

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



FINANCE COMMITTEE

REGULAR MEETING

Tuesday, January 26, 2021 - 10:00 AM

AGENDA

Please click the link below to join the webinar:

<https://zoom.us/j/99930742444?pwd=QTFxR3hYY0NyRUtpOXI2YXJaWVF4UT09>

Passcode: 469222

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

- A. CALL TO ORDER
- B. ESTABLISH QUORUM
- C. CHAIRMAN'S REPORT

1. PUBLIC COMMENT

Members of the public may now address the Committee on any item of interest within the jurisdiction of the Committee but not on its agenda today. Future agenda items can be suggested at this time. In compliance

with the Brown Act, the Committee cannot discuss or act on items not on the agenda. Each speaker has up to three minutes.

2. CONSENT AGENDA

- A. Consideration to Approve the December 22, 2020 Regular Meeting Minutes and January 12, 2021 Special Meeting Minutes

3. REGULAR BUSINESS

- A. Review of Second Quarter Budget Report and Staff Recommendations
- B. Receive Update from the Board of Directors Regarding Finance Committee Tasks in 2021
- C. Receive Update on Fiscal Year 2018/2019 Audit
- D. Receive Update on Tyler Incode

4. FUTURE AGENDA ITEMS

5. ADJOURN

FINANCE COMMITTEE**REGULAR MEETING**

Tuesday, December 22, 2020 - 10:00 AM

MINUTES**A. CALL TO ORDER**

Chairman Gray called the meeting to order at 10:01 a.m.

B. ESTABLISH QUORUM

A quorum was established.

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

Staff present via Zoom: John Weigold, General Manager, Pamela Duffield, Finance Manager, Ossana Terterian, Board Secretary and Ray Dienzo, Utilities Department Manager/District Engineer.

C. CHAIRMAN'S REPORT – Chairman Gray talked a process change that the CCSD board established relative to how committee membership would be determined going forward. After each 2-year term the committees will be disbanded and if current members want to resume membership, they need to re-apply. This change is to allow other members of the community to participate on the committees. The notice should be going out to the public in the coming weeks and the new committee membership terms will start with the February meeting and will run until February 2023.

1. AD HOC COMMITTEE REPORTS

Committee members Lee and Siegler did not have any new information. General Manager Weigold reported that staff met with PG&E, were working on finalizing numbers for the ECM's and the RFP's should go out by the end of the month. It is expected that the ad hoc committee will meet early in January.

2. PUBLIC COMMENT

Public Comment: No public comment today but in the future Chairman Gray requested that public comment be comments only directed at the committee and not include questions for the committee or staff.

3. CONSENT AGENDA

A. Consideration to Approve the November 24, 2020 Regular Meeting Minutes

Committee member Corne moved to approve the meeting minutes.

Committee member Maher seconded the motion.

The motion was approved 5-ayes (Corne, Lee, Maher, McDowell, Siegler), 0-Nays, 0-Abstain

4. REGULAR BUSINESS

Item D was discussed first, followed by items A, B, and C.

A. Discussion and Consideration of 2021 Finance Committee Meeting Dates

Committee member Lee moved to approve the attached 2021 meeting schedule.

Committee member Maher seconded the motion.

The motion was approved 5-ayes (Corne, Lee, Maher, McDowell, Siegler), 0-Nays, 0-Abstain

B. Receive Update on Fiscal Year 2018/2019 Audit

Ms. Duffield received the 1st draft of the audit. Further work is required and a final draft is expected next year.

C. Receive Update on Tyler Incode

Ms. Duffield reported on Tyler Incode progress. The initial implementation modules will go live March 2021 and the 2nd modules will go live in May 2021.

D. Discussion and Review of Budget Adjustment and Approval of Staff Recommendation

Ms. Duffield reviewed the budget adjustment request associated with groundwater modeling needed to validate assumptions associated within the upcoming 2021 Urban Water Management Plan. The modeling needs to occur in April during the dry season.

The R&I committee had not met but Karen Dean, then R&I chairperson approved moving the request to the finance committee due to the need for a decision this month. The finance committee members asked a number of technical questions about the project to better understand the need but most were not satisfied with the responses. One member felt it should approve the request based on the R&I committees' recommendation.

Committee member Maher moved to approve the budget adjustment.

No committee member seconded the motion. Discussion ended.

General Manager Weigold reported that the item would be taken to the Board at the next meeting for a decision due to the timeliness of the request. He will report the results of the finance committee discussion.

5. FUTURE AGENDA ITEMS

Chairman Gray asked for any future agenda items. Audit results will be reviewed in a special meeting that will be called in January. The 2nd quarter budget report will be reviewed at the regular January meeting.

6. ADJOURN

Chairman Gray adjourned the meeting at 10:57.

ATTACHMENT -- 2021 MEETING SCHEDULE:

**CAMBRIA COMMUNITY SERVICES DISTRICT
FINANCE COMMITTEE
2021 REGULAR MEETING SCHEDULE**

January 26, 2021 at 10:00 a.m.

February 23, 2021 at 10:00 a.m.

March 23, 2021 at 10:00 a.m.

April 27, 2021 at 10:00 a.m.

May 25, 2021 at 10:00 a.m.

June 22, 2021 at 10:00 a.m.

July 27, 2021 at 10:00 a.m.

August 24, 2021 at 10:00 a.m.

September 28, 2021 at 10:00 a.m.

October 26, 2021 at 10:00 a.m.

November 23, 2021 at 10:00 a.m.

December 21, 2021 at 10:00 a.m.

Regular meetings are held via Zoom until further notice.

CAMBRIA COMMUNITY SERVICES DISTRICT
FINANCE COMMITTEE SPECIAL MEETING MINUTES
Tuesday, January 12, 2021 10:00 AM

1. OPENING

A. CALL TO ORDER

Chairman Gray called the meeting to order at 10:06 a.m.

B. ESTABLISH A QUORUM

A quorum was established.

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

Staff present via Zoom: John Weigold, General Manager, Pamela Duffield, Finance Manager, Ossana Terterian, Board Secretary and Ray Dienzo, Utilities Department Manager/District Engineer.

C. CHAIRMAN'S REPORT

Chairman Gray talked about today's agenda item, yesterday's Resource and Infrastructure meeting and the timing of public comments.

2. PUBLIC COMMENT

There was no public comment

3. REGULAR BUSINESS

A. Discussion and Review of Budget Adjustment and Approval of Staff Recommendation

Pam reviewed the staff recommendation for authorization of \$75,758 in expenditures to Todd Groundwater for groundwater modeling and monitoring in support of the District permitting efforts of the Sustainable Water Facility (SWF). The groundwater modeling and monitoring support will be funded from SWF Capital Fund and reserves are estimated at \$440,292 at June 30, 2021.

The Committee asked some clarifying questions and heard public comment from C. Swartz and T. Key (written comment).

Motion to approve

Motion by: Committee member Lee

Seconded by: Committee member Siegler

The motion was approved 5-ayes (Siegler, Lee, Maher, McDowell, Corne), 0-Nays, 0-Abstain

4. FUTURE AGENDA ITEMS

Chairman Gray asked for any future agenda items.

The audit status will be reviewed at the next meeting if available as well as the quarterly financial review.

5. ADJOURN

Chairman Gray adjourned the meeting at 10:44 pm.

DRAFT

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Finance Committee

AGENDA NO. **3.A.**FROM: John F Weigold IV, General Manager
Pamela Duffield, Finance Manager-----
Meeting Date: January 26, 2021Subject: Review of Second Quarter Budget
Report and Staff Recommendation

RECOMMENDATIONS: Staff recommends the Finance Committee discuss and review the FY 2020/21 2nd quarter budget report and approve recommendation to the Board of Directors.

DISCUSSION: The PROS Department received a grant for design of restrooms and Facilities & Resources Department received a grant for installation of an EV station. The Board approved these grant awards, along with the necessary budget adjustments on October 8, 2020 and November 9, 2020, respectively. There are no addition budget adjustments necessary during this reporting period.

The Resources & Infrastructure Committee continues to work with staff on the District-wide CIP list for the General & Enterprise Funded Departments. It is anticipated the CIP list will be reviewed again at a future Resources & Infrastructure Committee meeting once the new committee members are appointed. The most updated District-wide CIP list is included as part of the 2nd quarter budget report package, for your review.

Staff recommends the Finance Committee make the recommendation to the Board of Directors to receive and file the FY 2020/21 2nd quarter budget report.

