	01 6220A 01
PROFESSIONAL WATER TECHNOLOGIE	72467	10/29/2020	1	174.80	SWF/LAVASOL	39 6091C 25
RANGE MASTER RANGE MASTER		10/21/2020	1 1		FD/TACTICAL JACKET	01 6094 01 01 6094 01
RANGE WASTER	72400	10/29/2020	1-	272.27	_FD/TACTICAL JACKET CASTELLANO	01 6094 01
RAY DIENZO	72323	10/6/2020	1 2		WD/MONTHLY CELL PHONE & INTERNET REIMB	11 6060C 11
RAY DIENZO RAY DIENZO	72323 72323	10/6/2020 10/6/2020	3		WW/MONTHLY CELL PHONE & INTERNET REIMB SWF/MONTHLY CELL PHONE & INTERNET REIMB	12 6060C 12 39 6060C 25
5.225	72020	10, 0, 1010	_	100.00		33 3333 23
READY REFRESH BY NESTLE	72426	10/21/2020	1	192.47	WW/DRINKING WATER	12 6050 12
REAPER, TRISTAN	72469	10/29/2020	1	83.89	WW/REIMB DMV FEE COMMERCIAL DRVRS LIC T REAPER	12 6055 12
RETIREE00	72386	10/19/2020	1	458.36	WD/MONTHLY HEALTH INSUR REIMB	11 5121 11
RETIREE01		10/19/2020	1	458.36	WW/MONTHLY HEALTH INSUR REIMB	12 5121 12
RETIREE02		10/19/2020	1		F&R/MONTHLY HEALTH INSUR REIMB	01 5121 02
RETIREE04		10/19/2020	1		ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE05 RETIREE06		10/19/2020 10/19/2020	1 1		WW/MONTHLY HEALTH INSUR REIMB WD/MONTHLY HEALTH INSUR REIMB	12 5121 12 11 5121 11
RETIREE07		10/19/2020	1		WD/MONTHLY HEALTH INSUR REIMB	11 5121 11
RETIREE08		10/19/2020	1		WD/MONTHLY HEALTH INSUR REIMB	11 5121 11
RETIREE09		10/19/2020	1		ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE10		10/19/2020	1		ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE11		10/19/2020	1		ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE12		10/19/2020	1		WW/MONTHLY HEALTH INSUR REIMB	12 5121 12
RETIREE13	72398	10/19/2020	1	159.68	FD/MONTHLY HEALTH INSUR REIMB	01 5121 01
RETIREE14	72399	10/19/2020	1	159.68	F&R/MONTHLY HEALTH INSUR REIMB	01 5121 02
RETIREE15	72400	10/19/2020	1	188.06	FD/MONTHLY HEALTH INSUR REIMB	01 5121 01
RETIREE16		10/19/2020	1		WD/MONTHLY HEALTH INSUR REIMB	11 5121 11
RETIREE17		10/19/2020	1		ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE19		10/19/2020	1		FD/MONTHLY HEALTH INSUR REIMB	01 5121 01
RETIREE20		10/19/2020	1		WW/MONTHLY HEALTH INSUR REIMB	12 5121 12
RETIREE21		10/19/2020	1		WW/MONTHLY HEALTH INSUR REIMB	12 5121 12
RETIREE22		10/19/2020	1		WW/MONTHLY HEALTH INSUR REIMB	12 5121 12
RETIREE24 RETIREE26		10/19/2020 10/19/2020	1 1		F&R/MONTHLY HEALTH INSUR REIMB ADM/MONTHLY HEALTH INSUR REIMB	01 5121 02 01 5121 09
RETIREE27		10/19/2020	1		FD/MONTHLY HEALTH INSUR REIMB	01 5121 05
RETIREE28		10/19/2020	1		F&R/MONTHLY HEALTH INSUR REIMB	01 5121 01
RETIREE30		10/19/2020	1		WD/MONTHLY HEALTH INSUR REIMB	11 5121 11
RETIREE31		10/19/2020	1		ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE32		10/19/2020	1		ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE33	72414	10/19/2020	1	486.84	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE34	72415	10/19/2020	1	458.36	FD/MONTHLY HEALTH INSUR REIMB	01 5121 01
RETIREE36	72416	10/19/2020	1	628.62	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE37	72417	10/19/2020	1		ADM/MONTHLY INSUR REIMB	01 5121 09
RETIREE37		10/19/2020	2		WD/MONTHLY HEALTH INSUR REIMB	11 5121 11
RETIREE37		10/19/2020	3		WW/MONTHLY HEALTH INSUR REIMB	12 5121 12
RETIREE38	72418	10/19/2020	1_	1,488.18 14,931.69	_WD/MONTHLY HEALTH INSUR REIMB	11 5121 11
RICE, MIKE	72456	10/27/2020	1	30,338.50	FD/2020 FIRE HAZARD FUEL REDUCTION PROGRAM AGMT	01 6220R 01
ROTOLO, ANTHONY & LINDA	72478	10/29/2020	1	375.00	WD/REFUND BAL DEPOSIT WL655 TRANSFER 023.411.007	11 2420 11
ROTOLO, ANTHONY & LINDA	72478	10/29/2020	2_	(228.60) 146.40	WD/REFUND BAL DEPOSIT WL655 TRANSFER 023.411.007	11 4124 10

VENDOR	CHECK NO.	CHECK DATE	LINE NO.	LINE AMOUNT	DESCRIPTION	ACCOUNT NUMBER
	70.470	10/00/0000		2 554 22		
RUTAN & TUCKER, LLP		10/29/2020	1	-	SWF/PROFESSIONAL FEES SEPT 2020	40 1829 30
RUTAN & TUCKER, LLP	/24/0	10/29/2020	1_	6,548.82	_ADM/SUPPORT FOR LEGAL COUNSEL SEPT 2020	01 6080L 09
CAN THE DEDCOMMENT SERVICES I	72240	10/7/2020	1	F10.00	AND TERMS OVE WEEK ENDING 0/3E/30	11 COROT 11
SAN LUIS PERSONNEL SERVICES, I	72349	10/7/2020 10/7/2020	1		WD/TEMP SVS WEEK ENDING 9/25/20	11 6080T 11
SAN LUIS PERSONNEL SERVICES, I	72349 72349	10/7/2020	2 3		WW/TEMP SVS WEEK ENDING 9/25/20 SWF/TEMP SVS WEEK ENDING 9/25/20	12 6080T 12 39 6080T 25
SAN LUIS PERSONNEL SERVICES, I SAN LUIS PERSONNEL SERVICES, I		10/7/2020	1		WD/TEMP SVS WEEK ENDING 9/25/20	11 6080T 11
SAN LUIS PERSONNEL SERVICES, I		10/21/2020	2		WW/TEMP SVS WEEK ENDING 10/2/20	12 6080T 12
SAN LUIS PERSONNEL SERVICES, I		10/21/2020	3		SWF/TEMP SVS WEEK ENDING 10/2/20	39 6080T 25
SAN LUIS PERSONNEL SERVICES, I		10/21/2020	1		WD/TEMP SVS WEEK ENDING 10/9/20	11 6080T 11
SAN LUIS PERSONNEL SERVICES, I		10/21/2020	2		WW/TEMP SVS WEEK ENDING 10/9/20	12 6080T 12
SAN LUIS PERSONNEL SERVICES, I		10/21/2020	3		SWF/TEMP SVS WEEK ENDING 10/9/20	39 6080T 25
SAN LUIS PERSONNEL SERVICES, I		10/27/2020	1		WD/TEMP SVS WEEK ENDING 10/16/20	11 6080T 11
SAN LUIS PERSONNEL SERVICES, I	72457	10/27/2020	2	233.46	WW/TEMP SVS WEEK ENDING 10/16/20	12 6080T 12
SAN LUIS PERSONNEL SERVICES, I	72457	10/27/2020	3	233.46	SWF/TEMP SVS WEEK ENDING 10/16/20	39 6080T 25
			_	5,369.58	-	
SDRMA	72429	10/21/2020	1	655.46	ADM/ADD GENERATOR TO LIAB INS	01 6030 09
SEGAL, ROBERT	72479	10/29/2020	1	750.00	WD/REFUND BAL DEPOSIT WL 96 TRANSFER 024.161.004	11 2420 11
SEGAL, ROBERT		10/29/2020	2) WD/REFUND BAL DEPOSIT WL 96 TRANSFER 024.161.004	11 4124 10
		., ., .	_	105.43	-	
SLO COUNTY	72369	10/14/2020	1	723.60	WD/CHARGEABLE REPORT WRITING/CORRESPONDENCE	11 6055 11
SOUTH COAST EMERGENCY VEHICLE	72448	10/21/2020	1	856.70	FD/PUMPER TRUCK #5792 REPAIRS	01 6041L 01
STATE OF CALIFORNIA	72430	10/21/2020	1	245.00	FD/FINGERPRINT APPS & FBI	01 6125 01
STATE WATER RES.CTRL.BRD.	72308	10/14/2020	9000	(105.00)) Ck# 072308 Reversed	12 6054 12
STATE WATER RES.CTRL.BRD.	72379	10/14/2020	1	90.00	WW/DRNKG WATER DIST OPER CERT RENEWAL - J ALLCHIN	12 6054 12
STATE WATER RES.CTRL.BRD.	72449	10/21/2020	1_	150.00	_ WW/OPERATOR GRADE II CERT RENEWAL DBLACKBURN	12 6054 12
				135.00		
STORUM, WILLIAM	72480	10/29/2020	1	750.00	WD/REFUND BAL DEPOSIT WL TRANSFER 83 & 408 STORUM	11 2420 11
STORUM, WILLIAM	72480	10/29/2020	2_	(644.57)	WD/REFUND BAL DEPOSIT WL TRANSFER 83 & 408 STORUM	11 4124 10
				105.43		
TELEDYNE INSTRUMENTS, INC	72350	10/7/2020	1	287.43	WW/EFFLUENT SAMPLING TUBING	12 6092 12
TELEDYNE INSTRUMENTS, INC	72350	10/7/2020	1	252.04	WW/INFLUENT SAMPLING TUBING	12 6092 12
				539.47		
THE BLUEPRINTER	72420	10/21/2020	1	172.79	WD/PRINTING UTILITY BILLS	11 6053 11
THE BLUEPRINTER	72420	10/21/2020	2_	172.79	WW/PRINTING UTILITY BILLS	12 6053 12
			_	345.58		
THE DOCUTEAM	72421	10/21/2020	1	578.83	ADM/BOX STORAGE PICK UP & DELIVERY	01 6080M 09
THE GAS COMPANY	72313	10/6/2020	1	73.07	F&R/GAS SVC VETS HALL	01 6060G 02
THE GAS COMPANY	72313	10/6/2020	1	97.94	FD/GAS SVC 2850 BURTON DR	01 6060G 01
THE GAS COMPANY	72313		1	17.02	WW/GAS SVC 5500 HEATH LANE #B	12 6060G 12
THE GAS COMPANY	72313	10/6/2020	1	3.36	FD/GAS SVC 5490 HEATH LANE	01 6060G 01
THE GAS COMPANY	72313	10/6/2020	1_		_WW/GAS SVC 5500 HEATH LANE	12 6060G 12
				218.50		
THREADHEAD, INC.	72351	10/7/2020	1	1,706.18	FD/UNIFORM SHIRTS AND HATS	01 6094 01
TORLANO, EMILY	72332	10/6/2020	1	90.00	FD/MONTHLY CELL PHONE REIMBURSEMENT SEPT,OCT 2020	01 6060C 01

MEMBOR	CHECK	CHECK	LINE	LINE	PERCENTAGE	ACCOUNT
VENDOR TORLANO, EMILY	NO.	10/8/2020	NO. 1	AMOUNT	DESCRIPTION FD/REIMB PARAMEDIC RENEWAL APPLICATION FEE	01 6120A 01
TORLANO, EIVILLY	72360	10/8/2020	1-	365.00	_FU/REIMB PARAMEDIC RENEWAL APPLICATION FEE	01 6120A 01
UNITED RENTALS (NA) INC.	72370	10/14/2020	1	268.02	F&R/TOWABLE BOOM RENTAL	01 6033B 02
US BANK EQUIPMENT FINANCE	72353	10/7/2020	1	199.53	ADM/COPIER LEASE PAYMENT	01 6044 09
US BANK EQUIPMENT FINANCE	72353	10/7/2020	2		FD/COPIER LEASE PAYMENT	01 6044 01
			_	309.38	-	
US SAWS, INC.	72432	10/21/2020	1	36.86	WD/HEX SHEAR KEYS	11 6093 11
VERIZON WIRELESS	72433	10/21/2020	1	216.24	FD/MONTHLY ON-CALL CELL PHONES AND TABLETS	01 6060C 01
VERIZON WIRELESS	72433	10/21/2020	2	48.06	F&R/MONTHLY ON-CALL CELL PHONES AND TABLETS	01 6060C 02
VERIZON WIRELESS	72433	10/21/2020	3	48.05	WD/MONTHLY ON-CALL CELL PHONES AND TABLETS	11 6060C 11
VERIZON WIRELESS	72433	10/21/2020	4_	83.08	_ WW/MONTHLY ON-CALL CELL PHONES AND TABLETS	12 6060C 12
				395.43		
WATER SYSTEMS OPTIMIZATION, IN	72361	10/8/2020	1	2,500.00	WD/LEVEL 1 WATER LOSS AUDIT VALIDATOR 2020	11 6080M 11
WEST COAST TREE SERVICE	72371	10/14/2020	1	15,000.00	WD/WEED ABATEMENT & FIRE BRKS VARIOUS LOCATIONS	11 6033G 11
WEST COAST TREE SERVICE	72371	10/14/2020	1	6,250.00	WW/WEED ABATE EFFLUENT DISPOSAL POND ACCESS AREAS	12 6032D 12
WEST COAST TREE SERVICE	72459	10/27/2020	1	3,500.00	F&R/REMOVE DEAD TREES ON FISCALINI RANCH	01 6033R 02
WEST COAST TREE SERVICE	72471	10/29/2020	1_	5,250.00	F&R/REMOVE DEAD TREES AT VET'S HALL	01 6033G 02
				30,000.00		
WESTERN EQUIPMENT FINANCE, INC	72335	10/6/2020	1	301.40	F&R/TORO TX 1000 DINGO WIDE TRACK OCT 2020 PRIN	01 2520 02
WESTERN EQUIPMENT FINANCE, INC	72335	10/6/2020	2	38.45	F&R/TORO TX 1000 DINGO WIDE TRACK OCT 2020 INT	01 6180H 02
			_	339.85	-	
ZOLL MEDICAL CORPORATION	72354	10/7/2020	1	319.08	FD/EMERGENCY MEDICAL SUPPLIES	01 6089 01
Accounts Pa	yable Vend	lor Subtotal		238,295.52		
Fire Department Accounts Payable Subtotal				54,243.12		
Facilities & Resources Accounts Payable Su	ıbtotal			21,667.66		
Administration Accounts Payable Subtotal				53,599.94		
Water Accounts Payable Subtotal				48,225.40		
Wastewater Accounts Payable Subtotal				51,055.48		
SWF Operations Accounts Payable Subtotal	l			3,891.70		
SWF Capital Accounts Payable Subtotal				5,612.22		
Accounts Pa	yable Vend	lor Subtotal		238,295.52		
AMERITAS LIFE INSURANCE GROUP	6934	10/31/2020	1	3,850.20	DENTAL INSURANCE-YER	01 2150
AMERITAS LIFE INSURANCE GROUP	6934	10/31/2020	2	73.28	DENTAL INSURANCE-YER	01 5102 09
AMERITAS LIFE INSURANCE GROUP	6934	10/31/2020	1_	581.00	DENTAL INSURANCE-YER	01 2150
				4,504.48	_	
CAMBRIA COMMUNITY SERVICES DIS	6902	10/2/2020	1	1,490.00	MEDICAL REIMBURSEMNT	01 2171
CAMBRIA COMMUNITY SERVICES DIS	6902	10/2/2020	2	250.00	MEDICAL REIMBURSEMNT	01 5122 01
CAMBRIA COMMUNITY SERVICES DIS	6902	10/2/2020	3	50.00	MEDICAL REIMBURSEMNT	01 5122 02
CAMBRIA COMMUNITY SERVICES DIS	6902	10/2/2020	4	250.00	MEDICAL REIMBURSEMNT	01 5122 09
CAMBRIA COMMUNITY SERVICES DIS	6902	10/2/2020	5	200.00	MEDICAL REIMBURSEMNT	11 5122 11
CAMBRIA COMMUNITY SERVICES DIS	6902	10/2/2020	6	200.00	MEDICAL REIMBURSEMNT	12 5122 12
CAMBRIA COMMUNITY SERVICES DIS	6913	10/5/2020	1	50.00	MEDICAL REIMBURSEMNT	01 2171
CAMBRIA COMMUNITY SERVICES DIS	6917	10/16/2020	1	1,240.00	MEDICAL REIMBURSEMNT	01 2171
CAMBRIA COMMUNITY SERVICES DIS	6917	10/16/2020	2	250.00	MEDICAL REIMBURSEMNT	01 5122 01
CAMBRIA COMMUNITY SERVICES DIS		10/16/2020	3	50.00	MEDICAL REIMBURSEMNT	01 5122 02
CAMBRIA COMMUNITY SERVICES DIS	6917	10/16/2020	4	250.00	MEDICAL REIMBURSEMNT	01 5122 09
CAMBRIA COMMUNITY SERVICES DIS	6917	10/16/2020	5	200.00	MEDICAL REIMBURSEMNT	11 5122 11

	011501	011501				4.000 UNIT
VENDOR	CHECK NO.	CHECK DATE	LINE NO.	LINE AMOUNT	DESCRIPTION	ACCOUNT NUMBER
CAMBRIA COMMUNITY SERVICES DIS		10/16/2020	6		MEDICAL REIMBURSEMNT	12 5122 12
CAMBRIA COMMUNITY SERVICES DIS		10/30/2020	1		MEDICAL REIMBURSEMNT	01 2171
CAMBRIA COMMUNITY SERVICES DIS		10/30/2020	2	•	MEDICAL REIMBURSEMNT	01 5122 01
CAMBRIA COMMUNITY SERVICES DIS		10/30/2020	3		MEDICAL REIMBURSEMNT	01 5122 02
CAMBRIA COMMUNITY SERVICES DIS		10/30/2020	4	300.00	MEDICAL REIMBURSEMNT	01 5122 09
CAMBRIA COMMUNITY SERVICES DIS		10/30/2020	5	200.00	MEDICAL REIMBURSEMNT	11 5122 11
CAMBRIA COMMUNITY SERVICES DIS	6926	10/30/2020	6	200.00	MEDICAL REIMBURSEMNT	12 5122 12
CAMBRIA COMMUNITY SERVICES DIS	6926	10/30/2020	7	-	MEDICAL REIMBURSEMNT	
			_	6,970.00	-	
CAMBRIA FIRE FIGHTERS LOCAL 46	6905	10/2/2020	1		DUES-FIRE IAFF	01 2160
CAMBRIA FIRE FIGHTERS LOCAL 46		10/16/2020	1		DUES-FIRE IAFF	01 2160
CAMBRIA FIRE FIGHTERS LOCAL 46	6928	10/30/2020	1_		_ DUES-FIRE IAFF	01 2160
				720.00		
CAMBRIA FIREFIGHTERS ASSN	6904	10/2/2020	1	97.89	RESERVE FIREFTR DUES	01 2160
CAMBRIA FIREFIGHTERS ASSN		10/16/2020	1		RESERVE FIREFTR DUES	01 2160
			_	180.27	-	
EMPLOYMENT DEVELOPMENT DP	6903	10/2/2020	1	5,175.89	STATE INCOME TAX	01 2110
EMPLOYMENT DEVELOPMENT DP	6903	10/2/2020	1	,	STATE INCOME TAX	01 2130
EMPLOYMENT DEVELOPMENT DP	6914	10/5/2020	1		STATE INCOME TAX	01 2110
EMPLOYMENT DEVELOPMENT DP	6914	10/5/2020	1		STATE INCOME TAX	01 2110
EMPLOYMENT DEVELOPMENT DP	6914	10/5/2020	1		STATE INCOME TAX	01 2130
EMPLOYMENT DEVELOPMENT DP		10/16/2020	1	•	STATE INCOME TAX	01 2110
EMPLOYMENT DEVELOPMENT DP		10/16/2020	1	· ·	STATE INCOME TAX	01 2130
EMPLOYMENT DEVELOPMENT DP	6927		1	•	STATE INCOME TAX	01 2110
EMPLOYMENT DEVELOPMENT DP	6927	10/30/2020	1_	17,640.00	_STATE INCOME TAX	01 2130
				17,040.00		
ICMA-VNTGPT TRSFR AGT 457	6908	10/2/2020	1	4,202.54	457 YEE CONTRIBUTION	01 2141
ICMA-VNTGPT TRSFR AGT 457	6908	10/2/2020	1	1,000.00	457 YEE CONTRIBUTION	01 2141
ICMA-VNTGPT TRSFR AGT 457	6908	10/2/2020	1	270.00	457 YEE CONTRIBUTION	01 2141
ICMA-VNTGPT TRSFR AGT 457	6916	10/5/2020	1	192.00	457 YEE CONTRIBUTION	01 2141
ICMA-VNTGPT TRSFR AGT 457	6916	10/5/2020	1	100.00	457 YEE CONTRIBUTION	01 2141
ICMA-VNTGPT TRSFR AGT 457	6916	10/5/2020	1	192.00	457 YEE CONTRIBUTION	01 2141
ICMA-VNTGPT TRSFR AGT 457	6923	10/16/2020	1	5,098.77	457 YEE CONTRIBUTION	01 2141
ICMA-VNTGPT TRSFR AGT 457	6923	10/16/2020	1		457 YEE CONTRIBUTION	01 2141
ICMA-VNTGPT TRSFR AGT 457	6931	10/30/2020	1	4,857.84	457 YEE CONTRIBUTION	01 2141
ICMA-VNTGPT TRSFR AGT 457	6931	10/30/2020	1_		_457 YEE CONTRIBUTION	01 2141
				17,713.15		
IRS/FEDERAL PAYROLL TAXES	6907	10/2/2020	1	13 781 66	FEDERAL INCOME TAX	01 2100
IRS/FEDERAL PAYROLL TAXES	6907	10/2/2020	1	· ·	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	6907	10/2/2020	1	· ·	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	6915	10/5/2020	1	· ·	FEDERAL INCOME TAX	01 2100
IRS/FEDERAL PAYROLL TAXES	6915	10/5/2020	1		FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	6915	10/5/2020	1		FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	6915	10/5/2020	1	2,135.76	FEDERAL INCOME TAX	01 2100
IRS/FEDERAL PAYROLL TAXES	6915	10/5/2020	1	366.38	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	6915	10/5/2020	1	287.10	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	6922	10/16/2020	1	13,296.66	FEDERAL INCOME TAX	01 2100
IRS/FEDERAL PAYROLL TAXES	6922	10/16/2020	1	15,495.48	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	6922	10/16/2020	1	3,654.72	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	6930	10/30/2020	1	10,288.20	FEDERAL INCOME TAX	01 2100
IRS/FEDERAL PAYROLL TAXES	6930	10/30/2020	1	11,636.22	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	6930	10/30/2020	1_	3,078.96	_ FEDERAL INCOME TAX	01 2120
				95,541.42		
PERS HEALTH BENEFIT SERV	6027	10/31/2020	1	22 <i>/</i> /20 07	MEDICAL INSURANC-YER	01 2151
I ENSTITALITI DEINEFII SERV	033/	10/ 31/ 2020	1	55,460.07	WIEDICAL INSUNANC-TEN	01 2131

	CHECK	CHECK	LINE	LINE		ACCOUNT
VENDOR	NO.	DATE	NO.	AMOUNT	DESCRIPTION	NUMBER
PERS HEALTH BENEFIT SERV	6937	10/31/2020	2	0.02	MEDICAL INSURANC-YER	01 5103 09
PERS HEALTH BENEFIT SERV	6937	10/31/2020	3	94.53	MEDICAL INSURANC-YER	01 5103 09
PERS HEALTH BENEFIT SERV	6937	10/31/2020	4	55.11	MEDICAL INSURANC-YER	01 5121 09
PERS HEALTH BENEFIT SERV	6937	10/31/2020	5	695.00	MEDICAL INSURANC-YER	01 5121 01
PERS HEALTH BENEFIT SERV	6937	10/31/2020	6	556.00	MEDICAL INSURANC-YER	01 5121 02
PERS HEALTH BENEFIT SERV	6937	10/31/2020	7	1,529.00	MEDICAL INSURANC-YER	01 5121 09
PERS HEALTH BENEFIT SERV	6937	10/31/2020	8	834.00	MEDICAL INSURANC-YER	01 5121 11
PERS HEALTH BENEFIT SERV	6937	10/31/2020	9	973.00	MEDICAL INSURANC-YER	12 5121 12
PERS HEALTH BENEFIT SERV	6937	10/31/2020	1_	5,908.12	MEDICAL INSURANC-YER	01 2151
				44,124.85	_	
PERS RETIREMENT SYSTEM	6909	10/2/2020	1	0.01	PERS PAYROLL REMITTANCE	01 5109 09
PERS RETIREMENT SYSTEM	6909	10/2/2020	2	24,195.14	PERS PAYROLL REMITTANCE	01 2140
PERS RETIREMENT SYSTEM	6909	10/2/2020	3	(397.90)	PERS PAYROLL REMITTANCE	01 5109 09
PERS RETIREMENT SYSTEM	6924	10/16/2020	1	(0.02)	PERS PAYROLL REMITTANCE	01 5109 09
PERS RETIREMENT SYSTEM	6924	10/16/2020	2	21,420.71	PERS PAYROLL REMITTANCE	01 2140
PERS RETIREMENT SYSTEM	6924	10/16/2020	3	923.54	PERS PAYROLL REMITTANCE	01 2140
PERS RETIREMENT SYSTEM	6924	10/16/2020	4	(38.24)	PERS PAYROLL REMITTANCE	01 2140
PERS RETIREMENT SYSTEM	6924	10/16/2020	5	(86.63)	PERS PAYROLL REMITTANCE	01 2140
PERS RETIREMENT SYSTEM	6924	10/16/2020	6	0.02	PERS PAYROLL REMITTANCE	01 5109 09
PERS RETIREMENT SYSTEM	6932	10/30/2020	1	23.81	PERS PAYROLL REMITTANCE	01 5109 09
PERS RETIREMENT SYSTEM	6932	10/30/2020	2	19,509.05	PERS PAYROLL REMITTANCE	01 2140
PERS RETIREMENT SYSTEM	6936	10/31/2020	1	9,359.34	Unfunded Accrued Liab-SAF	01 5109 01
PERS RETIREMENT SYSTEM	6936	10/31/2020	1	10,049.03	Unfunded Accrued Liab-MIS	01 5109 09
PERS RETIREMENT SYSTEM	6936	10/31/2020	2	3,207.74	Unfunded Accrued Liab-MIS	01 5109 02
PERS RETIREMENT SYSTEM	6936	10/31/2020	3	6,216.77	Unfunded Accrued Liab-MIS	11 5109 11
PERS RETIREMENT SYSTEM	6936	10/31/2020	4	7,409.03	Unfunded Accrued Liab-MIS	12 5109 12
PERS RETIREMENT SYSTEM	6936	10/31/2020	5	1,504.52	Unfunded Accrued Liab-MIS	39 5109 25
			_	103,295.92	-	
PPBI-DIRECT DEPOSIT	6906	10/2/2020	1	3,195.00	Direct Deposit Flat	01 2152
PPBI-DIRECT DEPOSIT	6906	10/2/2020	1	85,102.85	Direct Deposit Flat	01 2152
PPBI-DIRECT DEPOSIT	6921	10/16/2020	1	1,195.00	Direct Deposit Flat	01 2152
PPBI-DIRECT DEPOSIT	6921	10/16/2020	1	81,559.70	Direct Deposit Flat	01 2152
PPBI-DIRECT DEPOSIT	6929	10/30/2020	1	1,045.00	Direct Deposit Flat	01 2152
PPBI-DIRECT DEPOSIT	6929	10/30/2020	1_	69,410.35	Direct Deposit Flat	01 2152
				241,507.90		
SEIU LOCAL 620	6910	10/2/2020	1	337.02	SEIU UNION DUES	01 2160
SEIU LOCAL 620	6925	10/16/2020	1	337.02	SEIU UNION DUES	01 2160
SEIU LOCAL 620	6933	10/30/2020	1_	337.02	SEIU UNION DUES	01 2160
				1,011.06		
THE LINCOLN NATIONAL LIFE INSU		10/31/2020	1		LIFE INSURANCE	01 2164
THE LINCOLN NATIONAL LIFE INSU	6935	10/31/2020	2_		LIFE INSURANCE	01 2164 09
				260.92		
	Payroll Pay	able Subtotal		533,469.97		

771,765.49

TOTAL DISBURSEMENTS FOR OCTOBER 2020

CAMBRIA COMMUNITY SERVICES DISTRICT

BOARD OF DIRECTORS REGULAR MEETING MINUTES Thursday, October 8, 2020 2:00 PM

1. OPENING

A. Call to Order

President Farmer called the meeting to order at 2:02 p.m.

B. Pledge of Allegiance

President Farmer asked the Board of Directors and staff to recite This Land is Your Land.

C. Establishment of Quorum

A quorum was established.

Directors present via Zoom: Harry Farmer, Cindy Steidel, Amanda Rice, David Pierson and Donn Howell.

Staff present via Zoom: General Manager John F. Weigold, IV, District Counsel Timothy Carmel, Finance Manager Pamela Duffield, Fire Chief William Hollingsworth, Utilities Department Manager/District Engineer Ray Dienzo and Deputy District Clerk Haley Dodson.

D. Report from Closed Session

District Counsel reported the Board discussed labor negotiations for the Management and Confidential Employees (MCE) group and the performance of and related compensation for the General Manager but there was no action to report.

E. Agenda Review: Additions/Deletions

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

2. COMMISSION REPORT

A. PROS Chairman's Report

PROS Chairman Steve Kniffen asked to provide a report during 4A.

3. PUBLIC COMMENT

Public Comment:

None

4. REGULAR BUSINESS

A. Discussion and Consideration Regarding PROS Project Recommendations, Approval to Proceed with Community Park Restroom Design and Adoption of Resolution 49-2020 Amending the Fiscal Year 2020/2021 Budget

Mr. Weigold introduced the item and turned it over to Steve Kniffen, who provided a summary on PROS project recommendations and the Community Park Restroom Design.

Public Comment:

Elizabeth Bettenhausen, Cambria

Director Howell moved to adopt Resolution 49-2020.

Director Rice seconded the motion.

Public Comment: Crosby Swartz, Cambria Claudia Harmon, Cambria Kitty Connolly, Cambria

Motion Passed Unanimously, Ayes - 5 (Steidel, Howell, Rice, Pierson, Farmer) Nays- 0 Absent -0

Mr. Weigold introduced the skate park item and turned it over to Steve Kniffen, who provided a summary.

Public Comment: Juli Amodei, Cambria Claudia Harmon, Cambria

Director Rice moved to indicate to PROS to pursue development of the skate park.

Director Howell seconded the motion.

Director Pierson asked to amend the motion to add use of an RFP for design/build process for the project.

Director Rice and Director Howell accepted the amendment.

Motion Passed Unanimously, Ayes – 5 (Steidel, Howell, Rice, Pierson, Farmer) Nays– 0 Absent –0

The Board of Directors took a break at 3:42 p.m. and reconvened the meeting at 3:50 p.m.

B. Discussion and Consideration of Ad Hoc Committee Recommendations Regarding Amendments to Standing Committee Bylaws

Mr. Weigold introduced the item and provided a summary.

Director Rice moved to approve the committee bylaws as amended in this draft and in 1.6 add the words "and review formatting as appropriate" after "policy number," and in item 7 add "the current edition of Roberts Rules of Order where Rosenberg's is silent." after "newly revised".

Director Pierson seconded the motion.

Motion Passed Unanimously, Ayes – 5 (Steidel, Howell, Rice, Pierson, Farmer) Nays– 0 Absent – 0

C. Discussion and Consideration to Adopt Resolution 48-2020 Regarding the Local State of Emergency Declaration

Mr. Weigold introduced the item and provided a summary.

Vice President Steidel moved to adopt Resolution 48-2020 declaring a continued local emergency in the Cambria Community Services District due to the coronavirus pandemic.

Director Howell seconded the motion.

Motion Passed Unanimously, Ayes – 5 (Steidel, Howell, Rice, Pierson, Farmer) Nays– 0 Absent – 0

5. FUTURE AGENDA ITEM(S)

President Farmer asked for any future agenda items.

Director Howell would like to review the General Manager's powers specific to this emergency.

President Farmer stated that the November 12, 2020 Board meeting has one item on the agenda and we will discuss cancelling this meeting at next week's meeting.

6. ADJOURN

President Farmer adjourned the meeting at 4:27 p.m.

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

CAMBRIA COMMUNITY SERVICES DISTRICT

BOARD OF DIRECTORS REGULAR MEETING MINUTES Thursday, October 15, 2020 2:00 PM

1. OPENING

A. Call to Order

President Farmer called the meeting to order at 2:00 p.m.

B. Pledge of Allegiance

President Farmer asked the Board of Directors and staff to recite America the Beautiful.

C. Establishment of Quorum

A quorum was established.

Directors present via Zoom: Harry Farmer, Cindy Steidel, Amanda Rice, David Pierson and Donn Howell.

Staff present via Zoom: General Manager John F. Weigold, IV, District Counsel Timothy Carmel, Finance Manager Pamela Duffield, Fire Chief William Hollingsworth, Utilities Department Manager/District Engineer Ray Dienzo and Deputy District Clerk Haley Dodson.

D. Agenda Review: Additions/Deletions

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

2. PUBLIC SAFETY

A. Sheriff Department's Report

Commander MacDonald was not present to give the Sheriff Department's Report.

B. CCSD Fire Chief's Report

Chief Hollingsworth provided a report on recent activities in Cambria and discussed the need for four full-time personnel.

Public Comment: Tina Dickason, Cambria

3. PUBLIC COMMENT

Public Comment: Christine Heinrichs, Cambria (submitted a written comment) Elizabeth Bettenhausen, Cambria Tina Dickason, Cambria

4. CONSENT AGENDA

A. Consideration to Adopt the September 2020 Expenditure Report

- **B.** Consideration to Adopt the September 10, 2020 and September 17, 2020 Regular Meeting Minutes
- **C.** Consideration of Cancellation of November 12, 2020 Regular Meeting

Director Rice pulled consent agenda item 4C.

Director Rice moved to approve consent agenda items 4A and 4B.

Director Pierson seconded the motion.

Motion Passed Unanimously Ayes - 5 (Steidel, Howell, Rice, Pierson, Farmer) Nays- 0 Absent - 0

President Farmer discussed the possibility of cancelling the November 12, 2020 regular meeting.

Director Rice urged the Board to not cancel the meeting and provided the following future agenda items and training suggestions that the Board could discuss:

- First amendment public forum
- Input from the public regarding a strategic plan
- Prioritizing items to the Policy Committee
- Transfer of positions
- Water efficiency and conservation, discuss rebates
- Board Vacancy policy
- Further discussion on emergency declaration
- CSDA on-demand webinars

Director Howell agreed with Director Rice's suggestions and urged the Board not to cancel the meeting.

Public Comment: Elizabeth Bettenhausen, Cambria Tina Dickason, Cambria

5. REGULAR BUSINESS

A. Discussion and Consideration of Adoption of Resolution 50-2020 Amending the District Salary Schedule and Establishing a Pay Schedule for the Position of Board Secretary

Mr. Weigold introduced the item and provided a summary.

Public Comment: Tina Dickason, Cambria Christine Heinrichs, Cambria (submitted a written comment)

Director Pierson moved to approve Resolution 50-2020 and allow the General Manager to hire the Board Secretary.

Director Rice seconded the motion.

Public Comment: Gordon Heinrichs, Cambria

Motion Passed Unanimously Ayes – 5 (Steidel, Howell, Rice, Pierson, Farmer) Nays– 0 Absent – 0

6. MANAGER REPORTS

A. General Manager Report

Mr. Weigold provided a summary of the General Manager's Report.

Public Comment: Christine Heinrichs, Cambria

B. Finance Manager Report

Ms. Duffield provided a summary of the Finance Manager's Report.

C. Utilities Report

Mr. Dienzo provided a summary of the Utilities Report.

Public Comment: Elizabeth Bettenhausen, Cambria Karen Dean, Cambria

7. BOARD MEMBER, COMMITTEE AND LIAISON REPORTS

A. President's Report

President Farmer reported that efforts are slowly moving forward to obtain the finances to fund the much-needed wastewater plant and water storage. Many residents in the community continue to be cautious about the needed changes and improvements with how the District serves the public and spend money, which is understandable. Some people feel the District is not accomplishing anything, nothing is perfect and there is always need for improvement. Staff is working hard to serve the residents and businesses in Cambria. He requested citizens to continue to hold the Board's feet to the fire and continue to be supportive and considerate of fellow Cambrians.

B. Finance Committee's Report

Vice President Steidel reported that the Finance Committee will meet in a couple weeks to discuss the first quarter budget report and receive an ad hoc committee report for obtaining financing with moving forward with the IGA.

C. Policy Committee's Report

Director Howell reported that the Policy Committee will meet in a couple weeks to finalize the policy on Filling a Vacancy on the Board of Directors. The committee will begin work on the purchasing, email management and email retention policies.

Director Rice suggested as they are reviewing the Purchasing Policy, she suggests adding reducing our carbon footprint to the policy.

D. Resources & Infrastructure Committee's Report

Director Pierson reported that the Resources and Infrastructure Committee met this week

and Mr. Dienzo reported that lift station B1 under the new structure is going to be eliminated. They have enough elevation to add it to gravity feed and it will take place during the work done by PG&E. The committee formed an ad hoc committee to look at asset management and probably getting an intern to help with collection of data. Mr. Dienzo gave a brief update on the Urban Water Management Plan.

E. Other Liaison Reports and Ad Hoc Committee Reports

Director Pierson stated the Retrofit Ad Hoc Committee will have a final report in November. Chief already covered the Fire Safe Focus Group meeting. They will be establishing a Wildfire Preparedness Day for next May.

President Farmer reported on the recent FFRP meeting. Donations are up over 50%, memberships are up 14% and merchandise sales are way up. Kitty Connolly recently attended the University of California workshop on Forest Management as well as developing a forest stewardship plan. They discussed the investment policy and property encroachments. They will hold their 20th anniversary celebration online (fiscaliniranchpreserve.org) on Saturday, November 7, 2020 at 4:00 p.m. He reported on the recent Forest Committee meeting. They discussed diseases affecting the Monterey Pine Forest and that there is concern on how to educate the public on this matter. There was a thorough discussion regarding the website. CAL FIRE has hired a professional forest manager and Cal Poly graduate to do an equivalent EIR on the Covell Ranch.

8. FUTURE AGENDA ITEM(S)

President Farmer asked for any future agenda items.

Vice President Steidel suggested discussing the process for any action that is being requested of a committee.

Director Howell moved that the next agenda include a discussion and consideration of a policy for filling Board vacancies upon resignation of a Board member.

Director Rice seconded the motion.

Motion Passed Unanimously Ayes - 5 (Steidel, Howell, Rice, Pierson, Farmer) Nays- 0 Absent - 0

9. ADJOURN TO CLOSED SESSION

President Farmer asked for public comment. There was none.

President Farmer adjourned the meeting at 4:34 p.m.

- A. Public Comment
- B. PUBLIC EMPLOYMENT PERFORMANCE EVALUATION, pursuant to Government Code Section 54957(b)(1)
 Title: General Manager
- C. CONFERENCE WITH LABOR NEGOTIATORS Pursuant to Government Code Section 54957.6 Agency Designated Representative: John F. Weigold IV, General Manager Unrepresented Employee Organization: Management and Confidential Exempt Employees

D. CONFERENCE WITH LABOR NEGOTIATORS Pursuant to Government Code Section 54957.6

Agency Designated Representative: Timothy Carmel Unrepresented Employee: General Manager

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



CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors AGENDA NO. **6.A.**

FROM: John F. Weigold, IV, General Manager

Meeting Date: November 19, 2020 Subject: Discussion and Consideration to Adopt

Resolution 52-2020 Regarding the Local State of Emergency Declaration

RECOMMENDATIONS:

It is recommended that the Board of Directors discuss and consider adoption of Resolution 52-2020 declaring a continued local state of emergency in the Cambria Community Services District due to the coronavirus pandemic and imposing monthly reporting requirements on actions taken by the General Manager as a result of his increased authority during the Pandemic.

FISCAL IMPACT:

The District continues to work with customers challenged with paying for their water and wastewater utility services, due to the impact of the COVID-19. Listed below is a recap of the billing cycle, the number & dollar amount of late customers and the number & dollar amount of customers on a payment plan, as of November 5, 2020:

Billing Cycle	Late #	\$	Pmt Pln	\$
Nov-Dec 2019	3	2,215.67	0	-
Jan-Feb 2020	3	916.91	0	-
Mar-Apr 2020	10	3,711.60	0	-
May-June 2020	27	8,121.49	1	541.96
Jul-Aug 2020	86	23,104.36	8	2,601.28
	129	38,070.03	9	3,143.24

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

DISCUSSION:

The Board of Directors adopted Resolution 09-2020 on March 23, 2020, which declares a state of emergency in the CCSD as a result of the coronavirus pandemic and temporarily authorizes increased authority of the General Manager to address the unique challenges the community and the District face as a result of the pandemic. Director Howell requested that the Board consider including additional language requiring the General Manager to report on any actions taken outside of his normal authority on a monthly basis. The attached Resolution imposes that requirement.

Attachment: Resolution 52-2020

RESOLUTION 52-2020 NOVEMBER 19, 2020

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CAMBRIA COMMUNITY
SERVICES DISTRICT DECLARING A CONTINUED LOCAL STATE OF EMERGENCY DUE
TO THE CORONAVIRUS (COVID 19) PANDEMIC, CONTINUING TO AUTHORIZE
TEMPORARY INCREASED AUTHORITY OF THE GENERAL MANAGER AND IMPOSING
MONTHLY REPORTING REQUIREMENTS

WHEREAS, on March 23, 2020 The Board of Directors ("Board") adopted Resolution 09-2020 declaring a state of emergency to exist in the Cambria Community Services District as a result of the coronavirus pandemic and temporarily authorizing increased authority of the General Manager to address the unique challenges that the community and District face as a result of the pandemic; and

WHEREAS, the Board finds it in the best interest of the community and District to have the General Manager report to the Board each month at a regular meeting any actions taken as a result of his increased authority.

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

- 1. The Board of Directors declares that a local state of emergency continues to exist in the Cambria Community Services District as a result of the coronavirus pandemic.
- 2. The Board of Directors continues to authorize an increase in the General Manager's spending authority to \$35,000, and up to \$50,000 upon authorization from the President of the Board.
- 3. The General Manager may continue to take all actions necessary, proper, and appropriate in his/her reasonable discretion to ensure the operation of the District, the safety of employees, and the safety of the public, including, but not limited to reasonable deviations from Board adopted Ordinances, Resolutions, Policies, Procedures, and Agreements.
- 4. Each month, for the duration of this state of emergency, the General Manager shall report to the Board at a regular meeting any actions taken that deviate from said Ordinances, Resolutions, Policies, Procedures, and Agreements.