Attachment: A) 2nd quarter budget report FY 2020/21

CAMBRIA COMMUNITY SERVICES DISTRICT



FISCAL YEAR 2020-2021

DRAFT - SECOND QUARTER REPORT

01/26/2021


GENERAL FUND SUMMARY


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


A	B	C	D	M	N	O	P	Q	R	S	T	U
1	CAMBRIA COMMUNITY SERVICES DISTRICT											
2	GENERAL FUND											
3	SUMMARY											
4	ACCOUNT NO.	GENERAL FUND (GF)	2020/21 ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 APPROVED BUDGET	ACTUAL AT 12/31/2020	ESTIMATED ACTUAL	2020/21 EST. BUDGET	VARIANCE			
7	SOURCES OF FUNDS											
10	Fire		\$2,367,512	\$22,526	\$2,390,038	\$1,048,368	\$2,390,038	\$2,390,038	44%		\$0	
11	Facilities & Resources		\$757,577	\$8,977	\$766,554	\$302,779	\$750,554	\$750,554	39%		(\$16,000)	
12	PROS		\$50,101	\$20,000	\$70,101	\$42,144	\$70,101	\$70,101	60%		\$0	
13	Admin		\$2,342,400	\$0	\$2,342,400	\$1,148,963	\$2,343,562	\$2,343,562	49%		\$1,162	
14	Total Sources of Funds		\$5,517,590	\$51,503	\$5,569,093	\$2,542,254	\$5,554,255	\$5,554,255	46%		(\$14,838)	
15	USES OF FUNDS											
18	Fire		\$2,482,390	\$22,526	\$2,504,916	\$1,165,916	\$2,298,824	\$2,298,824	47%		\$206,093	
19	Facilities & Resources		\$813,868	\$22,272	\$836,140	\$313,996	\$773,854	\$773,854	38%		\$62,286	
20	PROS		\$49,742	\$20,000	\$69,742	\$14,373	\$52,776	\$52,776	21%		\$16,965	
21	Admin		\$2,183,522	\$77,273	\$2,260,795	\$987,272	\$2,135,515	\$2,135,515	44%		\$125,280	
22	Total Expenditures		\$5,529,521	\$142,071	\$5,671,592	\$2,481,557	\$5,260,969	\$5,260,969	44%		\$410,624	
23	OPERATING SURPLUS/(DEFICIT)											
24	Fire		(\$114,878)	\$0	(\$114,878)	(\$117,548)	\$91,214	\$91,214			\$206,093	
25	Facilities & Resources		(\$56,291)	(\$13,295)	(\$69,586)	(\$11,217)	(\$23,300)	(\$23,300)			\$46,286	
26	PROS		\$359	\$0	\$359	\$27,770	\$17,324	\$17,324			\$16,965	
27	Admin		\$158,878	(\$77,273)	\$81,605	\$161,690	\$208,048	\$208,048			\$126,442	
28	OPERATING SURPLUS/(DEFICIT)		(\$11,931)	(\$90,568)	(\$102,499)	\$60,696	\$293,287	\$293,287			\$395,786	
43	RESERVES											
44	Beginning Reserves		\$0	\$0	\$0	\$0	\$0	\$0			\$0	
45	Operating Surplus / (Deficit)		(\$11,931)	(\$90,568)	(\$102,499)	\$60,696	\$293,287	\$293,287			\$395,786	
46	Transfers & Encumbrances		\$0	\$77,273	\$77,273	\$0	\$77,273	\$77,273			\$0	
47	ENDING RESERVES		(\$11,931)	(\$13,295)	(\$25,226)	\$60,696	\$370,560	\$370,560			\$395,786	


GENERAL FUND
FIRE DEPARTMENT - 01


A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	CAMBRIA COMMUNITY SERVICES DISTRICT																			
2	FUND LEVEL ANALYSIS																			
3	FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01																			
4	ACCOUNT NO.	GENERAL FUND (GF) FIRE DEPARTMENT - 01	2020/21 ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 APPROVED BUDGET	ACTUAL AT 12/31/2020	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE												
8	SOURCES OF FUNDS																			
10	Revenues		\$2,367,512	\$22,526	\$2,390,038	\$1,048,368	\$2,390,038	\$0	44%											\$0
11	Other Sources of Funds		\$0	\$0	\$0	\$0	\$0	\$0	0%											\$0
12	Total Sources of Funds		\$2,367,512	\$22,526	\$2,390,038	\$1,048,368	\$2,390,038	\$0	44%											\$0
13	USES OF FUNDS																			
16	Salaries & Wages		\$997,476	\$0	\$997,476	\$413,124	\$926,248	\$71,228	41%											\$71,228
17	Benefits		\$631,775	\$0	\$631,775	\$253,991	\$513,310	\$118,465	40%											\$118,465
18	Personnel Services		\$1,629,251	\$0	\$1,629,251	\$667,115	\$1,439,558	\$189,693	41%											\$189,693
19	Services & Supplies		\$275,614	\$22,526	\$298,140	\$158,351	\$281,740	\$16,399	53%											\$16,399
20	Capital Outlay		\$30,000	\$0	\$30,000	\$0	\$30,000	\$0	0%											\$0
21	Debt Service		\$133,374	\$0	\$133,374	\$133,374	\$133,374	\$0	100%											\$0
22	Administrative Cost Allocation		\$414,152	\$0	\$414,152	\$207,076	\$414,152	\$0	50%											\$0
23	Total Expenditures		\$2,482,390	\$22,526	\$2,504,916	\$1,165,916	\$2,298,824	\$206,093	47%											\$206,093
24	OPERATING SURPLUS/(DEFICIT)		(\$114,878)	\$0	(\$114,878)	(\$117,548)	\$91,214	\$206,093												\$206,093
39	RESERVES																			
40	RESERVES																			
41	Beginning Reserves																			
42	Operating Surplus / (Deficit)		(\$114,878)	\$0	(\$114,878)	(\$117,548)	\$91,214	\$206,093												\$206,093
43	Transfers & Encumbrances		\$0	\$0	\$0	\$0	\$0	\$0												\$0
44	ENDING RESERVES		(\$114,878)	\$0	(\$114,878)	(\$117,548)	\$91,214	\$206,093												\$206,093
45																				


A	B	C	D	M	N	O	P	Q	R	S	T	U
1	 CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01											
2												
3												
4	ACCOUNT NO.	GENERAL FUND (GF)	2020/21 ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 APPROVED BUDGET	ACTUAL AT 12/31/2020	ESTIMATED ACTUAL	2020/21 EST. BUDGET	VARIANCE			
5		FIRE DEPARTMENT - 01										
6												
7												
8	SOURCES OF FUNDS											
9	REVENUES											
10	01 4127	Grant/Revenue: County SLO OES FF Radios	30,000		30,000	0	0%	30,000				
11	01 4200	Interest Income	0		0	0	#####	0				
12	01 4310	Property Tax	1,838,962		1,838,962	815,879	44%	1,838,962				
13	01 4311	County Administrative Fee	(17,850)		(17,850)	0	0%	(17,850)				
14	01 4335	Assessment-Fire	483,900		483,900	227,414	47%	483,900				
15	01 4362	Insurance Reimbursement			0	0	#####	0				
16	01 4370	Weed Abatement	18,000		18,000	1,364	8%	18,000				
17	01 4373	Inspection Fee Revenue	14,500		14,500	3,448	24%	14,500				
18	01 4390	Miscellaneous Revenue	0		0	263	#####	0				
19	01 4610	Grants Revenue: SAFER	0		0	0	0%	0				
20	01 4618	Grant/Revenue: FEMA Firefighter PPE	0	22,526	22,526	0	0%	22,526				
21	01 4625	Grant/Revenue: Federal Firefighters Radios	0		0	0	#####	0				
22	01 4390	Reimbursement for Fuel Tank Repairs - CHCD	0		0	0	#####	0				
23	01 4392	Sale of Equipment	0		0	0	#####	0				
32					0							
33					0							
34		Total Revenues	\$2,367,512	\$22,526	\$2,390,038	\$1,048,368	44%	\$2,390,038				\$0
35	OTHER SOURCES OF FUNDS											
41					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	\$1,048,368	44%	\$2,390,038				\$0

A	B	C	D	M	N	O	P	Q	R	S	T	U
1	 <p>CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01</p>											
2												
3												
4	ACCOUNT NO.	GENERAL FUND (GF)	FIRE DEPARTMENT - 01	2020/21 ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 APPROVED BUDGET	ACTUAL AT 12/31/2020	ESTIMATED ACTUAL	2020/21 EST. BUDGET	VARIANCE		
5												
6												
7												
45	USES OF FUNDS											
47		SALARIES & WAGES										
48	5000	Salary & Wages		716,343		716,343	295,090	41%	665,180	51,163		
49	5010	Overtime		128,000		128,000	77,112	60%	154,223	(26,223)		
50	5020	Standby		5,000		5,000	0	0%	5,000	0		
51	5031	Reserve Firefighter Pay		148,133		148,133	40,923	28%	101,845	46,288		
52	5040	Sick/Vacation Pay		0		0	0		0	0		
53	5050	Holiday Pay		0		0	0		0	0		
54		Reduction for "E" Step		0		0	0		0	0		
55		Total Salaries & Wages		\$997,476	\$0	\$997,476	\$413,124	41%	\$926,248	\$71,228		
56		BENEFITS										
57	5101	Uniform Allowance		2,500		2,500	2,500	100%	2,500	0		
58	5102	Dental Insurance		13,570		13,570	5,604	41%	11,208	2,362		
59	5103	Medical Insurance		137,844		137,844	54,570	40%	119,140	18,704		
60	5105	Life Insurance		1,008		1,008	305	30%	610	398		
61	5106	FICA		57,090		57,090	24,148	42%	48,296	8,794		
62	5107	Medicare		14,537		14,537	5,890	41%	11,779	2,758		
63	5108	Workers Compensation		52,672		52,672	15,142	29%	30,284	22,388		
64	5109	PERS - Retirement		290,187		290,187	119,714	41%	239,428	50,760		
65	5111	Payroll Tax Expense		0		0	(107)	#####	(107)	107		
66	5112	UI Reim Benefit		0		0	2,280	#####	2,280	(2,280)		
67	5120	Other Employee Benefits		2,600		2,600	1,100	42%	2,200	400		
68	5121	Retirees Health		44,167		44,167	16,246	37%	32,492	11,675		
69	5122	Medical Reimbursements - HRA		15,600		15,600	6,600	42%	13,200	2,400		
71		Total Benefits		\$631,775	\$0	\$631,775	\$253,991	40%	\$513,310	\$118,465		
72		Total Personnel Services		\$1,629,251	\$0	\$1,629,251	\$667,115	41%	\$1,439,558	\$189,693		
73		SERVICES & SUPPLIES										
74	6010	Ads-Legal/Other		419		419	0	0%	419	0		
75	6011	Public Information		1,381		1,381	0	0%	1,381	0		
76	6011W	Public Information - Website		0		0	0	#####	0	0		
77	6011W	Public Information - Website New Request		189		189	85	45%	170	19		
78	6014	Public Events		0		0	0	#####	0	0		
79	6031F	Maint & Repair Water Dept - Fire Hydrant		0		0	0	#####	0	0		
80	6032S	M & R-Disposal of Sludge		0		0	0	#####	0	0		
81	6033B	M&R Buildings		2,674		2,674	1,911	71%	3,822	(1,149)		
82	6033F	M&R FD WTR Leak		0		0	0	#####	0	0		


A	B	C	D	M	N	O	P	Q	R	S	T	U
1	 <p>CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01</p>											
2												
3												
4	ACCOUNT NO.	GENERAL FUND (GF)	2020/Z1 APPROVED BUDGET	2020/Z1 APPROVED BUDGET	APPROVED ADJUSTMENTS	2020/Z1 APPROVED BUDGET	ACTUAL AT 12/31/2020	ESTIMATED ACTUAL	2020/Z1 EST. BUDGET	VARIANCE		
5		FIRE DEPARTMENT - 01										
6												
7												
83	6033G	Maint & Repair - Grounds (formerly 6042)	261	261		261	0	261	0%	261	0	0
84	6033R	M & R - Ranch	0	0		0	0	0	#####	0	0	0
85	6036	M & R - Emergency	0	0		0	0	0	#####	0	0	0
86	6040	Maintenance & Repair - Equipment	846	846		846	146	292	17%	292	553	553
87	6041L	Maintenance & Repair - Equip - New Request	2,500	2,500		2,500	0	2,500	0%	2,500	0	0
88	6041L	Maint and Repair - Vehicles - Licensed	29,042	29,042		29,042	14,781	29,563	51%	29,563	(520)	(520)
89	6042	Old M & R Bld/Grd	0	0		0	0	0	#####	0	0	0
90	6044	Computer/Copier /Printer Srvcs/Maint/Agree	4,868	4,868		4,868	1,263	2,526	26%	2,526	2,342	2,342
91	6045	Computer/Copier/Printer Supplies/Maint.	122	122		122	243	486	199%	486	(364)	(364)
92	6048	Security and Safety	2,046	2,046		2,046	0	2,046	0%	2,046	0	0
93	6048E	Safety - Medical	0	0		0	0	0	#####	0	0	0
94	6050	Office Supplies	1,255	1,255		1,255	106	213	8%	213	1,042	1,042
95	6051	Printing & Shipping	26	26		26	14	28	54%	28	(2)	(2)
96	6052	Printing & Shipping - New Request	74	74		74	0	74	0%	74	0	0
97	6052	Bank Charges	40	40		40	0	40	0%	40	0	0
98	6053	Printing/Forms	0	0		0	0	0	#####	0	0	0
99	6054	Membership -Dues, Publications & Books	7,877	7,877		7,877	3,180	6,360	40%	6,360	1,517	1,517
100	6054	Membership-Dues - New Request	123	123		123	0	123	0%	123	0	0
101	6055	Government Fees and Licenses	48,719	48,719		48,719	47,207	48,719	97%	48,719	0	0
102	6055	Image Trend - EMS	2,769	2,769		2,769	2,546	2,769	92%	2,769	0	0
103	6055	Image Trend - Fire	1,804	1,804		1,804	0	1,804	0%	1,804	0	0
105	6060C	Utilities Cell Phone	3,165	3,165		3,165	3,332	6,663	105%	6,663	(3,498)	(3,498)
106	6060E	Utilities Electricity	7,993	7,993		7,993	3,792	7,584	47%	7,584	410	410
107	6060G	Utilities Gas	2,815	2,815		2,815	808	1,616	29%	1,616	1,200	1,200
108	6060I	Utilities Internet Access	1,695	1,695		1,695	975	1,950	58%	1,950	(255)	(255)
109	6060P	Utilities Phone-Land Lines, Faxes, Alarms	6,026	6,026		6,026	2,134	4,267	35%	4,267	1,759	1,759
110	6060S	Utilities Sewer	1,414	1,414		1,414	779	1,559	55%	1,559	(145)	(145)
111	6060W	Utilities Water	2,088	2,088		2,088	1,947	3,894	93%	3,894	(1,806)	(1,806)
114	6080K	Prof Services-District Counsel	0	0		0	0	0	#####	0	0	0
115	6080L	Land Conservancy -Lot Inventory, Etc.	0	0		0	0	0	#####	0	0	0
116	6080M	Prof Services - Miscellaneous/Other	10,735	10,735		10,735	569	1,138	5%	1,138	9,597	9,597
117	6080T	Prof Services - Temporary	0	0		0	0	0	#####	0	0	0
118	6086	Outside Services	0	0		0	0	0	#####	0	0	0
119	6089	Emergency Medical Supplies	6,545	5,419	(1,126)	5,419	2,545	5,090	47%	5,090	329	329
120	6089A	Emergency Medical Supplies - New Request	455	455		455	0	455	0%	455	0	0
121	6089A	Emergency Med Supp - FEMA FGR COVID 19	0	23,652	23,652	23,652	0	23,652	0%	23,652	0	0
122	6090	Department Operating Supplies	17,757	17,757		17,757	6,440	12,880	36%	12,880	4,877	4,877
123	6093	Small Tools and Equipment	1,557	1,557		1,557	31	62	2%	62	1,495	1,495
124	6094	Clothing and Uniform	1,989	1,989		1,989	5,107	10,213	257%	10,213	(8,225)	(8,225)