PASSED AND ADOPTED THIS 19th day of November, 2020.

	Harry Farmer, President Board of Directors
	APROVED AS TO FORM:
ATTEST:	Timothy J. Carmel District Counsel
Ossana Terterian	_

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors AGENDA NO. **6.B.**

FROM: John F. Weigold IV, General Manager

Pamela Duffield, Finance Manager

Meeting Date: November 19, 2020 Subject: Discussion and Consideration of First

Quarter Budget Report for FY 2020/21

RECOMMENDATIONS:

It is recommended that the Board of Directors discuss, review and approve the 1st quarter budget report for FY 2020/21 or provide other direction to staff, as deemed appropriate.

The Finance Committee reviewed the first quarter budget report on October 27, 2020 and recommended approval by a 4-0 vote, due to one committee member experiencing technical issues and therefore an inability to vote.

FISCAL IMPACT:

The FY 2020/21 budget was adopted by the Board on August 20, 2020. Since that time, the Board has adopted two amendments to the FY 2020/21 budget, due to grant awards for Fire Department Personal Protective Equipment and for PROS Department Restroom Design funding. Both budget amendments have been included in this reporting. There are no additional budget amendments being requested at this time.

DISCUSSION:

The budget report for the first quarter of FY 2020/21 covers the period from July 1, 2020 through September 30, 2020, which is approximately 25% of the fiscal year.

General Fund

The General Fund budgets include Fire, Facilities & Resources, PROS and Administration Departments. Overall revenues are less than expenditures during the first quarter. This is normal as most of the General Fund revenues are derived from property taxes, which are received in October through April.

During this reporting period there are no significant budget variations anticipated for Fire, Facilities & Resources, PROS or Administration.

Wastewater Fund – Wastewater Operations & Capital Outlay

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

Water Fund – Water Operations & Capital Outlay

Revenues are slightly greater than expenditures during the first quarter. During this reporting period there are no significant budget variations anticipated for Water operations.

Water Fund - SWF Operations & Capital Outlay

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

Capital Projects

During this reporting period there has been minimal capital projects activity. Staff continues to work with the R&I Committee on the format and content of a District-Wide CIP listing. Included in this report is an updated CIP listing for the General, Water, Wastewater and SWF Funds.

Attachments: FY 2020/21 First Quarter Budget Report

CAMBRIA COMMUNITY SERVICES DISTRICT



FISCAL YEAR 2020-2021 FIRST QUARTER REPORT 11/19/2020

GENERAL FUND SUMMARY

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

GENERAL FUND SUMMARY GENERAL FUND GENERAL FUND (GF) ADOPTED
AD
BUDGET
\$2,367,512
\$2,342,400
\$5,517,590
\$2,482,390
() - () ·
\$2,183,522
\$5,529,521

GENERAL FUND FIRE DEPARTMENT - 01

A	æ	0	DL	z	0	٥	æ	S	<u>n</u>
- 2		CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS	כנ						
m		FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01	L, DEPARTMENT -	01					
4				2020/21	2020/21				2020/21
n 9	ACCOUNT NO.	GENERAL FUND (GF) FIRE DEPARTMENT - 01	ADOPTED BUDGET	APPROVED ADJUSTMENTS	APPROVED BUDGET	ACTUAL AT 9/30/2020		ESTIMATED ACTUAL	EST. BUDGET VARIANCE
7									
œ		SOURCES OF FUNDS							
10		Revenues	\$2,367,512	\$22,526	\$2,390,038	\$1,605	%0	\$2,390,038	\$0
17		Other Sources of Funds	\$0	\$0	\$0	\$0	%0	\$0	\$0
12		Total Sources of Funds	\$2,367,512	\$22,526	\$2,390,038	\$1,605	960	\$2,390,038	\$0
13		USES OF FUNDS							
16		Salaries & Wages	\$997,476	0\$	\$997,476	\$222,405	22%	\$997,476	\$0
17		Benefits	\$631,775	\$0	\$631,775	\$145,371	23%	\$631,775	\$0
18		Personnel Services	\$1,629,251	0\$	\$1,629,251	\$367,776	73%	\$1,629,251	0\$
19		Services & Supplies	\$275,614	\$22,526	\$298,140	\$81,608	27%	\$298,140	0\$
20		Capital Outlay	\$30,000	\$0	\$30,000	\$0	%0	\$30,000	\$0
21		Debt Service	133,374		\$133,374	\$0	%0	\$133,374	\$0\$
22		Administrative Cost Allocation	\$414,152	\$0	\$414,152	\$103,538	25%	\$414,152	\$0
23		Total Expenditures	\$2,482,390	\$22,526	\$2,504,916	\$552,922	22%	\$2,504,916	\$0
24		OPERATING SURPLUS/(DEFICIT)	(\$114,878)	\$0	(\$114,878)	(\$551,317)		(\$114,878)	0\$
39						Section Section			
40		RESERVES							
41		Beginning Reserves							
45		Operating Surplus / (Deficit)	(\$114,878)	\$0	(\$114,878)	(\$551,317)		(\$114,878)	80
43		Transfers & Encumbrances	\$0	\$0	\$0	\$0		\$0	\$0
4		ENDING RESERVES	(\$114,878)	\$0	(\$114,878)	(\$551,317)		(\$114,878)	0\$
45									

Ĺ	8		Σ	z	C	U	α	>	1
- 2		CAMBRIA COMMUNITY SERVICES DISTRIC FUND LEVEL ANALYSIS	-						
m		FIRE DEPARTMENT - GENERAL FUND - 01,	1, DEPARTMENT - 01	01					
4 0	ACCOUNT	GENERAL FUND (GF)	77777	2020/21 APPROVED	2020/21 APPROVED	ACTUAL AT		ESTIMATED	2020/21 EST. BUDGET
9 /	NO.	FIRE DEPARTMENT - 01	BUDGET	ADJUSTMENTS	BUDGET	9/30/2020		ACTUAL	VARIANCE
œ		SOURCES OF FUNDS							
თ		REVENUES							
10	01 4127	Grant/Revenue: County SLO OES FF Radios	30,000		30,000	0	%0	30,000	0
Ξ	01 4200	Interest Income	0		0	0	*******	0	0
12	01 4310	Property Tax	1,838,962		1,838,962	240	%0	1,838,962	0
13	01 4311	County Administrative Fee	(17,850)		(17,850)	0	%0	(17,850)	0
14	01 4335	Assessment-Fire	483,900		483,900	0	%0	483,900	0
15	01 4362	Insurance Reimbursement			0	0	####### 0	0	0
16	01 4370	Weed Abatement	18,000		18,000	0	%0	18,000	0
17	01 4373	Inspection Fee Revenue	14,500		14,500	1,340	%6	14,500	0
18	01 4390	Miscellaneous Revenue	0		0	25	######	0	0
19	01 4610	Grants Revenue: SAFER	0		0	0	%0	0	0
20	01 4618	Grant/Revenue: FEMA Firefighter PPE	0	22,526	22,526	0	%0	22,526	0
21	01 4625	Grant/Revenue: Federal Firefighters Radios	0		0	0	*******	0	0
22	01 4390	Reimbursement for Fuel Tank Repairs - CHCD	0		0	0	######	0	0
23	01 4392	Sale of Equipment	0		0	0	######	0	0
33					0				
¥		Total Revenues	\$2,367,512	\$22,526	\$2,390,038	\$1,605	%0	\$2,390,038	\$0
35		OTHER SOURCES OF FUNDS							
41					0				0
43		Total Other Sources of Funds	\$0	0\$	\$0	\$0		0\$	\$0
44		Total Sources of Funds	\$2,367,512	\$22,526	\$2,390,038	\$1,605	%0	\$2,390,038	\$0

CAMBRIA COMMUNITY SERVICES DISTRICT CAMBRIA COMMUNITY SERVICES CAMBRIA COMMUNITY SERVICES	Ė		,						-	
Color Chebrach C	d.	n	J	M	z	0	ď	R N	_	-
CENTROLING CENERAL FUND CFANCAL INTEGRAL FUND	v		CAMBRIA COMMUNITY SERVICES DIST	RICT						
ACCOUNT CENERAL FUND C61 ADOPTED APPROVED APPROVED ACTUAL AT POPTED ACCOUNT FIRE DEPARTMENT - GENERAL FUND C61 ADOPTED APPROVED APPROVED ACTUAL AT POPTED ACCOUNT FIRE DEPARTMENT - G1 ADOPTED APPROVED ACTUAL AT POPTED SCOD SIBNY & Wingers STABLES & WAGES 716,343 716,343 37.16 38% SCOD SIBNY & Wingers SALABIES & WAGES 716,343 716,343 37.16 38% SCOD SIBNY & Wingers SALABIES & WAGES 716,343 716,343 37.16 38% SCOD SIBNY & Wingers SALABIES & WAGES 716,343 716,343 37.16 38% SCOD SCONYLACHOR PROPRIOR SALABIES & WAGES 71,343 716,343 37.16 38%<	2	-	FUND LEVEL ANALYSIS							
ACCOUNT GENERAL FUND (GF) NO. ADOPTED APPROVED APPROVED ACTUAL AT PROVED TO PREFERENCES APPROVED ACTUAL AT PROVENCE CONTRIGIS & WAGES ACTUAL AT PROPERTY	~		FIRE DEPARTMENT - GENERAL FUND -		-01					
ACCOUNT GENERAL FUND (GF) FIRE DEPARTMENT - 01 ADDOFTD ADDOFTD ADDOFTD ADDOFTD ACTUAL AT ADDOFTD	, ,			COL	20/00	ant acar				200000
NO. FIRE DEPARTMENT - OIL BUDGET ADJUSTAMENTS BUDGET PSTACTOR	4 10	ACCOUNT	GENERAL FUND (GF)		APPROVED	APPROVED	ACTUALAT	ESTIMATED	TED	EST. BUDGET
SALARIES & WAGES 716,343 716,343 161,845 5000 Salary & Wages 1,28,000 37,135 5000 Salary & Wages 1,28,000 37,135 5000 Shandhy & Wages 1,84,133 1,44,133 2,360 5000 Shandhy & Wages 1,84,133 1,44,133 2,360 5001 Shandhy & Wages 1,84,133 1,44,133 2,360 5000 Shandhy & Wages 2,800 6,000 0 0 5000 Shandhy & Wages 2,800 2,800 2,500 2,500 500 Benefit 2,500 2,500 2,500 2,500 5100 Uniform Allowance 1,37,844 3,774 3,774 3,774 3,774 5100 Uniform Allowance 1,37,844 1,37,844 3,774 3,774 3,774 3,774 3,774 3,774 3,774 3,774 3,774 3,774 3,774 3,774 3,774 3,774 3,774 3,774 3,774 3,774 3,77	9 /	NO.	FIRE DEPARTMENT - 01	BUDGET	ADJUSTMENTS	BUDGET	9/30/2020	ACTUAL	7	VARIANCE
SOLANIES & WAGES T16,343 T18,000	45		USES OF FUNDS							
SOOD SAPARIES & WAGES 715,343 715,343 115,1863 5000 Overfine 122,000 37,135 15,1863 115,1863 5000 Overfine 128,000 128,000 37,135 16,135 15,1863 5001 Reduction Por "E" Step 0										
\$000 Salary & Wages 716,343 116,434 116,434 116,434 116,134 118,134	47		SALARIES & WAGES							
\$0010 Overline 128,000 37,128 \$0021 Sanndy 1,000 1,000 5,000 \$0021 Reserve Friefighter Pay 1,48,133 23,365 23,365 \$0040 Sich Aratachen Pay 0 0 0 0 \$050 Reduction for "E" Step \$997,476 \$0 0 0 \$050 Reduction for "E" Step \$997,476 \$0 0 0 \$050 Reduction for "E" Step \$997,476 \$0 0 0 \$050 Reduction for "E" Step \$997,476 \$0 0 0 \$050 Reduction for "E" Step \$997,476 \$0 5222,405 \$222,405 \$102 Dental Insurance 133,570 \$13,570	48	2000	Salary & Wages	716,343		716,343	-		716,343	0
\$000 Shoot 5,000 6,000	49	5010	Overtime	128,000		128,000		120 10	128,000	0
5031 Reserve Freighter Pey 146,133 146,133 23,565 5050 Sick/Vacatoin Pay 0 0 0 5050 Holiday Pay 0 0 0 0 5050 Holiday Pay 0 0 0 0 0 0 5050 Holiday Pay BENEFITS 5997,476 \$0 50 0	22	5020	Standby	2,000		2,000	.177713	%0	5,000	0
5040 Sick/Nacation Pay 0 0 0 5050 Holiday Pay 0 0 0 0 5050 Holiday Pay ERNEFITS 5997,476 \$0 5997,405 0 5101 Holiday Pay BENKETIS 2597,476 \$0 5997,405 2,522,405 5102 Uniform Allowance 135,70 135,70 135,70 2,520 2,520 5103 Medical Insurance 137,844 137,844 32,742 3,522 5106 FICA Medicare 137,844 137,844 32,742 3,522 5106 Information Compensation 25,000 57,000 57,000 1,328 3,178 5107 Medicare 14,537 26,237 26,237 3,178 3,178 5108 Percentage 14,537 20,000 50,000 1,358 3,178 5110 Percentage 14,157 20,000 1,000 1,000 1,000 5121 Retiress Health	51	5031	Reserve Firefighter Pay	148,133		148,133		0300	148,133	0
5050 Holiday Pay Reduction for "E Step 0	52	5040	Sick/Vacation Pay	0		0	0		0	0
Activation for "E" Step 5997,476 50 5997,476 \$222,405 5.101 Uniform Allowance 2,500	23	2050	Holiday Pay	0		0	0		0	0
S101 Total Salaries & Wages \$997,476 \$000 \$222,400 5101 Uniform Allowance 13,570 13,570 3,580 5102 Dental Insurance 13,570 13,570 3,260 5103 Medicare 13,672 13,570 13,570 5106 Internation 1,008 1,008 1,37,84 5107 Urie insurance 13,570 14,537 3,242 5108 Workers Compensation 57,090 57,090 13,580 5108 Workers Compensation 52,672 8,182 14,582 510 Fisch Settlement 25,672 20,387 6,282 511 Payroll Tax Expense 25,672 0 6,282 512 Medicare Benefits 2,600 2,500 1,44,167 3,44,	52		Reduction for "E" Step	0		0	0		0	0
5101 Uniform Allowance 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 3,362	55		Total Salaries & Wages	\$997,476		\$997,476			\$997,476	\$0
5101 Uniform Allowance 2,500 2,500 2,500 5102 Dental Insurance 13,570 3,362 5103 Uniform Allowance 13,574 3,274 5105 Life Insurance 1,008 1,008 5106 FICA 1,008 1,008 5107 Medicare 1,032 1,4537 3,178 5107 Medicare 25,672 290,187 290,187 5107 Medicare 25,672 290,187 68,286 5108 PERS. Retirements 0 0 0 5109 PERS. Retirements 0 0 0 5111 Payroll Tax Expense 2,600 2,600 0 5112 Ul Reim Benefit 44,167 44,167 9,148 5112 Ul Reim Benefit 44,167 44,167 9,148 512 Medical Reimbursements - HAA 15,600 2,600 15,600 512 Abdices Health 44,167 44,167 5,600	29		BENEFITS							
5102 Dental Insurance 13,570 13,570 3,562 5108 Medical Insurance 137,844 137,844 137,844 5106 Ité Insurance 137,844 1,008 1,008 5106 FICA 5,009 57,090 13,589 5107 Medicare 14,537 14,537 3,178 5108 Workers Compensation 52,672 5,2672 8,182 5109 PERS - Retirement 290,187 290,187 6,286 5110 Person Feet Feetinement 20,187 6,286 6,286 5111 Person Feetinement 2,600 0 0 5112 UI Reim Benefits 2,600 0 0 5120 Other Employee Benefits 44,167 44,167 9,149 5121 Medical Reimbursements - IRA 15,600 5,600 3,600 5122 Medical Reimbursements - IRA 5631,775 5,600 3,600 512 Medical Reimbursements - IRA 5,600 51,629,251 <td< td=""><td>57</td><td>5101</td><td>Uniform Allowance</td><td>2.500</td><td></td><td>2.500</td><td>-</td><td>%00</td><td>2.500</td><td>0</td></td<>	57	5101	Uniform Allowance	2.500		2.500	-	%00	2.500	0
5103 Medical Insurance 137,844 137,844 32,742 5105 Life Insurance 1,008 1,008 1,008 1,3589 5106 FIGH 5,090 1,589 1,3589 1,3589 5107 Medicare 1,537 1,4537 3,178 3,178 5108 Workers Compensation 52,672 2,90,187 2,90,187 8,182 5109 PERS - Retirement 2,900 0 0 0 0 5110 PERS - Retirement 2,900 0 0 0 0 0 5110 Discipling Remedits 2,600 2,600 2,600 6,00 0	58	5102	Dental Insurance	13,570		13,570	⊢		13,570	0
\$100 Life Insurance 1,008 1,008 1,008 1,838 \$100 FICA \$7,090 \$7,090 13,589 \$100 Medical Refinement \$2,6672 \$2,672 \$3,178 \$100 PERS - Retirement \$2,672 \$2,672 \$3,182 \$100 PERS - Retirement \$2,672 \$2,672 \$3,182 \$111 Payroll Tax Expense \$2,600 \$0.0 \$0.0 \$112 U Retiree Benefits \$2,600 \$2,600 \$600 \$121 Du Retiree Health \$4,167 \$4,4167 \$1,493 \$121 Retirees Health \$6,000 \$4,4167 \$1,444 \$121 Advise Remark \$5,600 \$2,600 \$1,449 \$121 Advise Remedits \$6,000 \$2,600 \$1,449 \$1,449 \$120 Advise Remedits \$6,000 \$6,000 \$1,600 \$1,449 \$1,449 \$1,449 \$1,449 \$1,449 \$1,449 \$1,449 \$1,449 \$1,449 \$1,449 \$1,449<	29	5103	Medical Insurance	137,844		137,844	_		137.844	0
\$100 FICA \$7,090 \$7,090 \$13,589 \$107 Medicare \$14,537 \$1,4537 \$1,783 \$107 Medicare \$2,672 \$2,672 \$1,783 \$108 PERS - Retirement \$2,672 \$2,672 \$2,627 \$111 Payroll Tax Expense 0 0 0 \$111 Payroll Tax Expense 0 0 0 \$112 Ul Reim Benefits 2,600 \$2,600 \$2,600 \$2,600 \$121 Retirees Health \$2,600 \$2,600 \$2,600 \$2,600 \$122 Orther Employee Benefits \$2,600 \$2,600 \$2,600 \$2,600 \$122 Medical Reimbursements - HRA \$2,631 \$2,600 \$2	09	5105	Life Insurance	1,008		1,008			1,008	0
5107 Medicare 14,537 3,178 5108 Workers Compensation 52,672 8,182 5109 PERS - Retirement 25,672 8,182 5110 Paryoll Tax Expense 0 0 5111 Dayroll Tax Expense 0 0 5112 Ul Reim Benefit 2,600 0 5120 Other Employee Benefits 44,167 44,167 5121 Retirees Health 44,167 44,167 0 5122 Medical Reimbursements - HRA 15,600 44,167 9,149 5122 Medical Reimbursements - HRA 15,600 44,167 9,149 5122 Medical Reimbursements - HRA 5631,775 50,149 9,149 5122 Medical Reimbursements - HRA 5631,775 50,149 9,149 512 Ads-Legal/Other SCRVICES & SUPPLIES 51,629,251 5367,776 6011W Public Information - Website 0 0 0 6011W Public Information - Website 0 0	61	5106	FICA	060'25		060'25	_		57,090	0
5108 Workers Compensation 52,672 5.2672 8,182 5109 PERS - Retirement 290,187 52,672 68,286 5111 Payroll Tax Expense 0 0 0 5112 Jayroll Tax Expense 0 0 0 5112 Ul Reim Benefits 2,600 2,600 0 5120 Other Employee Benefits 44,167 44,167 44,167 5121 Retirees Health 44,167 44,167 9,149 5122 Medical Reimbursements - HRA 15,600 15,600 9,149 5122 Medical Reimbursements - HRA 5831,775 \$14,167 3,600 5122 Medical Reimbursements - HRA \$15,629,251 \$0 \$14,577 512 Ads-Legal/Other SERVICES & SUPPLIES \$1,629,251 \$367,776 6011W Public Information - Website New Request 0 0 0 6011W Public Events 0 0 0 6011W Public Events 0 0	62	5107	Medicare	14,537		14,537	_		14,537	0
5109 PERS - Retirement 290,187 68,286 5111 Payroll Tax Expense 0 0 0 5112 Ul Reim Benefit 0 0 0 0 5112 Ul Reim Benefit 2,600 0 0 0 0 0 5120 Other Employee Benefits 44,167 44,167 44,167 44,167 0	63	5108	Workers Compensation	52,672		52,672	_		52,672	0
5111 Payroll Tax Expense 0 0 0 5112 Ul Reim Benefit 0	49	5109	PERS - Retirement	290,187		290,187			290,187	0
5112 Ul Reim Benefit 0	65	5111	Payroll Tax Expense	0		0	-		0	0
5120 Other Employee Benefits 2,600 600 5121 Retirees Health 44,167 44,167 9,149 5122 Medical Reimbursements - HRA 15,600 15,600 3,600 5122 Medical Reimbursements - HRA 15,600 15,600 3,600 601 Total Personnel Services \$1,629,251 \$0 \$1,629,251 \$144,167 601 Ads-Legal/Other 419 419 601 419 601 601 601,1W Public Information - Website 1,381 0 0 0 0 0 601,1W Public Events 0	99	5112	UI Reim Benefit	0		0		####	0	0
512.1 Retirees Health 44,167 44,167 9,149 512.2 Medical Reimbursements - HRA 15,600 15,600 3,600 512.2 Total Benefits \$631,775 \$0 \$4,167 \$1,629,251 \$3,631,775 6010 Ads-Legal/Other Ads-Legal/Other 419 419 419 \$367,776 6011 Public Information - Website New Request 0 419 0 0 0 6011W Public Information - Website New Request 1,381 0 0 0 6011W Public Senents 0 0 0 0 0 6011W Public Senents 0 0 0 0 0 6011W Public Senents 0 0 0 0 0 6012W Maint & Repair Water Dept - Fire Hydrant 0 0 0 0 6032F M&R Puildings 0 0 0 0 0 6033F M&R FD WTR Leak 0 0 0	29	5120	Other Employee Benefits	2,600		2,600	_	33%	2,600	0
5122 Medical Reimbursements - HRA 15,600 15,600 3,600 401 Folial Reimbursements - HRA \$631,775 \$0 \$631,775 \$145,371 Actual Revides Total Personnel Services \$1,629,251 \$0 \$1,629,251 \$145,371 6010 Ads-Legal/Other 419 419 419 419 60 6011 Public Information - Website New Request 1,381 1,381 0 0 0 6011W Public Events 0 0 0 0 0 0 6014 Public Events 0 0 0 0 0 0 6014 Public Events 0 0 0 0 0 0 0 6031F Maint & Repair Water Dept Fire Hydrant 0 0 0 0 0 0 0 6032S M& R-Disposal of Sludge 2,674 0 0 0 0 0 0 6033F M&R P DVTR Leak 0 0 </td <td>89</td> <td>5121</td> <td>Retirees Health</td> <td>44,167</td> <td></td> <td>44,167</td> <td>-</td> <td></td> <td>44,167</td> <td>0</td>	89	5121	Retirees Health	44,167		44,167	-		44,167	0
FOULD Ads-Legal/Other Molic Events Total Benefits \$631,775 \$0 \$1,629,251 \$145,377 6010 Ads-Legal/Other Molic Information - Website Molic Information - Website Molic Events 419 419 0 6011W Public Levents 0 1,381 0 0 6011W Public Events 0 0 0 0 6031F Maint & Repair Water Dept -Fire Hydrant 0 0 0 0 6032S M & R-Disposal of Sludge 0 0 0 0 0 6033B M&R Buildings 2,674 0 0 0 0 6033F M&R PD WTR Leak 0 0 0 0 0	69	5122	Medical Reimbursements - HRA			15,600	_		15,600	0
FOULD Ads-Legal/Other	71		Total Benefits		0\$	\$631,775			\$631,775	\$0\$
6010 Ads-Legal/Other 419 419 0 6011 Public Information - Website 6011W 1,381 1,381 0 6011W Public Information - Website New Request 6011W 189 85 6011W Public Events 0 0 6031F Maint & Repair Water Dept - Fire Hydrant 0 0 6032F M & R-Disposal of Sludge 0 0 6033B M&R Buildings 2,674 600 6033F M&R PD WTR Leak 0 0	72		Total Personnel Services	\$1,629,251	\$0	\$1,629,251			\$1,629,251	\$0
6010 Ads-Legal/Other 419 419 0 6011I Public Information - Website 1,381 0 0 6011W Public Information - Website New Request 0 0 0 6011W Public Events 0 0 0 6014 Public Events 0 0 0 6031F Maint & Repair Water Dept - Fire Hydrant 0 0 0 6032S M& R-Disposal of Sludge 0 0 0 6033B M&R Buildings 2,674 600 0 6033F M&R PD WTR Leak 0 0 0	73		SERVICES & SUPPLIES							
6011M Public Information - Website 1,381 1,381 0 6011W Public Information - Website New Request 0 0 0 6011W Public Information - Website New Request 0 0 0 6011W Public Information - Website New Request 0 0 0 6011W Public Events 0 0 0 6031F Maint & Repair Water Dept - Fire Hydrant 0 0 0 6032B M&R Buildings 2,674 600 0 6033F M&R PD WTR Leak 0 0 0	74	6010	Ads-Legal/Other	419		419		%0	419	0
6011W Public Information - Website New Request 0 0 0 6011W Public Information - Website New Request 189 85 6014 Public Events 0 0 0 6031F Maint & Repair Water Dept -Fire Hydrant 0 0 0 6032S M & R-Disposal of Sludge 0 0 0 6033B M&R Buildings 2,674 603 600 6033F M&R PD WTR Leak 0 0 0	75	60111	Public Information	1,381		1,381		%0	1,381	0
6011W Public Information - Website New Request 189 189 85 6014 Public Events 0 </td <td>76</td> <td>6011W</td> <td>Public Information - Website</td> <td>0</td> <td></td> <td>0</td> <td>-</td> <td>####</td> <td>0</td> <td>0</td>	76	6011W	Public Information - Website	0		0	-	####	0	0
6014 Public Events 0 0 0 0 6031F Maint & Repair Water Dept-Fire Hydrant 0 0 0 0 6032S M & R-Disposal of Sludge 0 0 0 0 6033B M&R Buildings 2,674 600 600 6033F M&R FD WTR Leak 0 0 0	77	6011W	Public Information - Website New Request	189		189	_	%5t	189	0
6031F Maint & Repair Water Dept-Fire Hydrant 0 0 0 0 6032S M & R-Disposal of Sludge 0 <t< td=""><td>78</td><td>6014</td><td>Public Events</td><td>0</td><td></td><td>0</td><td></td><td>####</td><td>0</td><td>0</td></t<>	78	6014	Public Events	0		0		####	0	0
603.25 M & R-Disposal of Sludge 0 0 0 0 603.3B M&R Buildings 2,674 2,674 600 603.3F M&R FD WTR Leak 0 0 0	79	6031F	Maint & Repair Water Dept -Fire Hydrant	0		0		####	0	0
6033B M&R Buildings 2,674 2,674 600 6033F M&R FD WTR Leak 0 0 0	88	60325	M & R-Disposal of Sludge			0	-	####	0	0
6033F M&R FD WTR Leak 0 0 0 0	81	60338	M&R Buildings	2,674	**	2,674		22%	2,674	0
	82	6033F	M&R FD WTR Leak		0	0		####	0	0

	CAMBRIA COMMUNITY SERVICES DISTRIC FUND LEVEL ANALYSIS	CI				
	FUND LEVEL ANALYSIS					
13	FIRE DEPARTMENT - GENERAL FUND - 01,	1, DEPARTMENT - 01				
Hallow	radio di se dalla di	2020/21	2020/21			2020/21
NO.	FIRE DEPARTMENT - 01	A	BUDGET	9/30/2020	ACTUAL	VARIANCE
60336	Maint & Renair - Grounds (formerly 6042)	261	761	700	761	0
6033R	M & R - Ranch	0	0	#	0	0
9809	M & R - Emergency	0	0	_	0	0
6040	Maintenance & Repair - Equipment	846	846	% 0 0	846	0
	Maintenance & Repair · Equip - New Request	2,500	2,500	%0 0	2,500	0
6041L	Maint and Repair - Vehicles - Licensed	29,042	29,042	5,723 20%	29,042	0
6042	Old M & R Bld/Grd	0	0	###### 0	0	0
6044	Computer/Copier / Printer Srvcs/MaintAgree	4,868	4,868	563 12%	4,868	0
6045	Computer/Copier/Printer Supplies/Maint.	122	122	243 199%	122	0
6048	Security and Safety	2,046	2,046	% 0 0	2,046	0
6048E	Safety - Medical	0	0	####### 0	0	0
6050	Office Supplies	1,255	1,255	122 10%	1,255	0
6051	Printing & Shipping	26	26	% 0 0	26	0
	Printing & Shipping - New Request	74	74	%0 0	74	0
6052	Bank Charges	40	40		40	0
6053	Printing/Forms	0	0	####### 0		0
6054	Membership -Dues , Publications & Books	7,877	778,7	3,066 39%	7,877	0
6054	Membership-Dues - New Request	123	123	_	123	0
6055	Government Fees and Licenses	48,719	48,719	46,753 96%	48,719	0
6055	Image Trend - EMS	2,769	2,769	2,546 92%	2,769	0
6055	Image Trend - Fire	1,804	1,804	%0 0	1,804	0
9060C	Utilities Cell Phone	3,165	3,165	1,219 39%	3,165	0
6060E	Utilities Electricity	7,993	7,993	1,781 22%	7,993	0
90909	Utilities Gas	2,815	2,815	316 11%	2,815	0
10909	Utilities Internet Access	1,695	1,695	488 29%	1,695	0
6060P	Utilities Phone-Land Lines, Faxes, Alarms	6,026	97079	_	6,026	0
90909	Utilities Sewer	1,414	1,414	516 37%	1,414	0
W0909	Utilities Water	2,088	2,088	1,329 64%	2,088	0
6080K	Prof Services-District Counsel	0	0	####### 0	0	0
10809	Land Conservancy -Lot Inventory, Etc.	0	0	###### 0	0	0
6080M	Prof Services - Miscellaneous/Other	10,735	10,735	% 0 0	10,735	0
6080T	Prof Services - Temporary	0	0	####### 0	0	0
9809	Outside Services	0	0	############	0	0
6809	Emergency Medical Supplies	6,545 (1,126)	5,419	1,842 34%	5,419	0
	Emergency Medical Supplies - New Request	455		%0 0	455	0
6089A	Emergency Med Supp - FEMA FGR COVID 19	0 23,652		%0 0	23,652	0
0609	Department Operating Supplies	17,757	17,757	3,054 17%	17,757	0
6093	Small Tools and Equipment	1,557	1,557	31 2%	1,557	0
CODA						

4	В	0	Σ	z	0	С	00	v	_
*	No.	CAMBBIA COMMINITY SERVICES DISTRICT							
- 2		FUND LEVEL ANALYSIS							
"		ENERAL FUND - 01	, DEPARTMENT - 01	01					
4			2020/21	21	2020/21				2020/21
S	ACCOUNT	GENERAL FUND (GF)	ADOPTED	APPROVED	APPROVED	ACTUAL AT		ESTIMATED	EST. BUDGET
9	NO.	FIRE DEPARTMENT - 01	BUDGET	ADJUSTMENTS	BUDGET	9/30/2020		ACTUAL	VARIANCE
7									
125	9609	Office Furnishings & Equipment	0		0	0	######	0	0
126	9609	Fuel -Gas and Diesel	21,812		21,812	6,788	31%	21,812	0
127	8609	OTS Grant	0		0	0	******	0	0
128	6115	Meeting Expense	300		300	0	%0	300	0
129	6120A	Employee ALS Cert/Recruit Training	4,270		4,270	315	7%	4,270	0
130	6120E	Travel, Training, Seminars – Employees	15,000		15,000	525	3%	15,000	0
131	6120R	Training - Reimbursement	0		0	0	#######	0	0
132	6124	Employee Recognition	438		438	0	%0	438	0
133	6125	Employee Recruitment	0		0	0	*******	0	0
134	6125	Employee Recruitment - New Request	200		200	0	%0	200	0
135	6220A	Fire Dept - Aware/Eductn/CERT/Vol Progrm	0		0	0	#######	0	0
136	6220B	Fire Dept -SC BA Brthg Aprts/Resptry Test	0		0	0	######	0	0
137	62208	SBCA Flow Test - New Request	2,000		2,000	0	%0	2,000	0
138	6220D	Fire Dept Disaster Preparedness	2,000		2,000	1,604	%08	2,000	0
139	6220E	Fire Dept -EOC Upgrade	2,000		2,000	0	%0	2,000	0
140	6220F	Fire Dept Fr Haz Defensible Spc/Chipping	2,000		2,000	0	%0	2,000	0
141	6220H	Fire Dept - Haz Mat Phys	0		0	0	*******	0	0
142	6220P	Personal Protective Equipment	3,498		3,498	1,067	30%	3,498	0
143		Personal Protective Equipment - New Request	6,502		6,502	0	%0	6,502	0
144	6220R	FHRP Contract	30,000		30,000	0	%0	30,000	0
145	62205	Fire Dept - Surf Rescue/NCOR Program	7,525		7,525	0	%0	7,525	0
146	6221	Public Education - New Request (Formerly 6220A)	2,500		2,500	0	%0	2,500	0
147		CERT - New Request (Formerly 6220A)	1,000		1,000	0	%0	1,000	0
148	6602	Transit Expense	0		0	0	######	0	0
150		Total Services & Supplies	\$275,614	\$22,526	\$298,140	\$81,608	27%	\$298,140	0\$
151		CAPITAL OUTLAY							
152	6170	Capital Asset-Install Radio in 5792	0		0	0	######	0	0
153	6170B	Chief/Command Pickup (5 Year Lease)	0		0	0	********	0	0
154	6170C	USAR Equipment (Urban Search & Res	0		0	0	######	0	0
155	6170D	Image Trend Elite Project Management	0		0	0	********	0	0
156	6170F	Zoll X Series EKG	0		0	0	######	0	0
157	6170G	Command Vehicle Buildup	0		0	0	######	0	0
158	6170	Fuel Station Computer Replacement	0		0	0	*******	0	0
159	6170	Station Security Upgrade- Phase I of III	0		0	0	******	0	0
160	6170	Radio System Upgrade- Phase I, Phase II	30,000		30,000	0	%0	30,000	0
161									
163		Total Capital Outlay	\$30,000	\$0	\$30,000	0\$	%0	\$30,000	\$0
							1		

ı.			2020/21 EST. BUDGET VARIANCE			0	0	\$0		0	\$0	0\$
			EST. I			0	et	-		2	7	
s			ESTIMATED ACTUAL			127,319	6,054	\$133,374		414,152	\$414,152	\$2,504,916
~						%0	%0	%0		25%	25%	22%
a			ACTUAL AT 9/30/2020			0	0	0\$		103,538	\$103,538	\$552,922
0			2020/21 APPROVED BUDGET			127,319	6,054	\$133,374		414,152	\$414,152	\$2,504,916
Z	100	TO -	2020/21 APPROVED ADJUSTMENTS					\$0			\$0	\$22,526
M		DEFANTINE	ADOPTED BUDGET			127,319	6,054	\$133,374		414,152	\$414,152	\$2,482,390
C D	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS	LINE DEFANIMENT - GENERAL FOIND - O.	GENERAL FUND (GF) FIRE DEPARTMENT - 01		DEBT SERVICE	Principal on Fire Engine Lease/Purchase	Interest on Fire Engine Lease/Purchase	Total Debt Service	ADMINISTRATIVE COST ALLOCATION	Allocated Overhead	Total Administrative Cost Allocation	Total Expenditures
B B			ACCOUNT NO.			2517	6190			6200		
A	- 2	m ·	4 N 0	1	164	165	166	168	169	170	172	173

A	8	0	M	z	0	0	R	S	U T
1 2		CAMBRIA COMMUNITY SERVICES DISTRIC FUND LEVEL ANALYSIS	ומ						
m		FIRE DEPARTMENT - GENERAL FUND - 01,	1, DEPARTMENT - 01	- 01					
4 7 0	ACCOUNT NO.	GENERAL FUND (GF) FIRE DEPARTMENT - 01	ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 APPROVED BUDGET	ACTUAL AT 9/30/2020	ESTIN	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE
174									
175		OPERATING SURPLUS/(DEFICIT)	(\$114,878)	0\$	(\$114,878)	(\$551,317)	;\$)	(\$114,878)	0\$
176		TRANSFERS & ENCUMBRANCES							
1771	01 4625	Transfers In - From General Fund	0	0	0			0	0
178		(Transfers Out)			0				0
179		Encumbrances - Sources of Funding							
180		Encumbrances - (Designated Funds)							
182		NET TRANSFERS & ENCUMBRANCES	\$0	0\$	\$0	0\$		\$0	\$0
183		RESERVES							
184		Use of Reserves			0				0
185		(Additions to Reserves)			0		2		0
186		Other Adjustments			0			0	0
188		RESERVES - INCREASE / (DECREASE)	\$0	\$0	\$0	0\$		\$0	\$0
189		NET BUDGETARY SOURCES/USES	(\$114,878)	\$0	(\$114,878)	(\$551,317)	(\$:	\$114,878)	\$0
190			THE RESERVE			The state of the s			Should Show
191		RESERVES							
192		Beginning Reserves							September 1
193		Operating Surplus / (Deficit)	(\$114,878)	S	(\$114,878)	(\$551,317)		(\$114,878)	\$0
194		Transfers & Encumbrances	\$0	\$0	\$0	\$0		\$0	\$0
195		ENDING RESERVES	(\$114,878)	0\$	(\$114,878)	(\$551,317)	(\$:	(\$114,878)	\$0

GENERAL FUND FACILITES & RESOURCES DEPARTMENT – 02

ACCOUNT NO.	CANADIA OTOMINISTA VITINISTA CONTRACTOR	7						
N E	CAIVIBRIA CUIVIINIUNII I SEKVICES DISTRICE FUND LEVEL ANALYSIS	5						
TNO.	FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTMENT - 02	FUND - 01, DEPA	RTMENT - 02					
in .			2020/21	2020/21				2020/21
	GENERAL FUND (GF) FACILITIES & RESOURCES - 02	ADOPTED BUDGET	APPROVED ADJUSTMENTS	CURRENT	9/30/2020		ESTIMATED ACTUAL	EST. BUDGET
	SOURCES OF FUNDS							
	Revenues	\$717,577	0\$	\$717,577	(\$4,026)	-1%	\$717,577	\$0
	Other Sources of Funds	\$40,000	\$0	\$40,000	\$0	%0	\$40,000	\$0
	Total Sources of Funds	5757,577	0\$	\$757,577	(\$4,026)	-1%	\$757,577	\$0
	USES OF FUNDS							
	Salaries & Wages	\$213,208	0\$	\$213,208	\$44,908	21%	\$213,208	\$0
	Benefits	\$177,257	0\$	\$177,257	\$40,619	23%	\$177,257	\$0
	Personnel Services	\$390,465	0\$	\$390,465	\$85,526	22%	\$390,465	\$0
	Services & Supplies	\$231,410		\$231,410	\$46,516	20%	\$231,410	\$0
	Capital Outlay	\$52,000	26.00	\$52,000	\$0	%0	\$52,000	\$0
	Debt Service	8,538		\$8,538	\$1,020	12%	\$8,538	\$0
	Administrative Cost Allocation	\$131,455		\$131,455	\$32,864	25%	\$131,455	\$0
	Total Expenditures	\$813,868	0\$	\$813,868	\$165,925	20%	\$813,868	\$0
	OPERATING SURPLUS/(DEFICIT)	(\$56,291)	0\$	(\$56,291)	(\$169,951)		(\$56,291)	0\$
	RESERVES							
	Beginning Reserves	\$0	\$0	SS SS	\$0		\$0	\$0
	Operating Surplus / (Deficit)	(\$56,291)	\$0	(\$56,291)	(\$169,951)		(\$56,291)	\$0
	Transfers & Encumbrances	\$0	\$0	ŞO	\$0		\$0	\$0
	ENDING RESERVES	(\$56,291)	\$0	(\$56,291)	(\$169,951)		(\$56,291)	\$0

	8		2	N	0	c	0	U	1
							V.		2
·		CAMBRIA COMMUNITY SERVICES DISTRI	5						
2		FUND LEVEL ANALYSIS							
r		FACILITIES AND RESOURCES - GENERAL I	FUND - 01, DEPARTMENT - 02	IMENT - 02					
0 <			refocue	25	10,000				PET OCOC
4 r2	ACCOUNT	GENERAL FUND (GF)	ADOPTED	APPROVED	CURRENT	ACTUAL AT		ESTIMATED	EST. BUDGET
9	NO.	FACILITIES & RESOURCES - 02	BUDGET	ADJUSTMENTS	BUDGET	9/30/2020		ACTUAL	VARIANCE
80		SOURCES OF FUNDS							
თ		REVENUES							
10	01 4130	Reimbursements - Fire Safe Council	0		0	0	***	0	0
11	01 4200	Interest Income	0		0	0	######	0	
12	01 4310	Property Tax	689,177		689,177	06	%0	771,689	0
13	01 4311	County Administrative Fee	(2,300)		(2,300)	0		(2,300)	0
14	01 4362	Insurance-Reimbursement	0		0	0	######	0	0
15	01 4390	Misc Revenue	009		009	0	%0	009	0
16	01 4500	Veterans Hall Rental Fees	26,000		26,000	(4,116)	-16%	26,000	0
17	01 4525	Veterans Hall Rents- Private Parties	200		200	0	%0	200	0
18	01 4560	Rent Banner Poles	200		200	0	%0	200	0
19	01 4570	Rent-Ranch Events	200		200	0	%0	200	0
20	01 4590	Veterans Hall Clean Fee	200		200	0	%0	200	0
21	01 4610	Grants/Misc.Rev (FFRP Homless Cleanup Contr)	0		0	0	######	0	0
22	01 4619	Land Conservancy	3,000		3,000	0	%0	3,000	0
នា			0		0				0
36		Total Revenues	\$717,577	\$0	\$717,577	(\$4,026)	-1%	\$717,577	\$0
37		OTHER SOURCES OF FUNDS							
38		Loan Proceeds	40,000		40,000	0		40,000	0
33					0				0
45		Total Other Sources of Funds	\$40,000	0\$	\$40,000	0\$		\$40,000	\$0
46		Total Sources of Funds	TT2,72T\$	0\$	\$757,577	(\$4,026)	-1%	175,757\$	05
47		USES OF FUNDS							
49		SALARIES & WAGES							
20	2000	Salary & Wages	213,093		213,093	43,787	21%	213,093	0
51	5010	Overtime	7,500		7,500	1,121	15%	2,500	0
25	2040	Sick/Vacation Pay	0		0	0	######	0	0
23	2050	Holiday Pay	0		0	0	******	0	0
26		Reduction for "E" Step	(1,385)		(7,385)			(7,385)	0
27		Total Salaries & Wages	\$213,208	\$0	\$213,208	\$44,908	21%	\$213,208	\$0
28		BENEFITS							
29	5101	Uniform Allowance	1,200		1,200	1,200	100%	1,200	0