A	B	C	D	M	N	O	P	Q	R	S	T	U
1	 <p>CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01</p>											
2												
3												
4	ACCOUNT NO.	GENERAL FUND (GF)	FIRE DEPARTMENT - 01	2020/21 ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 APPROVED BUDGET	ACTUAL AT 12/31/2020	ESTIMATED ACTUAL	2020/21 EST. BUDGET	VARIANCE		
5												
6												
7												
125	6095	Office Furnishings & Equipment		0		0	0	#####	0	0	0	0
126	6096	Fuel -Gas and Diesel		21,812		21,812	10,301	47%	20,602	1,210	0	0
127	6098	OTS Grant		0		0	0	#####	0	0	0	0
128	6115	Meeting Expense		300		300	0	0%	300	0	0	0
129	6120A	Employee ALS Cert/Recruit Training		4,270		4,270	1,392	33%	2,784	1,486	0	0
130	6120E	Travel, Training, Seminars - Employees		15,000		15,000	572	4%	1,143	13,857	0	0
131	6120R	Training - Reimbursement		0		0	0	#####	0	0	0	0
132	6124	Employee Recognition		438		438	0	0%	438	0	0	0
133	6125	Employee Recruitment		0		0	3,097	#####	3,097	(3,097)	0	0
134	6125	Employee Recruitment - New Request		500		500	0	0%	500	0	0	0
135	6220A	Fire Dept - Aware/Eductn/CERT/Vol Progrm		0		0	2,034	#####	4,068	(4,068)	0	0
136	6220B	Fire Dept -SC BA Brthg Aprtys/Respry Test		0		0	0	#####	0	0	0	0
137	6220B	SBCA Flow Test - New Request		2,000		2,000	0	0%	2,000	0	0	0
138	6220D	Fire Dept Disaster Preparedness		2,000		2,000	1,604	80%	3,208	(1,208)	0	0
139	6220E	Fire Dept -EOC Upgrade		5,000		5,000	0	0%	5,000	0	0	0
140	6220F	Fire Dept Fr Haz Defensible Spc/Chipping		2,000		2,000	0	0%	2,000	0	0	0
141	6220H	Fire Dept - Haz Mat Phys		0		0	0	#####	0	0	0	0
142	6220P	Personal Protective Equipment		3,498		3,498	1,337	38%	2,673	825	0	0
143		Personal Protective Equipment - New Request		6,502		6,502	6,502	100%	13,004	(6,502)	0	0
144	6220R	FHRP Contract		30,000		30,000	30,339	101%	30,339	(339)	0	0
145	6220S	Fire Dept - Surf Rescue/NCOR Program		7,525		7,525	1,233	16%	2,466	5,059	0	0
146	6221	Public Education - New Request (Formerly 6220A)		2,500		2,500	0	0%	2,500	0	0	0
147		CERT - New Request (Formerly 6220A)		1,000		1,000	0	0%	1,000	0	0	0
148	6602	Transit Expense		0		0	0	#####	0	0	0	0
149												
150		Total Services & Supplies		\$275,614	\$22,526	\$298,140	\$158,351	53%	\$281,740	\$16,399		
151		CAPITAL OUTLAY										
152	6170	Capital Asset-Install Radio in 5792		0		0	0	#####	0	0	0	0
153	6170B	Chief/Command Pickup (5 Year Lease)		0		0	0	#####	0	0	0	0
154	6170C	USAR Equipment (Urban Search & Res)		0		0	0	#####	0	0	0	0
155	6170D	Image Trend Elite Project Management		0		0	0	#####	0	0	0	0
156	6170F	Zoll X Series EKG		0		0	0	#####	0	0	0	0
157	6170G	Command Vehicle Buildup		0		0	0	#####	0	0	0	0
158	6170	Fuel Station Computer Replacement		0		0	0	#####	0	0	0	0
159	6170	Station Security Upgrade- Phase I of III		0		0	0	#####	0	0	0	0
160	6170	Radio System Upgrade- Phase I, Phase II		30,000		30,000	0	0%	30,000	0	0	0
161												
162												
163		Total Capital Outlay		\$30,000	\$0	\$30,000	\$0	0%	\$30,000	\$0		


A	B	C	D	M	N	O	P	Q	R	S	T	U
1		CAMBRIA COMMUNITY SERVICES DISTRICT										
2	FUND LEVEL ANALYSIS											
3	FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01											
4	ACCOUNT NO.	GENERAL FUND (GF) FIRE DEPARTMENT - 01	2020/21 ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 APPROVED BUDGET	ACTUAL AT 12/31/2020	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE				
164		DEBT SERVICE										
165	2517	Principal on Fire Engine Lease/Purchase	127,319		127,319	127,293	127,319	100%				0
166	6190	Interest on Fire Engine Lease/Purchase	6,054		6,054	6,081	6,054	100%				0
168		Total Debt Service	\$133,374	\$0	\$133,374	\$133,374	\$133,374	100%				\$0
169		ADMINISTRATIVE COST ALLOCATION										
170	6200	Allocated Overhead	414,152		414,152	207,076	414,152	50%				0
172		Total Administrative Cost Allocation	\$414,152	\$0	\$414,152	\$207,076	\$414,152	50%				\$0
173		Total Expenditures	\$2,482,390	\$22,526	\$2,504,916	\$1,165,916	\$2,298,824	47%				\$206,093

A	B	C	D	M	N	O	P	Q	R	S	T	U
 <p>CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01</p>												
ACCOUNT NO.	GENERAL FUND (GF) FIRE DEPARTMENT - 01		2020/21 ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 APPROVED BUDGET	ACTUAL AT 12/31/2020	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE				
174												
175	OPERATING SURPLUS/(DEFICIT)		(\$114,878)	\$0	(\$114,878)	(\$117,548)	\$91,214	\$206,093				
176	TRANSFERS & ENCUMBRANCES											
177	01.4625	Transfers In - From General Fund (Transfers Out)	0	0	0	0	0	0				
178		Encumbrances - Sources of Funding			0			0				
179		Encumbrances - (Designated Funds)										
180												
181												
182		NET TRANSFERS & ENCUMBRANCES	\$0	\$0	\$0	\$0	\$0	\$0				
183		RESERVES										
184		Use of Reserves			0			0				
185		(Additions to Reserves)			0			0				
186		Other Adjustments			0			0				
187												
188		RESERVES - INCREASE / (DECREASE)	\$0	\$0	\$0	\$0	\$0	\$0				
189		NET BUDGETARY SOURCES/USES	(\$114,878)	\$0	(\$114,878)	(\$117,548)	\$91,214	\$206,093				
190												
191		RESERVES										
192		Beginning Reserves										
193		Operating Surplus / (Deficit)	(\$114,878)	\$0	(\$114,878)	(\$117,548)	\$91,214	\$206,093				
194		Transfers & Encumbrances	\$0	\$0	\$0	\$0	\$0	\$0				
195		ENDING RESERVES	(\$114,878)	\$0	(\$114,878)	(\$117,548)	\$91,214	\$206,093				

GENERAL FUND
FACILITES & RESOURCES DEPARTMENT – 02


A	B	C	D	M	N	O	P	Q	R	S	T	U
1		 CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTMENT - 02										
2												
3												
4												
5												
6												
7												
ACCOUNT NO.	GENERAL FUND (GF) FACILITIES & RESOURCES - 02	ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 12/31/2020	ESTIMATED ACTUAL	2020/21 EST. BUDGET	VARIANCE				
5102	Dental Insurance	3,800		3,800	1,584	3,168	632					
5103	Medical Insurance	46,282		46,282	18,322	36,644	9,638					
5105	Life Insurance	432		432	126	252	180					
5106	FICA	13,057		13,057	5,316	10,632	2,425					
5107	Medicare	3,262		3,262	1,243	2,486	776					
5108	Workers Compensation	13,139		13,139	3,667	7,335	5,804					
5109	PERS - Retirement	63,901		63,901	25,952	59,904	3,997					
5120	Other Employee Benefits	3,200		3,200	1,200	2,400	800					
5121	Retirees Health	24,184		24,184	10,694	21,388	2,796					
5122	Medical Reimbursements - HRA	4,800		4,800	1,700	3,400	1,400					
73	Total Benefits	\$177,257	\$0	\$177,257	\$71,004	\$148,809	\$28,448					
74	Total Personnel Services	\$390,465	\$0	\$390,465	\$156,972	\$348,360	\$42,105					
75	SERVICES & SUPPLIES											
6010	Ads - Legal/Other	0		0	0	0	0					
6014	Public Events	0		0	0	0	0					
6030	Insurance	0		0	0	0	0					
6033B	Maintenance & Repairs - Buildings	10,808		10,808	4,690	9,380	1,427					
6033G	M&R - Grounds (incl approx 450 vac lots)	21,748		21,748	12,566	25,132	(3,384)					
6033E	Maintenance & Repairs - Homeless Cleanup	25,409		25,409	10,229	20,458	4,951					
82	M&R - Shelter/Cover for Trailer New Request	2,000		2,000	0	2,000	0					
6033G	Sidewalk Repair on Center St.	0		0	0	0	0					
6033L	M & R - Street Lights	0		0	0	0	0					
6033R	M & R - Ranch	52,895		52,895	20,451	52,895	0					
6033V	M & R - Vet's Hall	17,337		17,337	7,781	15,562	1,775					
6040	M & R - Equipment	103		103	0	103	0					
6041L	Maintenance & Repairs - Vehicles Licenses	1,198		1,198	241	482	715					
6041N	Maint. & Repairs - Vehicles Non-Licensed	5,352		5,352	0	5,352	0					
6041N	Maint. & Repairs - New Request	0		0	0	0	0					
6045	Computer/Copier/Printer Supplies/Maint.	254		254	0	254	0					
6048	Security Safety	0		0	0	0	0					
6050	Office Supplies	66		66	0	66	0					
6053	Printing/Forms	0		0	0	0	0					
6055	Government Fees & Licenses	186		186	0	186	0					
6058	Cash Over (Short)	0		0	0	0	0					
6059	Bad Debt	0		0	0	0	0					
6060C	Utilities - Cell Phone	889		889	1,027	2,054	(1,165)					
6060E	Utilities - Electricity	19,371		19,371	8,731	17,463	1,908					


A	B	C	D	M	N	O	P	Q	R	S	T	U
1	 CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTMENT - 02											
2												
3												
4												
5												
6												
7												
ACCOUNT NO.	GENERAL FUND (GF) FACILITIES & RESOURCES - 02	ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 12/31/2020	ESTIMATED ACTUAL	2020/21 EST. BUDGET	VARIANCE				
100	Utilities - Gas	3,454		3,454	487	974	2,480					
101	Utilities - Internet	4,634		4,634	2,318	4,636	(2)					
102	Utilities - Phone-Land Lines, Faxes, Alarms	703		703	333	666	37					
103	Utilities - Sewer	3,812		3,812	1,662	3,324	487					
104	Utilities - Water	6,586		6,586	3,781	7,562	(976)					
105	Equipment Rental	720		720	293	587	134					
107	Professional Services - District Counsel	0		0	0	0	0					
108	Professional Services - Misc./Other	9,302		9,302	5,329	10,658	(1,356)					
109	Temporary Service - (2 Mos) New Request	8,000		8,000	0	8,000	0					
110	Department Operating Supplies	13,049		13,049	3,870	7,741	5,308					
111	Lab Tests	0		0	0	0	0					
112	Small Tools and Equipment	4,120		4,120	512	1,023	3,097					
113	Clothing and Uniform	2,221		2,221	0	2,221	0					
114	Fuel - Gas and Diesel	14,652		14,652	4,954	9,909	4,744					
115	Meeting Expenses	26		26	0	26	0					
116	Travel, Training, Seminars - Employees - New Request	2,000		2,000	0	2,000	0					
117	Employee Recruitment	515		515	0	515	0					
146	Total Services & Supplies	\$231,410	\$0	\$231,410	\$89,257	\$211,229	\$20,181					
147	CAPITAL OUTLAY											
148	Toro Dingo TX 1000	0		0	0	0	0					
149	Mower	0		0	0	0	0					
154	Capital Assets	0		0	0	0	0					
158	Trailer - Homeless Personal Property Storage	12,000		12,000	0	12,000	0					
159	F350 Truck - Replace 1999 F150 Truck	40,000		40,000	0	40,000	0					
160	EV Station Installation	0	22,272	22,272	0	22,272	0					
161												
162												
163	Total Capital Outlay	\$52,000	\$22,272	\$74,272	\$0	\$74,272	\$0					
164	DEBT SERVICE											
165	Budget Excess	0		0	0	0	0					
166	Loan Principal - John Deere	0		0	0	0	0					
167	Loan Principal - Ford (7mos)	4,373		4,373	0	4,373	0					
168	Loan Principal - Western Fin (Toro)	3,646		3,646	1,805	3,646	0					
169	Interest Expense - Ford Motor (7mos)	87		87	0	87	0					
170	Interest Expense - Western Finance	432		432	234	432	0					
171	Loan Principal	0		0	0	0	0					


A	B	C	D	M	N	O	P	Q	R	S	T	U
1	 CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTMENT - 02											
2												
3												
4												
5												
6												
7												
172	6180H	Interest Expense		0		0		0	#####	0	0	0
175		Total Debt Service		\$8,538	\$0	\$8,538		\$2,039	24%	\$8,538		\$0
176		ADMINISTRATIVE COST ALLOCATION										
177	6200	Allocated Overhead		131,455		131,455		65,728	50%	131,455		0
178												
179		Total Administrative Cost Allocation		\$131,455	\$0	\$131,455		\$65,728	50%	\$131,455		\$0
180		Total Expenditures		\$813,868	\$22,272	\$836,140		\$313,996	38%	\$773,854		\$62,286

A	B	C	D	M	N	O	P	Q	R	S	T	U
1	 CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTMENT - 02											
2												
3												
4												
5												
6												
7												
	ACCOUNT NO.	GENERAL FUND (GF) FACILITIES & RESOURCES - 02	2020/21 ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 12/31/2020	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE				
181		OPERATING SURPLUS/(DEFICIT)	(\$56,291)	(\$13,295)	(\$69,586)	(\$11,217)	(\$23,300)	\$46,286				
182		TRANSFERS & ENCUMBRANCES										
183		Transfers In - From General Fund (Transfers Out)			0			0				0
184	01.4625	Encumbrances - Sources of Funding			0			0				0
185		Encumbrances - (Designated Funds)										
186												
187												
188												
189		NET TRANSFERS & ENCUMBRANCES	\$0	\$0	\$0	\$0	\$0	\$0				\$0
190		RESERVES										
191		Use of Reserves			0			0				0
192		(Additions to Reserves)			0			0				0
193		Other Adjustments			0			0				0
194												
195		RESERVES - INCREASE / (DECREASE)	\$0	\$0	\$0	\$0	\$0	\$0				\$0
196		NET BUDGETARY SOURCES/USES	(\$56,291)	(\$13,295)	(\$69,586)	(\$11,217)	(\$23,300)	\$46,286				
197												
198		RESERVES										
199		Beginning Reserves										
200		Operating Surplus / (Deficit)	(\$56,291)	(\$13,295)	(\$69,586)	(\$11,217)	(\$23,300)	\$46,286				
201		Transfers & Encumbrances	\$0	\$0	\$0	\$0	\$0	\$0				\$0
202		ENDING RESERVES	(\$56,291)	(\$13,295)	(\$69,586)	(\$11,217)	(\$23,300)	\$46,286				


GENERAL FUND
PARKS, RECREATION & OPEN SPACE
DEPARTMENT – 16


A	B	C	D	M	N	O	P	Q	R	S	T	U
1	 <p>CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS PARKS, RECREATION & OPEN SPACE - GENERAL FUND - 01, DEPARTMENT - 16</p>											
2												
3												
4	ACCOUNT NO.	GENERAL FUND (GF) PROS DEPARTMENT - 16	ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 12/31/2020	ESTIMATED ACTUAL	2020/21 EST. BUDGET	VARIANCE			
5												
6												
7												
8	SOURCES OF FUNDS											
9												
10		Revenues	\$50,101	\$20,000	\$70,101	\$42,144	\$70,101	\$70,101	60%	\$0	\$0	\$0
11		Other Sources of Funds	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0
12		Total Sources of Funds	\$50,101	\$20,000	\$70,101	\$42,144	\$70,101	\$70,101	60%	\$0	\$0	\$0
13	USES OF FUNDS											
14												
15		Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	#####	\$0	\$0	\$0
16		Benefits	\$0	\$0	\$0	\$0	\$0	\$0	#####	\$0	\$0	\$0
17		Personnel Services	\$0	\$0	\$0	\$0	\$0	\$0	#####	\$0	\$0	\$0
18		Services & Supplies	\$21,286	\$0	\$21,286	\$145	\$4,320	\$16,965	1%	\$4,320	\$16,965	\$16,965
19		Capital Outlay	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	0%	\$0	\$0	\$0
20		Debt Service	-	\$0	\$0	\$0	\$0	\$0	#####	\$0	\$0	\$0
21		Administrative Cost Allocation	\$28,456	\$0	\$28,456	\$14,228	\$28,456	\$0	50%	\$28,456	\$0	\$0
22		Total Expenditures	\$49,742	\$20,000	\$69,742	\$14,373	\$52,776	\$16,965	21%	\$52,776	\$16,965	\$16,965
23		OPERATING SURPLUS/(DEFICIT)	\$359	\$0	\$359	\$27,770	\$17,324	\$16,965		\$17,324	\$16,965	\$16,965
24												
39												
40	RESERVES											
41		Beginning Reserves	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
42		Operating Surplus / (Deficit)	\$359	\$0	\$359	\$27,770	\$17,324	\$16,965		\$17,324	\$16,965	\$16,965
43		Transfers & Encumbrances	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
44		ENDING RESERVES	\$359	\$0	\$359	\$27,770	\$17,324	\$16,965		\$17,324	\$16,965	\$16,965
45												