2		19.00		TE		-	_	0 0	17	i d							-		500			- 10		No.					No.		-//			3 / / 1445		0						W I W	
₽			יר/טרטר	EST RIIDGET	VARIANCE	0	0	0	0	0	0	0	0	0	0	U\$	\$0			0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S				FSTIMATED	ACTUAL	3.800	46.282	432	13,057	3,262	13,139	63,901	3,200	24,184	4,800	\$177.257	\$390,465			0	0	0	10,808	21,748	25,409	2,000	0	0	52,895	17,337	103	1,198	5,352	0	254	0	99	0	186	0	0	889	19,371
×						25%	24%	18%	22%	20%	14%	23%	20%	23%	19%	23%	22%			###	#	######	37%	26%	35%	%0	*******	######	19%	30%	%0	3%	%0	*******	%0	*******	%0	*******	%0	######	######	25%	73%
Ø				ACTUAL AT	9/30/2020	056	10,993	76	2,835	899	1,896	14,908	650	5,547	006	\$40.619	\$85.526			0	0		3,956	5,626	000'6	0	0	# 0	10,090	5,277	0	30	0	0	0	0	0	-	0	0	0	493	4,372
O P			1070000	CLIRRENT	BUDGET	3.800	46,282	432	13,057	3,262	13,139	63,901	3,200	24,184	4,800	5177.257	\$390,465			0	0	0	10,808	21,748	25,409	2,000	0	0	52,895	17,337	103	1,198	5,352	0	254	0	99	0	186	0	0	888	19,371
z		RTMENT - 02	1/04	APPROVED	ADJUSTMENTS											0\$	\$0																										
M		UND - 01, DEPAI	11/0000	ADOPTED	BUDGET	3,800	46,282	432	13,057	3,262	13,139	63,901	3,200	24,184	4,800	\$177.257	\$390.465		•	0 0	D	0	10,808	21,748	25,409	2,000	0	0	52,895	17,337	103	1,198	5,352	0	254	0	99	0	186	0	0	888	19,371
0 0	CAMBRIA COMMUNITY SERVICES DISTRICT	FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTMENT - 02		GENERAL FLIND (GF)	FACILITIES & RESOURCES - 02	Dental Insurance	Medical Insurance	Life Insurance	FICA	Medicare	Workers Compensation	PERS - Retirement	Other Employee Benefits	Retirees Health	Medical Reimbursements - HRA	Total Benefits	Total Personnel Services	SERVICES & SUPPLIES	Ade Level Only	Ads - Legal/Utner	Public Events	Insurance	Maintenance & Repairs - Buildings	M&R - Grounds (incl approx 450 vac lots)	Maintenance & Repairs - Homeless Cleanup	M&R - Shelter/Cover for Trailer New Request	Sidewalk Repair on Center St.	M & R - Street Lights	M & R - Ranch	M & R - Vet's Hall	M & R - Equipment	Maintenance & Repairs - Vehicles Licenses	Maint. & Repairs - Vehicles Non-Licensed	Maint. & Repairs - New Request	Computer/Copier/Printer Supplies/Maint.	Security Safety	Office Supplies	Printing/Forms	Government Fees & Licenses	Cash Over (Short)	Bad Debt	Utilities - Cell Phone	Utilities - Electicity
В				ACCOUNT	NO.	5102	5103	5105	5106	5107	5108	5109	5120	5121	5122				0,000	6010	DU14	9030	6033B	6033G	6033E		6033G	18E09	6033R	VEE09	6040	6041L	6041N	6041N	6045	6048	6050	6053	6055	8209	6209	20909	90909
4	- 0	7 0	0 8	t ru	9 1	09	19	3	63	64	65	99	29	89	69	73	74	1	2 2	9 1	//	78	9	80	81	82	83	8	82	98	87	88	89	96	16	35	93	8	95	96	26	86	66

D	NE BU				0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	10	(0	0	0	0	0	T	4			0	0	0	0	0	0	0
T			2020/21 ECT BLIDGET	VARIANCE	J	1)	ì)	,)	9)))))		0\$		3)))	7			\$0)				X		
S			CCTINAATED	ACTUAL	3,454	4,634	703	3,812	985′9	720	0	9,302	8,000	13,049	0	4,120	2,221	14,652	26	2,000	515	\$231,410		0	0	0	12,000	40,000			\$52,000		0	0	4,373	3,646	87	432	•
æ					7%	21%	19%	24%	28%	%0	*******	79%	%0	2%	*******	%0	%0	4%	%0	%0	%0	20%		######	#######	******	%0	%0			%0		*******	######	%0	75%	%0	78%	***************************************
Q			ACTUAL AT	9/30/2020	232	951	131	200	1,826			2,464	0	615	0	0	0	545	0	0	0	\$46,516		0	0	0	0	0			\$0		0	0	0	868	0	121	•
O P			2020/21	BUDGET	3,454	4,634	703	3,812	985'9	720	0	9,302	8,000	13,049	0	4,120	2,221	14,652	26	2,000	515	\$231,410		0	0	0	12,000	40,000			\$52,000		0	0	4,373	3,646	87	432	
z		STMENT - 02	/21 Apppovien	ADJUSTMENTS																	,,	0\$									0\$								
M		JND - 01, DEPAR	2020/21	BUDGET	3,454	4,634	703	3,812	985'9	720	0	9,302	8,000	13,049	0	4,120	2,221	14,652	26	2,000	515	\$231,410		0	0	0	12,000	40,000			\$52,000		0	0	4,373	3,646	87	432	
о С	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS	FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTMENT - 02	CENTED A CHIND (CE)	FACILITIES & RESOURCES - 02	Utilities - Gas	Utilities - Internet	Utilities - Phone-Land Lines, Faxes, Alarms	Utilities - Sewer	Utilities - Water	Equipment Rental	Professional Services - District Counsel	Professional Services - Misc./Other	Temporary Service - (2 Mos) New Request	Department Operating Supplies	Lab Tests	Small Tools and Equipment	Clothing and Uniform	Fuel - Gas and Diesel	Meeting Expenses	Travel, Training, Seminars – Employees - New Reque	Employee Recruitment	Total Services & Supplies	CAPITAL OUTLAY	Toro Dingo TX 1000	Mower	Capital Assets	Trailer - Homeless Personal Property Storage	F350 Truck - Replace 1999 F150 Truck			Total Capital Outlay	DEBT SERVICE	Budget Excess	Loan Principal - John Deere	Loan Principal - Ford (7mos)	Loan Principal - Western Fin (Toro)	Interest Expense - Ford Motor (7mos)	Interest Expense - Western Finance	
В			ACCOUNT	NO.	90909	10909	40909	80909	W0909	6070	6080K	6080M	F080T	0609	6091	6093	6094	9609	6115	6120E	6125			1470	6170	6170								61801	61800	2520	6180H	6180H	10000
₹	- 2	m	4 0	7 9 7	100	101	102	103	104	105	107	108	109	110	11	112	113	114	115	116	117	146	147	148	149	154	158	159	160	701	163	25	165	166	167	168	169	170	171

1	9				1				
A B C CAMBRIA COMMUNITY SERVICES DISTRICT	T		2020/21 EST. BUDGET VARIANCE	0	\$0		0	0\$	0\$
ACCOUNT CAMBRIA COMMUNITY SERVICES DISTRICT	S		ESTIMATED ACTUAL	0	\$8,538		131,455	\$131,455	\$813,868
ACCOUNT CAMBRIA COMMUNITY SERVICES DISTRICT	2	HILLS		#	2%		2%	2%	%0
ACCOUNT CAMBRIA COMMUNITY SERVICES DISTRICT		Marin .		#	_		_		
A B C C D M N O	Ø		ACTUAL AT 9/30/2020		\$1,02(32,86	\$32,86	\$165,925
CAMBRIA COMMUNITY SERVICES DISTRICT	α.	I Han		0	100	-	10	150	~
ACCOUNT GENERAL FUND (GF) ACCOUNT GENERAL FUND (GF) FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTIMENT - 0 FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTIMENT - 0 FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTIMENT - 0 FACILITIES AND RESOURCES - 02 BUDGET ADJUSTIMEN FACILITIES & RESOURCES - 02 BUDGET ADJUSTIMEN FACILITIES & RESOURCES - 02 APPROVE AP	0		2020/21 CURRENT BUDGET		\$8,53		131,45	\$131,45	\$813,868
ACCOUNT GENERAL FUND (GF) ACCOUNT GENERAL FUND (GF) FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTIMENT - 0 FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTIMENT - 0 FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTIMENT - 0 FACILITIES AND RESOURCES - 02 BUDGET ADJUSTIMEN FACILITIES & RESOURCES - 02 BUDGET ADJUSTIMEN FACILITIES & RESOURCES - 02 APPROVE AP			S		\$0			\$0	0\$
ACCOUNT NO. 6200 6200	Z	TIMENT - 02	/21 APPROVED ADJUSTMENT						
ACCOUNT NO. 6200 6200		EPAR	2020	0	388		455	155	89
ACCOUNT NO. 6200 6200	Σ	T UND - 01, D	ADOPTED BUDGET		\$8,			-	\$813,8
ACCOUNT NO. 6200 6200		TRIC							
4	U	CAMBRIA COMMUNITY SERVICES DIS FUND LEVEL ANALYSIS FACILITIES AND RESOURCES - GENERA	GENERAL FUND (GF) FACILITIES & RESOURCES - 02	Interest Expense	Total Debt Service	ADMINISTRATIVE COST ALLOCATION	Allocated Overhead	Total Administrative Cost Allocation	Total Expenditures
			ACCOUNT NO.						
	₹	2 2 3	4 5 9 7	77	175	92	17	73	180

A	B B	2	M	z	0	a	R	-	D
1 2		CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS							
æ		FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTMENT - 02	FUND - 01, DEPA	RTMENT - 02					Well.
4 10	ACCOUNT	GENERAL FLIND (GF)	202 ADOPTED	2020/21 APPROVED	2020/21 CLIRRENT	ACTUAL AT	FCTIMATED	2020/21 FST RIDGET	
9	NO.	FACILITIES & RESOURCES - 02	BUDGET	ADJUSTMENTS	BUDGET	9/30/2020	ACTUAL	VARIANCE	-
181									
182		OPERATING SURPLUS/(DEFICIT)	(\$56,291)	0\$	(\$56,291)	(\$169,951)	(\$56,291)	1) \$0	(2)
183		TRANSFERS & ENCUMBRANCES							Ī
184	01 4625	Transfers In - From General Fund			0				
185		(Transfers Out)			0				0
186		Encumbrances - Sources of Funding							
187		Encumbrances - (Designated Funds)							1= 1
189		NET TRANSFERS & ENCUMBRANCES	\$0	0\$	\$0	0\$	•	\$0 \$0	
190		RESERVES							1
191		Use of Reserves			0				0
192		(Additions to Reserves)			0				0
193		Other Adjustments			0				_
195		RESERVES - INCREASE / (DECREASE)	\$0	0\$	\$0	0\$		\$0 \$0	
196		NET BUDGETARY SOURCES/USES	(\$56,291)	0\$	(\$56,291)	(\$169,951)	(\$56,291)	1) \$0	
197									
198		RESERVES							
199		Beginning Reserves							
200		Operating Surplus / (Deficit)	(\$56,291)	\$0	(\$56,291)	(\$169,951)	(\$56,291)	31) \$0	_
201		Transfers & Encumbrances	\$0	\$0	\$0	\$0		\$0 \$0	
202		ENDING RESERVES	(\$56,291)	\$0	(\$56,291)	(\$169,951)	(\$56,291)	11) \$0	15-24

GENERAL FUND PARKS, RECREATION & OPEN SPACE DEPARTMENT – 16

ব	8	0	M	z	0	0	×	S	_
1 2		CAMBRIA COMMUNITY SERVICES DISTRICTEUND LEVEL ANALYSIS	ומ						
m		PARKS, RECREATION & OPEN SPACE - GENERAL FUND - 01, DEPARTMENT - 16	ENERAL FUND -	01, DEPARTMENT	-16				
4 70 00 1	ACCOUNT NO.	GENERAL FUND (GF) PROS DEPARTMENT - 16	202 ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 9/30/2020		ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE
- 8		SOURCES OF FUNDS							
10		Revenues	\$50,101	\$20,000	\$70,101	\$20,007	29%	\$70,101	\$0
11		Other Sources of Funds	\$0	\$0	\$0	\$0	%0	\$0	\$0
12		Total Sources of Funds	\$50,101	\$20,000	\$70,101	\$20,007	29%	\$70,101	\$0
13	THE REAL PROPERTY.	USES OF FUNDS							
16		Salaries & Wages	\$0	\$0	\$0	# 0\$	******	\$0	0\$
17		Benefits	0\$	\$0	\$0\$		*******	\$0	\$0
18		Personnel Services	\$0	0\$	0\$	# 0\$	#######	\$0	0\$
19		Services & Supplies	\$21,286	\$0	\$21,286	\$145	1%	\$21,286	\$0
20		Capital Outlay	\$0	\$20,000	\$20,000	\$0	%0	\$20,000	\$0
21		Debt Service	'	\$0	\$0	# 0\$	******	\$0	\$0
22		Administrative Cost Allocation	\$28,456	\$0	\$28,456	\$7,114	25%	\$28,456	\$0
23		Total Expenditures	\$49,742	\$20,000	\$69,742	\$7,259	10%	\$69,742	\$0
24		OPERATING SURPLUS/(DEFICIT)	\$329	0\$	\$329	\$12,747		\$329	0\$
33									
40		RESERVES							
41		Beginning Reserves	0\$	\$0	\$0\$	\$0		S\$	S,
42		Operating Surplus / (Deficit)	\$329	\$	\$329	\$12,747		\$329	\$0\$
43		Transfers & Encumbrances	\$0	\$0	\$0	\$0		\$0	\$0
4		ENDING RESERVES	\$329	\$0	\$359	\$12,747		\$329	\$0
45									

CAMBRIA COMMUNITY SERVICES DISTRICT		ld M RICT	z	0	٥	œ	S	-
PARKS, RECREAT	PARKS, RECREATION & OPEN SPACE - GENERAL FUND - 01, DEPARTMENT - 16	GENERAL FUND -	01, DEPARTMENT	-16				
GENERA PROS DEP	GENERAL FUND (GF) PROS DEPARTMENT - 16	ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 9/30/2020		ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE
SOURCES	SOURCES OF FUNDS							
REV	REVENUES							
Franchise Fees		0		0	0	*******	0	0
Property Tax		49,911		49,911	7	%0	49,911	0
County Administrative Fee	ą	(315)	0	(315)	0	%0	(315)	0
Miscellaneous Revenue		202		202	0	%0	202	0
Grant - County SLO Beautification Infrastructure	tification Infrastructure	0	20,000	20,000	20,000	100%	20,000	0
				0				0
Tota	Total Revenues	\$50,101	\$20,000	\$70,101	\$20,007	29%	\$70,101	\$0
OTHER SO	OTHER SOURCES OF FUNDS							
Proposition 1A Reserve	9/							
Reserve Transfer In				0				0
Total Othe	Total Other Sources of Funds	\$0	\$0	\$0	\$0		\$0	\$0
Total Sc	Total Sources of Funds	\$50,101	\$20,000	\$70,101	\$20,007	78%	\$70,101	\$0
USES	USES OF FUNDS							
SALAR	SALARIES & WAGES							
		0		0		***		0
Total Sa	Total Salaries & Wages	\$0	0\$	\$0	\$0\$	*******	\$0	0\$
8	BENEFITS							
		0		0		######		0
To	Total Benefits	\$0	0\$ \$0	0\$	\$0	\$0	\$0	\$0

									_	, .			_			_			_	
_		2020/21 EST. BUDGET VARIANCE	\$0		0	0	0	0	0	\$0		0	0\$		0	\$0		0	0\$	\$0
S		ESTIMATED ACTUAL	0\$		0	17,256	1,030	0	3,000	\$21,286		20,000	\$20,000			\$0		28,456	\$28,456	\$69.742
æ			\$0		#######		%0	#	%0	1%		%0	%0		#	######		%52	72%	10%
Ď		ACTUAL AT 9/30/2020	\$0		0	145	0	0	0	\$145		0	\$0			\$0		7,114	\$7,114	\$7.259
0	-16	2020/21 CURRENT BUDGET	\$0		0	17,256	1,030	0	3,000	\$21,286		20,000	\$20,000		0	\$0		28,456	\$28,456	\$69 747
Z	I IERAL FUND - 01, DEPARTMENT - 16	21 APPROVED ADJUSTMENTS	0\$							0\$		20,000	\$20,000			0\$			0\$	420 000
W	ERAL FUND - 01	2020/21 ADOPTED BUDGET AI	\$0		0	17,256	1,030	0	3,000	\$21,286		0	0\$			0\$		28,456	\$28,456	\$49 747
O O	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS PARKS, RECREATION & OPEN SPACE - GENI	GENERAL FUND (GF) PROS DEPARTMENT - 16	Total Personnel Services	SERVICES & SUPPLIES	Public Information - General	M & R - Skate Park Repairs/Design	Printing Forms	Meeting Expense	Professional Svs - Grant Writer - New Request	Total Services & Supplies	CAPITAL OUTLAY	Design - Fiscalini East Ranch Park Restroom	Total Capital Outlay	DEBT SERVICE		Total Debt Service	ADMINISTRATIVE COST ALLOCATION		Total Administrative Cost Allocation	Total Expenditures
A B		ACCOUNT NO.			60111	6033P	6053	6115	0809			6170								
-	- 2 m	4 2 9 7	73	74	75	76	77	78	134	136	137	138	146	147	148	151	152	153	155	156

1 CAMBRIA COMMUNITY SER 2 ACCOUNT PARKS, RECREATION & OPE 5 ACCOUNT PROS DEPARTMENT - 150 O1 4625 Transfers In - From General Fund 161 (Transfers Out) Encumbrances - Sources of Funding 162 Encumbrances - Sources of Funding 163 Encumbrances - Sources of Funding 164 Encumbrances - Sources of Funding 165 Encumbrances - Sources of Funding 166 Encumbrances - Sources of Funding 167 Encumbrances - Sources of Funding 168 Encumbrances - Sources of Funding 169 Encumbrances - Sources of Funding 160 Other Adjustments 171 RESERVES - INCREASE / (DE 172 RESERVES - INCREASE / (DE 173 RESERVES - INCREASE / (DE 174 RESERVES - INCREASE / (DE 175 RESERVES - INCREASE / (DE 176 Other Adjustments 177 RESERVES - INCREASE / (DE 178 RESERVES - INCREASE / (DE 179 Other Adjustments 170 Other Adjustments 171 RESERVES - INCREASE / (DE 172 RESERVES - INCREASE / (DE 175 Other Adjustments 176 Other Adjustments 177 RESERVES - INCREASE / (DE 178 RESERVES - INCREASE / (DE 179 RESERVES - INCREASE / (DE 170 Other Adjustments 171 RESERVES - INCREASE / (DE 172 RESERVES - INCREASE / (DE 175 RESERVE	Y SERVICES DISTR OPEN SPACE - G ENT - 16 US/(DEFICIT) UMBRANCES	CT :NERAL FUND - 01, D 2020/21	ICT ENERAL FUND - 01, DEPARTMENT - 16				
ACCOUNT NO.	ENERAL FUND (GF) SS DEPARTMENT - 16 ING SURPLUS/(DEFICIT) ERS & ENCUMBRANCES	NERAL FUND - 0	1, DEPARTMENT				
ACCOUNT NO. 101 4625 Tran Encu Encu Encu (Add	ENERAL FUND (GF) DS DEPARTMENT - 16 ING SURPLUS/(DEFICIT) ERS & ENCUMBRANCES			- 16			
01 4625 Tran (Trae Enc. Enc. Enc. Enc. (Ade (Ade (Ade (Ade (Ade (Ade (Ade (Ade	ING SURPLUS/(DEFICIT) ERS & ENCUMBRANCES	ADOPTED BUDGET	0/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 9/30/2020	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE
014625 Tran (Tran Enc. Enc. Enc. (Adc	ING SURPLUS/(DEFICIT)						
014625 Tran (Tran Enc. Enc. Enc. (Adc	ERS & ENCUMBRANCES	\$329	\$0	\$329	\$12,747	\$329	0\$
01 4625 Tran (Trai Enc. Enc. Enc. (Adc. (Adc. Other							
(Trai	om General Fund			0			0
Ence (Add	H			0			0
Use (Add	Encumbrances - Sources of Funding						
Use (Add	- (Designated Funds)						
Use (Add Oths	NET TRANSFERS & ENCUMBRANCES	\$0	\$0	\$0	\$0	\$0	\$0
Use (Add	RESERVES						
(Add Othe				0			0
Othe	sserves)			0			0
	ents			0			0
	RESERVES - INCREASE / (DECREASE)	\$0	0\$	0\$	\$0	0\$	\$0
	NET BUDGETARY SOURCES/USES	\$329	0\$	\$329	\$12,747	\$329	\$
173		THE REAL PROPERTY.		The second secon			
174	RESERVES						
175 Beginning Reserves	erves						
176 Operating Surplus / (Deficit)	plus / (Deficit)	\$329	\$0	\$329	\$12,747	\$359	\$0
177 Transfers & Encumbrances	ncumbrances	\$0	\$0	\$0	\$0	\$0	\$0
178 ENDING RESERVES	SERVES	\$329	0\$	\$329	\$12,747	\$329	0\$

GENERAL FUND ADMINISTRATION DEPARTMENT – 09

S T		2020/21 ESTIMATED EST. BUDGET ACTUAL VARIANCE		\$158,877 \$0	\$2,183,523 \$0	\$2,342,400 \$0		\$844,133 \$0	\$479,375 (\$4,262)	\$1,323,508 (\$4,262)	\$869,776 \$0	\$71,773 \$0	0\$ 0\$	\$0 \$0	\$2,265,057 (\$4,262)	\$77,343 (\$4,262)			\$0 \$0	\$77,343 (\$4,262)	\$77,273	\$154,616 (\$4,262)
о я		ACTUAL AT ESTIN 9/30/2020 ACT		\$34,221 22%	\$545,881 25% \$2	\$580,101 25% \$2		\$189,599 22%	\$108,476 23%	\$298,075 23% \$1	\$306,909 35%	\$1,450 2%	\$0 #####	\$0 ******	\$606,434 27% \$2,2	(\$26,332)			0\$	(\$26,332)	\$0	(\$26,332) \$1
0		2020/21 CURRENT ACT BUDGET 9/30		\$158,877	\$2,183,523	\$2,342,400		\$844,133	\$475,113	\$1,319,246	\$869,776	\$71,773	\$0	\$0	\$ 2,260,795	\$81,605			0\$	\$81,605	\$77,273	\$158.878
z	EPARTMENT - 09	/21 APPROVED ADJUSTMENTS		\$0	0\$	0\$		0\$	\$0	0\$	\$5,500	\$71,773	0\$	\$0	\$77,273	(\$77,273)			\$0	(\$77,273)	\$77,273	\$0
M	XICT ERAL FUND - 01, DI	2020/21 ADOPTED BUDGET A		\$158,877	\$2,183,523	\$2,342,400		\$844,133	\$475,113	\$1,319,246	\$864,276	\$0	3	\$0	\$2,183,522	\$158,878			\$0	\$158,878	\$0	\$158.878
2	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09	GENERAL FUND (GF) ADMINISTRATIVE DEPARTMENT - 09	SOURCES OF FUNDS	Revenues	Other Sources of Funds	Total Sources of Funds	USES OF FUNDS	Salaries & Wages	Benefits	Personnel Services	Services & Supplies	Capital Outlay	Debt Service	Administrative Cost Allocation	Total Expenditures	OPERATING SURPLUS/(DEFICIT)		RESERVES	Beginning Reserves	Operating Surplus / (Deficit)	Transfers & Encumbrances	ENDING RESERVES
A B	3 2 1	A ACCOUNT 6 NO.	80	10 B	11 0	12	13	16	17 B	18 P	19	20	21	22	23	24	39	40	41 B	42	43	44

	A B	O	Σ	z	0	0	02	S	_
1		CAMBRIA COMMUNITY SERVICES DISTRI	CT	The state of the s					
2		FUND LEVEL ANALYSIS							
m		ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09	RAL FUND - 01, D	EPARTMENT - 09					
4			2020/21		2020/21				2020/21
9 2	ACCOUNT NO.	GENERAL FUND (GF) ADMINISTRATIVE DEPARTMENT - 09	ADOPTED BUDGET	APPROVED ADJUSTMENTS	CURRENT	ACTUAL AT 9/30/2020	ESTI	ESTIMATED ACTUAL	EST. BUDGET VARIANCE
- 60		SOURCES OF FUNDS							
o		REVENUES							
10	01 4001	Franchise Fees	118,000		118,000	18,101	15%	118,000	0
11	01 4013	Vacation Rental Registration Fee	009		009	-	%6	009	0
13	01 4200	Interest Income	20,966		20,966	0	%0	20,966	0
14	01 4310	Property Tax-All	15,366		15,366	15,366	100%	15,366	0
15	01 4311	County Administrative Fee	0		0	0	******	0	0
16	01 4385	Radio Vault Rent	2,400		2,400	0	%0	2,400	0
17	01 4389	Public Records Request	0		0	0	######	0	0
18	01 4390	Miscellaneous Revenue	1,545		1,545	700	45%	1,545	0
13			0		0				0
33		Total Revenues	\$158,877	0\$	\$158,877	\$34,221	22%	\$158,877	\$0
34		OTHER SOURCES OF FUNDS							
35		Allocated Administrative Overhead	2,183,523		2,183,523	545,881	25%	2,183,523	0
8					0				0
42		Total Other Sources of Funds	\$2,183,523	0\$	\$2,183,523	\$545,881	\$	\$2,183,523	\$0
43		Total Sources of Funds	\$2,342,400	\$0	\$2,342,400	\$580,101	25% \$	\$2,342,400	\$0
4		USES OF FUNDS			N. 18 18 18 18 18 18 18 18 18 18 18 18 18		A STATE OF		
46		SALARIES & WAGES							
47	2000	Salary & Wages	797,170		797,170	181,582	23%	071,767	0
48	5010	Overtime	20,000		20,000	2,116	11%	20,000	0
49	2030	Director's	36,000		36,000	2,900	16%	36,000	0
20	5040	Sick Leave/Vacation Pay	0		0	0	######	0	0
51	2050	Holiday Pay	0		0	0	*******	0	0
2 22		Reduction for "E" Step	(9,037)		(5,037)	0	%0	(9,037)	0
2 2		Total Salaries & Wages	\$844,133	0\$	\$844,133	\$189,599	22%	\$844,133	0\$
55		BENEFITS							
26	5102	Dental Insurance - Ameritas	9,390		9,390	2,126	23%	9,390	0
57	5103	Medical Insurance	73,252		73,252	12,859	18%	73,252	0
28	5105	Life Insurance	1,094		1,094	180	16%	1,094	0
53	5106	FICA	50,614		50,614	11,765	23%	50,614	0

P						-1	0	0	0	0	2)	0	0	0	0	2	2)		0	0	0	0	0	0	0	0	0 0) c	0	0	0	0	0	0	0	0	0	0	0	0	0	c
T	THE REAL PROPERTY.			2020/21	EST. BUDGET	VARIANCE			111270		(4,262)	100	into			(\$4,262)	(\$4,262																									
S	The State of the S				ESTIMATED	ACTUAL	12,537	4,604	206,866	0	4,262	11,480	90,076	15,200		\$479,375	\$1,323,508		877	903	272	2,981	0	287	172,477	17,020	2,306	020	113,777	7,426	798	39	5,468	1,750	0	2,784	10,291	30,037	(3,800)	11,000	3,874	1771
8							22%	24%	24%	******	**********	21%	20%	21%	*******	23%	23%		20%	%0	%0	13%	***************************************	%0	100%	7%	19%	27%	17%	29%	16%	%0	34%	24%	######	29%	%9	74%	100%	%0	%0	,,,,
0					ACTUAL AT	9/30/2020	2,751	1,119	49,880	0	4,262	2,465	17,828	3,240		\$108,476	\$298,075		171	0		400	0	0	172,477	1,167		74	19,590	2,121	126	0	1,845	937	0	820	580	22,188	(3,800)			
0				2020/21	CURRENT	BUDGET	12,537	4,604	206,866	0	0	11,480	90,076	15,200	0	\$475,113	\$1,319,246		778	903	272	2,981	0	287	172,477	17,020	2,306	270	113,777	7,426	798	39	5,468	1,750	0	2,784	10,291	30,037	(3,800)	11,000	3,874	10.11
z			ARTIMENT - 09		APPROVED	ADJUSTMENTS										\$0	0\$																									
Σ			- GENERAL FUND - 01, DEPARTMENT - 09	2020/21	ADOPTED	BUDGET /	12,537	4,604	206,866	0	0	11,480	90,076	15,200		\$475,113	\$1,319,246		877	903	272	2,981	0	287	172,477	17,020	2,306	0 220	113,777	7,426	798	39	5,468	1,750	0	2,784	10,291	30,037	(3,800)	11,000	3,874	
U	CAMBRIA COMMUNITY SERVICES DISTRICT	FUND LEVEL ANALYSIS	ADMINISTRATIVE DEPARTMENT - GENERAL		GENERAL FUND (GF)	ADMINISTRATIVE DEPARTMENT - 09	Medicare	Workers Compensation	Retirement-PERS	Payroll Tax Expense	Unemployment Insurance	Other Employee Benefits	Retirees Health	Medical Reimbursements - HRA		Total Benefits	Total Personnel Services	SERVICES & SUPPLIES	Ads - Legal/Other	Public Information - General	Public Information - Increase in Monthly Svs Fees	Public Information - Website	Donations	Public Events	Insurance	Maintenance & Repairs - Buildings	Maintenance & Repairs - Grounds	Maintenance & Repairs - Vet's Hall Maintenance & Repairs-Vehicles Licenses	Computer/Copier /Printer Srvcs/MaintAgre	Computer/Copier/Printer Supplies/Upgrade	Security & Safety	Safety-Med	Office Supplies	Postage & Shipping	Bank Charges	Printing/Forms	Membership -Dues , Publications & Books	Government Fees and Licenses	LAFCO (15% reduction)	Consolidated Election 2020 - New Request	NeoGov - Performance License - New Request	Manager Linear Manager Manager
æ					ACCOUNT	NO.	5107	5108	5109	5111	5112	5120	5121	5122					6010	60111		6011W	6013	6014	6030	60338	6033G	60411	6044	6045	6048	6048E	6050	6051	6052	6053	6054	6055				
ব	-	2	m	4	2	9 /	. 09	150	62	63	64	65	99	29	72	74	75	76	11	78	79	80	81	82	83	28	8 8	8 %	88	96	97	98	66	100	101	102	103	104	105	106	107	100

)	Contract of the				2 2							1000	I PRO		NAME OF					1000		20			200	000								
T		2020/21 EST. BUDGET	VARIANCE	c				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S		ESTIMATED	ACTUAL	001.0	005,2	U C 37E	6,489	232	11,113	7,543	494	234	620	30,955	14,678	0	202,047	61,660	26,354	13,000	30,000	23,183	0	2,107	491	3,305	1,500	2,000	1,700	2,500	2,000	235	2,156	4,800
W.				, 200	000	170/	24%	%0	23%	7%	33%	45%	40%	25%	41%	********	791	20%	27%	%0	%0	10%	######	%0	%0	17%	%86	21%	%0	%69	%0	33%	%0	16%
٥		ACTUAL AT	9/30/2020		_	905		-	2,583	557	164	106	251	7,659	9000'9	# 0	33,300	12,480	7,167	0	0	2,372	# 0	0	0	554	1,466	1,013	0	3,807	0	77	0	780
O P		2020/21 CURRENT	BUDGET	002.0	7,300	0 0	6,489	232	11,113	7,543	494	234	929	30,955	14,678	0	202,047	61,660	26,354	13,000	30,000	23,183	0	2,107	491	3,305	1,500	2,000	1,700	5,500	2,000	235	2,156	4,800
N	EPARTMENT - 09	/21 APPROVED	ADJUSTMENTS																	2,500												11111		
M	T AL FUND - 01, D	2020/21 ADOPTED	BUDGET	COL	7,300	0 0	6,489	232	11,113	7,543	494	234	620	30,955	14,678	0	202,047	61,660	26,354	7,500	30,000	23,183	0	2,107	491	3,305	1,500	2,000	1,700	2,500	2,000	235	2,156	4,800
C	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09	GENERAL FUND (GF)	ADMINISTRATIVE DEPARTMENT - 09		Neo 200 - Otte Illie Selub - New Neduest	Litilities Call Phone	Utilities Electricity	Utilities Gas	Utilities Internet Access	Utilities Phone-Land Lines, Faxes, Alarms	Utilities Sewer	Utilities Water	Equipment Rental	Rental Expense Office Space	Prof Services - Audit	Prof Services - Finance	Prof Services-District Counsel	Prof Services-Legal	Prof Services - Miscellaneous/Other	Strategic Planning Consultant - New Request	Professional Services - Temporary	Outside Non-Professional Services	Claims	Department Operating Supplies	Clothing/Uniforms	Office Furniture/Equipment	Ergonomic Remodel - Front Desk New Request	Ergonomic Remodel - FM Office New Request	Ergonomic Remodel - GM Office New Request	Video Conference Package - GM Office - New Reque	Cashiering Hardware (Tyler Impl) New Request	Fuel	Meeting Expenses	Zoom for Remote Video Mtg 1Yr - New Request
8		ACCOUNT	NO.		oron	9020	90909 6060E	90909	10909	6060P	80909	W0909	6070	6075	6080A	6080F	6080K	10809	M0809		6080T	9809	8809	0609	6094	6095						9609	6115	
A	1 2 8	4 s	9	/ /	1100	1	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139

	W 1	Contract Contract
2020/21 EST. BUDGET VARIANCE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0\$	\$0 \$0
ESTIMATED ACTUAL 2,318 9,689 5,088 141 4,318 4,318 6,570 0 0 0 0 0 0 0	0\$	\$0\$
19% 19%		\$0 ************************************
ACTUAL AT 9/30/2020 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0\$	\$0 \$0
211 FT CT	0 0 0\$	8 %
2020/ CURRE BUDG		\$0\$
S5,500 6,000 6,000	0\$	\$0\$
EPARTMENT - APPROVED APPROVED ADJUSTMENTS \$5,500 \$5,500 \$5,777		177\$
2020/21 ADOPTED BUDGET AN 2,318 9,689 5,088 141 4,318 4,318 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0\$	\$0\$
ADO BUC		\$2,7
STRICT		
CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09 GENERAL FUND (GF) ADMINISTRATIVE DEPARTMENT - 09 GENERAL FUND (GF) ADMINISTRATIVE DEPARTMENT - 09 BUDGET ADJUSTMENTS Travel, Training, Seminars - Employees Training, Seminars - Employees Training, LCW (Incl Library Subscription) Employee Recognition Total Services & Supplies CAPITAL OUTLAY Purchase Administrative Software Capital Assets - Replace Servers Capital Assets - Replace Servers DEBT SERVICE O	Loan Principal - Ford Fusion Interest Expense - Ford Fusion Total Debt Service	ADMINISTRATIVE COST ALLOCATION
5	6180J I	
4		

ACCOUNT NO.	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09 ADMINISTRATIVE DEPARTMENT - 09 BUDGET ADJUSTMENTS OPERATING SURPLUS/(DEFICIT) TRANSFERS & ENCUMBRANCES Transfers In - From General Fund (Transfers In - From General Fund) (Transfers Cut - To General Fund)	L FUND - 01, D	EPARTMENT - 09				
ACCOUNT NO.	ENERAL FUND (GF) TRATIVE DEPARTMENT - GENERA TRATIVE DEPARTMENT - 09 ING SURPLUS/(DEFICIT) ERS & ENCUMBRANCES om General Fund To General Fund	1 FUND - 01, D	EPARTMENT - 09				
ACCOUNT NO. 101 4625 Tran Encu Encu Encu Encu (Add	ENERAL FUND (GF) TRATIVE DEPARTMENT - 09 ING SURPLUS/(DEFICIT) ERS & ENCUMBRANCES om General Fund To General Fund)						
01 4625 Tran (Tran Encu Encu Encu (Add (Add Other Control of the C	ING SURPLUS/(DEFICIT) SRS & ENCUMBRANCES om General Fund To General Fund)	ADOPTED	2020/21 APPROVED	2020/21 CURRENT	ACTUAL AT	ESTIMATED	2020/21 EST. BUDGET
01 4625 Tran (Trar Encu Encu (Add	ING SURPLUS/(DEFICIT) ERS & ENCUMBRANCES om General Fund To General Fund)	BUDGET	ADJUSTMENTS	BUDGET	9/30/2020	ACTUAL	VARIANCE
01 4625 Tran (Tran Encu Encu Encu (Add	ING SURPLUS/(DEFICIT) ERS & ENCUMBRANCES om General Fund To General Fund)					STATE OF STREET	
01 4625 Tran (Tran Encu	ERS & ENCUMBRANCES om General Fund To General Fund)	\$158,878	(\$77,273)	\$81,605	(\$26,332)	\$77,343	(\$4,262)
01 4625 Trans (Tran Encur	om General Fund To General Fund)						
(Tran Encur Encur Encur (Addi	To General Fund)	0	0	0	0	0	0
Encur Encur Use o (Addi				0		0	0
Encur Use o (Addi	Encumbrances - Sources of Funding			0		0	0
Use o (Addi	Encumbrances - (Designated Funds)		77,273	77,273		572,77	0
Use o (Addit	NET TRANSFERS & ENCUMBRANCES	\$0	\$77,273	\$77,273	\$0	\$77,273	\$0
Use o (Addi	RESERVES						
(Addi: Other				0			0
Other	sserves)			0			0
	ents			0			0
	RESERVES - INCREASE / (DECREASE)	\$0	\$0	\$0	\$0	\$0	\$0
197 NET BUDO	NET BUDGETARY SOURCES/USES	\$158,878	0\$	\$158,878	(\$26,332)	\$154,616	(\$4,262)
198		The state of the s	The second second		The second second		
199	RESERVES						
2000 Beginning Reserves	erves						
201 Operating Surplus / (Deficit)	plus / (Deficit)	\$158,878	(\$77,273)	\$81,605	(\$26,332)	\$77,343	(\$4,262)
202 Transfers & Encumbrances	ncumbrances	\$0	\$77,273	\$77,273	\$0	\$77,273	\$0
203 ENDING RESERVES	SERVES	\$158,878	0\$	\$158,878	(\$26,332)	\$154,616	(\$4,262)

ENTERPRISE FUND SUMMARY

- Water Department 11
- Sustainable Water Facility (SWF) Operations
 Department 39
 - SWF Capital Department 40
 - Wastewater Department 12

	CAMBRIA COMMUNITY SERVICES DISTRICT	חכב								
アル	The state of the s									
	FUND LEVEL ANALYSIS									
	ENTERPRISE FUNDS									
ACCOUNT NO.	ENTERPRISE FUNDS	2020/21 ADOPTED BUDGET AI	<u>1/21</u> APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 9/30/2020		ESTIMATED	2020/21 EST. BUDGET VARIANCE	2020/21 PROP. 218 ESTIMATES	2020/21 PROP. 218 VARIANCE
	SOURCES OF FUNDS									
10	Water	\$3,589,417	0\$	\$3,589,417	\$669,788	19%	\$3,593,618	\$4,201	\$3,589,000	\$417
П	SWF	\$1,302,347		\$1,302,347	100	18%	\$1,302,347	SO	\$1,321,000	(\$18,653)
12	SWF-Capital	S		05		******	S	SO	OS .	SS
13	Mosterenter Total Water	\$4,891,764	SS	\$4,891,764	\$905,186	19%	\$4,895,965	\$4,201	\$4,910,000	(\$18,236)
15	Total Sources of Funds	\$8.213.846		\$8,213,846	\$1,414,934	17%	\$8.218.047	\$4.201	\$8,274,000	(\$60,154)
16	USES OF FUNDS									
										-
19	Water	\$3,050,303	\$653,107	\$3,703,410	\$591,043	16%	\$3,710,484	(\$7,074)	\$3,572,000	\$521,697
20	SWF SWE-Canital	\$982,787	\$105 858	\$982,787	\$388,234	40%	\$989,243	(56,456)	\$1,121,000	\$138,213
	Total Water	4.033.089	\$758.965	\$4.792.054	\$1.011.819	21%	\$4.832.770	(\$40.716)	4.743.000	709.911
23	Wastewater		\$89,875	\$3,799,654	\$685,860	18%	\$3,804,157	(\$4,497)	\$3,376,000	(\$333,779)
24	Total Expenditures	\$7,742,868	\$848,840	\$8,591,708	\$1,697,679	200%	\$8,636,927	(\$45,213)	\$8,119,000	\$376,132
25	OPERATING SURPLUS/(DEFICIT)	TOTAL STATE OF						W TARE IN		
26	Water	\$539,114	(\$653,107)	(\$113,993)	\$78,745		(\$116,866)	(\$2,873)	\$17,000	\$522,114
	SWF	\$319,560	\$0	\$319,560	(\$152,836)		\$313,104	(\$6,456)	\$200,000	\$119,560
	SWF-Capital	\$0	(\$105,858)	(\$105,858)	(\$32,543)		(\$133,044)	(\$27,186)	(\$50,000)	\$50,000
	Wastewater	(\$387.697)	(\$89.875)	(\$477.572)	(\$176,111)		(\$482.075)	(\$4,497)	(\$12,000)	(\$375,697)
	OPERATING SURPLUS/(DEFICIT)	\$470,978	(\$848,840)	(\$377,862)	(\$282,745)		(\$418,880)	(\$41,012)	\$155,000	\$315,978
46	RESERVES									
	Beginning Reserves									
8 48	Water	0 (0 (0 (0 (0 (0 0	0 (0 (
24 05	SWF-Capital	0	0 0	0 0	9 0		0 0	0	0	0
	Total Water	\$0	0\$	05	08		05	OS SO	05	0\$
25	Wastewater	0	0	0	0		0	0	0	0
	Beginning Reserves	0\$	\$0	\$0	0\$		\$0	\$0	0\$	\$0
25 55	Operating Surplus / (Deficit) Water	\$539,114	(\$653,107)	(\$113,993)	\$78,745		(\$116,866)	(\$2,873)	\$17,000	\$522,114
26	SWF	(\$33,440)	\$0	(\$33,440)	(\$152,836)		(968'66\$)	(\$6,456)	\$20,000	(\$53,440)
27	SWF-Capital	\$0	(\$105,858)	(\$105,858)	(\$32,543)		(\$133,044)	(\$27,186)	(\$20,000)	\$50,000
58	Total Water	\$505,675	(\$758,965)	(\$253,290)	(\$106,633)		(\$289,805)	(\$36,515)	(\$13,000)	\$518,675
56	Wastewater	(\$387,697)	(\$89,875)	(\$477,572)	(\$176,111)		(\$482,075)	(54,497)	(\$12,000)	(\$375,697)
09	Operating Surplus / (Deficit)	\$117,978	(5848,840)	(\$730,862)	(\$282,745)		(\$777,880)	(\$41,01Z)	(\$25,000)	\$142,978
62	Transfers & Encumbrances Water	SO	\$653,107	\$653,107	OS		\$653,107	OS	oş.	S
8	SWF	8	\$	S	\$		8	8	8	8
29	SWF-Capital	95	\$105,858	\$105,858	80		\$105,858	So	80	So
92	Total Water	So	\$758,965	\$758,965	80		\$758,965	So	\$0	80
99	Wastewater	8	\$89,875	\$89,875	SS		\$89,875	OS .	S	SO.
29	Transfers & Encumbrances	20	\$848,840	\$848,840	80		\$848,840	20	0\$	80
87	ENDING DECEDIVES	6117 070	40	4441 010	Inter condi		dana and	The same of the sa	The same of the same of	Act on any