A	B	C	D	M	N	O	P	Q	R	S	T	U
 <p>CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS PARKS, RECREATION & OPEN SPACE - GENERAL FUND - 01, DEPARTMENT - 16</p>												
1	2	3	4	5	6	7	8	9	10	11	12	13
ACCOUNT NO.	GENERAL FUND (GF) PROS DEPARTMENT - 16	2020/21 ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 12/31/2020	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE					
SOURCES OF FUNDS												
REVENUES												
01 4001	Franchise Fees	0		0	0	0	#####	0		0		0
01 4310	Property Tax	49,911		49,911	22,144	49,911	44%	22,144		49,911		0
01 4311	County Administrative Fee	(315)		(315)	0	(315)	0%	0		0		0
01 4390	Miscellaneous Revenue	505		505	0	505	0%	0		505		0
01 4620	Grant - County SLO Beautification Infrastructure	0	20,000	20,000	20,000	20,000	100%	20,000		20,000		0
	Total Revenues	\$50,101	\$20,000	\$70,101	\$42,144	\$70,101	60%	\$42,144		\$70,101		\$0
OTHER SOURCES OF FUNDS												
01 4395	Proposition 1A Reserve											
01 4615	Reserve Transfer In			0								0
	Total Other Sources of Funds	\$0	\$0	\$0	\$0	\$0		\$0		\$0		\$0
	Total Sources of Funds	\$50,101	\$20,000	\$70,101	\$42,144	\$70,101	60%	\$42,144		\$70,101		\$0
USES OF FUNDS												
SALARIES & WAGES												
		0		0			#####					0
	Total Salaries & Wages	\$0	\$0	\$0	\$0	\$0	#####	\$0		\$0		\$0
BENEFITS												
		0		0			#####					0
	Total Benefits	\$0	\$0	\$0	\$0	\$0	#####	\$0		\$0		\$0


A	B	C	D	M	N	O	P	Q	R	S	T
 <p>CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS PARKS, RECREATION & OPEN SPACE - GENERAL FUND - 01, DEPARTMENT - 16</p>											
ACCOUNT NO.	GENERAL FUND (GF) PROS DEPARTMENT - 16	ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 12/31/2020	ESTIMATED ACTUAL	2020/21 EST. BUDGET	VARIANCE			
157	OPERATING SURPLUS/(DEFICIT)	\$359	\$0	\$359	\$27,770	\$17,324	\$16,965				
158	TRANSFERS & ENCUMBRANCES										
159	Transfers In - From General Fund			0			0				
160	(Transfers Out)			0			0				
161	Encumbrances - Sources of Funding										
162	Encumbrances - (Designated Funds)										
163											
164											
165	NET TRANSFERS & ENCUMBRANCES	\$0	\$0	\$0	\$0	\$0	\$0				
166	RESERVES										
167	Use of Reserves			0			0				
168	(Additions to Reserves)			0			0				
169	Other Adjustments			0			0				
170											
171	RESERVES - INCREASE / (DECREASE)	\$0	\$0	\$0	\$0	\$0	\$0				
172	NET BUDGETARY SOURCES/USES	\$359	\$0	\$359	\$27,770	\$17,324	\$16,965				
173											
174	RESERVES										
175	Beginning Reserves										
176	Operating Surplus / (Deficit)	\$359	\$0	\$359	\$27,770	\$17,324	\$16,965				
177	Transfers & Encumbrances	\$0	\$0	\$0	\$0	\$0	\$0				
178	ENDING RESERVES	\$359	\$0	\$359	\$27,770	\$17,324	\$16,965				


GENERAL FUND
ADMINISTRATION DEPARTMENT – 09

A	B	C	D	M	N	O	P	Q	R	S	T
1	 CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09										
2											
3											
4	ACCOUNT NO.	GENERAL FUND (GF)	2020/21 ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 12/31/2020	ESTIMATED ACTUAL	2020/21 EST. BUDGET	VARIANCE		
5	ADMINISTRATIVE DEPARTMENT - 09										
6											
7											
8	SOURCES OF FUNDS										
9											
10	Revenues		\$158,877	\$0	\$158,877	\$57,201	\$160,039	\$1,162			
11	Other Sources of Funds		\$2,183,523	\$0	\$2,183,523	\$1,091,762	\$2,183,523	\$0			
12	Total Sources of Funds		\$2,342,400	\$0	\$2,342,400	\$1,148,963	\$2,343,562	\$1,162			
13	USES OF FUNDS										
14											
15	Salaries & Wages		\$844,133	\$0	\$844,133	\$345,090	\$781,142	\$62,991			
16	Benefits		\$475,113	\$0	\$475,113	\$179,086	\$417,260	\$57,853			
17	Personnel Services		\$1,319,246	\$0	\$1,319,246	\$524,176	\$1,198,403	\$120,843			
18	Services & Supplies		\$864,276	\$5,500	\$869,776	\$456,147	\$865,339	\$4,437			
19	Capital Outlay		\$0	\$71,773	\$71,773	\$6,950	\$71,773	\$0			
20	Debt Service		-	\$0	\$0	\$0	\$0	\$0			
21	Administrative Cost Allocation		\$0	\$0	\$0	\$0	\$0	\$0			
22	Total Expenditures		\$2,183,522	\$77,273	\$2,260,795	\$987,272	\$2,135,515	\$125,280			
23	OPERATING SURPLUS/(DEFICIT)										
24			\$158,878	(\$77,273)	\$81,605	\$161,690	\$208,048	\$126,442			
39											
40	RESERVES										
41	Beginning Reserves		\$0	\$0	\$0	\$0	\$0	\$0			
42	Operating Surplus / (Deficit)		\$158,878	(\$77,273)	\$81,605	\$161,690	\$208,048	\$126,442			
43	Transfers & Encumbrances		\$0	\$77,273	\$77,273	\$0	\$77,273	\$0			
44	ENDING RESERVES		\$158,878	\$0	\$158,878	\$161,690	\$285,321	\$126,442			
45											

A	B	C	D	M	N	O	P	Q	R	S	T	U
1		 CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09										
2												
3												
4												
5												
6												
7												
8												
9												
10	01 4001	Franchise Fees	118,000			118,000		39,026	33%	118,000		0
11	01 4013	Vacation Rental Registration Fee	600			600		135	23%	600		0
13	01 4200	Interest Income	20,966			20,966		120	1%	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		1,200	50%	2,400		0
17	01 4389	Public Records Request	0			0		0	#####	0		0
18	01 4390	Miscellaneous Revenue	1,545			1,545		1,354	88%	2,707		1,162
19			0			0						0
20												
33		Total Revenues	\$158,877		\$0	\$158,877		\$57,201	36%	\$160,039		\$1,162
34		OTHER SOURCES OF FUNDS										
35		Allocated Administrative Overhead	2,183,523			2,183,523		1,091,762	50%	2,183,523		0
40						0						0
42		Total Other Sources of Funds	\$2,183,523		\$0	\$2,183,523		\$1,091,762		\$2,183,523		\$0
43		Total Sources of Funds	\$2,342,400		\$0	\$2,342,400		\$1,148,963	49%	\$2,343,562		\$1,162
44		USES OF FUNDS										
46		SALARIES & WAGES										
47	5000	Salary & Wages	797,170			797,170		328,489	41%	756,978		40,192
48	5010	Overtime	20,000			20,000		4,601	23%	9,202		10,798
49	5030	Director's	36,000			36,000		12,000	33%	24,000		12,000
50	5040	Sick Leave/Vacation Pay	0			0		0	#####	0		0
51	5050	Holiday Pay	0			0		0	#####	0		0
52		Reduction for "E" Step	(9,037)			(9,037)		0	0%	(9,037)		0
53												
54		Total Salaries & Wages	\$844,133		\$0	\$844,133		\$345,090	41%	\$781,142		\$62,991
55		BENEFITS										
56	5102	Dental Insurance - Ameritas	9,390			9,390		3,476	37%	6,951		2,439
57	5103	Medical Insurance	73,252			73,252		20,808	28%	51,617		21,635
58	5105	Life Insurance	1,094			1,094		296	27%	592		502
59	5106	FICA	50,614			50,614		19,701	39%	44,401		6,213