WATER FUND WATER DEPARTMENT – 11

ব	8	0	M	z	0	a	æ	S	1	×	Z
1 2		CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS	RICT								
m		WATER FUND - 11, DEPARTMENT - 11									
4 5 9 7	ACCOUNT NO.	WATER FUND WATER DEPARTMENT - 11	2020/21 ADOPTED BUDGET AI	APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 9/30/2020		ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE	2020/2021 PROP. 218 ESTIMATES	2020/2021 PROP. 218 VARIANCE
- 00	F	SOURCES OF FUNDS	Service Control								
, 6		Revenues	\$3,589,417	0\$	\$3,589,417	\$669,788	19%	\$3,593,618	\$4.201	\$3,589,000	\$417
11		Other Sources of Funds	\$0	\$0	\$0	\$0		\$0	\$0	0\$	\$0
12	THE REAL PROPERTY.	Total Sources of Funds	\$3,589,417	0\$	\$3,589,417	\$669,788	19%	\$3,593,618	\$4,201	000'685'8\$	\$417
13		USES OF FUNDS									
191		Salaries & Wages	\$537,612	\$0	\$537,612	\$115,317	21%	\$537.612	\$0	\backslash	
17		Benefits	\$350,814	0\$	\$350,814	\$77,813	22%	\$350,814	O\$	\bigvee	M
18		Personnel Services	\$888,426	0\$	\$888,426	\$193,130	22%	\$888,426	0\$	\$1,100,000	\$211,574
19		Services & Supplies	\$766,059	\$71,729	\$837,788	\$124,484	15%	\$844,862	(\$7,074)	\$789,000	\$22,941
20		Capital Outlay	\$314,000	\$581,378	\$895,378	\$0	%0	\$895,378	\$0	\$700,000	\$386,000
21		Debt Service	\$26,548	\$0	\$26,548	\$9,611	36%	\$26,548	\$0	\$0	(\$26,548)
22		Administrative Cost Allocation	\$1,055,270	0\$	\$1,055,270	\$263,818	25%	\$1,055,270	\$0	\$983,000	(\$72,270)
23		Total Expenditures	\$3,050,303	\$653,107	\$3,703,410	\$591,043	16%	\$3,710,484	(\$7,074)	\$3,572,000	\$521,697
24		OPERATING SURPLUS/(DEFICIT)	\$539,114	(\$653,107)	(\$113,993)	\$78,745		(\$116,866)	(\$2,873)	\$17,000	\$522,114
39											
9		RESERVES									
14		Beginning Reserves	0	0	0	0		0	0	0	0
45		Operating Surplus / (Deficit)	\$539,114	(\$653,107)	(\$113,993)	\$78,745		(\$116,866)	(\$2,873)	17,000	522,114
43		Transfers & Encumbrances	\$0	\$653,107	\$653,107	\$0		\$653,107	\$0	0	
4		ENDING RESERVES	\$539,114	\$0	\$539,114	\$78,745		\$536,241	(\$2,873)	\$17,000	\$522,114
45											

ACCOUNT NO. 11 4000 11 4000 11 4000 11 4000 11 4000 11 4000 11 4011 11 4011 11 4100 11	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS WATER FUND - 11, DEPARTMENT - 11 WATER PLUND SOURCES OF FUNDS REVENUES SERVICE Sales REVENUES REVENUES REVENUES SERVICE CALL SERVICE CALL SERVICE CALL SERVICES REVENUES SERVICES SERVICES	2020/21 ADOPTED BUDGET AI	21 APPROVED ADJUSTMENTS		7		3		
ACCOUNT NO. 11 4000 11 4000 11 4000 11 4000 11 4000 11 4010 11 4010 11 4010 11 4120 11	WATER FUND ER DEPARTMENT - 11 WATER FUND ER DEPARTMENT - 11 REVENUES REVENUES	ADOPTED BUDGET	21 APPROVED ADJUSTMENTS						
ACCOUNT NO. 11 4000 11 4000 11 4000 11 4000 11 4000 11 4010 11 4010 11 4010 11 4120 11	WATER FUND EN DEPARTMENT - 11	ADOPTED BUDGET 3,145,667	21 APPROVED ADJUSTMENTS						
ACCOUNT NO. 11 4000 11 4000 11 4000 11 4000 11 4000 11 4000 11 4010 11 4010 11 4010 11 4120 11	WATER FUND ER DEPARTMENT - 11 ER DEPARTMENT - 11 URCES OF FUNDS REVENUES	2020/ ADOPTED BUDGET 3,145,667	21 APPROVED ADJUSTMENTS						
ACCOUNT NO. 11 4000 11 4000 11 4000 11 4000 11 4011 11 4012 11 4012 11 4100 1	WATER FUND ER DEPARTMENT - 11 URCES OF FUNDS REVENUES	2020/ ADOPTED BUDGET 3,145,667	21 APPROVED ADJUSTMENTS						
11 4000 11 4000 11 4000 11 4000 11 4000 11 4011 11 4012 11 4012 11 4012 11 4010 11 4120 11 412	REVENUES	8UDGET 8,145,667	ADJUSTMENTS	2020/21	to million	CCTIMANTED	2020/21	2020/21	2020/21
11 4000 11 4008 11 4008 11 4008 11 4010 11 4011 11 4012 11 4012 11 4023 11 4020 11 4120 11 4390 11 4390 11 4390 11 4390 11 4390 11 4390 11 4390 11 4390 11 4390 11 5000 5010 5020 5020 5020 5020 5020	REVENUES	3,145,667		BUDGET	9/30/2020	ACTUAL	VARIANCE	ESTIMATES	VARIANCE
11 4000 11 4008 11 4008 11 4008 11 4010 11 4011 11 4012 11 4012 11 4010 11 410	REVENUES	3,145,667				The state of the s			
11 4000 11 4007 11 4008 11 4008 11 4010 11 4011 11 4012 11 4023 11 4020 11 4100 11 4120 11 412		3,145,667							
11 4007 11 4008 11 4009 11 4011 11 4012 11 4012 11 4023 11 4020 11 4100 11 4120 11 4120 11 4120 11 4120 11 4120 11 4120 11 4120 11 4120 11 420 11 430 11 430 11 430 11 439 11 43				3,145,667	595,469 19%	3,145,667	0	3,177,000	(31,333)
11 4008 11 4009 11 4011 11 4012 11 4024 11 4026 11 4050 11 4100 11 4100 11 4120 11 4120 11 4120 11 4120 11 4120 11 4120 11 4120 11 4120 11 420 11 4390 11 5000 5000 5020 5020 5020 5020 5020 5020 5020 5020 5020 5020 5020 5020 5020				0	S0 ######	\$ 20	20	0	0
11 4009 11 4010 11 4012 11 4012 11 4023 11 4020 11 4100 11 4100 11 4120 11 4120 11 4120 11 4120 11 4120 11 4120 11 4120 11 430 11 430 11 439 11 439				0	732 ######	732	732	0	0
11 4010 11 4012 11 4012 11 4023 11 4023 11 4023 11 4100 11 4100 11 4100 11 4120 11 4120 11 4120 11 4120 11 4120 11 4120 11 4120 11 4120 11 430 11 430 11 439 11 43				0	######## 0			0	0
11 4011 11 4012 11 4014 11 4016 11 4100 11 4100 11 4100 11 4100 11 4100 11 4120 11 4122 11 4122 11 4124 11 4126 11 4126 11 4126 11 4126 11 4127 11 4200 11 4390 11 5000 5000 5000 5020 5040 5050			9	0				0	0
11 4012 11 4023 11 4023 11 4030 11 4100 11 4100 11 4100 11 4120 11 4124 11 4124 11 4124 11 4124 11 4126 11 4126 11 4126 11 4126 11 4126 11 4127 11 4390 11 4300 500				0	#######################################			0	0
11 4014 11 4023 11 4050 11 4100 11 4100 11 4110 11 4120 11 4124 11 4124 11 4128 11 4129 11 4310 11 4310 11 4310 11 4390 11 4390 11 4390 11 4390 11 4390 11 4390 11 4390 11 4390 11 4390 11 4390 11 4390 11 4300 5000 5000 5000 5000 5000 5000				0	-			0	0
11 4023 11 4020 11 4100 11 4110 11 4120 11 4120 11 4128 11 4124 11 4126 11 4128 11 4129 11 4390 11 5000 500				0	_	1,93	1,931	0	0
11 4050 11 4100 11 4101 11 4101 11 4120 11 4124 11 4126 11 4126 11 4311 11 4360 11 4390 11 5000 500	125			0				0	0
11 4100 11 4101 11 4101 11 4110 11 4120 11 4124 11 4124 11 4126 11 4311 11 4311 11 4390 11 5000 5000 5010 5020 5020 5020 5020 5020	ee Revenue			0	#		1,48	0	0
11 4101 11 4110 11 4120 11 4122 11 4124 11 4128 11 4128 11 4130 11 4300 11 5000 5000 5010 502		10,000		10,000	-	10,000		0	10,000
11 4100 11 4120 11 4121 11 4124 11 4124 11 4126 11 4300 11 4300 11 4390 11 4390 11 4390 11 4390 11 4390 11 4390 11 4390 11 4390 11 4390 11 5000 5000 5010 5020	nance Fee	62,000		62,000				92,000	0 (
11 4120 11 4122 11 4122 11 4124 11 4130 11 4311 11 4300 11 4300 11 4300 11 4300 11 4300 11 4300 11 4300 11 4300 11 5000 5000 5000 5020 5020 5050	Lees .	000'0/		000'0/	_	00'0/		000,07	0 0
11 4124 11 4136 11 4311 11 4310 11 4320 11 4390 11 4390 11 4390 11 4390 11 4390 11 4397 11 4397 11 4397 5000 5000 5000 5000 5000				0 0	***************************************		0 0	0 0	0 0
11 4128 11 4330 11 4373 11 4390 11 4390 11 4300 11 4200 11 4397 11 4397 11 4397 5000 5010 5020 5040 5050		4.150		4.150		4.15		0	4.150
11 4130 11 4311 11 4360 11 4390 11 4390 11 4200 11 4200 11 4397 11 4397 11 4397 5000 5000 5000 5000 5000 5000		70.000		70.000	-		1100	70.000	0
11 4311 11 4360 11 4330 11 4390 11 4390 11 4200 11 4397 11 4397 11 4397 5000 5000 5000 5000 5000 5000	erger			0	*			0	0
11 4360 11 4337 11 4390 11 4200 11 4397 11 4397 11 4397 5000 5010 5020 5040 5050	rative Fee			0				0	0
11 4373 11 4390 11 4390 11 4200 11 4397 11 4397 5000 5010 5020 5040 5050	lity Charges	178,000		178,000	%0 0	178,000	0	178,000	0
11 4390 11 4390 11 4200 11 4397 11 4397 5000 5010 5020 5040 5050	evenue	9,100		9,100	_	9,100		0	9,100
11 4390 11 4200 11 4397 11 4397 5000 5010 5020 5040 5050	evenue	1,000		1,000	_	1,000		0	1,000
11 4397 Loan Pro 11 4397 Loan Pro 5000 Salary & 5010 Overtime 5020 Standby 5040 Sick/Vacc 5050 Holiday P Holiday P	Water Conservation Grant - New Request	7,500		7,500	4	7,500		0	7,500
11 4397 Loan Pro 11 4397 Loan Pro 5000 Salary & 5010 Overtime 5020 Standby 5040 Sick/Vacc 5050 Holiday P		32,000		32,000	%0 0	32,000		32,000	0
11 4397 Loan Pro 11 4397 Loan Pro 5000 Salary & 5010 Overtime 5020 Standby 5040 Sick/Vacc 5050 Holiday P	Total Revenues	\$3,589,417	\$0	\$3,589,417	\$669,788 19%	\$3,593,618	\$4,201	\$3,589,000	\$417
11 4397 Loan Pro 11 4397 Loan Pro 5000 Salary & 5010 Overtime 5020 Standby 5040 Sick/Vaca 5050 Holiday P	OTHER SOURCES OF FUNDS								
5000 Salary & 5010 Overtime 5020 Standby 5040 Sick/Vaca 5050 Holiday P	Dump Truck	0		0	0	0		0	0
5000 Salary & 5010 Overtime 5020 Standby 5040 Sick/Vaca 5050 Holiday P				0				0	0
S000 Salary & W.	Total Other Sources of Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
S000 Salary & Wage S010 Overtime S020 Standby S040 Sick/Vacation S050 Holiday Pay	Total Sources of Funds	\$3,589,417	\$0	\$3,589,417	\$669,788 19%	\$3,593,618	\$4,201	\$3,589,000	\$417
5000 Salary & Wage 5010 Overtime 5020 Standby 5040 Sick/Vacation 5050 Holiday Pay	USES OF FUNDS								
\$000 \$010 \$020 \$040 \$050	SALARIES & WAGES								
5010 5020 5040 5050		542,900		542,900	105,479 19%	542,900	0	0	(542,900)
5020 5040 5050		35,000		35,000				0	(35,000)
5040		18,250		18,250	4,300 24%	18,250	0	0	(18,250)
2050	y	0		0				0	0
		0		0	**			0	0
	Step	(58,538)		(58,538)	%0 0	(58,538)	0	0	58,538
56 Prop 218 Estimates	Total Salaries & Wages	\$537.612	\$0	\$537.612	\$115.317 21%	\$537,612	\$0	\$0	(\$537,612)
	BENEETTS				-				
57									

Z A		2020/21 PROP. 218 VARIANCE	(2,000)	(6,940)	(92,776)	(826)	(35,815)	(8,752)	(29,519)	(123,546)	(5,450)	(56,992)	(14,055)	0	306,000	C7AB 196	\$749,100	+1C1777		0	(2,121)	0	0	(105,226)	(1,547)	(1,030)	(4,128)	(5,872)	0	(8,309)	(33,990)	(4,430)	(12,336)	(16,078)	(3 090)	(2,754)	(7,500)	(2,575)	(38)	0	0	0	(10,371)	0	(10,000)	(12,592)	(10,300)
>		2020/21 PROP. 218 ESTIMATES	0	0	0	0	0	0	0	0	0	0 0	0 0	0	306,000	¢1 100 000	\$1,100,000	21,100,000		0	0	0	0	0 0	0	0	0	0	0	0	0	0 0	o c	0 0	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>×</u>		2020/21 EST. BUDGET VARIANCE	0	0	0	0	0	0	0	0	0	0 0	0 0	0 0	0	ço	000	000		0	0	0	0	0 0	0 0	0	0		0	0	0	0	(066)	0 0	0 0	0	0	(1,505)	(3)	0	0	0	0	0		0	0
S		ESTIMATED ACTUAL	2,000	6,940	92,776	826	35,815	8,752	29,519	123,546	5,450	56,992	14,066			C250 014	\$2000000000000000000000000000000000000	07+10000		0	2,121	0	0	105,226	1.547	1,030	4,128	5,872	0	8,309	33,990	4,430	10,300	16.478	3.090	2.754	7.500	4,080	41	0	0	0	10,371	0	10,000	12,592	10,300
8		ACTUAL AT 9/30/2020	1,600 80%	1,671 24%	15,279 23%			_	-	-	-	-	2,442 17%			¢77 013 me/		-		####### O	%0 0	0 #######	#	4,398 4%	77 54		-	%0 0	####### O		-	_	10,306 LLL.	738 1%	-	-	-		41 109%	####### O	####### 0	***************************************	1,660 16%	####### O	%0 0	796 6%	%0 0
a.			2,000	6,940	92,776	928	35,815	8,752	29,519	123,546	5,450	56,992	14,056	0 0	0	¢250.01A				0	2,121	0	0	3 000	1.547	1,030	4,128	5,872	0	8,309	33,990	4,430	5,330	16.478	3.090	2.754	7,500	2,575	38	0	0	0	10,371	0	10,000	12,592	10,300
0		21 2020/21 APPROVED CURRENT ADJUSTMENTS BUDGET												4		ço																															
M		2020/21 Adopted Appri Budget Adjust	2,000	6,940	92,776	928	35,815	8,752	29,519	123,546	5,450	56,992	14,055			C2E0 01A	\$330,014	07+10000		0	2,121	0	0	3 000	1.547	1,030	4,128	5,872	0	8,309	33,990	4,430	3,330	16,172	3 090	2.754	7,500	2,575	38	0	0	0	10,371	0	10,000	12,592	10,300
D C	S DISTRICT	ADOI																															Dogwood	wednest													ts
J	CAMBRIA COMMUNITY SERVICES DISTRICY FUND LEVEL ANALYSIS WATER FUND - 11, DEPARTMENT - 11	WATER FUND WATER DEPARTMENT - 11	Uniform Allowance	Dental Insurance	Medical Insurance	Life Insurance	FICA	Medicare	Workers Compensation	PERS - Retirement	Other Employee Benefits	Retirees Health	Medical Reimbursements - HRA	4	Prop. 218 Salaries and Benefits	Top: 2.10 Salaties and Deficities Audeo State	Total Degraphed Somices	Total reisonner services	SERVICES & SUPPLIES	Ads - Legal/Other	Public Information - General	Insurance (new dump truck)	Old M & R Lift Station	Maintenance & Repairs	Maintenance & Repairs - Generators	Maintenance & Repairs - Leimert Booster	Maintenance & Repairs - Water Meters	Production Meter Testing - New Request	Pumps	Maintenance & Repairs - SR3 Well	Maintenance & Repairs - SR4 Well/Filter	Maint. & Repairs - Water Storage Tanks	Annual Tank Inspection	Maint & Benaire - Mater Treatment Sectems	Maint & Benairs-Wfr Values (Cord Pave)	Maintenance & Repairs - Wells	SS Well Field Dosing Lines & Analyzers	Maint. & Repairs -Water Yard/Booster St.	Maintenance	M & R WW Disp Eff	M & R WW Lift Station	M & R WW Treatment	Maintenance & Repairs - Buildings	Paint Building	Paint Office Building - New Request	Maintenance & Repairs - Grounds	Maintenance & Repairs- Emergency Events
89		ACCOUNT NO.	5101	5102	5103	27.5 4							7715							6010	60111			6031D	6031G	60311	6031M		6031P	6031Q	6031R	60315		F031T	6031V	6031W		6031Y	6031Z	6032D	6032L	6032T	6033B			6033G	9609
₹	3 2	4 50 6 7	28	59	9	19	3	œ	2	9	9	/9	8 8	20 6	2 5	1	7 2	2	74	75	76	77	78	5 6	8 20	82	83	25	82	98	87	8 8	8 8	2 2	6	8	8	95	96	26	88	8	100	101	102	103	104

A	100		03)	47)	53)	(62	99	(2)	Q 3	9 9	35	05)	28)	0	36)	01)	(66	ਰ	12)	22)	0	33	0 8	700	150	49)	0	0	(72)	0	0	(90)	8	(962)	66	0	(26)	(696	0	84)	0	0	21)	0	(64)	57)	(62
Z		2020/21 PROP. 218 VARIANCE	(38,703	1	8)	(10,329	2)	4	(4,7	(2,0	(3.6)	(8)	6'5)		(3,03)	(5,801	(32,59		(2,012	(142,122		(4,133	21,6	(3,402	(2.575)	(42,7			(10,372		4	057(1)	(10,000)	6)	(8,499)			(29,9		(12,284)			(9,421)		(2,649	(5	(2,079
>-		2020/21 PROP. 218 ESTIMATES	0	0	0	0	0	0	0	0 0	0	0	0	0	0	0	0	0	0	0	0	0 0			0	0	0	0	0	0	0		0 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
×			-												0		0	0	0			0 0		0 0		0	0	0	0	0		0 0	1	100	0	0	0	0	0	0	0	0	0	0	0		0
_		2020/21 EST. BUDGET VARIANCE	0	0		0	0	(227	0	0 0	000	0	0	0	0	0	J	9		0					(1.013))))					(2,255)))))))		(1,08:	
s		ESTIMATED ACTUAL	38.703	147	853	10,329	750	649	4,770	2,060	3,605	805	5,958	0	3,036	5,801	32,599	v-1	2,012	142,122	0	4,133	571/5	3,402	3.588	42,749	0	71,729	10,372	0	0	957/	10000	3,217	8,499	0	92	29,969	0	12,284	0	0	9,421	0	2,649	1,638	2,079
oc.			%0	%0	%0	25%	%0	154%	12%	86 88	2%	46%	36%	*********	%99	14%	7%	-144%	33%	28%	***************************************	25%	2070	1076	139%	%0	***************************************	960	50%	***************************************	***************************************	73%	260	334%	8%	*******	%0	19%	*******	34%	0 #######	********	100%	**************************************	%0	294%	1%
		A 4	96	0	0	172	\rightarrow	-	294	0 0	0 00	368	2,147	-	2,002	828	2,411	_	_	\rightarrow	_	1,016	-	_				0				5,284	0 0	-	679	0	0	5,775	0	4,163	0	1,636	9,379	_	_	\rightarrow	22
a		ACTUAL AT 9/30/2020											140.50		3/2		3.00			4					L COLOR		(100)		(500)											32		470	CHOOL			200	
Δ.			38,703	147	853	10,329	750	422	4,770	2,060	3.605	805	5,958	0	3,036	5,801	32,599	1	2,012	142,122	0	4,133	COT	20405	2.575	42,749	0	627,17	10,372	0	0	7.756	10,000	962	8,499	0	92	29,969	0	12,284	0	0	9,421	0	2,649	557	2,079
0		2020/21 CURRENT BUDGET	38			10			4	7	n m		5		3,	5	32		2	142		4	0 0		2	42		71	10				10		80			29		12			on ,		2		2
z		APPROVED ADJUSTMENTS																										71,729																			
M	5	2020 ADOPTED BUDGET	38.703	147	853	10,329	750	422	4,770	2,060	3.605	805	5,958	0	3,036	5,801	32,599	ed	2,012	142,122	0	4,133	5,175	3,402	2.575	42,749	0	0	10,372	0	0	1,256	10,000	962	8,499	0	92	29,969	0	12,284	0	0	9,421	0	2,649	557	2,079
0	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS WATER FUND - 11, DEPARTMENT - 11	WATER FUND WATER DEPARTMENT - 11	Maintenance & Repairs - SCADA	Maintenance & Repairs - Equipment	Maintenance & Repairs - Equipment New Request	Maintenance & Repairs - Vehicles Licenses	Maint. & Repairs - Vehicles Non-Licensed	Computer/Copier/Printer Services	Computer/Copier/Printer Goods	Reporting Software	Security & Safety	Office Supplies	Printing & Shipping	Bank Charges	Printing/Forms	Membership Dues, Publications/Books	Government Fees & Licenses	Bad Debt Expense	Utilities - Cell Phone	Utilities - Electricity	Utilities - Gas	Utilities - Internet	Utilities - Pilone-Land Lines, raxes, Aidrins	Utilities - Water	M & R Communications Equipment	Land Lease - Well Site	Professional Services - Engineering	Urban Water Mgmt Plan	Professional Services - GIS Development	Professional Services - District Counsel	Land Conservancy - Lot Inventory, Etc.	Professional Services - Misc./Othern	Water Hee Efficiency Plan Hodate (mound from 608	Professional Services - Temporary	Voluntary Lot Merger Program	Outside Services	Emergency Medical Supplies	Department Operating Supplies	Sensor Cleaning	Lab Tests	Operating Supplies	Operating Supplies - Chemicals	Calibration	Lab Testing	Lab Supplies	Small Tools and Equipment	Clothing and Uniform
8		ACCOUNT NO.	6037	6040		6041L	6041N	6044	6045		6048	6050	6051	6052	6053	6054	6055	6029	20909	90909 0000E	90909	60601	angon.	SUGUS EUEUM	6063	809	6080E	6080E	90809	6080K	P0801	PUSUM		6080T	V0809	9809	6809	0609	6090B	6091	60918	6091C	6091G	6091H	6092	6093	6094
₹	- 2 8	4 0 0 1	105	106	107	108	109	2	E	711	114	115	116	117	118	119	120	121	122	123	124	22	071	128	13 25	130	131	132	133	72	135	130	128	139	140	141	142	143	4	145	146	147	148	149	150	151	152

Z A		2020/21 PROP. 218 VARIANCE	(1,000)	(13,285)	(124)	(8,023)	(2,621)	0	(1,000)	(7,957)	(7,500)	(4,543)	000'68/	\$22,941		0	(35.000)	0	0	0	0	(20,000)	0	(92,000)	0	0 0	(000'09)	0	0	(10,000)	(62,000)	700,000	\$386,000		(9,158)	(453)	0	0	(14,339)	(2,597)	(\$26,548)		340,127	(309,298)	(103,099)
À		2020/21 PROP. 218 ESTIMATES	0	0	0	0	0	0	0	0	0	0	000'68/	\$789,000		c	0	0	0	0	0	0	0	0 0	0 0	0 0	0	0	0	0	0	700,000	\$700,000		0	0	0	0	0	0	\$0		983,000	0	0
T X		2020/21 EST. BUDGET VARIANCE	0	0	0	0	0	0	0	0	0	0		(\$7,074)			0	0	0	0	0	0	0	0 0	0 0	0 0		0	0			0	\$0		0	0	0	0	0	0	\$0		0	0	0
S		ESTIMATED ACTUAL	1,000	13,285	124	8,023	2,621	0	1,000	7,957	005'/	4,543	0	\$844,862			35.000	0	0	0	0	215,527	0	332,500	0 0	0 0	240,351	0	0	10,000	62,000	2	\$895,378		9,158	453	0	0	14,339	2,597	\$26,548	10	642,873	309,298	103,099
Q		ACTUAL AT 9/30/2020	0 0 8		%0 0	252 3%	58 2%	#				_	11111111111	\$124,484 15%	-		0	0	***************************************	0	####### O	960 0	#	_		######################################	-	0 #######	***************************************	0	0	***************************************	\$0 0\$		9,158 100%	453 100%	0 *******	*************	%0 0	%0 0	\$9,611 36%		160,718 25%		_
0		2020/21 CURRENT BUDGET	1,000	13,285	124	8,023	2,621	0	1,000	7,957	005'/	4,543	0	\$837,788			35.000	0	0	0	0	215,527	0	332,500	0 0	0 0	240,351	0	0	10,000	62,000	0	\$895,378		9,158	453	0	0	14,339	2,597	\$26,548		642,873	309,298	103,099
z		20/21 APPROVED ADJUSTMENTS												\$71,729								165,527		235,500	c	0 0	180,351	0	0				\$581,378								\$0				
Μ	CI	2020 ADOPTED BUDGET	1,000	13,285	124	8,023	2,621	0	1,000	7,957	005'/	4,543	0	\$766,059			35,000	0				20,000		000'26	0	0	000'09	0	0	10,000	62,000		\$314,000		9,158	453	0	0	14,339	2,597	26,548		642,873	309,298	103,099
о с	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS WATER FUND - 11, DEPARTMENT - 11	WATER FUND WATER DEPARTMENT - 11	Office Furniture	Fuel - Gas and Diesel	Meeting Expenses	Travel, Training, Seminars-Employees,	Employee Recruitment	Retrofit Program	Retrofit Program - Giveaways New Request	Rebate Program - Cisterns, Toilets, Wash	Repare Program - Grant Uniset New Request	Rebate Program - Increase New Request	Prop 216 Estimates	Total Services & Supplies	CAPITAL OUTLAY	Canital Assets	Replace 2005 F150 Truck	Security Improvements @ WTP	Trailer-Mounted Vacuum Exactor	Air Compressor & Jack Hammer	Dump Truck Replacement (Ford F-650)	Zone 2 to 7 Trans Main SR Crk Ped Brdg	Replacement of Leimert Service Lines	Water Meter Replacement/Upgrade	School Grands Pump Station Replacement	SCADA System	SCADA System - Phase II	Generator	Pump Replacement	Water Conservation Database	Rodeo Grounds Pump Station - Design/Permitting	Prop 218 Estimates	Total Capital Outlay	DEBT SERVICE	Loan Principal-Ford F-250	Interest Expense	Loan Principal-City National Bank	Interest Expense	Loan Principal-Muni Fin Ford Dump Trk	Interest Expense - Muni Fin Ford Dump Trk	Total Debt Service	ADMINISTRATIVE COST ALLOCATION	Administrative Cost Allocation - Water Fund	Administrative Cost Allocation - SWF Fund	Administrative Cost Allocation - SWF-C Fund
В		ACCOUNT NO.	9609	9609	6115	6120E	6125	6610		6611						6170			6170	6170	6170	6170	6170	6170	07.10	6170		6170	6170	6170	6170				61801	6180H	61803	6180H	6180)	6180H					
₹	- 2 m	4 N 0 L	153	154	155	156	157	158	159	9 3	0 5	3 5	170	171		175	176	177	178	179	180	181	182	183	100	189	192	193	192	195	196	160	200	201	202	503	504	205	506	207	509	210	211	212	213

ď	80	0	0	M	z	0	0	œ	S	_ T	>-	Z A
- 2 E		CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS WATER FUND - 11, DEPARTMENT - 11	100									
4 10 0 1	ACCOUNT NO.	WATER BEPARTMENT - 11	ADC	2020/21 ADOPTED , BUDGET AL	21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 9/30/2020		ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE	2020/21 PROP. 218 ESTIMATES	2020/21 PROP. 218 VARIANCE
214	T-14		y 10									
216		Total Administrative Cost Allocation	\$1	\$1,055,270	\$0	\$1,055,270	\$263,818	25%	\$1,055,270	\$0	\$983,000	(\$72,270)
217		Total Expenditures	\$3,	\$3,050,303	\$653,107	\$3,703,410	\$591,043	16%	\$3,710,484	(\$7,074)	\$3,572,000	\$521,697
218	S. S. Cong.		10000	-		CHARLE IN		3000	THE RESERVE	The same of the same of	STATE STATES	
219		OPERATING SURPLUS/(DEFICIT)	\$	\$539,114	(\$653,107)	(\$113,993)	\$78,745		(\$116,866)	(\$2,873)	\$17,000	\$522,114
220		TRANSFERS & ENCUMBRANCES										
-	01 4625	Transfers In - From General Fund				0				0	0	0
222		(Transfers Out)				0				0	0	0
22 23		Encumbrances - Sources of Funding Encumbrances - (Designated Funds)			653,107	653,107			653,107	00	00	0 0
226		NET TRANSFERS & ENCUMBRANCES		\$0	\$653.107	\$653.107	\$0		\$653.107	\$0	\$0	\$0
1		RESERVES										
228		Ilse of Reserves				C				C	C	0
523		(Additions to Reserves - Vehicle Repl)				0			0	0	0	0
020		Other Adjustments				0				0	0	0
232		RESERVES - INCREASE / (DECREASE)		\$0	\$0	\$0	\$0		\$0	\$0	0\$	\$0
233		NET BUDGETARY SOURCES/USES	*	\$539,114	\$0	\$539,114	\$78,745		\$536,241	(\$2,873)	\$17,000	\$522,114
234				100	THE REAL PROPERTY.	The state of the s					STATE OF THE PARTY	
235		RESERVES										
236		Beginning Reserves										
237		Operating Surplus / (Deficit)		\$539,114	(\$653,107)	(\$113,993)	\$78,745		(\$116,866)	(\$2,873)	\$17,000	\$522,114
238		Transfers & Encumbrances		\$0	\$653,107	\$653,107	\$0\$		\$653,107	\$0	\$0	\$0
239		ENDING RESERVES	45	\$539,114	\$	\$539,114	\$78,745		\$536,241	(\$2,873)	\$17,000	\$522,114
240		THE RESERVE THE PARTY OF THE PA								The state of the s	THE REAL PROPERTY.	STATE OF THE PARTY OF

WATER FUND SWF OPERATIONS – 39 SWF CAPITAL - 40

TY SERVICES DISTRICT											
SUSTAINABLE WATER FUND 39 - OPERATIONS DEPARTMENT - 25 SUSTAINABLE WATER FUND 39 - OPERATIONS DEPARTMENT - 25 SUBJECT ADDPTED		FUND LEVEL ANALYSIS	ECT.								
SOURCES OF FUNDS SULGES & Wages Sundering Reserves		SUSTAINABLE WATER FACILITY - WATE	R FUND 39 - OPE	RATIONS DEPART	MENT - 25						
St. 302,347 St. 302,342 St. 302,342 St. 302,342 St. 302,342 St. 302,342 St. 302,3440 St. 302,34	ACCO			9/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 9/30/2020		ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE	2020/21 PROP. 218 ESTIMATES	2020/21 PROP. 218 VARIANCE
ode \$1,302,347 \$0 \$1,302,347 \$0 \$1,302,347 \$0 \$1,302,347 \$0 \$1,302,347 \$0 \$1,302,347 \$0 \$1,302,347 \$0 \$1,302,347 \$0 \$1,302,347 \$0		SOURCES OF FUNDS									
nds \$0		Revenues	\$1,302,347	\$0	\$1,302,347		18%	\$1,302,347	80	\$1,321,000	(\$18,653)
OF FUNDS \$1,302,347 \$6,302,347 \$1,302,347 \$1,302,347 \$2235,398 18% \$65,908 \$1,302,347 \$22,191 19% \$65,908 \$120,451 19% \$120,451 19% \$120,451 19% \$120,451 19% \$120,451 19% \$120,451 19% \$120,451 19% \$120,451 19% \$120,451 19% \$120,451 19% \$120,451 19% \$120,451 19% \$120,451 19% \$120,451 19% \$120,451 19% \$120,451 19% \$120,451 19% \$120,451 19% \$120,451<		Other Sources of Funds	\$0	\$0	05	-	%0	0\$	80	0\$	\$0
OF FUNDS \$119,384 \$0 \$119,384 \$0 \$119,384 \$1,519,384 \$22,131 \$1,519,384 \$23,131,384		Total Sources of Funds	\$1,302,347	05	\$1,302,347	\$235,398	18%	\$1,302,347	OS	\$1,321,000	(\$18,653)
\$119,384		USES OF FUNDS			The second						
\$63,908		Salaries & Wages	\$119,384	OS SO	\$119,384	-	19%	\$119,384	80		
\$183,292		Benefits	\$63,908	\$0\$	\$63,908	-	19%	\$63,908	0\$	\bigvee	\bigvee
\$140,069 \$0 \$140,069 \$23,880 17% \$140,069 \$0 \$140,069 \$23,880 17% \$140,069 \$0 \$140,069 \$23,880 17% \$140,069 \$0 \$140,069 \$140,069 \$140,069 \$140,069 \$0 \$140,069 \$140,069 \$140,069 \$140,069 \$140,069 \$140,069 \$140,069 \$140,069 \$140,069 \$140,069 \$140,069 \$140,069 \$140,069 \$140,069 \$140,069 \$140,069 \$140,069 \$140,069 \$140,069 \$140,069 \$140,069 \$140,069 \$140,069 \$140,069 \$1		Personnel Services	\$183,292	\$0\$	\$183,292	-	19%	\$183,292	\$0	\$271,000	\$87,708
\$659,425		Services & Supplies	\$140,069	\$0\$	\$140,069	\$23,880	17%	\$146,525	(\$6,456)	\$140,000	(698)
\$659,425		Capital Outlay	\$0	\$0	0\$	# 0\$	*****	\$0	\$0	OS SO	SS
Sample S		Debt Service	\$659,425	\$0	\$659,425		%05	\$659,425	0\$	\$710,000	\$50,575
ditures \$982,787 \$0 \$982,787 40% LUS/(DEFICIT) \$319,560 \$0 \$319,560 (\$152,836) FES \$0 \$33,440) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		Administrative Cost Allocation	\$0	\$0	\$0	# 0\$	***	\$0	\$0	0\$	0\$
TES \$19,560 \$0 \$319,560 (\$152,836) FES \$0 \$0 \$319,560 (\$152,836) FES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		Total Expenditures	\$982,787	0\$	\$982,787	\$388,234	40%	\$989,243	(\$6,456)	\$1,121,000	\$138,213
FES		OPERATING SURPLUS/(DEFICIT)	\$319,560	0\$	\$319,560	(\$152,836)		\$313,104	(\$6,456)	\$200,000	\$119,560
FES 50 50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ľ										
\$0 \$0 \$0 \$0 (\$33,440) \$0 \$(\$33,440)		RESERVES									
(\$33,440) \$0 (\$33,440) \$0 \$0 \$0		Beginning Reserves	\$0	\$0	0\$	0\$		0\$	80		
08		Operating Surplus / (Deficit)	(\$33,440)	\$0	(\$33,440)	(\$152,836)		(\$39,896)	(\$6,456)	20,000	(53,440)
		Transfers & Encumbrances	\$0	\$0	0\$	0\$		0\$	\$0	0	0
ENDING RESERVES (\$33,440) \$0 (\$33,440) (\$152,836) (\$		ENDING RESERVES	(\$33,440)	\$0	(\$33,440)	(\$152,836)		(968'68\$)	(\$6,456)	\$20,000	(\$53,440)

A		8 3			(24,833)	0	0 0	0	0	0	0	0	0	0 0	6,180	0	(\$18,653)		0	\$0	(899)			(128,411)	(4,000)	0 0	0 0	13,027	0	(\$119,384)		0	(1,369)	I
Z		2020/21 PROP. 218 VARIANCE			(2)										0		(\$18				(\$18)			(12				1		(\$11			30	
_		21 218 (TES			513,000	0	0 0	808,000	0	0	0	0	0	0 0	0	0	\$1,321,000		0	\$0	\$1,321,000			0	0	0 0	0 0)	0	\$0		0	0	
Υ.		2020/21 PROP. 218 ESTIMATES			u)			3									\$1,3,				\$1,3													
n		ZI GET GE			0	0	0 0	0	0	0	0				0	0	\$0		0	\$0	\$0			0	0	0 0	0 0	0	0	\$0	Ī	0	0	I
H	Bank	2020/21 EST. BUDGET VARIANCE																																
					488,167	0	0 0	808,000	0	0	0				6,180		\$1,302,347			\$0	\$1,302,347			128,411	4,000	0 0	0 0	(13,027)		\$119,384		0	1,369	
S		ESTIMATED ACTUAL			4			00									\$1,3(\$1,31			1						\$1				
R					17%	*********	0 0	-	-	#######	******				%0 (18%			(Carlo	18%			17%	%0	0 0	0 0			19%		####### 0	7 28%	
ō		ACTUAL AT 9/30/2020			82,601	0	0 0	152,797	0	0	0				0		\$235,398			\$0	\$235,398			22,191	0	9	9	0		\$22,191		0	377	
d.		AC 9/3																	V							2.05								
0	-25	2020/21 CURRENT BUDGET			488,167	0	0 0	808,000	0	0	0				6,180	0	\$1,302,347		0	\$0	\$1,302,347			128,411	4,000	0 0	0 0	(13,027)	0	\$119,384		0	1,369	
	RTMENT																\$0 0\$			\$0	\$ 0\$									\$0				
Z	NS DEPAI	721 APPROVED ADJUSTMENTS															\$			\$	\$									\$				
	ERATIO	2020/21 AP ADJU			22			90				+			80		17			\$0	13			11	00	0 0	0 0	27)		34		0	69	
M	O 39 - OP	ADOPTED BUDGET			488,167			808,000							6,180		\$1,302,347			0,	\$1,302,347			128,411	4,000			(13,027)		\$119,384			1,369	
D	TRICT TER FUNI	4 3				iJi		3		w =									a R					<i>(</i> -)			100					ii		
	ICES DIS		10															SC		spu	ds									2				
	IITY SERV SIS R FACILIT	WATER FUND SWF DEPARTMENT - 25	SOURCES OF FUNDS	IUES													venues	OTHER SOURCES OF FUNDS		Total Other Sources of Funds	Total Sources of Funds	FUNDS	& WAGES							Total Salaries & Wages	FITS			
0	ANALYS E WATE	WATER FUND IF DEPARTMENT	URCES C	REVENUES						55,640	٠,			1 35			Total Revenues	ER SOURC	- Capital	Other Sou	al Sourc	USES OF FUNDS	SALARIES & WAGES	200			Á	E" Step	ates	tal Salarie	BENEFITS	nce	a)	
	CAIMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25	MS	SO		SWF Water Base	SWF Base Vac	SWF Base Com Ld SWF Base Com Wt	SWF Water Usage	SWF Use Vac Rnt	SWF Use Com Ld	SWF Use Com Wtr	SWF Facil Resd	SWF Facil Vac R	SWF Facil Cm Ld SWF Facil Cm Wt	Interest Income			HTO	Grant Revenue - Capital	Total	Tot		s	Salary & Wages	Overtime	Standby	SICK/Vacation Pay	Reduction for "E" Step	Prop 218 Estimates	To		Uniform Allowance	Dental Insurance	
gain.	2 E S	DUNT D.																_									5040 SIG		Pro			5101 Uni	5102 Der	
8	2 1	5 ACCOUNT 6 NO.	- 80	თ	10 39 4041		12 39 4043		15 39 4052	16 39 4053				25 39 4064		27	37	38	44 39 4620	46	47	48	20			53			57	59	9		62 51	

¥		_, ∞ µ	(8.164)	(1 954)	(4,473)	(28,249)	(2,335)	(1,547)	0	271,000	7,092	\$87,708		0	0	0	0	(1,409)	(617)	0	(3,000)	1275	(515)	(1,079)	0	(31,661)	(1,112)	(8,065)	0	0	0	0 0	(12,580)	0	0	(673)	(3,000)	0	(10,300)	0	(20,000)
Z		2020/21 PROP. 218 VARIANCE	8)	-	- 3	(28	2	0		27.	\$207,092	\$87										1		3		(3.							1)				,		(1)		(5)
*		2020/21 PROP. 218 ESTIMATES	U	0 0	0	0	0	0	0	271,000	\$271,000	\$271,000		0	0	0	0	0	0	0	0 0	0 0	0	0	0	0	0	0	0	0 0	0 0	0 0	0	0	0	0	0	0	0	0	0
D		205 PRO ESTI																																							
_		2020/21 EST. BUDGET VARIANCE	0		0	0	0	0	0	0	\$0	\$0		0	0	(95)	0	(1,846)	(261)	0	0 0		0	0	0	0	0	0	0 0	0 0			0	(3,217	0	(1,002)	0	0	0	(16)	0
s		ESTIMATED ACTUAL	8 164	1 954	4,473	28,249	2,335	1,547			\$63,908	\$183,292	-	0	0	995	0	3,255	878	0	3,000	J 375 N	515	1,079	0	31,661	1,112	8,065	0 0	0	0 0	0 0	12.580	3,217	0	1,675	3,000	0	10,300	16	20,000
~			17%	+	-		-		***************************************	#####	19%	19%		####### 0	######	###### 9S		-	-	**	%0	_	%6		0 ######		_			# 0	1	_	-	##	######	249%	%0 (###### 0		**	23%
a		ACTUAL AT 9/30/2020	1 371	371	248	6,286	516	159			\$12,451	\$34,642		0	0	999		3,255	878	0	0 0	0 0	45	0	0	0	260	2,160	100	0 (0	3,217	0	1,675	0			16	11,580
a.			8 164	1 954	4,473	28,249	2,335	1,547	0	0	\$63,908	\$183,292		0	0	0	0	1,409	617	0	3,000	250	515	1,079	0	31,661	1,112	8,065	0	0	0 0	0 0	12,580	0	0	673	3,000	0	10,300	0	50,000
0	IENT - 25	2020/21 CURRENT BUDGET				2					\$63	\$183				Ī										3	200										2242		1		2
z	S DEPARTIV	21 APPROVED ADJUSTMENTS	-								\$0	\$0																													
	RATION	2020/21 APP ADJUS						7			8			0	0	0	0	0	7	0	0 0	2 4	0 50		0	1	2	5	0	0	0 0	0 0	0 0	0	0	3	0	0	0	0	0
M	JND 39 - OPE	20 ADOPTED BUDGET	8 164	1 954	4,473	28,249	2,335	1,547			\$63,908	\$183,292			×			1,409	617		3,000	37.0 %	4,273	1,079	2	31,661	1,112	8,065					12.580			673	3,000		10,300		20,000
0	DISTRICT WATER FU		8																		ednest		58						2011				On.		0 - 0		lew Regui	6			Request
	ITY SERVICES IS R FACILITY - 1	FUND MENT - 25						HRA			nefits	nel Services	SUPPLIES	ire Hydrants	enerators			Buildings	Grounds		Grounds - New Re	auon	mer gency /ehicles Licenses	ices		ses					Months	urct counser	sc./Other	porary		pplies	for Chemicals - N				oring AMP - New
U	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25	WATER FUND SWF DEPARTMENT - 25	FICA	Medicare	Workers Compensation	PERS - Retirement	Other Employee Benefits	Medical Reimbursements - HRA		Prop 218 Estimates	Total Benefits	Total Personnel Services	SERVICES & SUPPLIES	Maintenance & Repairs - Fire Hydrants	Maintenance & Repairs - Generators	Maintenance	Off-Hauling RO Brine	Maintenance & Repairs - Buildings	Maintenance & Repairs - Grounds	Replace Analyzers (2)	Maintenance & Repairs - Grounds - New Request	Maintenance & Passin France	Maintenance & Repairs - Vehicles Licenses	Comp/Copier/Printer Services	Postage & Shipping	Government Fees & Licenses	Utilities - Cell Phone	Utilities - Electricity	Utilities - Phone	Equipment Rent	Reduce lank kental to 3 Months	Professional Services - District Counsel	Professional Services - Misc./Other	Prfessional Services - Temporary	Outside Services	Department Operating Supplies	Dept Oper Supplies - Add for Chemicals - New Requ	Sensor Cleaning	Lab Tests	Operating Supplies	Baseline Biological Monitoring AMP - New Request
ω 1		ACCOUNT NO.	5106											6031F N	60316 1	1000				6033G	0000	Ť	6041L		6051	6055		6060E	6060P	6070	0/09	Susua	6080M	E0807	9809	0609		80609	6091	60918	6091E
	- 2 m	4 5 9	. 19	3 4	3 6	89	69	70	71	72	75	9/	77	78	79	8	8	82	8	2	95	2 8	88	68	96	2	35	33	4 8	32	2 2	200	8 6	100	101	102	103	104	105	106	107

CAMBRIA COMMUNITY SERVICES DISTRICT CAMBRIA COMMUNITY SERVICES DISTRICT SUSTAINABLE WATER FUND COPERATING SURPLUS/(DEFICIT) S319,560 S319,560 S319,200 TRANSFERS & ENCUMBRANCES S319,560 S319,560 S319,200 TRANSFERS & ENCUMBRANCES S319,560 S319,560 S319,560 TRANSFERS & ENCUMBRANCES S319,560 S319,560 S319,500 TRANSFERS & ENCUMBRANCES S319,560 S319,560 S319,500 TRANSFERS & ENCUMBRANCES S319,560 S319,560 S319,500 TRANSFERS & ENCUMBRANCES S319,500 S319,500 TRANSFERS & EN	CAMBRIA COMMUNITY SERVICES DISTRICT CAMBRIA COMMUNITY SERVICES DISTRICT SUSTAINABLE WATER FUND CURRENT 22020/21 CURRENT S119,560 CURRENT S	ю	U	M	z	0	0	S	T I	*	7
SUSTAINABLE WATER FULLY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25 SUNDET	VATER FUND STIPLE COPERATIONS DEPARTMENT - 25 STIPLE CONTRIBUTIONS STIPLE COPERATIONS DEPARTMENT - 25 STIPLE COPERATIONS STIPLE COPERATION		CAMBRIA COMMUNITY SERVICES DISTR								
SAME DEPARTMENT - 15 BUDGET ADJUSTMENTS SALDGET ADJUSTMENTS	VATER FUND		SUSTAINABLE WATER FACILITY - WATE	R FUND 39 - OPER	TATIONS DEPARTI	MENT - 25					
TRANSFERS & ENCUMBRANCES \$319,560 \$0 \$319,560 \$152,836 \$313,104 \$1 TRANSFERS & ENCUMBRANCES Transfers Out	TRANSFERS & ENCLMBRANCES From General Fund From General Fund	ACCOUN NO.			0/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 9/30/2020	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE	2020/21 PROP. 218 ESTIMATES	2020/21 PROP. 218 VARIANCE
TRANSFERS & ENCUMBRANCES Comparison Comparison Comparation Com	Transfers & ENCLIMBRANCES From General Fund From General Fun			SOUTH STATE OF							
TRANSFERS & ENCUMBRANCES Transfers Dut (Transfers Out Transfers Out (Transfers Out Transfers Out (Transfers Out Transfers Sencior From General Fund (Transfers Sencior	Transfers & ENCUMBRANCES Transfers in From General Fund Transfers & ENCUMBRANCES So	180	OPERATING SURPLUS/(DEFICIT)	\$319,560	\$0\$	\$319,560	(\$152,836)	\$313,104	(\$6,456)	\$200,000	\$119,560
Transfers four	Transfers On July Transfers of From General Fund Transfers On July Transfers O	181	TRANSFERS & ENCUMBRANCES								
Transfers Out, Transfers Out, Encumbrances - Ouesignated Funds Encumbrances - Ouesignated Fun	Characters Out Characters Out Characters Out	01 4625	Transfers In - From General Fund			0			0	0	0
Encumbrances - Sources of Funding Encumbrances - Sources of Funding	Encumbrances - Sources of Funding Encumbrances - Cources of Funding Encumbrances - Cources of Funding		(Transfers Out)			0			0	0	0
NET TRANSFERS & ENCUMBRANCES \$0 \$0 \$0 \$0 NET TRANSFERS & ENCUMBRANCES \$0 \$0 \$0 \$0 NET TRANSFERS & ENCUMBRANCES \$0 \$0 \$0 \$0 RESERVES Use of Reserves - 2 Month Operations) (138,000) (133,000)	NET TRANSFERS & ENCUMBRANCES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		Encumbrances - Sources of Funding			0			0		
NET TRANSFERS & ENCUMBRANCES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	NET PRANSFERS & ENCUMBRANCES S0 S0 S0 S0 S0 S0 S0		Encumbrances - (Designated Funds)		0	0		0	0		
Use of Reserves Use of	Use of Reserves Clashood Cl		NET TRANSFERS & ENCUMBRANCES	\$0	0\$	0\$	\$0	\$0	\$0	\$0	\$0
Use of Reserves Use of Reserves Captain	Use of Reserves - 2 Month Operations Use of Reserves - 1		RESERVES								
(4dditions to Reserves - 2 Month Operations) (180,000) (173,	Additions to Reserves - 2 Month Operations Companies Compani		Use of Reserves			0			0	0	0
2 Mo Ops, Not used FY 19/20, move to FY 20/21	2 Mo Ops, Not used FY 19/20, move to FY 20/21 (173,000) \$0 (173,000) \$0 (173,000) \$0 (173,000) \$0 (173,000) \$0 (173,000) \$0 \$0 (173,000) \$0		(Additions to Reserves - 2 Month Operations)	(180,000)		(180,000)		(180,000)	0	(180,000)	0
RESERVES - INCREASE / (DECREASE)	NETSERVES - INCREASE / (DECREASE) (\$333,440) \$0 (\$333,440) \$0 (\$333,440) \$0 (\$33,440) \$0 (\$33,440) \$0 (\$33,440) \$0		2 Mo Ops, Not used FY 19/20, move to FY 20/21	(173,000)		(173,000)		(173,000)	0	0	(173,000)
NET BUDGETARY SOURCES/USES (\$33,440) \$0 (\$33,440) \$0 (\$33,440) \$0 (\$33,440) \$0 (\$33,440) \$0 </td <td>NET BUDGETARY SOURCES/USES (\$33,440) \$0 (\$33,440) \$0 (\$33,440) \$0 (\$33,440) \$0</td> <td></td> <td>RESERVES - INCREASE / (DECREASE)</td> <td>(\$353,000)</td> <td>0\$</td> <td>(\$353,000)</td> <td>\$0</td> <td>(\$353,000)</td> <td>0\$</td> <td>(\$180,000)</td> <td>(\$173,000)</td>	NET BUDGETARY SOURCES/USES (\$33,440) \$0 (\$33,440) \$0 (\$33,440) \$0 (\$33,440) \$0		RESERVES - INCREASE / (DECREASE)	(\$353,000)	0\$	(\$353,000)	\$0	(\$353,000)	0\$	(\$180,000)	(\$173,000)
RESERVES Beginning Reserves Coperating Surplus / (Deficit) (\$33,440) \$0 (335,836) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	RESERVES (\$33,440) \$0 (\$152,836) (\$6,456) Beginning Reserves Operating Surplus / (Deficit) (\$33,440) \$0		NET BUDGETARY SOURCES/USES	(\$33,440)	0\$	(\$33,440)	(\$152,836)	(968'68\$)	(\$6,456)	\$20,000	(\$53,440)
RESERVES Reginning Reserves Sa3,440 S S S S S S S S S	RESERVES (\$33,440) \$0 (\$132,836) (\$39,896) (\$6,456) Beginning Reserves Operating Surplus / (Deficit) (\$33,440) \$0 \$33,440) \$0				THE REAL PROPERTY.						
Beginning Reserves Coperating Surplus / (Deficit) Coperating Surplus / (Deficit) Coperating Surplus / (Deficit) Coperating Surplus / (Sas, 840) Coperating Surplus /	Beginning Reserves (\$33,440) \$0 (33,440) \$0 (\$33,440) \$0		RESERVES								
Operating Surplus / (Deficit)	Operating Surplus / (Deficit) (\$33,440) \$0 (33,440) \$0 (\$33,440) \$0		Beginning Reserves								
Transfers & Encumbrances \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers & Encumbrances \$0 \$		Operating Surplus / (Deficit)	(\$33,440)	\$0	(33,440)	(\$152,836)	(\$39,896)	(\$6,456)	\$20,000	(\$53,440)
ENDING DECEDIFEC	ENDING RESERVES \$0 (\$33,440) \$0 (\$152,836) (\$39,896) (\$6,456)		Transfers & Encumbrances	\$0	\$0	0	\$0	\$	\$	\$0	\$0
ENDING RESERVES (333,440) (333,440) (3132,830) (333,830)			ENDING RESERVES	(\$33,440)	\$0\$	(\$33,440)	(\$152,836)	(\$39,896)	(\$6,456)	\$20,000	(\$53,440)

C. C	droise out	M	z	0	٥	œ	S		>-	Z
CAMBRIA COMMONITY SERVICES DISTRICT FUND LEVEL ANALYSIS	5									
SUSTAINABLE WATER FACILITY - WATER FUND 40 - CAPITAL DEPART	R FUND 40 - (CAPI	TAL DEPARTMEN	MENT - 30						
WATER FUND ADOPTED SWF CAPITAL DEPARTMENT - 30 BUDGET	ADOPTED BUDGET	202	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 9/30/2020		ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE	2020/21 PROP. 218 ESTIMATES	2020/21 PROP. 218 VARIANCE
SOURCES OF FUNDS										The same
Revenues		\$0	\$0	0\$	0\$	###	0\$	0\$	0\$	0\$
Other Sources of Funds		\$0	\$0	\$0	\$0	%0	\$0	\$0	\$0	\$0
Total Sources of Funds	V	\$0	0\$	0\$	05	**********	OS	\$0	\$0	O\$
USES OF FUNDS				The state of the				The state of		
Salaries & Wages \$0	\$0		\$0	\$0	0\$	******	0\$	\$0	\bigvee	$\backslash\!$
Benefits \$0	\$0		\$0	\$0	\$0	*******	\$0	\$0	\bigvee	\bigvee
Personnel Services \$0	\$0		\$0	\$0	\$0	\$0 ******	\$0	\$0	\$0\$	\$0
Services & Supplies \$0	\$0		\$0	\$0	\$0	\$0 ******	\$0	\$0\$	\$0\$	SO
Ŋ	\$0		\$105,858	\$105,858	\$32,543	31%	\$133,044	(\$27,186)	\$50,000	\$50,000
Debt Service \$0	\$ \$		\$0	\$ \$0	\$0	***	Şo	ŞO	SS	\$0
	OC US		C40E 0E0	\$10E 0E0		240/	C122 044	1201 1001	450,000	Aro one
lotal Expenditures	né			oco'cort	C+C'7C¢	27%	++0,cc1¢	(00T'/7¢)	nnn'ne¢	000,000
OPERATING SURPLUS/(DEFICIT) \$0	\$0		(\$105,858)	(\$105,858)	(\$32,543)		(\$133,044)	(\$27,186)	(\$50,000)	\$50,000
RESERVES										
Beginning Reserves \$0	\$0		\$0	SS	80		\$0	So	(4)	*
Operating Surplus / (Deficit) \$0	\$		(\$105,858)	(\$105,858)	(\$32,543)		(\$133,044)	(\$27,186)	(20,000)	50,000
Transfers & Encumbrances	S	\$	\$105,858	\$105,858	\$0		\$105,858	\$0	0	0
ENDING RESERVES	\$	\$0	0\$	\$0	(\$32,543)		(\$27,186)	(\$27,186)	(\$20,000)	\$50,000

₹																		4			
Z		2020/21 PROP. 218 VARIANCE			0	\$0		0	\$0	\$0			0	\$0		0	\$0	\$0		0	\$0\$
					0	\$0		0	\$0	\$0			0	\$0	- X	0	\$0	\$0		0	\$0
ų ×		2020/21 PROP. 218 ESTIMATES										War day									
T		2020/21 EST. BUDGET VARIANCE			0	\$0		0	\$0	\$0			0	\$0		0	0\$	\$0		0	\$0
S		ESTIMATED ACTUAL			0	0\$			0\$	\$00				\$0			0\$	\$0			0\$
æ					#	******				\$0 *****			***************************************	******** 0\$		***************************************	\$0 *******	######			\$0 *******
٥		ACTUAL AT 9/30/2020			0	\$0			\$0	50				\$0			\$0	\$0			0\$
d.					0	\$0\$	2 14	0	\$0	\$0			0	\$0		0	SS.	\$0		0	\$0\$
0	r-30	2020/21 CURRENT BUDGET								2010											
Z	AL DEPARTMEN'	APPROVED ADJUSTMENTS				0\$			0\$	0\$				\$0			0\$	\$0			0\$
П	CAPITA	2020			0	\$0			\$0	\$0				\$0			\$0	\$0			\$0
Μ	T UND 40 -	ADOPTED BUDGET									THE STATE OF										
0	NSTRIC ATER F						(i = 1)													1 100	
0	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS SUSTAINABLE WATER FACILITY - WATER FUND 40 - CAPITAL DEPARTMENT - 30	WATER FUND SWF CAPITAL DEPARTMENT - 30	SOURCES OF FUNDS	REVENUES	Miscellaneous Revenue	Total Revenues	OTHER SOURCES OF FUNDS		Total Other Sources of Funds	Total Sources of Funds	USES OF FUNDS	SALARIES & WAGES		Total Salaries & Wages	BENEFITS		Total Benefits	Total Personnel Services	SERVICES & SUPPLIES		Total Services & Supplies
8		ACCOUNT NO.			4390																
4	- 2 m	4 2 9	60	0	9	33	34	33	42	43	44	46	47	72	55	56	70	71	72	73	134

8		1												2000		Total Control			7000				373	_		
Z		2020/21 PROP. 218 VARIANCE		0	0	0	0	0	0	0	0	0	0	0	0	20,000	\$50,000		0	0	0\$			0	\$0	\$50,000
Ϋ́		2020/21 PROP. 218 ESTIMATES		0	0	0	0	0	0	0	0	0	0	0	0	20,000	\$50,000		0	0	\$0		c	0	0\$	\$50,000
n					0	0	0	(9)	0	0	0	0	0	0			(9)	-	0	0	\$0		c		\$0	(9
T		2020/21 EST. BUDGET VARIANCE						(27,186									(\$27,186				\$				\$	(\$27,186)
S		ESTIMATED ACTUAL			0	4,802	0	27,186	0	80,592	0	0	20,463	0			\$133,044				\$0		c	0	\$0	\$133,044
R					*******	%0	*********	**********	######	2%	********	*******	%0	******			31%		******	*********	###			***************************************	\$0 ******	31%
٥		ACTUAL AT 9/30/2020			0	0	0	27,186 ######	0	4,375	0	0	0	982			\$32,543				0\$		c	0	0\$	\$32,543
Δ.					0	4,802	0	0	0	80,592	0	0	20,463	0			358		0	0	\$0		c	0	\$0	28
0	1-30	2020/21 CURRENT BUDGET				4,				80,			20,				\$105,858									\$105,858
Z	TAL DEPARTMEN	<u>1/21</u> APPROVED ADJUSTMENTS				4,802				80,592			20,463	0			\$105,858				0\$				\$0	\$105,858
M	ICT (FUND 40 - CAPIT	2020/21 ADOPTED BUDGET A			0	0	0	0	0	0	0	0	0				\$0				0\$		c	0	\$0	0\$
c	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS SUSTAINABLE WATER FACILITY - WATER FUND 40 - CAPITAL DEPARTMENT - 30	WATER FUND SWF CAPITAL DEPARTMENT - 30	CAPITAL OUTLAY		Interim SWF AWTP Off-Hauling Facilities	Impoundment Basin Design Evaluation	CIP Brackish Environmental	CIP Brackish Legal	CIP SWF Public Outreach	Section 7 ESA Consultation	Off Hauling / Secondary Containment	Increase in Off Hauling Estimate	Tank Purchase	Urban Water Mgmt Plan Update - CDP Portion		Prop 218 Estimates	Total Capital Outlay	DEBT SERVICE			Total Debt Service	ADMINISTRATIVE COST ALLOCATION	Administrative Cost Allocation - See Water Fund	beginning r1 2013/20	Total Administrative Cost Allocation	Total Expenditures
8		ACCOUNT NO.			6170	6170	40-1829C-30	40-18291-30	40-1829K-30	6910	6170	6170	6170	6170												
ব	- 2 E	4 0 9	135	136	137	138	139	140	141	142	149	150	151	152	153	2 25	156	157	158	159	191	162	6	2E	165	166

TAL DEPARTMENT 30 ACTUAL AT ESTIMATED C202021 ACTUAL AT ESTIMATED C302021 ACTUAL AT ESTIMATED C302021 ACTUAL AT STIMATED C302021 ACTUAL AT	Ą	10.47						_	-			1		0	0	0		- 100				_		100
CAMERIA COMMUNITY SERVICES DISTRICT CAMERIA COMMUNITY SERVICES CAMERIA COMMUNITY	Z			2020/21 PROP. 218 VARIANCE	715.5	\$50,000		0	0			\$0		0	0	9	\$0	\$50,000				\$50,000	\$0	\$50,000
CAMBRIA COMMUNITY SERVICES DISTRICT 2020/21 ACTUAL AT SET BUDGET 2020/21 ACTUAL AT SET BU	À			2020/21 PROP. 218 SSTIMATES	No. of Persons	(\$20,000)		0	0			\$0		0	0	0	\$0	(\$50,000)				(\$20,000)	\$0	(\$50,000)
CAMBRIA COMMUNITY SERVICES DISTRICT N	T u					\$27,186)		0	0			\$0		0	0	0	\$0	\$27,186)				(\$27,186)	\$0	\$27,186)
CAMBRIA COMMUNINTY SERVICES DISTRICT WATER FUND LEVEL ANALYSIS											828	358					\$0					044)	858	
CAMBRIA COMMUNITY SERVICES DISTRICT CAMBRIA COMMUNITY SERVICES DIN	S			ESTIMATED ACTUAL		(\$133,0					105,	\$105,8						(\$27,1				(\$133)	\$105,8	(\$27,1
CAMPRIA COMMUNITY SERVICES DISTRICT CAMPRIA COMPLETA CAMPRIA CAM	R				No. of the last	13)						\$0					\$0	13)				43)	\$0	(81
CAMBRIA COMMUNITY SERVICES DISTRICT CAMBRIA COMMUNITY SERVICES CAMBRIANT - 30 CAMBRIA COMMUNITY SERVICES CAMBRIA COMMUNITY SERVICES CAMBRIA - 30 CAMBRIA COMMUNITY SERVICES CAMBRIA COMMUNITY SERV	Ø			ACTUAL AT 9/30/2020		(\$32,54												(\$32,54				(\$32,5		(\$32,5
CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS SUSTAINABLE WATER FACILITY - WATER FUND 40 - CAPITAL DEPART SUSTAINABLE WATER FACILITY - WATER FUND 40 - CAPITAL DEPART SUSTAINABLE WATER FACILITY - WATER FUND 40 - CAPITAL DEPART SUBSTAINABLE WATER FUND ADDOFTED APPROVE BUDGET ADJUSTINE TRANSFERS & ENCUMBRANCES SOURCES Funding Froumbrances - (Designated Funds) Encumbrances - (Designated Funds)		0'6	20	2020/21 CURRENT BUDGET		(\$105,858)		0	0	0	105,858	\$105,858		0	0	0	\$0	\$0				(\$105,858)	\$105,858	0\$
CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS SUSTAINABLE WATER FUND OPERATING SURPLUS/(DEFICIT) TRANSFERS & ENCUMBRANCES Transfers Out) Encumbrances - (Designated Funds) Characters of Reserves Characters of Reserves (Additions to Reserves) Other Adjustments RESERVES - INCREASE / (DECREASE) NET BUDGETARY SOURCES/USES Beginning Reserves RESERVES NET BUDGETARY SOURCES/USES Beginning Reserves Characters & Encumbrances So Transfers & E	N	Ting a transfer	L DEPARTIMENT -	1 APPROVED ADJUSTMENTS	THE REAL PROPERTY.	(\$105,858)					105,858	\$105,858					\$0	\$0			1	(\$105,858)	\$105,858	0\$
	M	F. STIND SO CABITA	UND 40 - CAPILA	70207	THE RESERVE	0\$						0\$					\$0	\$0	Succession			\$0	\$0	0\$
	<u>0</u>	SIS WATER WATER TO THE TREE TO THE TREE TO THE TREE TREE TREE TREE TREE TREE TREE	EN FACILITY - WATER	R FUND EPARTMENT - 30	STATE OF THE PARTY	RPLUS/(DEFICIT)	NCUMBRANCES	ral Fund		of Funding	ted Funds)	S ENCUMBRANCES	RVES				:ASE / (DECREASE)	y sources/uses	The second second	RVES		eficit)	Joes	
)		SUSTAINABLE WAT	WATER SWF CAPITAL DE	THE REAL PROPERTY.	OPERATING SUF	TRANSFERS & E	Transfers In - From Gener	(Transfers Out)	Encumbrances - Sources	Encumbrances - (Designa	NET TRANSFERS &	RESE	Use of Reserves	(Additions to Reserves)	Other Adjustments	RESERVES - INCRE	NET BUDGETAR		RESE	Beginning Reserves	Operating Surplus / (De	Transfers & Encumbrar	ENDING RESERVES
	B		1	ACCOUNT NO.	No. of the last of			01 4625																

WASTEWATER FUND WASTEWATER DEPARTMENT – 12

CURRENT STOROFT STOR	CAMBRIA COMMUNITY SERVICES DISTRICT
CURRENT PROP. 218 PROP.	FUND LEVEL ANALYSIS WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12
Solution	ACCOUNT WASTEWATER FUND ADOPTED APP NO. WASTEWATER DEPARTMENT - 12 BUDGET ADJU
\$0 \$33,322,082 \$509,748 15% \$33,322,082 \$0 \$33,322,082 \$0	SOURCES OF FUNDS
\$0 \$0<	Revenues \$3,322,082
\$0 \$5649,946 \$143,076 \$22% \$5649,946 \$5 \$649,946 \$5 \$649,946 \$5 \$649,946 \$5 \$649,946 \$5 \$649,946 \$5 \$649,946 \$5 \$649,946 \$5 \$649,946 \$5 \$649,946 \$5 \$649,946 \$5 \$649,946 \$5 \$649,946 \$5 \$649,946 \$5 \$649,946 \$5 \$649,946 \$5 \$649,946 \$5 \$649,946 \$5 \$649,946 \$6 \$649,946 \$6 \$649,946 \$6 \$649,946 \$6 \$649,946 \$6 \$649,946 \$6 \$6 \$649,946 \$6 \$669,000 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6	Other Sources of Funds \$0
\$6 \$589,946 \$5.000 \$2.500 \$5.000 \$2.5000 \$2.5000 \$2.5000 \$2.5000 \$2.5000 \$2.5000 \$2.5000 \$2.5000 \$2.5000 \$2	Total Sources of Funds \$3,322,082
\$0 \$649,946 \$143,076 22% \$649,946 \$0 \$0 \$432,448 \$98,915 23% \$432,848 \$(\$400) \$1,22,000 \$0 \$0 \$1,082,394 \$241,991 22% \$1,082,794 \$(\$400) \$1,22,000 \$0 \$0 \$3841,883 \$143,040 17% \$2845,986 \$(\$4,100) \$696,000 \$0 \$0 \$5841,883 \$143,040 17% \$2845,986 \$0 \$0 \$5355,907 \$162,280 46% \$355,907 \$0 \$0 \$5355,907 \$138,548 25% \$355,907 \$0 \$0 \$554,190 \$50 \$286,000 \$0 \$0 \$554,190 \$0 \$0 \$554,190 \$0 \$0 \$554,190 \$0 \$0 \$554,190 \$0 \$0 \$554,190 \$0 \$0 \$56,279 \$0 \$0 \$56,279 \$0 \$0 \$56,279 \$0 \$0 \$56,000 \$0 \$0 \$24,497 \$0 \$0 \$0,000 \$0 \$0 \$0 \$0 \$0,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	USES OF FUNDS
\$0 \$432,448 \$432,848 \$43000 \$0 \$1,082,394 \$241,991 22% \$1,082,794 \$4000 \$0 \$1,082,394 \$241,991 22% \$1,082,794 \$34,100 \$1,122,000 \$0 \$841,883 \$143,040 17% \$845,986 \$4000 \$11,22,000 \$1000 \$0 \$841,883 \$143,040 17% \$845,986 \$4000 \$260,000 <t< td=""><td>Salaries & Wages \$649,946</td></t<>	Salaries & Wages \$649,946
\$0 \$1,082,394 \$241,991 22% \$1,082,794 \$4000 \$1,122,000 \$1,222,000 \$1,222,000 \$1,222,000 \$1,222,000 \$1,222,000 \$1,222,000 \$1,222,000 \$1,222,000 \$1,222,000 \$1,222,000 \$1,222,000 \$1,222,000 \$2,226,000 \$	Benefits \$432,448
\$0 \$841,883 \$143,040 17% \$845,986 (\$4,100) \$696,000 \$696,000 \$0 \$0 \$0 \$965,279 \$0 \$260,000 <td>Personnel Services \$1,082,394</td>	Personnel Services \$1,082,394
\$0.000 \$0.000<	Services & Supplies \$841,883
\$0 \$355,907 \$162,280 46% \$355,907 \$0 \$260,000 \$0 \$138,548 25% \$554,190 \$0 \$498,000 \$389,000 875 \$3,799,654 \$685,860 18% \$3,804,157 \$44,497 \$3,376,000 \$33,376,000 875 \$477,572 \$685,860 18% \$3,804,157 \$44,497 \$3,376,000 \$33,376,000 \$0	Capital Outlay \$875,404
\$0 \$554,190 \$138,548 25% \$554,190 \$0 \$498,000 \$3 875 \$3,799,654 \$685,860 18% \$3,804,157 \$4497 \$3,376,000 \$ 875 \$477,572 \$176,111 \$482,075 \$4497 \$12,000 \$ \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
875 \$3,799,654 \$685,860 18% \$3,804,157 (\$4,497) \$3,376,000 (\$ 875 (\$477,572) (\$176,111) (\$482,075) (\$4,497) (\$12,000) (\$ \$0	Administrative Cost Allocation \$554,190
875] (\$477,572) (\$176,111) (\$482,075) (\$4,497) (\$12,000) \$0 <td>Total Expenditures \$3,709,779</td>	Total Expenditures \$3,709,779
\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	OPERATING SURPLUS/(DEFICIT) (\$387,697)
\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
\$0 \$0 \$0 \$0 \$(\$477,572) \$(\$176,111) \$(\$482,075) \$(\$4,497) \$(12,000) \$(375,69 \$89,875 \$0 \$89,875 \$0 \$0 \$0 \$0 \$(\$387,697) \$(\$176,111) \$(\$392,200) \$(\$4,497) \$(\$12,000) \$(\$375,69	RESERVES
(\$477,572) (\$176,111) (\$482,075) (\$4,497) (12,000) \$89,875 \$0 \$89,875 \$0 \$0 (\$387,697) (\$176,111) (\$392,200) (\$4,497) (\$12,000)	Beginning Reserves \$0
\$89,875 \$0 \$89,875 \$0	Operating Surplus / (Deficit)
(\$387,697) (\$176,111) (\$392,200) (\$4,497) (\$12,000)	Transfers & Encumbrances
	ENDING RESERVES (\$387,697)

CAMPAINT CONVINTINT SERVICES DISTRICT MASTER CONVINTINT SERVICES D	200		IN IN	Z							
MASTEMATER DEPARTMENT FUND - 12, DEPARTMENT - 12, DEPAR	A STATE OF THE PARTY OF THE PAR	CAMBRIA COMMINITY SERVICES DIST									
		CAMBAIA COMMINIONI I SERVICES DIST	Wet.								
Part		TOIND LEVEL AINALISIS									
NAME		WASTEWATER DEPARTMENT - FUND -	12, DEPARTMEN	П-12							
Section Report Sect	ACCOU NO.			020/21 APROVED ADJUSTMENTS		ACTUAL AT 9/30/2020		ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE	FY 2020/21 PROP. 218 ESTIMATES	FY 2020/21 PROP. 218 VARIANCE
Service States Perce States Pe		SOURCES OF FUNDS									
Packed States Packed State		REVENUES									
State Stat	12 4000	Service Sales	\$3,112,1	25	\$3,112,167	509,745	-	3,112,167	0	3,171,000	(58,833)
Standard Receives Received Reduction Offset STANDARD ST	12 4200	Interest income	\$4,0	00	\$4,000	0		4,000	0	4,000	0
State Stat	2 4311	County Administrative Fee	0'85)	85)	(\$8,085)	0	_	(8,085)	0		(8,085)
Property Table Name Reduction Offices STS,000 STS,	12 4360	Standby Availability Charges	\$119,0	00	\$119,000		_	119,000	0	119,000	
Total Revenues of Funds S53,220,002 S19,000 S19,	12 4390	Miscellaneous Revenue	870,0	00	\$70,000			70,000	0	70,000	
Total Revenues Si3322082	12 4310	Property Taxes - Low Income Reduction Offset	\$25,0	00	\$25,000	m C		25,000	0 0	0	25,000
Content Recentises SS.3.22,082 SOB JASE SSSDB JASE SSSDB JASE SSSDB JASE SSDB JASE <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-11</td> <td></td> <td></td> <td></td> <td></td>							-11				
OTHER SOUNCES OF FUNDS SO SO<		Total Revenues	\$3,322,0			\$509,748		\$3,322,082	80	\$3,364,000	(\$41,918
Total Other Sources of Funds 50 50 50 50 50 50 50 5		OTHER SOURCES OF FUNDS									
Total Other Sources of Funds 50 <	12 4397	Loan Proceeds - Crane Truck				0	*********	0	0		0
Total Sources of Funds \$3,322,082 \$6,582,83 \$5,562,83 \$5,322,082 \$50 748 \$5,322,082 \$50 <		Total Other Sources of Funds				Ş		\$0	\$0	\$0	\$0
Continue		The same of the same	-			The same				-	
SALARIES & WAGES SEGS 843		TOTAL SOUTCES OF FUILIDS	0,225,55			RH1'Ence		25,322,UB2	ne	000'599'56	816/186)
Salary & Wages SEGE,843 SEGE,944 SEGER,944 SEGER,944 SEGER,944 SEGER,944 SEGER,944 SEGER,944 SEGER,944 SEGER,94		SALARIES & WAGES									
Overtime \$25,000 <	2000		\$656,8	43	\$656,843	132,080	-	656,843	0		(656,843
Standby Standby <t< td=""><td>5010</td><td></td><td>\$25,0</td><td>00</td><td>\$25,000</td><td>962'9</td><td></td><td>25,000</td><td>0</td><td></td><td>(25,000)</td></t<>	5010		\$25,0	00	\$25,000	962'9		25,000	0		(25,000)
Sick/Vacation Pay \$0 \$0 ###### 0 Holiday Pay Reduction for "E" Step \$50 0 ###### 0 0 Reduction for "E" Step \$50,477 \$0	5020		\$18,2	20	\$18,250	4,200		18,250	0		(18,250
Reduction for "E" Step SSO,147 SSO,148 SSO,147 SSO,147 SSO,147 SSO,147 SSO,147 SSO,148 SSO,147 SSO,147	5040			So	80		*******	0 (0 (0
Total Salaries & Wages \$649,946 \$0 \$649,946 \$1 \$2 \$649,946 \$2 BENEITS BENEITS \$2,400 \$2,400 \$2,400 \$2,800 \$17% \$2,800 \$40,946 \$5 Uniform Allowance \$1,32,46 \$13,246 \$13,246 \$2,800 \$13,246 \$2,800 \$13,246	3030		(\$50.1	50	(\$50.147)			(50.147)	0		50.147
Total Salaries & Wages \$649,946 \$0 \$649,946 \$2 \$649,946 \$2 \$649,946 \$2 \$649,946 \$2 \$649,946 \$2							_				
BENEFTS \$2,400 \$2,400 \$2,400 \$2,400 \$2,400 \$2,400 \$2,400 \$2,400 \$2,400 \$2,400 \$2,800 \$17% \$2,800 \$400 \$2,800 \$2,800 \$400		Total Salaries & Wages	\$649,9			\$143,076	-	\$649,946	\$0	\$0	(\$649,946)
Uniform Allowance \$2,400 \$2,400 \$2,400 \$2,400 \$2,400 \$2,800 \$17% \$2,800 \$400 Dental Insurance \$13,246 \$13,246 \$3,064 23% \$13,246 \$400 Medical Insurance \$110,573 \$10,573 \$2,699 23% \$10,573 \$2,600 Infe Insurance \$1,151 \$1,152		BENEFITS									
Dental Insurance \$13,246 \$13,246 \$3,064 23% 13,246 Medical Insurance \$110,573 \$10,574 \$10,576 \$10,576 \$10,576 \$10,576 \$10,576 \$10,576 \$10,576 \$10,576 \$10,576 \$10,576 \$10,576 \$10,576 \$10,573 \$10,576 \$10,576 \$10,576 \$10,576 \$10,576 \$10,576 \$10,576 \$10,576 \$10,576 \$10,576 \$10,576 \$10,574 \$10,574 \$10,574 \$10,574	5101		\$25,4	00	\$2,400	2,800		2,800	(400)		(2,400)
Medical Insurance \$110,573 25,699 23% 110,573 Life Insurance \$1,151 \$1,151 1,151 1,151 FICA \$42,378 \$42,378 \$10,276 10,276 10,276 Medicare \$10,276 \$10,276 \$10,276 10,276 10,276 Workers Compensation \$142,445 \$142,445 \$14,829 \$14,829 \$14,829 PERS - Retirement \$0 \$142,445 \$14,829 \$14,829 \$14,829 \$14,829 Other Employee Benefits \$6,215 \$1,171 \$19% \$14,445 \$14,445 Retirees Health \$48,148 \$1,171 \$19% \$1,449 \$1,440 Medical Reimbursements - HRA \$13,787 \$13,787 \$13,787 \$13,787	5102		\$13,2	46	\$13,246	3,064	-	13,246	0		(13,246
Life Insurance \$1,151 \$1,151 198 17% \$1,151 FICA \$42,378 \$42,378 \$42,378 \$10,276 \$2,059 21% 42,378 Medicare \$10,276 \$10,276 \$10,276 \$10,276 2,059 20% 10,276 Workers Compensation \$14,829 \$41,829 \$41,829 \$41,829 \$41,829 \$41,829 PERS - Retirement \$0 \$0 \$0 \$42,445 \$41,829<	5103		\$110,5	73	\$110,573	25,699	-	110,573	0		(110,573
FICA \$42,378 \$42,378 \$42,378 42,378	5105		\$1,1	51	\$1,151	198	_	1,151	0		(1,151)
Medicare \$10,276 \$10,276 \$10,276 \$2,059 20% 10,276 Workers Compensation \$41,829 \$41,829 \$41,829 \$41,829 41,829	5106		\$42,3	78	\$42,378	8,806	_	42,378	0		(42,378)
Workers Compensation \$41,829 \$41,829 \$41,829 41,829 41,829 PERS - Retirement \$142,445 \$142,445 34,110 24% 142,445 142,445 Unemployment Insurance \$0 \$0 \$0 \$0 \$0 Other Employee Benefits \$6,215 \$6,215 \$1,171 19% 6,215 Retirees Health \$48,148 12,407 26% 48,148 8 Medical Reimbursements - HRA \$13,787 2,799 20% 13,787	5107		\$10,2	92	\$10,276	2,059		10,276	0		(10,276)
PERS - Retirement \$142,445 \$142,445 142,445 142,445 Unemployment Insurance \$0 \$0 \$1,171 19% \$1,171 19% \$2,15 Other Employee Benefits \$6,215 \$6,215 \$48,148 \$2,179 26,215 48,148 Retirees Health \$48,148 \$13,787 2,799 20% 48,148	5108		\$41,8	29	\$41,829	5,802	-	41,829	0		(41,829
Unemployment Insurance SO SO ####### 0 Other Employee Benefits \$6,215 \$6,215 1,171 19% 6,215 Retirees Health \$48,148 \$48,148 12,407 26% 48,148 Medical Reimbursements - HRA \$13,787 2,799 20% 13,787	5105		\$142,4	45	\$142,445	34,110	257.0	142,445	0		(142,445
Other Employee Benefits \$6,215 \$6,215 \$1,171 19% 6,215 Retirees Health \$48,148 \$48,148 12,407 26% 48,148 Medical Reimbursements - HRA \$13,787 2,799 20% 13,787	5112			SO	\$0		-	0	0		0
Retirees Health \$48,148 \$48,148 12,407 26% 48,148 Medical Reimbursements - HRA \$13,787 \$13,787 2,799 20% 13,787	5120		\$6,2	15	\$6,215	1,171	-	6,215	0		(6,215)
Medical Reimbursements - HRA \$13,787 \$13,787 2,799 20% 13,787	5121		\$48,1	48	\$48,148	12,407	-	48,148	0		(48,148)
	5127	T	\$13,7	87	\$13,787	2,799		13,787	0		(13,787)