A	B	C	D	M	N	O	P	Q	R	S	T	U
1	 CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09											
2												
3												
4	ACCOUNT NO.	GENERAL FUND (GF)	2020/21 ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 12/31/2020	ESTIMATED ACTUAL	2020/21 EST. BUDGET	VARIANCE			
5												
6												
7												
60	5107	Medicare	12,537		12,537	5,012	10,024	2,513				
61	5108	Workers Compensation	4,604		4,604	2,045	4,090	514				
62	5109	Retirement-PERS	206,866		206,866	81,255	192,511	14,355				
63	5111	Payroll Tax Expense	0		0	0	0	0				
64	5112	Unemployment Insurance	0		0	902	1,803	(1,803)				
65	5120	Other Employee Benefits	11,480		11,480	4,280	8,560	2,920				
66	5121	Retirees Health	90,076		90,076	35,222	84,532	5,544				
67	5122	Medical Reimbursements - HRA	15,200		15,200	6,090	12,180	3,020				
72					0			0				
74		Total Benefits	\$475,113	\$0	\$475,113	\$179,086	\$417,260	\$57,853				
75		Total Personnel Services	\$1,319,246	\$0	\$1,319,246	\$524,176	\$1,198,403	\$120,843				
76		SERVICES & SUPPLIES										
77	6010	Ads - Legal/Other	877		877	177	353	523				
78	6011	Public Information - General	903		903	0	903	0				
79		Public Information - Increase in Monthly Svs Fees	272		272	0	272	0				
80	6011W	Public Information - Website	2,981		2,981	1,000	2,000	981				
81	6013	Donations	0		0	0	0	0				
82	6014	Public Events	287		287	0	287	0				
83	6030	Insurance	172,477		172,477	173,133	173,133	(655)				
84	6033B	Maintenance & Repairs - Buildings	17,020		17,020	6,278	12,555	4,465				
85	6033G	Maintenance & Repairs - Grounds	2,306		2,306	1,371	2,742	(436)				
86	6033V	Maintenance & Repairs - Vet's Hall	0		0	0	0	0				
87	6041L	Maintenance & Repairs-Vehicles Licenses	270		270	1,109	2,218	(1,948)				
88	6044	Computer/Copier /Printer Svcs/MaintAgre	113,777		113,777	35,569	113,777	0				
96	6045	Computer/Copier/Printer Supplies/Upgrade	7,426		7,426	3,723	7,446	(19)				
97	6048	Security & Safety	798		798	252	504	294				
98	6048E	Safety-Med	39		39	0	39	0				
99	6050	Office Supplies	5,468		5,468	2,666	5,331	137				
100	6051	Postage & Shipping	1,750		1,750	1,661	3,321	(1,571)				
101	6052	Bank Charges	0		0	1,791	3,582	(3,582)				
102	6053	Printing/Forms	2,784		2,784	1,587	3,174	(390)				
103	6054	Membership -Dues , Publications & Books	10,291		10,291	8,769	10,291	0				
104	6055	Government Fees and Licenses	30,037		30,037	25,560	30,037	0				
105		LAFCO (15% reduction)	(3,800)		(3,800)	(3,800)	(3,800)	0				
106		Consolidated Election 2020 - New Request	11,000		11,000	0	11,000	0				
107		NeoGov - Performance License - New Request	3,874		3,874	0	3,874	0				
108		NeoGov - Learn License - New Request	5,165		5,165	0	5,165	0				

A	B	C	D	M	N	O	P	Q	R	S	T	U
1	 CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09											
2												
3												
4												
5												
6												
7												
ACCOUNT NO.	GENERAL FUND (GF)	ADMINISTRATIVE DEPARTMENT - 09	ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 12/31/2020	PERCENTAGE	ESTIMATED ACTUAL	2020/21 EST. BUDGET	VARIANCE		
109	Neo Gov - One Time Setup - New Request		2,500		2,500	0	0%	2,500	0	0		
110	Cash Over (Short)		0		0	0	#####	0	0	0		
111	Utilities Cell Phone		5,325		5,325	1,783	33%	3,567	1,758	1,758		
112	Utilities Electricity		6,489		6,489	3,249	50%	6,498	(9)	(9)		
113	Utilities Gas		232		232	3	1%	7	225	225		
114	Utilities Internet Access		11,113		11,113	5,226	47%	10,453	660	660		
115	Utilities Phone-Land Lines, Faxes, Alarms		7,543		7,543	5,745	76%	11,490	(3,947)	(3,947)		
116	Utilities Sewer		494		494	256	52%	513	(19)	(19)		
117	Utilities Water		234		234	163	70%	326	(92)	(92)		
118	Equipment Rental		620		620	251	40%	502	118	118		
119	Rental Expense Office Space		30,955		30,955	15,318	49%	30,636	318	318		
120	Prof Services - Audit		14,678		14,678	17,500	119%	17,500	(2,823)	(2,823)		
121	Prof Services - Finance		0		0	0	#####	0	0	0		
122	Prof Services-District Counsel		202,047		202,047	71,010	35%	202,047	0	0		
123	Prof Services-Legal		61,660		61,660	38,257	62%	76,514	(14,854)	(14,854)		
124	Prof Services - Miscellaneous/Other		26,354		26,354	13,058	50%	26,116	237	237		
125	Strategic Planning Consultant - New Request		7,500	5,500	13,000	0	0%	13,000	0	0		
126	Professional Services - Temporary		30,000		30,000	0	0%	30,000	0	0		
127	Outside Non-Professional Services		23,183		23,183	6,509	28%	13,018	10,166	10,166		
128	Claims		0		0	0	#####	0	0	0		
129	Department Operating Supplies		2,107		2,107	0	0%	2,107	0	0		
130	Clothing/Uniforms		491		491	0	0%	491	0	0		
131	Office Furniture/Equipment		3,305		3,305	1,159	35%	3,305	0	0		
132	Ergonomic Remodel - Front Desk New Request		1,500		1,500	1,466	98%	1,466	34	34		
133	Ergonomic Remodel - FM Office New Request		2,000		2,000	1,107	55%	1,107	893	893		
134	Ergonomic Remodel - GM Office New Request		1,700		1,700	0	0%	1,700	0	0		
135	Video Conference Package - GM Office - New Request		5,500		5,500	3,807	69%	3,807	1,693	1,693		
136	Cashiering Hardware (Tyler Impl) New Request		2,000		2,000	0	0%	2,000	0	0		
137	Fuel		235		235	77	33%	154	81	81		
138	Meeting Expenses		2,156		2,156	16	1%	31	2,125	2,125		
139	Zoom for Remote Video Mtg 1Yr - New Request		4,800		4,800	1,950	41%	3,899	901	901		