- September -	The second secon								
S. Carlotte	CAMBRIA COMMUNITY SERVICES DISTRICT								
	FUND LEVEL ANALYSIS								
M.	WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT	, DEPARTMENT - 12							
ACCOUNT	WASTEWATER FUND	2020/21 ADOPTED API	APPROVED	2020/21 CURRENT	ACTUALAT	ESTIMATED	2020/21 EST. BUDGET	FY 2020/21 PROP. 218	FY 2020/21 PROP. 218
NO.	WASTEWATER DEPARTMENT - 12		ADJUSTMENTS	BUDGET	9/30/2020	ACTUAL	VARIANCE	ESTIMATES	VARIANCE
	Prop. 218 Salaries and Benefits-Added Staff			OS SO	******		0	275,000	275,000
	Total Benefits	\$432,448	\$0	\$432,448	\$98,915 23%	\$432,848	(\$400)	\$1,122,000	\$689,552
	Total Personnel Services	\$1,082,394	\$0	\$1,082,394	\$241,991 22%	\$1,082,794	(\$400)	\$1,122,000	\$39,606
	SERVICES & SUPPLIES								
6010	Ads - Legal/Other	0\$		0\$	0	0	0		0
60111	Public Information - General	\$0		\$0	0	0	0		0
	Mailer - What Not to Flush - New Request	\$1,000		\$1,000	%0 0	1,000	0		(1,000)
6030	Insurance	\$0		0\$	####### 0	0	0		0
6031Z	Maintenance	\$0		\$0	-		0	260,000	260,000
6032C	M & R WW Collection System	\$4,275		\$4,275	-	7,356	(3,081)		(4,275)
60320	M & R WW - Disposal Efficient	\$13,220		\$13,220	%0 0	13,22	0 0		(13,220)
5032E	M & B Wastewater Consisten	610 070		\$10,870	743 49/	0000			(10.901)
60320	M & R Wastewater lift Stations	\$25,910		\$25,615	107 0%	25 910	0 0		(019 20)
6032M	M & R-WW Manhole Raising(Cord Paving)	\$42,078		\$42.078		42.078	0		(42.078)
6032P	M & R- Pumps	0\$		0\$	at		0		0
60325	M & R- WW Disposal of Sludge	\$106,220		\$106,220	12,478 12%	106,220	0		(106,220)
6032T	M & R-Wastewater Treatment Plant	\$58,013		\$58,013	16,335 28%	58,013	0		(58,013)
6033B	Maintenance & Repairs - Buildings	\$12,506		\$12,506	2,614 21%	12,506	0		(12,506)
	Maintenance & Repairs - Paint Building	\$0		80	####### 0		0		0
	Maintenance & Repairs - Paint Office Building - N	\$20,000		\$20,000		20,000	0		(20,000)
	Maintenance & Repairs - Roof Replacement - Ne	\$20,000		\$20,000		20,000	0		(20,000)
6033G	Maintenance & Repairs - Grounds	\$239		\$239	\rightarrow	239	0		(239)
5035	Maintenance & Repairs - Grounds - New Request	\$10,000	T	\$10,000	%0 0	10,000	0 0		(10,000)
6035T	Maint Maintenance-CCTV & Hydro Clean	25		3 5	###### U		0		0
9809	M & R- Emergency Events	SS		0\$			0		0
6036T	Unplanned Maintenance	\$0		0\$	-		0		0
6037	M & R- SCADA	696'9\$		\$6,969	%0 0	696'9	0		(6,969)
	M&R - SCADA - Equipment New Request	\$3,000		\$3,000	%0 0	3,000	0		(3,000)
6040	M & R- Equipment	\$38		\$38	%0 0	38	0		(38)
6041L	Maintenance & Repairs - Vehicles Licenses	\$5,883		\$5,883	% 0 0	5,883	0		(5,883)
6041N	Maint. & Repairs - Vehicles Non-Licensed	\$3,895		\$3,895	%0 0	3,895	0		(3,895)
6041V	Maint. & Repairs - Vehicles - Vactor	\$3,090		\$3,090	471 15%	3,090	0		(3,090)
6044	Computer Services	\$0		\$0	649	0	0		0
6045	Computer/Copier/Printer Supplies/Maint.	\$5,150		\$5,150	568 11%	5,150	0		(5,150)
6045	Replace Computers	\$6,180		\$6,180		6,180	0		(6,180)
6048	Security & Safety	\$2,293		\$2,293	-	2,293	0		(2,293)
6050	Office Supplies	\$3,611		\$3,611	-	3,611	0		(3,611)
6051	Printing & Shipping	\$6,140		\$6,140	$\overline{}$	6,140	0		(6,140)
6052	Bank Services	\$0\$		\$0	**********	0	C		0
7000000							,		

	ACTUAL AT 9/30/2020	2020/21 CURRENT ACTUAL BUDGET 9/30/2	
355 68%		\$522	\$522
0 0%		\$1,000	\$1,000
%0 O		\$2,000	
0 0%		\$2,000	
#		\$0	
0 0%		\$1,000	\$1,000
-		\$2,807	
-		\$254,787	25
133 8%	Ш	\$1,710	
_		\$6,295	
_		\$7,337	
		\$1,814	\$1,8
*		05	
	_	\$1,030	
##	1	200	05 05 53
0 0%	L	\$6,400	4'9¢
####### 0		0\$	
		\$8,390	\$8,390
3,217 ######	_	\$0	
###### 0	_	00 00	80 80
%0 0	_	\$542	28
8,065 31%		\$25,750	\$25,750 \$25,750
	_	05	
*	_	SS	
	_	\$2,833	
	_	\$3,508	
_		\$2,060	\$2,0
**	_	200	0
-	┙	\$13,112	51
		\$118	15
####### 0		\$0\$	
355 6%		\$6,120	\$6,1
0 ######	\perp	0\$	
58 3%	_	\$2,133	
###### 0		000	0\$ 0\$
\$143,040 17%	Ц	\$841,883	\$841,883 \$0 \$841,883
0 ######	_	0\$	0\$

	TI 80 H	(15,000)	0	0	0	0	0	0	0	0 0	0	0	0	(528,404)	(232,500)	(99,500)	0 0	0 0	0	0	0	800,000	(\$75,404)		(136,000)	(23,888)	(976'5)	(10,387)	(2,403)	(69,093)	(11,394)	260,000	(206'56\$		(26,190)	(061,	(677
	FY 2020/21 PROP. 218 VARIANCE	(15												(528	(232	66)						800	(\$75)		(136	(23	50)	(10	(2)	69)	(11)	260	(\$95		95)	(\$56,1	(\$333,779
	EY 2020/21 PROP. 218 ESTIMATES																					800,000	\$800,000									260,000	\$260,000		498,000	\$498,000	\$3,376,000
	2020/21 EST. BUDGET VARIANCE	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0 0	0 0	0	0	0	0	\$0	The state of the s	0	0		0	0	0	0	0	\$0		0	0\$	(\$4,497)
	ESTIMATED ACTUAL	15,000	0	0	0	0	0	0	0 0	0	0	0	0	528,404	232,500	99,500	0 0	0 0	89.875	0	0	0	\$965,279		136,000	23,888	2,920	10.387	2,403	69,093	11,394		\$355,907		554,190	\$554,190	\$3.804.157
		%0	######	********	*******	***************************************	***************************************	#####	####			******	###### 0	%0	%0	%0	****	***************************************	%0	******		******	%0		100%	26%	850	100%	100%	%0	%0		46%		75%	25%	18%
	ACTUAL AT 9/30/2020	0	0	0	0	0	0	0	0 0		0	0	0	0	0	0	0	0	0	0	0	0	\$0		136,000	13,491		10.387	2,403	0	0		\$162,280		138,548	\$138,548	\$685.860
	2020/21 CURRENT BUDGET	\$15,000	SS	\$0	80	\$0	\$0	So	SS SS	0%	S	0\$	\$0	\$528,404	\$232,500	\$99,500	05	2 2	\$89.875	\$0	\$0	\$0	\$965,279		\$136,000	\$23,888	\$5,920	\$10,387	\$2,403	\$69,093	\$11,394	05	\$355,907		\$554,190	\$554,190	¢3 799 654
12	APPROVED ADJUSTIMENTS																		\$89,875				\$89,875										0\$			0\$	\$89 875
DEPARTMENT -	2020/21 ADOPTED , BUDGET AU	\$15,000												\$528,404	\$232,500	\$39,500							\$875,404		\$136,000	\$23,888	\$5,920	\$10,387	\$2,403	\$60,093	\$11,394		\$355,907		\$554,190	\$554,190	\$3 709 779
CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12	WASTEWATER FUND WASTEWATER DEPARTMENT - 12	Security Improvements @ WWTP	Replace 1996 F150 Rack Truck	Capital Assets	WWTP Influent Screen Installation	Hand Rails On Digesters	Hand Rails on Main Walkway/Pump	Screw screen Compactor With Auger	Effluent Pump	Inflinent Station Improvements	LS A-1 Control Panel Upgrade	Crane Truck		Wastewater SST - PG&E Turnkey		Wastewater SSI - PG&E Turnkey (ECM 8 Switch 6	CIP - Priority #1 Projects (unallocated)	Video Camera System	Lift Station Improvements	Pump Replacement		Prop 218 Estimates	Total Capital Outlay	DEBT SERVICE	Loan Principal	Interest Expense	Principal - Interfind Loan	Loan Principal-Muni Fin Ford Crane Trk	Interest Expense - Muni Fin Ford Crane Trk	Loan Principal-Muni Fin Vactor Trk	Interest Expense - Muni Fin Vactor Trk	Prop 218 Estimates	Total Debt Service	ADMINISTRATIVE COST ALLOCATION	Administrative Cost Allocation	Total Administrative Cost Allocation	Total Exnenditures
	ACCOUNT NO.			6170	6170F	6170F	6170F	6170F	61/0F	6170	6170	6170		6170	6170	6170	6170	6170	6170	6170					2603	6180C	6180	6180	6180H	6180	6180H						
- 0	w 4 w 0 L	157	158	159	160	161	162	163	2 5	1,66	167	168	169	170	171	172	13	1 X	176	177	178	179	181	182	183	184	187	187	188	189	190	191	193	194	195	197	

1	1	は、								
Santos.		CAMBRIA COMINIUNITY SERVICES DISTRIC FUND LEVEL ANALYSIS	5							
3		WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12	, DEPAKIMENI	77						
4 5 9	ACCOUNT NO.	WASTEWATER FUND WASTEWATER DEPARTMENT - 12	2020/2 ADOPTED RUDGET	APPROVED ADUSTMENTS	2020/21 CURRENT	ACTUAL AT	ESTIMATED	2020/21 EST, BUDGET VARIANCE	FY 2020/21 PROP. 218 ESTIMATES	FY 2020/21 PROP. 218 VARIANCE
199							N SEW STREET			
200		OPERATING SURPLUS/(DEFICIT)	(\$387,697)	(\$89,875)	(\$477,572)	(\$176,111)	(\$482,075)	(\$4,497)	(\$12,000)	(\$375,697)
201		TRANSFERS & ENCUMBRANCES								
	01 4625	Transfers In - From General Fund	SS		S		0	0		0
203		(Transfers Out)		\$0	0\$		0	0		0
204		Encumbrances - Sources of Funding		0	S		0	0		0
205		Encumbrances - (Designated Funds)		89,875	\$89,875		89,875	0		0
207		NET TRANSFERS & ENCUMBRANCES	\$0	\$89,875	\$89,875	0\$	\$89,875	\$0\$	\$0	\$0
89		RESERVES								
6		Use of Reserves			0			0		0
0		(Additions to Reserves)			0			0		0
211		Other Adjustments			0			0		0
213		RESERVES - INCREASE / (DECREASE)	\$0	\$0	\$0	\$0	\$0	\$0\$	0\$	0\$
214		NET BUDGETARY SOURCES/USES	(\$387,697)	0\$	(\$387,697)	(\$176,111)	(\$392,200)	(\$4,497)	(\$12,000)	(\$375,697)
215	THE PERSON									Contraction of the last
216		RESERVES								
217		Beginning Reserves								
218		Operating Surplus / (Deficit)	(\$387,697)	(\$28,875)	(\$477,572)	(\$176,111)	(\$482,075)	(\$4,497)	(\$12,000)	(\$375,697)
219		Transfers & Encumbrances	\$0	\$89,875	\$89,875	\$0	\$89,875	\$0	\$0	\$0
000		ENDING RECERVES	(\$387 697)	U\$	(\$287,697)	(\$176,111)	(6207 200)	154 4071	1613 0001	(¢37E £07)

CAPITAL IMPROVEMENT PROJECTS

1	Α		C	Г	D		E	F G
1	Gene	ral Fund CIP (For Discussion Only - Modified 11/4/2020)			10:7-			
2	Gene	ral Fund Projects	Ranking	FY	Project Cost		10-Yr Cost	Notes
3	FY	Administration Department Projects				1000		
4	20-2	Tyler Incode	1	\$	71,773	\$	76,050	
5	100	Replace District Car	3	\$		\$	30,000	
6								
7			Subtotal	\$	71,773	\$	106,050	
8	FY	Facilities & Resources/PROS Projects	1107,8000,77	100		1-0		
9	20-2	Trailer - Homeless Personal Property Storage	1	\$	12,000	\$	12,000	
0	20-2	F350 Truck - Replace 1999 F150 Truck	1	\$	40,000	\$	40,000	
11	20-2	Electric Vehicle Charging Station (Vets Hall)	1	\$	22,272	\$	22,272	Grant of \$8,977 awarded to offset; pending budget adjustr
2		Skate Park Improvements	1	\$		\$		Cost Unknown
13	20-2	Restroom Facilities @ Fiscalini Ranch Preserve	1	\$	20,000	\$	-	Total cost unknown, 20k grant for design
4		Vets Hall Sewer Line	1	\$		\$	40,000	Priority from VH Meeting 1.30.2020
15		Vets Hall Electrical Emergency (Generator & Equipment)	1	\$		\$	50,000	Priority from VH Meeting 1.30.2020
16		Vets Hall Water Line	2	\$	-	\$	10,000	Priority from VH Meeting 1.30.2020
7		- Local Section Control Contro	Subtotal	\$	72,000	\$	174,272	
18	FY	Fire Department Projects	0.000	NTA.	- 000000000	- 27		
19	20-2	Radio System Upgrade Phase 2	1	\$	40,729	\$	40,729	Grant Funding as possible offset
0		Fuel Station Computer Replacement	3	\$		\$	10,000	50% cost paid by CCHD
21		Fire Department Station Security	2	\$		\$	80,000	
2		Zoll X Series EKG (2 systems)	2	\$		\$	80,000	
23	-	Replace Fire Truck - Engine Type 1	3	\$		\$	700,000	FY 2027
24		Purchase New Fire Truck - Engine Type 3	3	\$	-	\$	400,000	FY 2022
25		Replace Water Tender	3	\$	*	\$	250,000	FY 2024
6		Facility Training Center (Sea Train Container)	3	\$	-	\$	100,000	
7		Fire Station Expansion	3	\$	*	\$	3,000,000	Includes Admin Office
85		Extrication Tool	2	\$		\$	60,000	
29			Subtotal	\$	40,729	\$	4,720,729	
30				G	GRAND TOTAL	\$	5,001,051	
31		Budgeted for FY 2020-2021		Pri	ority 1 Total	\$	281,051	
12		Completed		Pri	ority 2 Total	\$	230,000	
33		In Progress		Pri	ority 3 Total	\$	4,490,000	
34		Not Started		Pri	ority 4 Total	\$	-	
35		MACES (MACES)			T Total	Ś		

	A	B	C		D	Ε	F	G
		water CIP - Capital Improvement Program (Revised 11/4/2020 - For Discussion Only)		Lava				
164	-	water Projects	Ranking	FY Pr	oject Cost	10-Yr Cost		Notes
-	FY	Treatment Plant Projects in SST (All SST Cost Estimates Current as of 6/2/2020)	SST	ė	528,404	\$ 688,404	A	ded 2/26; Balance budgeted for FY21
4	20-21	Investment Grade Audit (30% Design for all ECMs) Electrical Upgrades (ECM 7) - Conduits between PG&E transformer and service	331	\$	320,404	\$ 080,404	Ad	ded 2/26; Balance Buogeted for F121
	20-21	witchboard, switchboard, connections to existing switchboard, connections to	SST	\$	232,500	\$ 337,963		
Ť	FOLL	Secondary Water System (3W) Improvements (ECM 10) - Submersible pumps,		Y.		¥		
6		hydrpneumatic tank, demo, electrical/I&C	SST			\$ 218,985		
7		Sewer Lift Stations (ECM 12) - Lift Station B1, Lift Station B4, Lift Station 4: Electrical/I&C	SST			\$ 2,739,235		
П		Influent Lift Station Modifications (ECM 2) - Bypassing; VFDs; Equipment & Material						
		Demo; Pumps, guiderails, valves, and piping installation; upper concrete wet well deck &						
8		hatches (installation); electrical/I&C new concrete and repair coatings	SST			\$ 1,025,772		
		Modified Ludzak-Ettinger Process Upgrade (ECM 3) - MLE conversion based on Carollo	COT			6 4 043 336		
9	_	2015 Study minus VFD costs; header repair Influent Flow Equalization (ECM 1) - New or refurbished EQ tanks based on Carollo 10%	SST			\$ 1,012,326		
10		design	SST			\$ 922,043		
10		Effluent Pump Station Improvements (ECM 11) - Demo; surge tank replacement;	331			V 382,010		
11		instrumentation; replace air release valves; pipeline cleaning and flushing; electrical/I&C	SST			\$ 374,580		
		RAS and WAS Pumping Improvements (ECM 5) - RAS pumping system; WAS pumping						
12		system; scum pumps replacement; skimming troughs replacement; electrical/I&C	SST			\$ 733,792		
13		SCADA System (ECM 9) - New SCADA system based on Carolla 10% Design	SST			\$ 455,259		
14	20-21	Backup Power (ECM 8) - 365 kW NG Generator; Demo; Propane backup	SST	\$	99,500	\$ 479,327		Switch Gear FY21
15		Blower System Improvements (ECM 4) - Replace 2 blowers; duct replacement	SST			\$ 457,179		
		Sludge Thickening (ECM 6) - Rehabilitate rotary drum thickener and screw press; new						
		transfer pumps; stabilization tanks; aeration system and control valve; demo of clarifiers;	SST			\$ 971,987		
16		rolloff area with roof; electrical/I&C	Subtotal	Ś	860,404	\$ 10,416,852		
18	EV	Treatment Plant Projects Not in SST	Subtotal	4	000,404	\$ 10,410,03E	16	
19		Security Improvements	1	\$	15,000	\$ 15,000		Added 5/2020
20		Clarifier Improvements		-				
21		Eastern clarifier - Replace chain drive	1			\$ 40,000		
22		Eastern clarifier - Replace drive unit's metalic hubs with non-corrosive hubs	1			\$ 35,000		
23		Eastern clarifier - Replace clarifier chain, wear shoes, skid plates, & sprockets	2			\$ 40,000		
24		Western clarifier - Replace clarifier chain, wear shoes, skid plates, & sprockets	2			\$ 40,000		
25	ri.		Subtotal	\$	15,000	\$ 170,000		
26	FY	Collection System Projects Lift Station A (Nottingham & Leighton/Park Hill)	_				_	
27 28		Lift Station A (Nottingnam & Leighton/Park Hill)						
20.1		New Submersible Rumps MCC Bypass Pining Control Pagel at Grade Flevation	1			\$ 490,000		
-		New Submersible Pumps, MCC, Bypass Piping, Control Panel at Grade Elevation Lift Station A-1 (Sherwood & Harvey/Marine Terrace)	1			\$ 490,000		
29		Lift Station A-1 (Sherwood & Harvey/Marine Terrace)	1			\$ 490,000		
-								
29 30		Lift Station A-1 (Sherwood & Harvey/Marine Terrace) New Submersible Pumps, Bypass Piping						
29 30 31 32 33		Lift Station A-1 (Sherwood & Harvey/Marine Terrace) New Submersible Pumps, Bypass Piping Lift Station B - (SR Creek/Behind Park Hill) New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault Lift Station B-2 (Wood Dr./E. Lodge Hill)	3			\$ 265,000 \$ 435,000		
29 30 31 32 33 34		Lift Station A-1 (Sherwood & Harvey/Marine Terrace) New Submersible Pumps, Bypass Piping Lift Station B - (SR Creek/Behind Park Hill) New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault Lift Station B-2 (Wood Dr./E. Lodge Hill) New Control Panel at Grade Elevation	1			\$ 265,000		
29 30 31 32 33 34 35		Lift Station A-1 (Sherwood & Harvey/Marine Terrace) New Submersible Pumps, Bypass Piping Lift Station B - (SR Creek/Behind Park Hill) New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault Lift Station B-2 (Wood Dr./E. Lodge Hill) New Control Panel at Grade Elevation Lift Station B-3 (Green St./W. Lodge Hill)	3			\$ 265,000 \$ 435,000 \$ 425,000		
29 30 31 32 33 34 35 36		Lift Station A-1 (Sherwood & Harvey/Marine Terrace) New Submersible Pumps, Bypass Piping Lift Station B - (SR Creek/Behind Park Hill) New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault Lift Station B-2 (Wood Dr./E. Lodge Hill) New Control Panel at Grade Elevation Lift Station B-3 (Green St./W. Lodge Hill) New Control Panel	3 1 1			\$ 265,000 \$ 435,000 \$ 425,000 \$ 250,000		
29 30 31 32 33 34 35 36 37		Lift Station A-1 (Sherwood & Harvey/Marine Terrace) New Submersible Pumps, Bypass Piping Lift Station B - (SR Creek/Behind Park Hiil) New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault Lift Station B-2 (Wood Dr./E. Lodge Hill) New Control Panel at Grade Elevation Lift Station B-3 (Green St./W. Lodge Hill) New Control Panel New Submersible Pumps, MCC, Bypass Piping	1 3 1 1 3			\$ 265,000 \$ 435,000 \$ 425,000 \$ 250,000 \$ 250,000		
29 30 31 32 33 34 35 36 37 38		Lift Station A-1 (Sherwood & Harvey/Marine Terrace) New Submersible Pumps, Bypass Piping Lift Station B - (SR Creek/Behind Park Hill) New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault Lift Station B-2 (Wood Dr./E. Lodge Hill) New Control Panel at Grade Elevation Lift Station B-3 (Green St./W. Lodge Hill) New Control Panel	3 1 1	s		\$ 265,000 \$ 435,000 \$ 425,000 \$ 250,000		
29 30 31 32 33 34 35 36 37 38 39		Lift Station A-1 (Sherwood & Harvey/Marine Terrace) New Submersible Pumps, Bypass Piping Lift Station B - (SR Creek/Behind Park Hiil) New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault Lift Station B-2 (Wood Dr./E. Lodge Hill) New Control Panel at Grade Elevation Lift Station B-3 (Green St./W. Lodge Hill) New Control Panel New Submersible Pumps, MCC, Bypass Piping	1 3 1 1 3 3	-		\$ 265,000 \$ 435,000 \$ 425,000 \$ 250,000 \$ 250,000 \$ 10,000 \$ 2,125,000		
29 30 31 32 33 34 35 36 37 38 39 41		Lift Station A-1 (Sherwood & Harvey/Marine Terrace) New Submersible Pumps, Bypass Piping Lift Station B - (SR Creek/Behind Park Hill) New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault Lift Station B-2 (Wood Dr./E. Lodge Hill) New Control Panel at Grade Elevation Lift Station B-3 (Green St./W. Lodge Hill) New Control Panel New Control Panel New Submersible Pumps, MCC, Bypass Piping Collection System Assessment software (E.g., t4 Spatial or other)	1 3 1 1 3 3	GRA	ND TOTAL	\$ 265,000 \$ 435,000 \$ 425,000 \$ 250,000 \$ 10,000 \$ 2,125,000 \$ 12,711,852		
29 30 31 32 33 34 35 36 37 38 39 41 43		Lift Station A-1 (Sherwood & Harvey/Marine Terrace) New Submersible Pumps, Bypass Piping Lift Station B - (SR Creek/Behind Park Hill) New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault Lift Station B-2 (Wood Dr./E. Lodge Hill) New Control Panel at Grade Elevation Lift Station B-3 (Green St./W. Lodge Hill) New Control Panel New Control Panel New Submersible Pumps, MCC, Bypass Piping Collection System Assessment software (E.g., t4 Spatial or other)	1 3 1 1 3 3	GRA Priori	ND TOTAL ty 1 Total	\$ 265,000 \$ 435,000 \$ 425,000 \$ 250,000 \$ 10,000 \$ 2,125,000 \$ 12,711,852 \$ 1,520,000		
29 30 31 32 33 34 35 36 37 38 39 41 43 44		Lift Station A-1 (Sherwood & Harvey/Marine Terrace) New Submersible Pumps, Bypass Piping Lift Station B - (SR Creek/Behind Park Hiil) New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault Lift Station B-2 (Wood Dr./E. Lodge Hill) New Control Panel at Grade Elevation Lift Station B-3 (Green St./W. Lodge Hill) New Control Panel New Submersible Pumps, MCC, Bypass Piping Collection System Assessment software (E.g., t4 Spatial or other) Budgeted for FY 2020-2021 Not Started	1 3 1 1 3 3	GRA Priori	ND TOTAL ty 1 Total ty 2 Total	\$ 265,000 \$ 435,000 \$ 425,000 \$ 250,000 \$ 10,000 \$ 2,125,000 \$ 12,711,852 \$ 1,520,000 \$ 80,000		
29 30 31 32 33 34 35 36 37 38 39 41 43 44 45		Lift Station A-1 (Sherwood & Harvey/Marine Terrace) New Submersible Pumps, Bypass Piping Lift Station B - (SR Creek/Behind Park Hill) New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault Lift Station B-2 (Wood Dr./E. Lodge Hill) New Control Panel at Grade Elevation Lift Station B-3 (Green St./W. Lodge Hill) New Control Panel New Control Panel New Submersible Pumps, MCC, Bypass Piping Collection System Assessment software (E.g., t4 Spatial or other)	1 3 1 1 3 3	GRA Priori Priori	ND TOTAL ty 1 Total ty 2 Total ty 3 Total	\$ 265,000 \$ 435,000 \$ 425,000 \$ 250,000 \$ 10,000 \$ 2,125,000 \$ 12,711,852 \$ 1,520,000		
29 30 31 32 33 34 35 36 37 38 39 41 43 44 45 46		Lift Station A-1 (Sherwood & Harvey/Marine Terrace) New Submersible Pumps, Bypass Piping Lift Station B - (SR Creek/Behind Park Hiil) New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault Lift Station B-2 (Wood Dr./E. Lodge Hill) New Control Panel at Grade Elevation Lift Station B-3 (Green St./W. Lodge Hill) New Control Panel New Submersible Pumps, MCC, Bypass Piping Collection System Assessment software (E.g., t4 Spatial or other) Budgeted for FY 2020-2021 Not Started	1 3 1 1 3 3	GRA Priori Priori	ND TOTAL ty 1 Total ty 2 Total ty 3 Total ty 4 Total	\$ 265,000 \$ 435,000 \$ 425,000 \$ 250,000 \$ 10,000 \$ 2,125,000 \$ 12,711,852 \$ 1,520,000 \$ 695,000	\$	
29 30 31 32 33 34 35 36 37 38 39 41 43 44 45 46 47	Comela	Lift Station A-1 (Sherwood & Harvey/Marine Terrace) New Submersible Pumps, Bypass Piping Lift Station B - (SR Creek/Behind Park Hill) New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault Lift Station B-2 (Wood Dr./E. Lodge Hill) New Control Panel at Grade Elevation Lift Station B-3 (Green St./W. Lodge Hill) New Control Panel New Submersible Pumps, MCC, Bypass Piping Collection System Assessment software (E.g., t4 Spatial or other) Budgeted for FY 2020-2021 Not Started In Progress	1 3 1 1 3 3 3 Subtotal	GRA Priorit Priorit Priorit SST To	ND TOTAL ty 1 Total ty 2 Total ty 3 Total ty 4 Total otal	\$ 265,000 \$ 435,000 \$ 425,000 \$ 250,000 \$ 10,000 \$ 2,125,000 \$ 12,711,852 \$ 1,520,000 \$ 80,000 \$ 695,000		Notes
29 30 31 32 33 34 35 36 37 38 39 41 43 44 45 46 47		Lift Station A-1 (Sherwood & Harvey/Marine Terrace) New Submersible Pumps, Bypass Piping Lift Station B - (SR Creek/Behind Park Hill) New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault Lift Station B-2 (Wood Dr./E. Lodge Hill) New Control Panel at Grade Elevation Lift Station B-3 (Green St./W. Lodge Hill) New Control Panel New Submersible Pumps, MCC, Bypass Piping Collection System Assessment software (E.g., t4 Spatial or other) Budgeted for FY 2020-2021 Not Started In Progress	1 3 1 1 3 3 3 Subtotal	GRA Priorit Priorit Priorit SST To	ND TOTAL ty 1 Total ty 2 Total ty 3 Total ty 4 Total	\$ 265,000 \$ 435,000 \$ 425,000 \$ 250,000 \$ 10,000 \$ 2,125,000 \$ 12,711,852 \$ 1,520,000 \$ 80,000 \$ 695,000		Notes
29 30 31 32 33 34 35 36 37 38 39 41 43 44 45 46 47		Lift Station A-1 (Sherwood & Harvey/Marine Terrace) New Submersible Pumps, Bypass Piping Lift Station B - (SR Creek/Behind Park Hill) New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault Lift Station B-2 (Wood Dr./E. Lodge Hill) New Control Panel at Grade Elevation Lift Station B-3 (Green St./W. Lodge Hill) New Control Panel New Submersible Pumps, MCC, Bypass Piping Collection System Assessment software (E.g., t4 Spatial or other) Budgeted for FY 2020-2021 Not Started In Progress	1 3 1 1 3 3 3 Subtotal	GRA Priorit Priorit Priorit SST To	ND TOTAL ty 1 Total ty 2 Total ty 3 Total ty 4 Total otal	\$ 265,000 \$ 435,000 \$ 425,000 \$ 250,000 \$ 10,000 \$ 2,125,000 \$ 12,711,852 \$ 1,520,000 \$ 80,000 \$ 695,000	Actual Cost	Notes
29 30 31 32 33 34 35 36 37 38 39 41 43 44 45 46 47	FY	Lift Station A-1 (Sherwood & Harvey/Marine Terrace) New Submersible Pumps, Bypass Piping Lift Station B - (SR Creek/Behind Park Hill) New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault Lift Station B-2 (Wood Dr./E. Lodge Hill) New Control Panel at Grade Elevation Lift Station B-3 (Green St./W. Lodge Hill) New Control Panel New Submersible Pumps, MCC, Bypass Piping Collection System Assessment software (E.g., t4 Spatial or other) Budgeted for FY 2020-2021 Not Started In Progress sted Projects Vehicles and Trailer- Mounted Equipment	3 1 1 3 3 Subtotal	GRA Priorit Priorit Priorit SST To	ND TOTAL ty 1 Total ty 2 Total ty 3 Total ty 4 Total otal	\$ 265,000 \$ 435,000 \$ 425,000 \$ 250,000 \$ 10,000 \$ 2,125,000 \$ 12,711,852 \$ 1,520,000 \$ 80,000 \$ 695,000 \$ 10,416,852 10-Yr Cost	Actual Cost \$ 75,000	Notes
29 30 31 32 33 34 35 36 37 38 39 41 43 44 45 46 47 49 50	FY 19-20	Lift Station A-1 (Sherwood & Harvey/Marine Terrace) New Submersible Pumps, Bypass Piping Lift Station B - (SR Creek/Behind Park Hill) New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault Lift Station B-2 (Wood Dr./E. Lodge Hill) New Control Panel at Grade Elevation Lift Station B-3 (Green St./W. Lodge Hill) New Control Panel New Submersible Pumps, MCC, Bypass Piping Collection System Assessment software (E.g., t4 Spatial or other) Budgeted for FY 2020-2021 Not Started In Progress eted Projects Vehicles and Trailer- Mounted Equipment Pearpoint or equal TV inspection camera (removed cost from mid year total to meet reduced funding balance, 11/20/2018.) F-350 Service Truck with Crane Body	3 1 1 3 3 Subtotal	GRA Priorit Priorit Priorit SST To	ND TOTAL ty 1 Total ty 2 Total ty 3 Total ty 4 Total otal	\$ 265,000 \$ 435,000 \$ 425,000 \$ 250,000 \$ 2,125,000 \$ 12,711,852 \$ 1,520,000 \$ 80,000 \$ 695,000 - \$ 10,416,852	Actual Cost \$ 75,000	Notes
29 30 31 32 33 34 35 36 37 38 39 41 43 44 45 46 47 49 50	19-20 18-19	Lift Station A-1 (Sherwood & Harvey/Marine Terrace) New Submersible Pumps, Bypass Piping Lift Station B - (SR Creek/Behind Park Hill) New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault Lift Station B-2 (Wood Dr./E. Lodge Hill) New Control Panel at Grade Elevation Lift Station B-3 (Green St./W. Lodge Hill) New Control Panel New Submersible Pumps, MCC, Bypass Piping Collection System Assessment software (E.g., t4 Spatial or other) Budgeted for FY 2020-2021 Not Started In Progress eted Projects Vehicles and Trailer- Mounted Equipment Pearpoint or equal TV inspection camera (removed cost from mid year total to meet reduced funding balance, 11/20/2018.) F-350 Service Truck with Crane Body Vactor truck - replace with new \$430K truck that meets emssion requirements (7 yr Ioan)	1 3 1 1 3 3 Subtotal	GRA Priorit Priorit Priorit SST To	ND TOTAL ty 1 Total ty 2 Total ty 3 Total ty 4 Total otal	\$ 265,000 \$ 435,000 \$ 425,000 \$ 250,000 \$ 250,000 \$ 10,000 \$ 2,125,000 \$ 12,711,852 \$ 1,520,000 \$ 80,000 \$ 695,000 - \$ 10,416,852 10-Yr Cost	\$ 75,000 \$ 56,540	Notes
29 30 31 32 33 34 35 36 37 38 39 41 43 44 45 46 47 49 50 51 52	19-20 18-19 19-20	Lift Station A-1 (Sherwood & Harvey/Marine Terrace) New Submersible Pumps, Bypass Piping Lift Station B - (SR Creek/Behind Park Hill) New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault Lift Station B-2 (Wood Dr./E. Lodge Hill) New Control Panel at Grade Elevation Lift Station B-3 (Green St./W. Lodge Hill) New Control Panel New Submersible Pumps, MCC, Bypass Piping Collection System Assessment software (E.g., t4 Spatial or other) Budgeted for FY 2020-2021 Not Started In Progress eted Projects Vehicles and Trailer- Mounted Equipment Pearpoint or equal TV inspection camera (removed cost from mid year total to meet reduced funding balance, 11/20/2018.) F-350 Service Truck with Crane Body Vactor truck - replace with new \$430K truck that meets emssion requirements (7 yr loan @ 4.5%)	3 1 1 3 3 Subtotal	GRA Priorit Priorit Priorit Priorit SST To	ND TOTAL ty 1 Total ty 2 Total ty 3 Total ty 4 Total otal	\$ 265,000 \$ 435,000 \$ 425,000 \$ 250,000 \$ 10,000 \$ 12,711,852 \$ 1,520,000 \$ 80,000 \$ 695,000 - \$ 10,416,852 10-Yr Cost \$ 75,000 \$ 57,040 \$ 518,000	\$ 75,000 \$ 56,540 \$ 402,435	Notes
29 30 31 32 33 34 35 36 37 38 39 41 43 44 45 46 47 49 50 51 52	19-20 18-19 19-20 19-20	Lift Station A-1 (Sherwood & Harvey/Marine Terrace) New Submersible Pumps, Bypass Piping Lift Station B - (SR Creek/Behind Park Hill) New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault Lift Station B-2 (Wood Dr./E. Lodge Hill) New Control Panel at Grade Elevation Lift Station B-3 (Green St./W. Lodge Hill) New Control Panel New Submersible Pumps, MCC, Bypass Piping Collection System Assessment software (E.g., t4 Spatial or other) Budgeted for FY 2020-2021 Not Started In Progress eted Projects Vehicles and Trailer- Mounted Equipment Pearpoint or equal TV inspection camera (removed cost from mid year total to meet reduced funding balance, 11/20/2018.) F-350 Service Truck with Crane Body Vactor truck - replace with new \$430K truck that meets emssion requirements (7 yr Ioan @ 4.5%) Replacement Rack Truck (F-150)	1 3 1 1 3 3 Subtotal	GRA Priorit Priorit Priorit SST To	ND TOTAL ty 1 Total ty 2 Total ty 3 Total ty 4 Total otal	\$ 265,000 \$ 435,000 \$ 425,000 \$ 250,000 \$ 10,000 \$ 12,711,852 \$ 1,520,000 \$ 80,000 \$ 695,000 - \$ 10,416,852 10-Yr Cost \$ 75,000 \$ 57,040 \$ 518,000	\$ 75,000 \$ 56,540	Notes
29 30 31 32 33 34 35 36 37 38 39 41 45 46 47 49 50 51 52 53 54 55	19-20 18-19 19-20 19-20	Lift Station A-1 (Sherwood & Harvey/Marine Terrace) New Submersible Pumps, Bypass Piping Lift Station B - (SR Creek/Behind Park Hill) New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault Lift Station B-2 (Wood Dr./E. Lodge Hill) New Control Panel at Grade Elevation Lift Station B-3 (Green St./W. Lodge Hill) New Control Panel New Submersible Pumps, MCC, Bypass Piping Collection System Assessment software (E.g., t4 Spatial or other) Budgeted for FY 2020-2021 Not Started In Progress eted Projects Vehicles and Trailer- Mounted Equipment Pearpoint or equal TV inspection camera (removed cost from mid year total to meet reduced funding balance, 11/20/2018.) F-350 Service Truck with Crane Body Vactor truck - replace with new \$430K truck that meets emssion requirements (7 yr Ioan @ 4.5%) Replacement Rack Truck (F-150) Treatment Plant Projects Not in SST	3 1 1 3 Subtotal Ranking 1 1 1	GRA Priorit Priorit Priorit Priorit SST To	ND TOTAL ty 1 Total ty 2 Total ty 3 Total ty 4 Total otal	\$ 265,000 \$ 435,000 \$ 425,000 \$ 250,000 \$ 250,000 \$ 10,000 \$ 12,711,852 \$ 1,520,000 \$ 80,000 \$ 695,000 \$ 10,416,852 10-Yr Cost \$ 75,000 \$ 57,040 \$ 518,000 \$ 24,193	\$ 75,000 \$ 56,540 \$ 402,435 \$ 24,193	Notes
29 30 31 32 33 34 35 36 37 38 39 41 43 44 45 46 47 49 50 51 52 53 54 55 56	19-20 18-19 19-20 19-20 FY 18-19	Lift Station A-1 (Sherwood & Harvey/Marine Terrace) New Submersible Pumps, Bypass Piping Lift Station B - (SR Creek/Behind Park Hill) New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault Lift Station B-2 (Wood Dr./E. Lodge Hill) New Control Panel at Grade Elevation Lift Station B-3 (Green St./W. Lodge Hill) New Control Panel New Submersible Pumps, MCC, Bypass Piping Collection System Assessment software (E.g., t4 Spatial or other) Budgeted for FY 2020-2021 Not Started In Progress sted Projects Vehicles and Trailer- Mounted Equipment Pearpoint or equal TV inspection camera (removed cost from mid year total to meet reduced funding balance, 11/20/2018.) F-350 Service Truck with Crane Body Vactor truck - replace with new \$430K truck that meets emssion requirements (7 yr Ioan @ 4.5%) Replacement Rack Truck (F-150) Treatment Plant Projects Not in SST Influent screen, support platform design, & installation	3 1 1 3 3 Subtotal	GRA Priorit Priorit Priorit Priorit SST To	ND TOTAL ty 1 Total ty 2 Total ty 3 Total ty 4 Total otal	\$ 265,000 \$ 435,000 \$ 425,000 \$ 250,000 \$ 250,000 \$ 10,000 \$ 12,711,852 \$ 1,520,000 \$ 80,000 \$ 695,000 \$ 10,416,852 10-Yr Cost \$ 75,000 \$ 57,040 \$ 518,000 \$ 24,193	\$ 75,000 \$ 56,540 \$ 402,435	Notes
29 30 31 32 33 34 35 36 37 38 39 41 43 44 45 46 47 50 51 52 53 54 55 56 57 1	19-20 18-19 19-20 19-20 19-20 FY 18-19	Lift Station A-1 (Sherwood & Harvey/Marine Terrace) New Submersible Pumps, Bypass Piping Lift Station B - (SR Creek/Behind Park Hill) New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault Lift Station B-2 (Wood Dr./E. Lodge Hill) New Control Panel at Grade Elevation Lift Station B-3 (Green St./W. Lodge Hill) New Control Panel New Submersible Pumps, MCC, Bypass Piping Collection System Assessment software (E.g., t4 Spatial or other) Budgeted for FY 2020-2021 Not Started In Progress sted Projects Vehicles and Trailer- Mounted Equipment Pearpoint or equal TV inspection camera (removed cost from mid year total to meet reduced funding balance, 11/20/2018.) F-350 Service Truck with Crane Body Vactor truck - replace with new \$430K truck that meets emssion requirements (7 yr Ioan @ 4.5%) Replacement Rack Truck (F-150) Treatment Plant Projects Not in SST Influent screen, support platform design, & installation Collection System Projects	1	GRA Priorit Priorit Priorit Priorit SST To	ND TOTAL ty 1 Total ty 2 Total ty 3 Total ty 4 Total otal	\$ 265,000 \$ 435,000 \$ 425,000 \$ 250,000 \$ 250,000 \$ 10,000 \$ 12,711,852 \$ 1,520,000 \$ 80,000 \$ 695,000 - \$ 10,416,852 10-Yr Cost \$ 75,000 \$ 57,040 \$ 518,000 \$ 24,193 \$ 164,509	\$ 75,000 \$ 56,540 \$ 402,435 \$ 24,193	Notes
29 33 34 35 36 37 38 39 41 43 44 45 46 47 49 50 51 52 53 54 55 56 57 58	19-20 18-19 19-20 19-20 19-20 FY 18-19	Lift Station A-1 (Sherwood & Harvey/Marine Terrace) New Submersible Pumps, Bypass Piping Lift Station B - (SR Creek/Behind Park Hill) New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault Lift Station B-2 (Wood Dr./E. Lodge Hill) New Control Panel at Grade Elevation Lift Station B-3 (Green St./W. Lodge Hill) New Control Panel New Submersible Pumps, MCC, Bypass Piping Collection System Assessment software (E.g., t4 Spatial or other) Budgeted for FY 2020-2021 Not Started In Progress sted Projects Vehicles and Trailer- Mounted Equipment Pearpoint or equal TV inspection camera (removed cost from mid year total to meet reduced funding balance, 11/20/2018.) F-350 Service Truck with Crane Body Vactor truck - replace with new \$430K truck that meets emssion requirements (7 yr Ioan @ 4.5%) Replacement Rack Truck (F-150) Treatment Plant Projects Not in SST Influent screen, support platform design, & installation	3 1 1 3 Subtotal Ranking 1 1 1	GRA Priorit Priorit Priorit Priorit SST To	ND TOTAL ty 1 Total ty 2 Total ty 3 Total ty 4 Total otal	\$ 265,000 \$ 435,000 \$ 425,000 \$ 250,000 \$ 250,000 \$ 10,000 \$ 12,711,852 \$ 1,520,000 \$ 80,000 \$ 695,000 - \$ 10,416,852 10-Yr Cost \$ 75,000 \$ 57,040 \$ 518,000 \$ 24,193 \$ 164,509 \$ 45,000	\$ 75,000 \$ 56,540 \$ 402,435 \$ 24,193 \$ 156,675 \$ 50,835	Notes
29 30 31 32 33 34 35 36 37 38 39 41 43 44 45 46 47 49 50 51 52 53 54 55 56 57	19-20 18-19 19-20 19-20 19-20 FY 18-19	Lift Station A-1 (Sherwood & Harvey/Marine Terrace) New Submersible Pumps, Bypass Piping Lift Station B - (SR Creek/Behind Park Hill) New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault Lift Station B-2 (Wood Dr./E. Lodge Hill) New Control Panel at Grade Elevation Lift Station B-3 (Green St./W. Lodge Hill) New Control Panel New Submersible Pumps, MCC, Bypass Piping Collection System Assessment software (E.g., t4 Spatial or other) Budgeted for FY 2020-2021 Not Started In Progress sted Projects Vehicles and Trailer- Mounted Equipment Pearpoint or equal TV inspection camera (removed cost from mid year total to meet reduced funding balance, 11/20/2018.) F-350 Service Truck with Crane Body Vactor truck - replace with new \$430K truck that meets emssion requirements (7 yr Ioan @ 4.5%) Replacement Rack Truck (F-150) Treatment Plant Projects Not in SST Influent screen, support platform design, & installation Collection System Projects	1	GRA Priorit Priorit Priorit Priorit SST To	ND TOTAL ty 1 Total ty 2 Total ty 3 Total ty 4 Total otal	\$ 265,000 \$ 435,000 \$ 425,000 \$ 250,000 \$ 250,000 \$ 10,000 \$ 12,711,852 \$ 1,520,000 \$ 80,000 \$ 695,000 - \$ 10,416,852 10-Yr Cost \$ 75,000 \$ 57,040 \$ 518,000 \$ 24,193 \$ 164,509	\$ 75,000 \$ 56,540 \$ 402,435 \$ 24,193 \$ 156,675 \$ 50,835	Notes

A	- NAME -				
Wate	er CIP - Capital Improvement Program (Revised 11/4/2020 - For Discussion Only)				
-	Projects	Ranking	FY Project Cost	10-Yr Cost	Notes
	Water Distribution System Projects				A ANAMARA
	Pressure Zone 2 to Zone 7 transmission main replacement @ SR Creek pedestrian bridge	1	\$ 50,000	\$ 200,000	
20-21	Water Meter Replacements & Upgrades (phased)	1	\$ 97,000	\$ 1,050,000	Developing RFP
	Piney Way erosion control inspection report and follow-up protection efforts for existing pipeline	1		\$ 10,000	
	Subzone metering of distribution system Replacement of problematic service lines within Leimert	2		\$ 150,000	
	Water Master Plan Amendment (revised fire flow modeling/tank sizing check)	3		\$ 130,000	
	Inspection & spot repair to water transmission main under S. Parks wetlands area; or lining of	3		\$ 35,000	
	transmission main plus study & predesign	4		\$ 80,000	
	Pine Knolls - Iva Court zone 1 pipeline expansion	4		\$ 165,000	1
		Subtotal	\$ 147,000	\$ 1,820,000	
	Tank & Booster Pump Station Projects	Vi			
	SCADA System - Phased Upgrades (Adding historian, reporting, etc)	1	\$ 60,000	\$ 250,000	Beginning Phase 2
	Stuart Street Tank Replacement (125K gallon welded steel tank with new foundation)	2		\$ 458,000	Recategorized 2/26
	Electrical transfer switch and conduit to well SS-3	2		\$ 25,000	
20-21	Rodeo Grounds Pump Station Replacement (aka Zone 2 Booster pump station)	3		\$ 1,016,000	Design/Permitting Budgeted FY21
		Subtotal	\$ 122,000	\$ 1,749,000	
	Vehicles and Trailer-Mounted Equipment				
20-21	Replacement 2005 F-150 Truck with F-250 (for towing Ditch Witch)	1	\$ 35,000		Added 5/2020
EV	Water consequence	Subtotal	\$ 35,000	\$ 35,000	V
	Water conservation Database for water conservation program/tracking with parcel links & APN file conversion	1	¢ 10.000	ć 10.000	
12-03	The state of the state of the Proposition of the State of	Subtotal	\$ 10,000		
		Suptotal			
			GRAND TOTAL		
	Budgeted for FY 2021		Priority 1 Total		E-FESTELLE MANAGEMENT
	Not Started		Priority 2 Total		
	In Progress		Priority 3 Total		
			Priority 4 Total	\$ 245,000	
-	ted Projects .	Ranking		Actual Cost	Notes
	Vehicles and Trailer- Mounted Equipment				***************************************
THE RESIDENCE OF THE PARTY OF T	Replacement Dump Truck	1		\$ 74,871	
18-19	Trailer-Mounted Air Compressor	2		\$ 22,557	
18-19	Trailer-Mounted Vacuum Extractor	2		\$ 46,169	
18-19 T	Tank & Booster Pump Station Projects				
18-19 T		2		\$ 50,449	
18-19 T	Tank & Booster Pump Station Projects		GRAND TOTAL		
18-19 FY 19-20	Tank & Booster Pump Station Projects San Simeon well field generator replacement		GRAND TOTAL	\$ 50,449	
18-19 FY 19-20 SWF	Tank & Booster Pump Station Projects San Simeon well field generator replacement CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only)	2		\$ 50,449 194,046	
18-19 FY 19-20 SWF	Tank & Booster Pump Station Projects San Simeon well field generator replacement CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) a)ects	2	GRAND TOTAL FY Project Cost	\$ 50,449	Notes
18-19 FY 19-20 SWF SWF Pro	Tank & Booster Pump Station Projects San Simeon well field generator replacement CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) ojects Permitting	2 Ranking		\$ 50,449 194,046	
18-19 FY 19-20 SWF Pro	Tank & Booster Pump Station Projects San Simeon well field generator replacement CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) a)jects Permitting EIR consulting (follow up agency discussions to support the SWF's Regular CDP)	Ranking	FY Project Cost	\$ 50,449 194,046 10 yr Cost \$ 28,609	Increased cost 2/26
18-19 FY 19-20 SWF Pro	Tank & Booster Pump Station Projects San Simeon well field generator replacement CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) ojects Permitting	Ranking	FY Project Cost \$ 62,580	\$ 50,449 194,046 10 yr Cost \$ 28,609 \$ 100,000	
18-19 FY 19-20 SWF Pro	Tank & Booster Pump Station Projects San Simeon well field generator replacement CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) Dipects Permitting EIR consulting (Follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update	Ranking	FY Project Cost \$ 62,580	\$ 50,449 194,046 10 yr Cost \$ 28,609	Increased cost 2/26
18-19 FY 19-20 SWF SWF Pro	Tank & Booster Pump Station Projects San Simeon well field generator replacement CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) a)jects Permitting EIR consulting (follow up agency discussions to support the SWF's Regular CDP)	Ranking	\$ 62,580 \$ 62,580	\$ 50,449 194,046 10 yr Cost \$ 28,609 \$ 100,000 \$ 128,609	Increased cost 2/26 Recorded as Operating Expense
18-19 FY 19-20 SWF SWF Pro	Tank & Booster Pump Station Projects San Simeon well field generator replacement CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) objects Permitting EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications	Ranking 1 1 Subtotal	\$ 62,580 \$ 62,580 \$ -	\$ 50,449 194,046 10 yr Cost \$ 28,609 \$ 100,000	Increased cost 2/26
18-19 FY 19-20 SWF SWF Pro	Tank & Booster Pump Station Projects San Simeon well field generator replacement CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) Dijects Permitting EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant	Ranking 1 1 Subtotal	\$ 62,580 \$ 62,580 \$ -	\$ 50,449 194,046 10 yr Cost \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000	Increased cost 2/26 Recorded as Operating Expense
18-19 FY 19-20 SWF SWF Pro	Tank & Booster Pump Station Projects San Simeon well field generator replacement CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) ojects Permitting EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock	Ranking 1 1 Subtotal	\$ 62,580 \$ 62,580 \$ - \$ -	\$ 50,449 194,046 10 yr Cost \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000	Increased cost 2/26 Recorded as Operating Expense
18-19 FY 19-20 5 SWF 6 SWF Pro 20-21 5	Tank & Booster Pump Station Projects San Simeon well field generator replacement CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) opects Permitting EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades	Ranking 1 1 Subtotal 1 Subtotal	\$ 62,580 \$ 62,580 \$ 5 - \$ -	\$ 50,449 194,046 10 yr Cost \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 20,000	Increased cost 2/26 Recorded as Operating Expense
18-19 FY 19-20 5 SWF 0 SWF Pro 20-21 5	Tank & Booster Pump Station Projects San Simeon well field generator replacement CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) Digects Permitting EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications	Ranking 1 1 Subtotal 1 Subtotal	\$ 62,580 \$ 62,580 \$ 5 - \$ -	\$ 50,449 194,046 10 yr Cost \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 20,000 \$ 10,000	Increased cost 2/26 Recorded as Operating Expense
18-19 FY 19-20 5 SWF 0 SWF Pro 20-21 5	Tank & Booster Pump Station Projects San Simeon well field generator replacement CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) ojects Permitting EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulling assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, &	Ranking 1 1 Subtotal 1 Subtotal	\$ 62,580 \$ 62,580 \$ 5 - \$ -	\$ 50,449 194,046 10 yr Cost \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 20,000 \$ 10,000 \$ 10,000	Increased cost 2/26 Recorded as Operating Expense
18-19 FY 19-20 SWF SWF Pro 20-21 E 20-21 E	Tank & Booster Pump Station Projects San Simeon well field generator replacement CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) Djects Permitting EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work)	Ranking 1 1 Subtotal 1 Subtotal	\$ 62,580 \$ 62,580 \$ 5 - \$ -	\$ 50,449 194,046 10 yr Cost \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 20,000 \$ 10,000	Increased cost 2/26 Recorded as Operating Expense
18-19 19-20 SSWF (SSWF Processor)	Tank & Booster Pump Station Projects San Simeon well field generator replacement CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) Dijects Pemitting EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station [transfer tanks, piping, & spill contrainment/loading	Ranking 1 1 Subtotal 1 Subtotal 2 Subtotal	\$ 62,580 \$ 62,580 \$ 5 - \$ -	\$ 50,449 194,046 10 yr Cost \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 20,000 \$ 10,000 \$ 40,000	Increased cost 2/26 Recorded as Operating Expense
18-19 1 19-20 5 SWF (19-20 5 19-20 1	CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) olects Permitting EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station [transfer tanks, piping, & spill contrainment/loading pad] (1,2)	Ranking 1 1 Subtotal 1 Subtotal 2 Subtotal 1 2	\$ 62,580 \$ 62,580 \$ 5 - \$ -	\$ 50,449 194,046 10 yr Cost \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 10,000 \$ 10,000 \$ 40,000 \$ 200,000	Increased cost 2/26 Recorded as Operating Expense
18-19 FFF 19-20 SSWF Process SS	CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) objects Permitting EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station [transfer tanks, piping, & spill contrainment/loading pad] (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2)	Ranking 1 1 Subtotal 1 Subtotal 2 Subtotal	\$ 62,580 \$ 62,580 \$ 5 - \$ -	\$ 50,449 194,046 10 yr Cost \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 20,000 \$ 10,000 \$ 40,000	Increased cost 2/26 Recorded as Operating Expense
18-19 FFY 19-20 SWF 19-20 SWF CC CC CC CC CC CC CC	Tank & Booster Pump Station Projects San Simeon well field generator replacement CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) objects Permitting EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) "Luture permanent mods at SWF for trailer fill station [transfer tanks, piping, & spill contrainment/loading pade] (1,2) Sems, Hach WilMS, or custom programmer for logging/reporting software and tablets (yr 1 is	Ranking 1 1 Subtotal 2 Subtotal 1 2 2	\$ 62,580 \$ 62,580 \$ 5 - \$ -	\$ 50,449 194,046 10 yr Cost \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 20,000 \$ 10,000 \$ 40,000 \$ 200,000 \$ 50,000	Increased cost 2/26 Recorded as Operating Expense
18-19 18-19	CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) Dects Permitting EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station [transfer tanks, piping, & spill contrainment/loading padd [1,2) AWTP pull-barn style covers for outdoor equipment & control panels [1,2) Sems, Hach WiMS, or custom programmer for logging/reporting software and tablets (yr 1 is software/programming assistance)	Ranking 1 1 Subtotal Subtotal 2 2 2 3	\$ 62,580 \$ 62,580 \$ - \$ -	\$ 50,449 194,046 10 yr Cost \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 10,000 \$ 40,000 \$ 40,000 \$ 50,000 \$ 50,000	Increased cost 2/26 Recorded as Operating Expense
18-19 1 19-20 5 SWF (19-20 5 SWF) E	CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) Discussion Only) Discussion (Revised 5/27/2019 - For Discussion Only) Discussion (Permitting) EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station [transfer tanks, piping, & spill contrainment/loading pad] (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2) Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets (yr 1 is software/programming assistance) Installation of remote sensing instrumentation at SS creek (needs access agreement with State Parks)	Ranking 1 1 Subtotal 2 Subtotal 1 2 2 3 3	\$ 62,580 \$ 62,580 \$ 5 - \$ -	\$ 50,449 194,046 10 yr Cost \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 20,000 \$ 10,000 \$ 40,000 \$ 50,000 \$ 50,000 \$ 25,000 \$ 10,000	Increased cost 2/26 Recorded as Operating Expense
18-19 19-20	CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) Discussion Only) Discussion (Revised 5/27/2019 - For Discussion Only) Discussion (Permitting) EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station [transfer tanks, piping, & spill contrainment/loading pad] (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2) Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets (yr 1 is software/programming assistance) Installation of remote sensing instrumentation at SS creek (needs access agreement with State Parks) Solar Array System (1,2)	Ranking 1 1 Subtotal 1 Subtotal 2 Subtotal 2 3 3 3 3	\$ 62,580 \$ 62,580 \$ - \$ -	\$ 50,449 194,046 10 yr Cost \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 10,000 \$ 10,000 \$ 40,000 \$ 50,000 \$ 50,000 \$ 25,000 \$ 10,000 \$ 375,000	Increased cost 2/26 Recorded as Operating Expense
18-19 19-20	CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) Discussion Only) Discussion (Revised 5/27/2019 - For Discussion Only) Discussion (Permitting) EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station [transfer tanks, piping, & spill contrainment/loading pad] (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2) Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets (yr 1 is software/programming assistance) Installation of remote sensing instrumentation at SS creek (needs access agreement with State Parks) Solar Array System (1,2)	Ranking 1 1 Subtotal 2 Subtotal 1 2 2 3 3	\$ 62,580 \$ 62,580 \$ - \$ \$ - \$	\$ 50,449 194,046 10 yr Cost \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 10,000 \$ 40,000 \$ 50,000 \$ 50,000 \$ 25,000 \$ 10,000 \$ 75,000 \$ 700,000	Increased cost 2/26 Recorded as Operating Expense
18-19 FF 19-20 SSWF 19-20 SSWF Proceedings FF FF FF FF FF FF FF	CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) Discussion Only) Discussion (Revised 5/27/2019 - For Discussion Only) Discussion (Permitting) EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station [transfer tanks, piping, & spill contrainment/loading pad] (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2) Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets (yr 1 is software/programming assistance) Installation of remote sensing instrumentation at SS creek (needs access agreement with State Parks) Solar Array System (1,2)	Ranking 1 1 Subtotal 1 Subtotal 2 Subtotal 2 3 3 3 3	\$ 62,580 \$ 62,580 \$ - \$ \$ - \$	\$ 50,449 194,046 \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 20,000 \$ 10,000 \$ 40,000 \$ 50,000 \$ 25,000 \$ 10,000 \$ 25,000 \$ 25,000 \$ 375,000 \$ 375,000 \$ 858,609	Increased cost 2/26 Recorded as Operating Expense
18-19 FF 19-20 SWF FF FF FF FF FF FF F	COP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) algerts Permitting EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consutting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station [transfer tanks, piping, & spill contrainment/loading pad] (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2) Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets (yr 1 is software/programming assistance) notations of remote sensing instrumentation at SS creek (needs access agreement with State Parks) Solar Array System (1,2)	Ranking 1 1 Subtotal 1 Subtotal 2 Subtotal 2 3 3 3 3	\$ 62,580 \$ 62,580 \$ \$ \$ \$	\$ 50,449 194,046 10 yr Cost \$ 28,609 \$ 100,000 \$ 20,000 \$ 20,000 \$ 10,000 \$ 40,000 \$ 200,000 \$ 50,000 \$ 25,000 \$ 10,000 \$ 375,000 \$ 700,000 \$ 858,609 \$ 188,609	Increased cost 2/26 Recorded as Operating Expense
18-19 FFY 19-20 SWF 19-20 SWF CO CO CO CO CO CO CO C	CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) objects Permitting EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station [transfer tanks, piping, & spill contrainment/loading badi [1,2) Sems, Hach WiMS, or custom programmer for logging/reporting software and tablets (yr 1 is software/programming assistance) Installation of remote sensing instrumentation at SS creek (needs access agreement with State Parks) Soolar Array System (1,2) Not Started	Ranking 1 1 Subtotal 1 Subtotal 2 Subtotal 2 3 3 3 3	\$ 62,580 \$ 62,580 \$ - 5 \$	\$ 50,449 194,046 10 yr Cost \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 20,000 \$ 10,000 \$ 40,000 \$ 25,000 \$ 375,000 \$ 375,000 \$ 375,000 \$ 3858,609 \$ 188,609 \$ 260,000	Increased cost 2/26 Recorded as Operating Expense
18-19 FY 19-20 SWF Pro E 20-21 E	COP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) algerts Permitting EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consutting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station [transfer tanks, piping, & spill contrainment/loading pad] (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2) Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets (yr 1 is software/programming assistance) notations of remote sensing instrumentation at SS creek (needs access agreement with State Parks) Solar Array System (1,2)	Ranking 1 1 Subtotal 1 Subtotal 2 Subtotal 2 3 3 3 3	\$ 62,580 \$ 62,580 \$ 5 - \$ - \$ - \$ - GRAND TOTAL Priority 1 Total Priority 2 Total Priority 3 Total	\$ 50,449 194,046 10 yr Cost \$ 28,609 \$ 100,000 \$ 20,000 \$ 20,000 \$ 10,000 \$ 40,000 \$ 50,000 \$ 25,000 \$ 25,000 \$ 375,000 \$ 375,000	Increased cost 2/26 Recorded as Operating Expense
18-19 FFY 19-20 SWF 19-20 SWF CO CO CO CO CO CO CO C	CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) Dects Permitting EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station [transfer tanks, piping, & spill contrainment/loading pada] (1,2) Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets (yr 1 is software/programming assistance) Installation of remote sensing instrumentation at SS creek (needs access agreement with State Parks) Solar Array System (1,2) Budgeted for FY 2021 Not Started In Progress	Ranking 1 1 Subtotal Subtotal 1 2 2 3 3 3 Subtotal	\$ 62,580 \$ 62,580 \$ \$ \$ \$ GRAND TOTAL Priority 1 Total Priority 2 Total Priority 3 Total	\$ 50,449 194,046 10 yr Cost \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 20,000 \$ 10,000 \$ 40,000 \$ 25,000 \$ 375,000 \$ 375,000 \$ 375,000 \$ 3858,609 \$ 188,609 \$ 260,000	Increased cost 2/26 Recorded as Operating Expense
18-19 FFY 19-20 SWF 19-20 SWF Complete FFY F	CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) Digects Permitting EIR consulting (Follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station [transfer tanks, piping, & spill contrainment/loading pad] (1,2) AWYP pull-barn style covers for outdoor equipment & control panels (1,2) Seems, Hach WilkS, or custom programmer for logging/reporting software and tablets (yr 1 is software/programming assistance) Installation of remote sensing instrumentation at SS creek (needs access agreement with State Parks) Solar Array System (1,2) Budgeted for FY 2021 Note Started In Progress	Ranking 1 1 Subtotal 1 Subtotal 2 Subtotal 2 3 3 3 3	\$ 62,580 \$ 62,580 \$ \$ \$ \$ \$ GRAND TOTAL Priority 1 Total Priority 2 Total Priority 2 Total Priority 4 Total	\$ 50,449 194,046 10 yr Cost \$ 28,609 \$ 100,000 \$ 20,000 \$ 20,000 \$ 10,000 \$ 40,000 \$ 50,000 \$ 25,000 \$ 25,000 \$ 375,000 \$ 375,000	Increased cost 2/26 Recorded as Operating Expense
18-19 FF 19-20 SWF 19-20 SWF Proceedings FF FF FF FF FF FF FF	CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) Djects Permitting EiR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station [transfer tanks, piping, & spill contrainment/loading paid] (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2) Sems, Hach Wilms, or custom programmer for logging/reporting software and tablets (yr 1 is software/programming assistance) Installation of remote sensing instrumentation at SS creek (needs access agreement with State Parks) Solar Array System (1,2) Budgeted for FY 2021 Not Started In Progress Red Projects Advanced Water Treatment Plant	Ranking 1 1 Subtotal 2 Subtotal 2 Subtotal 2 Subtotal Ranking	\$ 62,580 \$ 62,580 \$ 62,580 \$ - \$ - \$ - GRAND TOTAL Priority 1 Total Priority 3 Total Priority 4 Total	\$ 50,449 194,046 10 yr Cost \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 20,000 \$ 10,000 \$ 200,000 \$ 50,000 \$ 25,000 \$ 10,000 \$ 375,000 \$ 10,000 \$ 10,000 \$ 26,000 \$ 375,000 \$ 26,000 \$ 375,000 \$ 26,000 \$ 375,000 \$ 3	Increased cost 2/26 Recorded as Operating Expense Grading, Rock Recorded as M&R
18-19 FY 19-20 SWF Process F 19-20	CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) Dects Permitting EiR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station [transfer tanks, piping, & spill contrainment/loading pad] (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2) Sems, Hach WiMS, or custom programmer for logging/reporting software and tablets (yr 1 is software/programming assistance) Installation of remote sensing instrumentation at SS creek (needs access agreement with State Parks) Solar Array System (1,2) Not Started In Progress Led Projects Advanced Water Treatment Plant Eilters / membrane replacements and build reserves for future	Ranking 1 1 Subtotal Subtotal 1 2 2 3 3 3 Subtotal	\$ 62,580 \$ 62,580 \$ 62,580 \$ - \$ - \$ - GRAND TOTAL Priority 1 Total Priority 3 Total Priority 4 Total	\$ 50,449 194,046 10 yr Cost \$ 28,609 \$ 100,000 \$ 20,000 \$ 20,000 \$ 10,000 \$ 40,000 \$ 50,000 \$ 25,000 \$ 10,000 \$ 375,000 \$ 700,000 \$ 858,609 \$ 188,609 \$ 188,609	Increased cost 2/26 Recorded as Operating Expense Grading, Rock Recorded as M&R
18-19 FY 19-20 SWF Proc E 20-21 E E E E E E E E E	CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) Dejects Permitting Elit Consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station [transfer tanks, piping, & spill contrainment/loading pad] (1,2) RWTP pull-barn style covers for outdoor equipment & control panels (1,2) Sems, Hach WiMS, or custom programmer for logging/reporting software and tablets (yr 1 is software/programming assistance) Installation of remote sensing instrumentation at SS creek (needs access agreement with State Parks) Solar Array System (1,2) Not Started In Progress Red Projects Advanced Water Treatment Plant Filters / membrane replacements and build reserves for future Interim, short-term SWF Modifications	Ranking 1 1 Subtotal 2 Subtotal 2 2 Subtotal 2 Ranking Ranking	\$ 62,580 \$ 62,580 \$ - \$ - \$ - \$ - \$ \$ - GRAND TOTAL Priority 1 Total Priority 2 Total Priority 3 Total Priority 4 Total	\$ 50,449 194,046 10 yr Cost \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 20,000 \$ 10,000 \$ 40,000 \$ 50,000 \$ 25,000 \$ 375,000 \$ 375,000 \$ 858,609 \$ 188,609 \$ 260,000 \$ 10,000	Increased cost 2/26 Recorded as Operating Expense Grading, Rock Recorded as M&R
SWF Pro SWF Pro 20-21 E 20-21 E Complete FY A 19-20 F 19-20 F 19-20 F 18-19 S	CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) Digects Permitting EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station [transfer tanks, piping, & spill contrainment/loading paid] (1,2) Sems, Hach WiMS, or custom programmer for logging/reporting software and tablets (yr 1 is software/programming assistance) Installation of remote sensing instrumentation at SS creek (needs access agreement with State Parks) Solar Array System (1,2) Budgeted for FY 2021 Vot Started In Progress Red Projects Advanced Water Treatment Plant Eitlers / membrane replacements and build reserves for future Interim, short-term SWF Modifications Short-term flood darnage mitigation	Ranking 1 1 Subtotal 2 2 Subtotal 1 2 2 3 3 3 Subtotal Ranking	\$ 62,580 \$ 62,580 \$ - \$ - \$ - \$ - \$ - Priority 1 Total Priority 2 Total Priority 4 Total	\$ 50,449 194,046 10 yr Cost \$ 28,609 \$ 100,000 \$ 20,000 \$ 20,000 \$ 10,000 \$ 40,000 \$ 50,000 \$ 25,000 \$ 25,000 \$ 10,000 \$ 375,000 \$ 375,000 \$ 375,000 \$ 40,000 \$ 375	Increased cost 2/26 Recorded as Operating Expense Grading, Rock Recorded as M&R
18-19 FFY 19-20 SWF 19-20 SWF Province FFY F	CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) Dejects Permitting Elit Consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station [transfer tanks, piping, & spill contrainment/loading pad] (1,2) RWTP pull-barn style covers for outdoor equipment & control panels (1,2) Sems, Hach WiMS, or custom programmer for logging/reporting software and tablets (yr 1 is software/programming assistance) Installation of remote sensing instrumentation at SS creek (needs access agreement with State Parks) Solar Array System (1,2) Not Started In Progress Red Projects Advanced Water Treatment Plant Filters / membrane replacements and build reserves for future Interim, short-term SWF Modifications	Ranking 1 1 Subtotal 2 Subtotal 2 2 Subtotal 2 Ranking Ranking	\$ 62,580 \$ 62,580 \$ - \$ - \$ - \$ - \$ - Priority 1 Total Priority 2 Total Priority 4 Total	\$ 50,449 194,046 10 yr Cost \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 20,000 \$ 10,000 \$ 40,000 \$ 50,000 \$ 25,000 \$ 375,000 \$ 375,000 \$ 858,609 \$ 188,609 \$ 260,000 \$ 10,000	Increased cost 2/26 Recorded as Operating Expense Grading, Rock Recorded as M&R

RESERVES

	A B	J	٥	E	F G	H		-	ſ	¥	1	Σ	z
-	Cambria Community Services District												
7	Reserve Estimates - Cash Basis												
m	Final Budget - August 20, 2020, Upated November 6, 2020	er 6, 2020											
4	1												
											Total		
Ŋ		General Fund	Wa	Wastewater Fund	Water Department	SWF Operations		SWF Capital	Total Water Fund	30	Enterprise (WW & Water)		Total CCSD
9	RESERVES												
. ω	Cash in Bank per Audit at June 30, 2018	\$ 3,411,652	s	(562,234)	\$ (569,823)	\$	\$ (796,044) \$	900'666	998) \$	(366,861)	(929,095)	200000	\$ 2,482,557
10	Fiscal Year 2018/19 Estimated Increases / (Decreases)	\$ 11,090	٠,	175,415	\$ 1,027,305	s	(314,195) \$	(246,844)	\$ 466	466,266 \$	641,681	\$ 12	652,771
12	Estimated Cash Based Reserves at June 30, 2019	\$ 3,422,742	*	(386,819)	\$ 457,482	\$ (1,11	\$ (652,011,1)	752,162	\$ 99	99,405 \$	(287,414)	\$	3,135,328
13	fiscal Year 2019/20 Estimates:												
.∞	Estimated Operating Surplus / (Deficit) based on actual activity to 6/30/20, transfers, encumbrances and project carryforwards	\$ 249,273	v	387,697	\$ 421,859	\$ 23	236,893 \$	(219,682)	\$ 439	439,070 \$	826,767	v	1,076,040
20	Estimated Cash Based Reserves at June 30, 2020	\$ 3,672,015	s	878	\$ 879,341	\$ (87	(873,346) \$	532,480	\$ 538	538,475 \$	539,353	\$	4,211,368
22	Fiscal Year 2020/21 Final Budget												
24	Operating Surplus / (Deficit)	\$ 65,340	s	(387,697)	\$ 539,114	\$ 31	319,560 \$	•	\$ 828	\$58,674 \$	470,977	7	536,317
27	Estimated Cash Based Reserves at June 30, 2021	\$ 3,737,355	s	(386,819)	\$ 1,418,455	\$ (55	\$ (982,285)	532,480	\$ 1,397,149	,149	1,010,330	w	4,747,685
29													
8 12	INTERFUND LOANS												
3 22	32 Amounts per 6/30/2018 Audit	\$ 741,955	φ.	(584,229)					\$ (157	\$ (157,726)	(741,955)	\$ (5	•'
8 8	Estimated Increase in Interfund Loans												
36		\$ \$ 96,817	s s	ř. 1					55 55		1997 783	44	- 96,817
38	FY 2019/20 Unused Reserve, FY 2020/21 Reserve Requirement per Prop 218	· \$	Ś	•						(353,000) \$	(353,000)		(353,000)
33	Total Interfund Loans/Required Reseves	\$ 96,817	ν	;					\$ (353	(353,000) \$	(353,000)	<u>~</u>	(256,183)
14													
8	June 30, 2021 Adjusted Cash Based Reserves (Estimated)	\$ 3,834,172	s	(386,819)					\$ 1,044,149	\$ \$	657,330	\$	4,491,502

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors AGENDA NO. **6.C.**

FROM: John F. Weigold IV, General Manager

Meeting Date: November 19, 2020 Subject: Discussion and Consideration of

Adoption of Resolution 53-2020 Authorizing a Salary Increase for Management and Confidential

Employees (MCE) Group and Amending

the CCSD Salary Schedule

Recommendation:

The Board ad hoc committee for Management and Confidential Employees (MCE) group compensation recommends that the Board of Directors adopt Resolution 53-2020 approving a 2% salary increase for the MCE group, each year for 3 years and amending the CCSD salary schedule for FY 2020-2021.

Fiscal Impact:

The fiscal impact for the 3 years of compensation increases is as follows:

First Year - Effective the first full pay period following Board approval, a 2% salary increase. The first year impact will be for approximately 6-months of the fiscal year. Any necessary budget adjustments will be addressed in a future financial reporting cycle. The approximate amount of this increase is \$9,889, of which \$3,870 is General funded and \$6,019 is Enterprise funded.

Second Year – Effective November 19, 2021, a salary increase of 2%. The second year impact is approximately \$20,173, of which \$7,895 is General funded and \$12,278 is Enterprise funded.

Third Year – Effective November 19, 2022, a salary increase of 2%. The third year impact is approximately \$20,576, of which \$8,053 is General funded and \$12,523 is Enterprise funded.

The combined three-year impact equals \$50,637.

Discussion:

The last salary adjustment for the MCE group occurred on January 1, 2017 in the amount of 5.5% and July 1, 2017, in the amount of 5.5%, respectively. The Finance Manager's salary was separately amended on November 17, 2016 and not included in the overall MCE group increases in 2017. Additionally, Consumer Price Index (CPI) increased by 2.1% in 2017, 1.9% in 2018 and 2.0% in 2019.

The Board ad hoc committee for the MCE group compensation has met several times to study and deliberate regarding a cost of living salary increase and has met in closed session with the full Board and its negotiator, General Manager Weigold, several times on this item, as well. The ad hoc committee recommends that the Board approve a 2% salary increase, each year for three years for the MCE group.

Attachment: Resolution 53-2020 and Exhibit A

RESOLUTION NO. 53-2020 NOVEMBER 19, 2020

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT
AUTHORIZING A SALARY INCREASE FOR MANAGEMENT AND
CONFIDENTIAL EMPLOYEES AND AMENDING THE SALARY SCHEDULE
FOR FY 2020-2021

WHEREAS, the Board of Directors of the Cambria Community Services District entered into labor negotiations with the Management and Confidential Employees (MCE); and

WHEREAS, an agreement was reached between the CCSD and MCE with regard to salary.

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

- 1. The Board hereby approves a 2% salary increase, each year over a three year period. Year one is effective the first full payroll period following adoption of this Resolution, year two is effective November 19, 2021 and year three is effective November 19, 2022.
- 2. The Board hereby amends the FY 2020-2021 salary schedule for a salary increase of 2%, for Management and Confidential Employees, as set forth in Exhibit A, attached hereto and incorporated herein by this reference.

PASSED AND ADOPTED THIS 19th day of November, 2020.

	Harry Farmer, President Board of Directors	
	APROVED AS TO FORM:	
ATTEST:	Timothy J. Carmel District Counsel	_
Ossana Terterian Board Secretary		

Exhibit A

CAMBRIA COMMUNITY SERVICES DISTRICT SALARY SCHEDULE

FOR THE PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021

	FOR THE PE		NOVEMBER			10 YEARS SERVICE	15 YEARS SERVICE	20 YEARS SERVICE
POSITION TITLE	STEP A	STEP B	STEP C	STEP D	STEP E	STEP E+5%	STEP E+7.5%	STEP E+10%
SERVICE EMPLOYEES INTERNATIONAL UNION (ANN	UAL AMOUN	ΓS)						
Administration								
Clerical Assistant	35,623	37,404	39,274	41,238	43,300	45,465	46,547	47,630
Administrative Technician I	42,491	44,615	46,846	49,188	51,648	54,230	55,521	56,812
Administrative Technician II	50,595	53,124	55,781	58,570	61,498	64,573	66,110	67,648
Board Secretary	50,595	53,124	55,781	58,570	61,498	64,573	66,110	67,648
Administrative Technician III	61,459	64,532	67,758	71,146	74,703	78,439	80,306	82,174
Finance Specialist-Payroll/Benefits	61,459	64,532	67,758	71,146	74,703	78,439	80,306	82,174
Facilites & Resources								
Maintenance Technician	45,557	47,835	50,227	52,738	55,375	58,144	59,529	60,913
Water, SWF & Wastewater Operations								
Water Treatment OIT	45,330	47,597	49,977	52,476	55,099	57,854	59,232	60,609
Water Treatment Operator I	47,411	49,782	52,271	54,884	57,629	60,510	61,951	63,392
Water Treatment Operator II	53,708	56,393	59,213	62,174	65,282	68,546	70,178	71,810
Water Systems Operator T3/D2	60,840	63,882	67,076	70,430	73,951	77,649	79,497	81,346
WasteWater Collection System Worker	47,580	49,959	52,457	55,080	57,834	60,725	62,171	63,617
WasteWater Systems OIT	50,085	52,589	55,219	57,980	60,879	63,923	65,445	66,967
WasteWater Systems Operator I	52,646	55,279	58,043	60,945	63,992	67,192	68,792	70,391
Laboratory Technician	58,169	61,077	64,131	67,338	70,705	74,240	76,008	77,775
WasteWater Systems Operator II	59,341	62,308	65,423	68,694	72,129	75,736	77,539	79,342
WasteWater Systems Operator III	65,566	68,844	72,286	75,901	79,696	83,680	85,673	87,665
CAMBRIA FIREFIGHTERS (IAFF LOCAL: 4635) (ANNU/	AL AMOUNTS)						
Fire Captain	74,815	78,556	82,484	86,608	90,938	95,485	97,759	100,032
Fire Engineer	62,047	65,150	68,407	71,827	75,419	79,190	81,075	82,961
CAMBRIA FIREFIGHTERS (IAFF LOCAL: 4635) (HOURL	Y AMOUNTS)						
Firefighter (SAFER Grant)	13.65	14.33	15.05	15.80	16.59	N/A	N/A	N/A
CAMBRIA RESERVE FIREFIGHTERS (HOURLY RATE: N								
Reserve Recruit Firefighter **	13.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Reserve Firefighter **	13.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Reserve Fire Engineer **	14.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Reserve Lieutenant **	15.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
CAMBRIA EXEMPT EMPLOYEES (ANNUAL AMOUNTS	-			-	_			
Deputy District Clerk	65,080	68,334	71,751	75,338	79,105	N/A	N/A	N/A
Deputy District Clerk (Confidential)	68,334	71,751	75,338	79,105	83,061	N/A	N/A	N/A
Management Analyst Facilities & Resources Supervisor	65,080	68,334	71,751	75,338	79,105	N/A	N/A	N/A
'	76,444	80,266	84,279	88,493	92,918	N/A	N/A	N/A
Program Manager	89,556 100,698	94,034	98,735	103,672	108,856	N/A	N/A	N/A
Waster Systems Superintendent	•	105,733	111,020	116,571 116,571	122,400 122,400	N/A	N/A	N/A
Wastewater Systems Superintendent Administrative Services Officer/District Clerk	100,698	105,733	111,020			N/A N/A	N/A N/A	N/A N/A
· ·	113,803	119,494	125,468	131,742	138,329			
Finance Manager District Engineer/Utilities Department Manager	110,058	115,561	121,339	127,406	133,776	N/A	N/A	N/A
Fire Chief	122,166	128,275	134,688	141,423	148,494	N/A	N/A	N/A
Administrative Department Manager	122,166 122,166	128,275 128,275	134,688 134,688	141,423 141,423	148,494 148,494	N/A N/A	N/A N/A	N/A N/A
Administrative Department Manager (Confidential)	128,275	134,688	141,423	148,494	155,919	N/A	N/A	N/A
General Manager	170,000	170,000	170,000	170,000	170,000	N/A	N/A	N/A
CAMBRIA LIMITED TERM EMPLOYEE (HOURLY RATE	· NO STERS)							
Retired Annuitant - District Engineer	70.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A

^{**} Increase rate \$1.00 per year January 1, 2019-January 1, 2022 Position with Confidential designation receives 5% pay differential

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors AGENDA NO. **6.D.**

FROM: Timothy J. Carmel, District Counsel

Meeting Date: November 19, 2020 Subject: Discussion and Consideration to Fund a

Retirement Account for the General Manager in Lieu of Increasing His

Salary

Recommendation:

It is recommended that the Board approve funding a retirement account for the General Manager in the amount of \$20,000.

Fiscal Impact:

The fiscal impact to the General Fund's - Administrative Department budget for FY 2020/2021 is \$20,000, which will be offset by anticipated salary savings of \$61,543.

Discussion:

The Board has recently met in closed session several times with its labor negotiator, District Counsel Carmel, to discuss providing additional compensation to the General Manager. In lieu of an increase in salary, General Manager Weigold requested that the Board consider funding the District's 401(a) or other retirement account, which he will use to purchase a year of public agency military service credit through the CalPERS service purchase program. The cost of one year of service credit for General Manager Weigold is \$33,159.77. By using a retirement account, the funds are tax deferred and can be transferred directly to CalPERS. As the Board is aware, General Manager Weigold joined the CalPERS retirement system very late in his career. As a result, he is endeavoring to increase service time in order to vest in his CalPERS retirement benefit. CalPERS requires five (5) years of service to vest. General Manager Weigold will determine which retirement account will be funded.

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors AGENDA NO. **6.E.**

FROM: John F. Weigold, IV, General Manager

Meeting Date: November 19, 2020 Subject: Discussion and Consideration of

Adoption of Draft Policy on Grants

RECOMMENDATIONS:

The Policy Committee recommends the Board of Directors review draft policy on grants and consider adoption of the same.

FISCAL IMPACT:

There are no fiscal impacts identified with this action.

DISCUSSION:

The Policy Committee met on October 29, 2020 to review and discuss approval of draft policy on grants. The Committee approved forwarding the draft policy to the Board of Directors for consideration.

Attachment: Draft Policy on Grants

Draft Policy on Grants – CCSD

The following draft policy reflects revisions to existing policy intended to achieve a balance between the General Manager and staff requests to reduce approval/authorization steps in the process of applying for grants with the Board of Directors interests in asserting authority over approval/authorization steps in the process of applying for grants. The policy approved by the Board on August 13, 2020 ("CCSD Policy on Applying for Grants for the SST Projects Included in the SST Program") is the base document for this draft policy. However, this draft policy would apply to grants affecting all CCSD projects, programs, and services.

POLICY 2170 – GRANTS

2170.1 Purpose

2170.1.1 Grants are defined as contracts or agreements whereby the Cambria Community Services District ("CCSD") receives funding from an outside agency or organization to support a District project, program, or service, and for which the District has fiduciary oversight responsibility.

2170.1.2 It shall be the policy of the CCSD to identify and apply for grants that provide additional financial resources to the District to assist in carrying out its projects, programs, and services. This policy has been adopted by the CCSD Board of Directors to clarify responsibility and authority for applying for grants and to assure that all grants awarded to the CCSD have been thoroughly researched, are financially feasible for the District, and do not create unforeseen financial or other burdens.

2170.2 Applying for grants

2170.2.1 The General Manager has sole responsibility, acting within the limits of the General Manager's fiscal approval authority, including required matching funds, to authorize and approve applications for grant funding to support budgeted projects, programs, and services, subject to the provisions of this policy.

2170.2.2 The General Manager shall inform the Board of Directors of all grant applications as soon as possible following submission. Applications for grant funding that require matching funds above the General Manager's fiscal approval authority shall require Board approval prior to submission. The Board of Directors shall have final approval of all grants awarded to the District, including any required resolutions and budget adjustments. The General Manager shall establish procedures to assure that the processing of grant applications is timely and effective, that the prospective grants directly support the purposes of the District, and that the terms of the grant can be implemented and managed in an efficient and effective manner.

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors AGENDA NO. **7.A.**

FROM: John F. Weigold, IV, General Manager

Meeting Date: November 19, 2020 Subject: General Manager Report

GENERAL MANAGER:

The District continues its mission of providing water, wastewater treatment, emergency response, facilities, and administrative services. This report includes an update on the Facilities and Resources Department.

I attended several meetings this month, including:

- 1. Daily SLO County Emergency Operations Conference Calls
- 2. Biweekly SLO County Special District General Manager Meetings (discussed COVID issues and employment and hiring policies)
- 3. Policy Committee meeting
- 4. PROS Commission meeting
- 5. Finance Committee meeting
- 6. Resources & Infrastructure Committee meeting

In addition to the daily operations of the CCSD, the following is an update on some of our current ongoing projects:

Board Secretary Recruitment

The District has hired Ossana Terterian as the new Board Secretary. Welcome, Ossana!

Reserve Firefigher Recruitment

The District has hired Reserve Firefighters Clifford Elgin, Christian Evers, Richard Pacciorini and Trevor Black. Welcome, Clifford, Christian, Richard and Trevor!

Veterans Hall

Staff is utilizing the current COVID-19 shut down to perform maintenance on the Veterans Hall, as no gatherings are currently authorized by SLO County policy. We have also applied for a 100% grant for a permanent generator to be installed at the Veterans Hall, as we plan to utilize the facility in times of emergency.

Homeless Encampments

There has been a marked increase in homeless encampments in Cambria, including on CCSD properties. Staff is working with the SLO County Sheriff Coastal Commander to enforce ordinances and ensure the safety of both the homeless and local residents.

Regulatory Compliance

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

Capital Improvement Plan (CIP)

Staff has refined the development of a consolidated District-wide CIP list to facilitate long range planning and financial budgeting. The CIP has been reviewed by both the Resources and Infrastructure Committee and the Finance Committee.

FACILITIES & RESOURCES:

Fiscalini Ranch Preserve

- 1. The annual Thanksgiving tree planting event is scheduled for November 28 from 9am-12pm. 450 native Monterey Pines will be planted on the Preserve.
- 2. Trail work is ongoing in preparation for winter. Volunteers have been spreading wood chips and cleaning up water bars.
- 3. Ice plant removal is ongoing along the Bluff Trail.
- 4. A permit application has been filed to replace a small bridge on Wallbridge St. The bridge will be built by FFRP volunteers and CCSD Staff. The FFRP received a donation to fund the replacement of the bridge.
- 5. The split rail fence on north end of Bluff Trail was repaired after a car damaged it.

Veterans Hall

- 1. Multiple dead trees were cut down along the parking lot and memorial flag. Stumps were ground down by CCSD staff.
- 2. Rotary volunteers will be working on the landscape around the memorial flag in the near future.
- 3. In preparation for winter CCSD staff cleaned out rain gutters.

Homeless

We continue to have homeless issues on the pocket park on Center St., Fiscalini Ranch Preserve and CCSD open space lots.

Dog Park

FFRP and CCSD staff will be planting trees around the dog park. Funds for the planting came from a Beautification Grant from the County awarded to FFRP.

Attachments: 01 Facilities & Resources Pictures

02 Public Record Requests and Responses

Removal of dead trees and pruning oak at Vet's Hall





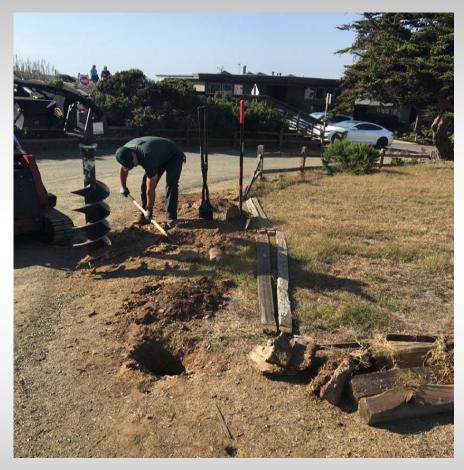
Wood chips on trails on Fiscalini Ranch Preserve





Split rail fence repair north Bluff Trail





Public Record Requests and Responses

The District received four (4) Public Record Requests since October 8, 2020 by the following citizens:

10/19/2020 Cheryl McDowell 1) What happened to the water meter Marcia and Jimmy Phillip house that was torn down Rodeo Grounds? As I recall the County gave \$500,00.00 (Grant) to develop for park. Please verify? 2) What happened to the water meter on the Skate Park? 3) What happened to the water meter on old house Van Gordon Creek Road? 4) How many water meters does the district have?

On 10/29/2020, the CCSD responded to Cheryl McDowell's 10/19/2020 Public Records Request with the following:

- 1. Enclosed are the following documents which are responsive to your request:
 - 10/20/2003 letter regarding purchase of Phillips Property water meter
 - 11/19/2003 letter regarding ownership/transferability of water meter
 - 7/24/2004 letter regarding active serve meter account
 - · Covenant and agreement restricting use of water and property
- 2. Enclosed are the following documents which are responsive to your request:
 - Cambria parcel number 013.101.072
 - Cambria parcel number 013.131.038
 - CCSD Code Exhibit B to 8.04.030 (A)(2)(3) Existing Commitments
- 3. Enclosed is the following document which is responsive to your request:
 - Cambria parcel number 013.051.024
- 4. The CCSD has 4,034 customers, as of the July-August 2020 billing cycle. Of these 4,034 customers, 21 customers are internally billed within CCSD.

11/5/2020 Dean Vadnais 1) Copy of Fire Department accident report for 1276 Tamsen Street. Date of accident 11/4/2020.

On 11/6/2020, the CCSD responded to Dean Vadnais' 11/5/2020 Public Records Request with the following:

Enclosed is the Cambria Fire Incident Report, which is responsive to your request.

11/10/2020 Gregg Berge 1) As a follow-up to my visit to the CCSD office this morning at approximately 10:10 am, I was told and handed an application by CCSD staff, who confirmed that it was the proper application, and I thank you. I also requested what was the proper fee to submit with the application and was not provided that. I then requested that the staff highlight the proper fee on the current fee scheduled adopted by the District for this calendar year. They refused. I then left you (Haley) to email me the current fee schedule designating the applicable fee to send it with the application to determine that my three lots are not "eligible" or "entitled" to sewer service from the CCSD and that sewer is unavailable pursuant to California Uniform Plumbing Code section(s) 7.13 thru 713.6. Please send the designated fee per your adopted fee schedule for this determination required by state law to my email on file with the district.

11/12/2020 Elizabeth Bettenhausen 1) I request full documentation for all the statements made by CCSD District Counsel Timothy Carmel in response to my Public Comment in Agenda Item 3 at the meeting of CCSD Board of Directors on 11/12/2020. The documents requested include, but are

not limited to, all that show the CCSD's interpretation and justification for each and every Intent to Serve letter, Will Serve letter, or similarly functional letter issued in the past five years. The documentation is requested no matter by what name the application and service receiving the water service intention letter were/are labeled.

BOARD OF DIRECTORS' MEETING – NOVEMBER 19, 2020 FINANCE MANAGER'S REPORT

EXPENDITURE REPORT FOR THE MONTH OF OCTOBER 2020

The Expenditure Report for the month of October 2020 is being submitted to the CCSD Board of Directors in today's meeting (see Agenda Item 5.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 2020

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

Director Name	Meeting Month	Number of	Α	mt Per	Total		
Farmer, Harry	Aug-20 & Sep-20	10	\$	100.00	\$1	,000.00	
Howell, Donn	Aug-20	5	\$	100.00	\$	500.00	
Pierson, David	Sep-20	6	\$	100.00	\$	600.00	
Rice, Amanda		0	\$	100.00	\$	-	
Steidel, Cynthia	Aug-20	6	\$	100.00	\$	600.00	
Total		27			\$2	2,700.00	

AVAILABLE CASH BALANCES AS OF OCTOBER 2020

The total available cash is listed as follows:

Account Type	Balance
Main Checking	\$ 1,968,451.87
Money Market	\$ 1,236,692.78
Local Agency Investment Fund (LAIF)	\$ 1,358,365.96
Total	\$ 4,563,510.61

Available cash is defined as the balance in the Main Checking Account, less outstanding checks, plus Money Market Account, plus Local Agency Investment Fund (LAIF). The total available cash as of October 31, 2020 was \$4,563,510.61.

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

Account Type (Restricted)	Balance
Payroll	\$ 436,162.64
Veterans Hall	\$ 6,426.49
Health Reimbursement Account (HRA)	\$ 72,556.57
Total	\$ 515,145.70

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

Staff submitted a reimbursement request for COVID-19 costs to FEMA. The next step in the process is for FEMA to determine if the costs submitted are eligible for reimbursement, which is currently under review. Staff will report on the outcome as information becomes available.

NEW FINANCIAL SYSTEM UPGRADE - STATUS

Staff and the Tyler Ad-hoc Committee have continued routine conference calls with Tyler Technologies, in developing the next steps required for implementation. The data pull for Utility Billing has been re-scheduled for November 5th-6th. This will allow Tyler staff to analyze the current billing information, plan for data conversion and system implementation. During the month of November, the chart of accounts will be developed.

ANNUAL AUDIT - STATUS

Staff continues to work with the Auditor, as required for the FY 2018/2019 financial audit. The field work is essentially complete, and the financials are being compiled during the month of November.

Utilities Report for November 2020

Department Activities for the Month of October

Wastewater Treatment Plant (WWTP)

Still working under Covid-19 precautions.

As part of the PG&E SST program, a contractor walk-through was scheduled and performed in October for Energy Conservation Measures (ECM) 7, 8 and 9. These include electrical upgrades, generator replacement, and SCADA.

The plant is operating more efficiently since the cleaning of the aeration basins. We have not needed to pull pumps or remove rags in quite some time.

Collection System

This month, staff has been working on locating manholes that have not been visited in years. After finding the manhole lids, staff cleans the lines and runs the camera to look for breaks in the line. Most of the maintenance & repair resulting from these activities revolved around removing roots from laterals. Roots are attracted to the moisture and frequently intrude into laterals and manholes.



Figure 1 Debris cleared from lines (left) and staff clearing manhole with the Vactor Truck (right)



Figure 2 Lift Station Pump Maintenance - Clog Removal

Staff also performed routine lift station maintenance. The routine maintenance on lift stations sometimes is a little more than routine, as you can see in Figure 2. This size clog can cause a pump to overheat and fail.

October is the month we replace belts on all pumps and motors in the system. We were able to replace all but one, and that lift station will be taken care of in November.

We have lost the use of one of the pumps at lift station B-2. This is an obsolete pump which makes finding parts a challenge. Staff will be comparing the costs of replacement or repair to determine the best way forward.

Water Department

A small leak on Dorking Ave started the month off with a line replacement to the meter to resolve the service line problem. Just another example of replacing problematic service lines within the system to prevent repeat excavation, repairs, and water loss.

The middle of the month brought another leak to the surface. An Air-Vac on Norfolk had failed, and Water staff spent the better half of the day removing and replacing the worn-out equipment. This is the sixth Air-Vac fixture to be replaced this year. When replacing these devices, staff raises them to an appropriate height and enclose them in a tamper resistant, aesthetically pleasing covering.

Another leak was repaired on Moonstone Beach Drive in October when staff was alerted to a fairly large

Figure 3 Water staff using the vacuum trailer for service line repair

volume of water loss coming from a meter box.

Service was shut off and repairs were made to the two-inch line running to the meter. Service to the commercial location was interrupted for several hours while the glue joint installation repair needed time to cure.

Calibration of water treatment analytic devices was performed this month, including software updates. This helps ensure production water quality meets all standards of treatment and disinfection. Operators monitor water quality daily by performing manual analyses of the disinfection process at each well location.



Figure 4 Air-Vac Replacement

Water Department Activities and Tasks for September 2020:

Activity	Number
Manual Meter Reads/Locates for Billing	419
Purposes	
Customer assists for high water usage on	7
customer side of meter	
Locking/Unlocking Water Meters	1
Meter Shut-Off/Turn-On at Owner's Request	8
Repairs of distribution system leaks	7
After-Hours System Alarm Responses	1

USA Locations	27
Water Service Line Information Requests	2
Service angle stop/ Valves Replaced	4

As of October 31, the District has diverted 44% and 47% of the annual San Simeon Creek and Santa Rosa Creek allocations, respectively, with 78% of total production coming from the San Simeon Creek aquifer. We have used 39% and 49% of our San Simeon and Santa Rosa dry season diversion totals, respectively. The dry season ended on October 31st. San Simeon Creek well levels are trending average (see attached charts). **Additional well level data and production summary reports are available on the District website**.

Sustainable Water Facility

October at the SWF finally brought about an audit on the containerized Micro Filtration system and an opportunity to perform a clean in place (CIP). The containers were shipped in 2015 and commissioned in 2016. A portion of the audit was to ensure the equipment is in good working order and fix any potential issues that would hinder smooth operation in the future. Basic training for new operators was also accomplished at this time. New operators (Art and Cody) were trained on flow-path instruction and how to manually actuate valving in the HMI (Human Machine Interface).

The piping, valves, pumps, VFDs (Variable Frequency Drives) and membrane filter media are all in very good condition and do not have any operational issues. The Programmable Logic Controllers (PLC) and HMI are all in good working order.

A high pH disinfection "scrub" and low pH wash of the Micro Filtration media was performed several times to acquaint operators with the process. An overnight soak was completed to enable a sufficient chemical contact time to clean membranes and system piping.

By audit's end, operators could perform the CIP sequence on their own manually as well in auto mode.

Tech Talk Topic – Variable Frequency Drive (VFD)

Why does it seem like whenever we talk about specifying new pump equipment, we insist on considering adding a VFD controller? In a nutshell, it saves money.

Special thanks to Nikola Tesla in the late 1800's for inventing the alternating current (AC) motor. Jump to today, the simple electrical theory for variable frequency drive in pump applications is that changing the electrical frequency will change the pump speed. A typical example is the frequency of 60 Hz can be lowered to 50 Hz. This would reduce the pump speed by 20 percent. Reducing the pump speed would reduce flow and pressure nominally but would reduce power usage by an exponential factor of 3. For example, reducing the pump speed by 20 percent would reduce power usage by 50 percent!

In addition to energy savings, VFDs extend the life of pumps by keeping equipment running at maximum efficiency. For example, the force of torque on a pump is reduced at start-up, preventing excess wear on cold start applications. This also provides flexibility and control for operators by allowing for paced activities such as chemical dosing.

Conservation & Permits

Staff met with the 2020 Urban Water Management Plan consulting team via Microsoft Teams several times in October. Discussions focused on water supply and demand modeling and the Water Shortage Contingency Plan updates. Updated groundwater modeling will be utilized for both tasks and will be performed by the CCSD's contract hydrologist, Gus Yates of Todd Groundwater.

Staff continues to refine the proposed scope of the Instream Flow Study and related SWF operations impact analysis based on feedback received by agencies, including the California Coastal Commission. The Information Hold issued against the CCSD's Coastal Development Permit application includes the results of this study, which will not be available within the requested 90-day timeframe. Staff is preparing an extension request, as well as submission of available documents requested within the hold.

Staff continues to research funding opportunities for the PG&E SST Program with assistance from the Resources & Infrastructure and Finance Standing Committees. PG&E has prepared a Request for Proposals for private financing offers, while staff continues to pursue State and Federal funding options.

Staff has begun implementation of several instances of Business Process Automation which will result in streamlined processes for Will Serves, contract approval, and form processing for Assignments, Transfers, Voluntary Lot Mergers, and Retrofit Verifications. Staff is propelling this effort using an existing software program, Laserfiche, which the District already owns. Business

Process Automation utilizes digital forms and data variables to create automated workflows which eliminate redundant or repetitive data entry tasks, filing, paper shuffling, and approvals.

In October, staff was contacted by the Bureau of Reclamation regarding the award of the WaterSMART grant for the CCSD's Intelligent Leak Detection Project. The USBR's initial contact call will occur in November, at which time staff will know more regarding the timeline of grant disbursement and the subsequent rebate program.

The Utilities Department welcomes the addition of Megan Gerseny, Administrative Technician II. Megan has a bachelor and master's degree in Geology and has previously worked as a geologist in the oil and gas industry. Her recent work for the City of Paso Robles has stirred her interest in public service, and she is now a welcome addition to our staff. Among her various tasks in support of the CCSD's Utilities Department, Megan will be facilitating the water conservation program. Welcome, Megan!

Routine Permit & Conservation activities for the month of October 2020 are listed below.

Assignments (23 to date in 2020)

- APN 024-211-021 Wait List Number 375 Ownership change Biven to Kim-Roh
- APN 023-133-002 Wait List Number 239 Ownership change Thornburg to Henderson
- APN 024-253-014 Wait List Number 227 Ownership change Long to Ininns
- APN 023-291-016 Wait List Number 619 Ownership change Wood to Morales

Transfers (1 to date in 2020)

Voluntary Lot Mergers (3 to date in 2020)

Will Serves for Remodels, Active Service Transfers, & Grandfathers (33 to date in 2020)

- APN 023.019.038 499 Orlando Bathroom Remodel/Deck (Kajioka)
- APN 024.131.015 1775 Langton SFR Addition and Remodel (Marthaler)
- APN 024.133.010 1405 Berwick "As Built" Addition (Zadell)
- APN 022.172.061 364 Norfolk Deck Addition (Valentino)
- APN 022.301.025 5039 Nottingham Interior Remodel (Pierce)
- APN 013.294.010 5203 Oakhurst Exterior Renovation & Water Line Replacement (Tiedeman)
- APN 013.323.003 4934 Windsor Interior Remodel/Addition (Friedman)
- APN 013.085.002 6785 Cambria Pines New SFR using Grandfather Meter (Hadian)

Retrofit Verifications (58 to date in 2020)

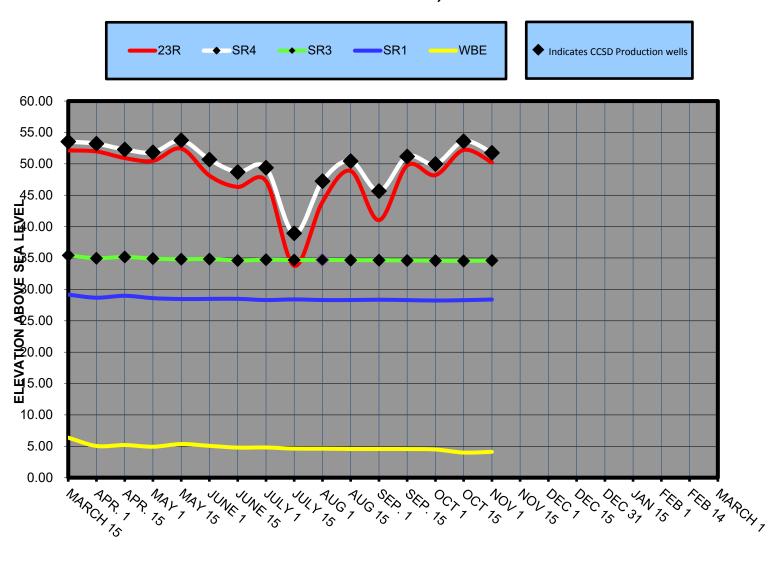
- 1424 Berwick
- 2143 Tully
- 340 Weymouth
- 1825 Langton
- 422 Weymouth

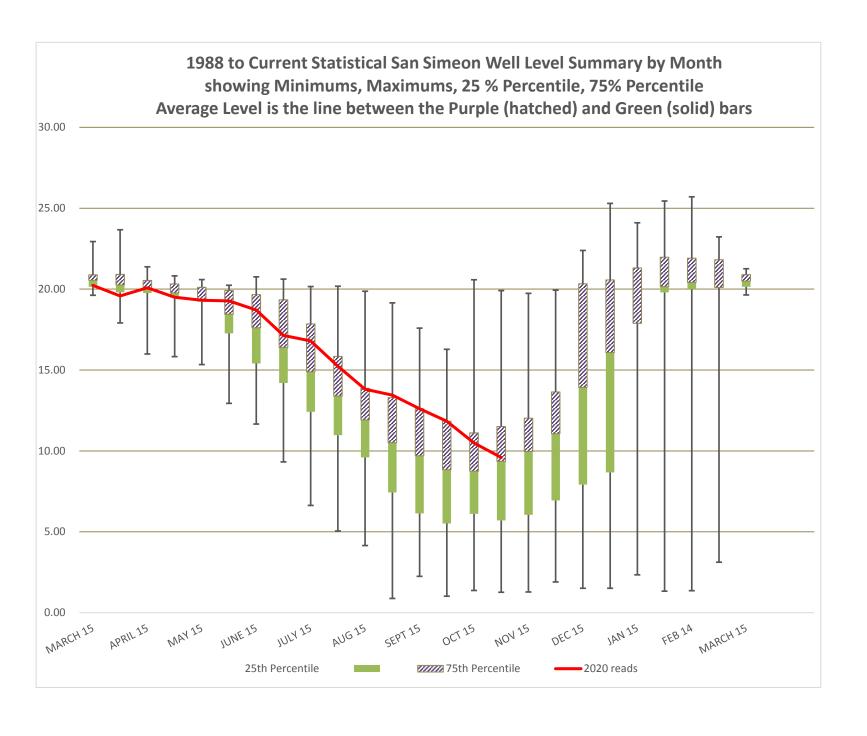
Water Line/Meter Replacement (4 to date in 2020)

Regulatory Reports Submitted

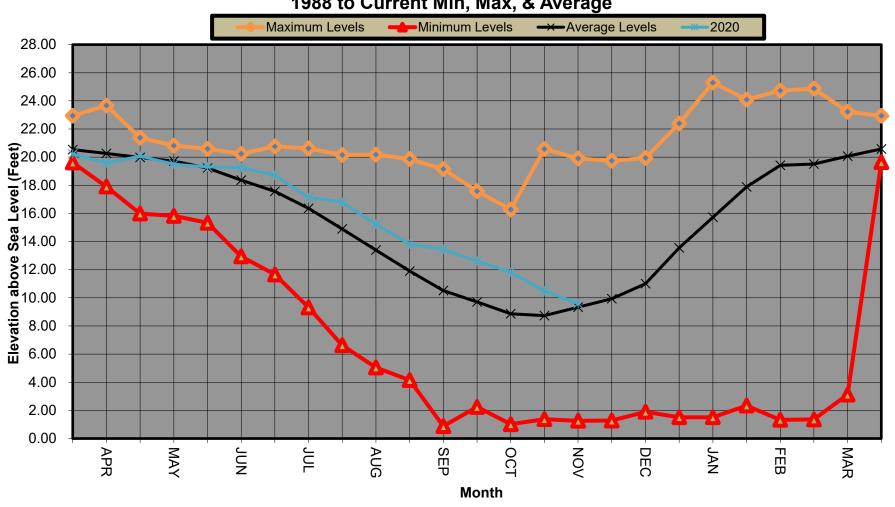
- Title 22 September 2020 Self-Monitoring Report Order No. R3-2019-0051
- Division of Drinking Water (DDW) Monthly Reports for September 2020
 - Surface Water Treatment Regulations (SR4)
 - Surface Water Treatment Regulations (SR3)
 - o Groundwater Rule (San Simeon Well Field)
 - o Total Coliform Rule
- DDW Quarterly Report for Disinfectant Residuals Compliance 3rd Quarter
- DDW Urban Water Supplier Report September 2020
- Discharger September 2020 Self-Monitoring Report Order No. 01-100

SANTA ROSA CREEK WELL LEVELS March 15th, 2020 - Current

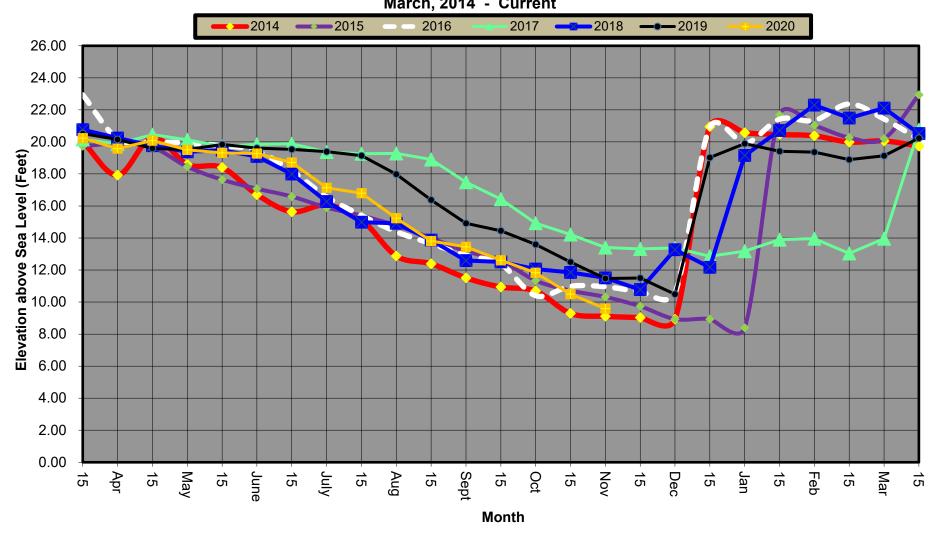




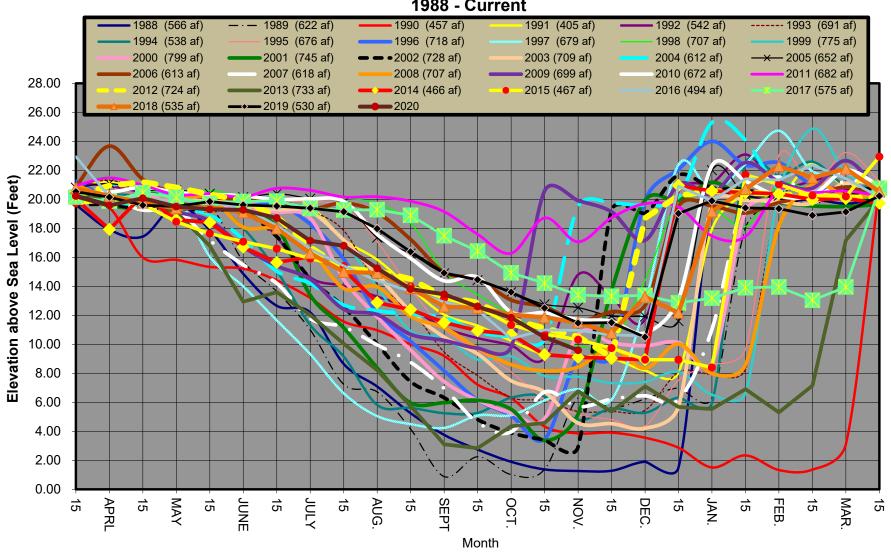
San Simeon Creek Well Levels Mid-March 2020/2021 levels to date and 1988 to Current Min, Max, & Average



San Simeon Creek Well Levels Last 7 years March, 2014 - Current



San Simeon Creek Well Levels 1988 - Current



29

30

31

53.00

26.00

5.00

2020			CAMBRIA C	COMMUNITY S	ERVICES DISTI	RICT OCTOBE	R DIVERSION		
Production Wells			WELLS (g	*Raw totals					
DAY OF MONTH	SS #1	SS #2	SS #3	SR4	SR1	SR3*	ALL WELLS TOTAL (galx1000)	Daily Pumpage (AF)	Month to Date (AF)
1	227.00	86.00	0.00	193.00	0.00	0.00	506.00	1.55	2
2	160.00	0.00	172.00	315.00	0.00	0.00	647.00	1.99	4
3	183.00	0.00	211.00	118.00	0.00	0.00	512.00	1.57	5
4	231.00	0.00	270.00	127.00	0.00	0.00	628.00	1.93	7
5	193.00	0.00	178.00	98.00	0.00	0.00	469.00	1.44	8
6	270.00	12.00	94.00	251.00	0.00	7.00	634.00	1.95	10
7	215.00	1.00	238.00	51.00	0.00	0.00	505.00	1.55	12
8	198.00	0.00	235.00	17.00	0.00	0.00	450.00	1.38	13
9	156.00	0.00	166.00	74.00	0.00	0.00	396.00	1.22	15
10	353.00	0.00	163.00	137.00	0.00	0.00	653.00	2.00	17
11	154.00	0.00	171.00	127.00	0.00	0.00	452.00	1.39	18
12	257.00	0.00	199.00	140.00	0.00	0.00	596.00	1.83	20
13	216.00	8.00	222.00	129.00	0.00	0.00	575.00	1.76	22
14	286.00	3.00	327.00	0.00	0.00	0.00	616.00	1.89	23
15	175.00	0.00	212.00	0.00	0.00	0.00	387.00	1.19	25
16	202.00	195.00	29.00	218.00	0.00	0.00	644.00	1.98	27
17	196.00	73.00	152.00	93.00	0.00	0.00	514.00	1.58	28
18	236.00	0.00	282.00	91.00	1.00	0.00	610.00	1.87	30
19	229.00	0.00	275.00	0.00	0.00	0.00	504.00	1.55	32
20	276.00	7.00	284.00	48.00	0.00	0.00	615.00	1.89	33
21	204.00	0.00	188.00	59.00	0.00	0.00	451.00	1.38	35
22	174.00	6.00	197.00	113.00	0.00	6.00	496.00	1.52	36
23	200.00	118.00	27.00	129.00	0.00	0.00	474.00	1.45	38
24	164.00	0.00	191.00	148.00	0.00	0.00	503.00	1.54	39
25	199.00	119.00	82.00	145.00	0.00	0.00	545.00	1.67	41
26	201.00	112.00	119.00	163.00	0.00	0.00	595.00	1.83	43
27	188.00	0.00	210.00	79.00	0.00	0.00	477.00	1.46	44
28	281.00	7.00	310.00	0.00	0.00	0.00	598.00	1.84	46

TOTALS	6108.00	1348.00	5684.00	3412.00	1.00	13.00	16015.00	49.15
Daily AVG	197.03	43.48	183.35	110.06	0.03	0.42	533.83	1.64
AF	18.74	4.14	17.44	10.47	0.00	0.04	49.15	

140.00

209.00

0.00

Meter Correction Factors from Calibration done

0.00

0.00

0.00

0.00

0.00

468.00

495.00

551.00

1.44

1.52

1.69

Corrected	6108.00	1348.00	5684.00	3412.00	1.00	13.00	16566.00	50.84	(ACRE-FEET)
	100%	100%	100%						

	GROSS DIVERSION (AF)	NET PRODUCTION (AF)
San Simeon Total	40.33	39.38
Santa Rosa Total	10.67	10.48
SS & SR TOTAL	50.99	49.87
Advanced Water Treatment Plant		0.00

190.00

125.00

286.00

85.00

135.00

260.00

Mitigation Both Creeks (galx1000)

BACKWASH TOTAL

AWTP	Santa Rosa
	1
	+
	1
	+
	-
	-

48

49

51

SR3 (galx1,000)	SR4 (gal)
18832	2867106
18841	2917880

	0.00	0.00	(galx1000)	9.00	50.77
(galx1000)	0.00	0.00	(ACRE-FEET)	0.03	0.16
ACDE EEETI					

ANALYZER METER									
DATE	READ								
10/1/2020	159.00								
10/31/2020	161.00								
Total Recirc (ccf)	2.00								
Total Recirc (AF)	0.00								

System processing water only; no water to distribution system

2020

CAMBRIA COMMUNITY SERVICES DISTRICT GROSS WATER DIVERSION, BY SOURCE

REPORTED IN ACRE-FEET

						REPO	ORTED IN A	ACRE-FEET							
YEAR	SOURCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	ANNUAL TOTAL	YEAR
DI	FFERENCE														
(Current	YR - Previous YR)	1.15	6.30	-1.42	-6.52	0.31	2.90	-0.57	2.97	0.74	1.12				
•	•														
0	S.S.	34.92	34.19	30.76	26.75	36.33	41.46	33.73	36.26	35.55	40.33	0.00	0.00	350.27	0
2020	S.R.	4.10	5.37	6.32	8.97	7.21	7.77	19.10	17.85	14.22	10.51	0.00	0.00	101.42	2020
7	SS & SR TOTAL AWTP	39.02 0.00	39.56 0.00	37.08 0.00	35.72 0.00	43.53 0.00	49.23 0.00	52.82 0.00	54.11 0.00	49.77 0.00	50.84 0.00	0.00 0.00	0.00 0.00	451.69 0.00	7
	AWIF	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	
	S.S.	34.66	23.65	24.82	33.87	35.59	36.34	42.77	40.85	37.31	38.48	34.69	26.43	409.47	
19	S.R.	3.21	9.60	13.68	8.37	7.64	9.99	10.62	10.29	11.73	11.24	10.97	13.57	120.91	19
2019	SS & SR TOTAL	37.87	33.26	38.50	42.24	43.22	46.33	53.40	51.14	49.03	49.72	45.67	40.01	530.38	2019
~	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	~
00	S.S.	14.87	15.89	25.03	32.22	38.72	39.21	32.75	22.81	18.90	13.56	13.17	30.69	297.82	00
2018	S.R.	29.65	23.27	12.99	6.85	5.02	7.89	21.99	30.76	27.53	31.65	30.46	10.06	238.09	2018
7	SS & SR TOTAL	44.51	39.15	38.02	39.06	43.74	47.11	54.74	53.57	46.43	45.21	43.62	40.75	535.91	7
	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	
	S.S.	31.92	18.84	40.96	45.42	46.33	34.69	24.65	18.90	25.89	28.39	19.19	23.18	358.36	
7	5.3. S.R.	6.88	14.33	5.95	9.76	40.33 17.86	28.23	32.52	32.01	16.80	12.13	19.19	20.92	217.36	
2017	SS & SR TOTAL	38.80	33.18	46.91	55.18	64.19	62.92	57.17	50.90	42.69	40.53	39.15	44.11	575.72	2017
7	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	7
	S.S.	16.43	9.51	19.84	21.88	24.30	30.90	30.40	29.68	29.02	8.07	5.82	21.55	247.39	
16	S.R.	17.87	27.34	16.71	15.60	15.74	13.87	20.45	18.12	16.65	34.27	31.97	18.30	246.89	16
2016	SS & SR TOTAL	34.30	36.86	36.55	37.47	40.04	44.76	50.85	47.80	45.67	42.34	37.79	39.85	494.28	2016
• • •	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	• •
7	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	2
2015	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	1
7	SS & SR TOTAL	34.72	31.55	37.69	38.47	37.17	40.65	44.65	45.17	42.30	42.22	37.31	35.13	467.02	2015
	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	
=	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	=
1	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	1
2014	SS & SR TOTAL	57.62	36.82	34.90	35.47	38.27	38.59	42.82	43.09	37.01	36.37	32.36	33.44	466.76	2014
m	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	ന
2013	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	2013
7	SS & SR TOTAL	50.55	47.40	54.72	59.54	68.45	73.58	78.94	75.82	65.35	52.40	52.11	54.22	733.07	7
12	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	12
2012	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	2012
()	SS & SR TOTAL	53.66	48.88	52.60	51.18	61.50	67.67	76.12	74.34	66.70	63.65	57.56	50.88	724.74	(4
-	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	_
1	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	Ξ:
2011	SS & SR TOTAL	48.05	44.06	45.17	52.87	60.59	60.30	73.49	70.34	64.85	59.82	51.47	51.87	682.88	2011
2010	S.S.	45.44	40.48	47.48	48.39	56.26	55.29	50.73	44.58	35.05	37.61	36.14	36.45	533.90	2010
0	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	0
7	SS & SR TOTAL	45.44	40.48	48.25	49.01	56.94	64.03	72.69	71.88	67.57	59.32	50.62	46.18	672.41	7
_		20.47	27.57	F0.05	E0 E2	40.50	27.47	40.00	40.00	24.00	44.63	F2 0F	46.55	F2C 24	_
60	S.S.	28.17	37.57	50.95	58.52	48.56	37.47 26.06	48.80	40.69	31.99	44.62	53.05	46.55	526.94 172.54	9
2009	S.R. SS & SR TOTAL	24.83 53.00	3.81 41.38	0.00 50.95	0.00 58.52	13.53 62.09	26.06 63.53	25.21 74.01	34.10 74.79	32.64 64.63	11.02 55.64	0.00 53.05	1.34 47.89	172.54 699.48	2009
. 4	JJ & JK IUIAL	33.00	41.30	30.33	30.32	02.03	63.53	/4.01	/4./3	04.03	33.04	33.03	47.03	033.48	. 4
00	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	00
õ	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	Ö
2008	SS & SR TOTAL	45.68	46.02	52.26	54.79	65.14	66.58	73.09	72.44	65.50	62.56	53.68	49.87	707.61	2008

2020

CAMBRIA COMMUNITY SERVICES DISTRICT GROSS WATER DIVERSION, BY SOURCE

REPORTED IN ACRE-FEET

						REPO	ORTED IN A	ACRE-FEET							
YEAR	SOURCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	ANNUAL TOTAL	YEAR
_	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	_
0	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	0
2007	SS & SR TOTAL	57.70	47.45	57.07	62.31	70.58	73.45	79.42	75.85	64.01	56.28	56.03	48.03	748.18	2007
	S.S.	50.81	49.10	48.82	49.65	60.58	65.65	56.12	59.67	52.49	42.86	24.46	42.75	612.96	
9	5.5. S.R.	0.00	0.78	0.00	0.62	0.74	2.56	23.58	20.72	20.17	23.88	34.46 26.46	13.63	133.14	8
2006	SS & SR TOTAL	50.81	49.88	48.82	50.27	61.32	68.21	79.70	80.39	72.66	66.74	60.92	56.38	746.10	2006
• •	33 & 3K TOTAL	30.81	49.00	40.02	30.27	01.32	08.21	75.70	80.33	72.00	00.74	00.32	30.38	740.10	• •
Ω.	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	5
2005	S.R.	0.00	0.62	0.93	0.76	0.76	0.73	1.64	17.32	20.25	21.69	16.92	7.36	88.98	2005
7	SS & SR TOTAL	50.05	46.78	52.02	55.77	66.46	69.54	82.16	78.92	68.96	68.77	57.75	44.06	741.24	7
4	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	4
2004	S.R.	0.00	0.61	1.17	4.84	8.68	22.08	30.80	36.30	27.32	24.95	1.73	1.63	160.11	2004
7	SS & SR TOTAL	55.83	52.01	59.73	69.17	76.66	74.70	77.84	75.98	68.38	59.75	51.03	51.55	772.63	7
~	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	m
Ö	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	Ö
2003	SS & SR TOTAL	53.43	51.08	57.83	59.26	64.66	73.85	84.82	85.38	74.91	73.66	59.32	54.68	792.88	2003
2002	S.S.	54.43	52.23	60.70	65.43	60.75	55.13	66.79	73.35	66.59	62.03	56.36	53.98	727.77	2002
ŏ	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	ŏ
7	SS & SR TOTAL	55.71	53.50	61.80	66.54	75.57	77.92	86.33	83.02	70.11	66.05	58.40	54.53	809.48	7
2001	S.S.	56.16	48.05	55.92	60.69	73.30	77.51	85.01	78.50	53.45	56.21	48.16	52.29	745.25	1
8	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	2001
7	SS & SR TOTAL	56.16	48.05	55.92	60.69	73.30	77.51	85.01	84.28	74.53	73.08	56.22	53.18	797.93	7
0	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	0
2000	S.R.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2000
7	SS & SR TOTAL	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	7
•	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	•
6	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	6
1999	SS & SR TOTAL	56.41	45.27	52.17	57.44	70.45	71.42	85.42	82.70	69.77	68.06	57.78	57.69	774.58	1999
1998	S.S.	44.39	46.36	47.00	50.53	56.43	63.43	77.75	80.30	68.35	66.58	54.06	52.13	707.31	966
6	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	6
-	SS & SR TOTAL	44.40	46.37	47.01	50.54	56.43	63.44	77.76	80.39	68.36	66.58	54.06	52.13	707.47	1
7	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	7
1997	S.R.	0.02	0.08	0.02	0.02	0.02	0.02	0.38	25.92	31.54	36.85	12.41	0.01	107.29	997
1	SS & SR TOTAL	50.63	49.28	65.68	68.67	76.20	79.16	82.69	82.94	68.86	64.35	51.37	45.97	785.80	1
9	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	9
1996	S.R.	0.01	0.03	0.03	0.03	0.03	0.01	0.03	0.02	0.01	0.02	0.02	0.02	0.26	1996
Ä	SS & SR TOTAL	46.67	43.43	47.42	56.98	66.21	70.84	75.73	77.29	68.24	65.60	50.39	49.45	718.25	ij
LΩ	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	ľ
6	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	995
1995	SS & SR TOTAL	43.20	41.10	47.10	52.14	53.50	59.00	74.70	74.10	65.40	64.70	55.30	47.60	677.84	19
	6.6	47.00	20.50	40.50	F2 00	F4.00	62.40	60.30	47.00	24.70	20.00	20.20	26.00	F20.00	
1994	S.S. S.R.	47.00 0.00	38.60	48.60	52.00	54.60	63.40 0.00	69.30	47.80	31.70 30.20	30.80	28.20	26.00	538.00	994
19	SS & SR TOTAL	47.00	0.00 38.60	0.00 48.60	0.00 52.00	0.10 54.70	63.40	0.00 69.30	25.00 72.80	61.90	27.70 58.50	21.20 49.40	19.90 45.90	124.10 662.10	19
` '	33 & 3N TOTAL	47.00	30.00	40.00	32.00	34.70	03.40	05.30	72.00	01.50	30.30	45.40	45.50	002.10	٠.

2020
CAMBRIA COMMUNITY SERVICES DISTRICT
GROSS WATER DIVERSION, BY SOURCE

REPORTED IN ACRE-FEET

						KEPU	KIED IN A	ACKE-FEET							
YEAR	SOURCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	ANNUAL TOTAL	YEAR
33	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	33
1993	S.R. SS & SR TOTAL	0.50 50.60	0.30 46.00	0.00 52.60	0.00 56.30	0.10 68.40	0.00 68.80	0.00 68.10	0.00 69.80	0.00 59.80	0.00 56.10	0.00 51.40	0.00 43.50	0.90 691.40	1993
7	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	7
1992	S.R. SS & SR TOTAL	0.80 46.10	0.30 42.50	0.10 46.00	0.40 55.60	0.50 64.50	6.10 64.20	22.70 67.60	28.10 69.90	26.30 61.30	25.10 57.90	19.50 53.50	5.50 48.60	135.40 677.70	1992
1991	S.S. S.R.	26.90 15.30	23.10 13.10	32.70 0.50	39.60 0.10	48.60 0.10	44.10 5.50	40.10 15.00	34.80 21.60	30.50 20.20	28.00 21.00	26.40 19.70	30.10 18.70	404.90 150.80	1991
Ħ	SS & SR TOTAL	42.20	36.20	33.20	39.70	48.70	49.60	55.10	56.40	50.70	49.00	46.10	48.80	555.70	ਜ
90	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	90
1990	S.R. SS & SR TOTAL	8.70 54.40	0.80 47.80	0.50 55.78	18.03 62.78	32.30 63.76	26.79 59.13	22.30 62.30	22.20 60.20	20.64 52.55	20.20 51.60	19.30 48.70	14.90 44.80	206.66 663.80	1990
6	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	6
1989	S.R. SS & SR TOTAL	0.00 51.00	0.00 47.90	0.00 53.90	1.00 62.90	13.80 71.00	13.50 75.70	17.90 87.10	28.00 88.90	42.00 78.30	22.60 61.30	17.60 60.20	18.20 58.80	174.60 797.00	1989
α .	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	00
1988	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	1988
~	SS & SR TOTAL	51.20	57.90	63.20	63.60	73.10	74.90	81.20	86.60	77.90	72.30	62.60	55.00	819.50	

11/2/20

CAMBRIA COMMUNITY SERVICES DISTRICT WELL WATER LEVELS FOR 11/2/20

Well Code	Distance Ref. Point to Water Level	Reference Point Distance Above Sea Level	Depth of Water to Sea Level	Remarks
		SANTA ROSA CREI	EK WELLS	
23R	33.20	83.42	50.22	Meter read 44063 CF
SR4	30.26	82.00	51.74	
SR3	19.69	54.30	34.61	
SR1	18.02	46.40	28.38	
21R3	9.01	12.88	3.87	
WBE	12.75	16.87	4.12	
WBW	12.90	17.02	4.12	
AVERAC	GE LEVEL OF CCSI	O SANTA ROSA WE CCSD SANTA R	31.50 FEET 51.74 FEET	
16D1	8.18	SAN SIMEON CREE	3.18	
MW4	12.47	15.95	3.48	
MW1	19.01	42.11	23.10	
MW2	18.00	38.10	20.10	
MW3	24.33	49.56	25.23	
9M1	29.50	65.63	36.13	
9P2	12.29	19.11	6.82	
9P7	12.65	20.69	8.04	
9L1	22.42	27.33	4.91	SS4 to 9P2 Gradient = + 0.74
RIW	18.85	25.41	6.56	
SS4	18.36	25.92	7.56	
MIW	20.79	29.89	9.10	354 to 372 Gradient - 1 0.74
SS3	24.11	33.73	9.62	
SS2	23.40	33.16	9.76	
<mark>SS1</mark>	22.97	32.37	9.40	
11B1	46.46	105.43	58.97	
11C1	40.04	98.20	58.16	
PFNW	35.97	93.22	57.25	
10A1	39.91	78.18	38.27	
10G2	29.67	62.95	33.28	
10G1	27.60	59.55	31.95	
10F2	35.64	66.92	31.28	
10M2 9J3 lagoon	32.65 25.22 20.45	55.21 43.45	22.56 18.23	mitigation errosion none

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

9.59 FEET

Red Font are the CCSD's Production Wells, as measured on 11/2/20

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