A	B	C	D	M	N	O	P	Q	R	S	T	U
1		 CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09										
2												
3												
4												
5												
6												
7												
ACCOUNT NO.	GENERAL FUND (GF)	2020/21 ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 12/31/2020	ESTIMATED ACTUAL	2020/21 EST. BUDGET	VARIANCE				
140	6120D	Travel, Training, Seminars – Directors	2,318		2,318	0	2,318	0	0%	2,318	0	0
141	6120E	Travel, Training, Seminars – Employees	9,689		9,689	524	1,048	8,641	5%	1,048	8,641	8,641
142	6120G	Training - LCW (Incl Library Subscription)	5,088		5,088	4,865	4,865	223	96%	4,865	223	223
143	6124	Employee Recognition	141		141	0	141	0	0%	141	0	0
144	6125	Employee Recruitment	4,318		4,318	2,005	4,010	308	46%	4,010	308	308
145					0			0	#####			0
160		Total Services & Supplies	\$864,276	\$5,500	\$869,776	\$456,147	\$865,339	\$4,437	52%	\$865,339	\$4,437	\$4,437
161		CAPITAL OUTLAY										
162	6170I	Purchase Administrative Office	0		0	0	0	0	#####	0	0	0
163	6170	Purchase Administrative Software	0	64,573	64,573	6,950	64,573	0	11%	64,573	0	0
164		Purchase Fixed Asset Module	0	1,200	1,200	0	1,200	0	0%	1,200	0	0
165		Purchase Work Order Module	0	6,000	6,000	0	6,000	0	0%	6,000	0	0
166	6170	Remodel Administration Office	0		0	0	0	0	#####	0	0	0
167	6170	Capital Assets - Replace Servers	0		0	0	0	0	#####	0	0	0
168									#####			0
171		Total Capital Outlay	\$0	\$71,773	\$71,773	\$6,950	\$71,773	\$0	10%	\$71,773	\$0	\$0
172		DEBT SERVICE										
173	6180J	Loan Principal - Ford Fusion			0	0	0	0	#####	0	0	0
174	6180H	Interest Expense - Ford Fusion			0	0	0	0	#####	0	0	0
176		Total Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	#####	\$0	\$0	\$0
177		ADMINISTRATIVE COST ALLOCATION										
178									#####			
179									#####			
180		Total Administrative Cost Allocation	\$0	\$0	\$0	\$0	\$0	\$0	#####	\$0	\$0	\$0
181		Total Expenditures	\$2,183,522	\$77,273	\$2,260,795	\$987,272	\$2,135,515	\$125,280	44%	\$2,135,515	\$125,280	\$125,280

ENTERPRISE FUND SUMMARY

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

WATER FUND
WATER DEPARTMENT – 11

A	B	C	M	N	O	P	Q	R	S	T	U	Y	Z
CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS WATER FUND - 11, DEPARTMENT - 11													
ACCOUNT NO.	WATER FUND WATER DEPARTMENT - 11	ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 12/31/2020	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE	2020/2021 PROP. 218 ESTIMATES	2020/2021 PROP. 218 VARIANCE				
SOURCES OF FUNDS													
10	Revenues	\$3,589,417	\$0	\$3,589,417	\$1,909,576	\$3,600,263	\$10,846	\$3,589,000	\$417				
11	Other Sources of Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
12	Total Sources of Funds	\$3,589,417	\$0	\$3,589,417	\$1,909,576	\$3,600,263	\$10,846	\$3,589,000	\$417				
USES OF FUNDS													
16	Salaries & Wages	\$537,612	\$0	\$537,612	\$218,768	\$478,997	\$58,615	\$1,100,000	\$211,574				
17	Benefits	\$350,814	\$0	\$350,814	\$137,742	\$299,284	\$51,530	\$789,000	\$22,941				
18	Personnel Services	\$888,426	\$0	\$888,426	\$356,509	\$778,281	\$110,145	\$700,000	\$386,000				
19	Services & Supplies	\$766,059	\$71,729	\$837,788	\$268,417	\$684,070	\$153,718	\$983,000	(\$72,270)				
20	Capital Outlay	\$314,000	\$581,378	\$895,378	\$0	\$895,378	\$0	\$0	\$0				
21	Debt Service	\$26,548	\$0	\$26,548	\$9,611	\$26,548	\$0	\$0	\$0				
22	Administrative Cost Allocation	\$1,055,270	\$0	\$1,055,270	\$527,635	\$1,055,270	\$0	\$0	\$0				
23	Total Expenditures	\$3,050,303	\$653,107	\$3,703,410	\$1,162,173	\$3,439,547	\$263,863	\$3,572,000	\$521,697				
24	OPERATING SURPLUS/(DEFICIT)	\$539,114	(\$653,107)	(\$113,993)	\$747,403	\$160,716	\$274,709	\$17,000	\$522,114				
RESERVES													
40	Beginning Reserves				0	0	0	0	0				
41	Operating Surplus / (Deficit)	\$539,114	(\$653,107)	(\$113,993)	\$747,403	\$160,716	\$274,709	17,000	522,114				
42	Transfers & Encumbrances	\$0	\$653,107	\$653,107	\$0	\$653,107	\$0	0	0				
43	ENDING RESERVES	\$539,114	\$0	\$539,114	\$747,403	\$813,823	\$274,709	\$17,000	\$522,114				

A	B	C	D	M	N	O	P	Q	R	S	T	X	Y	Z
CAMBRIA COMMUNITY SERVICES DISTRICT														
FUND LEVEL ANALYSIS														
WATER FUND - 11, DEPARTMENT - 11														
ACCOUNT NO.	WATER FUND	WATER DEPARTMENT - 11	2020/21 ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 12/31/2020	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE	2020/21 PROP. 218 ESTIMATES	2020/21 PROP. 218 VARIANCE				
SOURCES OF FUNDS														
REVENUES														
11 4000	Service Sales		3,145,667		3,145,667	1,730,396	3,145,667	0	3,177,000	(31,333)				
11 4007	Returned Ck Fee				0	375	375	375		0				
12 11 4008	Acct Setup/cise				0	2,580	2,580	2,580		0				
13 11 4009	Off Hours				0					0				
14 11 4010	Water Penalty				0	(112)	(112)	(112)		0				
15 11 4011	Serv/Disc/Recon				0					0				
16 11 4012	Meter Tampering				0					0				
17 11 4014	Water Serv Fees				0	1,931	1,931	1,931		0				
18 11 4023	Penalty/Surcharge				0					0				
19 11 4050	Administrative Fee Revenue				0	3,624	3,624	3,624		0				
20 11 4100	Connect Rev-SFR		10,000		10,000	0	10,000	0	178,000	10,000				
21 11 4101	Wait List Maintenance Fee		62,000		62,000	59,964	62,000	62,000	62,000	0				
22 11 4110	Remodel Impact Fees		70,000		70,000	14,000	70,000	70,000	70,000	0				
23 11 4120	Connect Rev-Com				0					0				
24 11 4122	Retrofit In-Lieu Fee				0					0				
25 11 4124	Assignment Fees		4,150		4,150	10,828	10,828	6,678	70,000	4,150				
26 11 4128	Admin Fees		70,000		70,000	0	70,000	0	70,000	0				
27 11 4130	Voluntary Lot Merger				0					0				
28 11 4311	County Administrative Fee				0					0				
29 11 4360	Standby Availability Charges		178,000		178,000	83,555	178,000	0	178,000	0				
30 11 4373	Inspection Fee Revenue		9,100		9,100	2,436	4,871	(4,229)	0	9,100				
31 11 4390	Miscellaneous Revenue		1,000		1,000	0	1,000	0	1,000	1,000				
32 11 4390	Water Conservation Grant - New Request		7,500		7,500	0	7,500	0	0	7,500				
33 11 4200	Interest Income		32,000		32,000	0	32,000	0	32,000	0				
35	Total Revenues		\$3,589,417	\$0	\$3,589,417	\$1,909,576	\$3,600,263	\$10,846	\$3,589,000	\$417				
OTHER SOURCES OF FUNDS														
36	Loan Proceeds - Dump Truck				0	0	0	0	0	0				
37 11 4397					0					0				
38					0					0				
44	Total Other Sources of Funds		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
45	Total Sources of Funds		\$3,589,417	\$0	\$3,589,417	\$1,909,576	\$3,600,263	\$10,846	\$3,589,000	\$417				
USES OF FUNDS														
SALARIES & WAGES														
5000	Salary & Wages		542,900		542,900	199,707	499,414	43,486	0	(542,900)				
5010	Overtime		35,000		35,000	11,260	22,521	12,479	0	(35,000)				
5020	Standby		18,250		18,250	7,800	15,600	2,650	0	(18,250)				
5040	Sick/Vacation Pay		0		0	0	0	0	0	0				
5050	Holiday Pay		0		0	0	0	0	0	0				
5050	Reduction for "E" Step		(58,538)		(58,538)	0	(58,538)	0	0	58,538				
55	Prop 218 Estimates					0	0	0	0	0				
56	Total Salaries & Wages		\$537,612	\$0	\$537,612	\$218,768	\$478,997	\$58,615	\$0	(\$537,612)				
BENEFITS														

WATER FUND

SWF OPERATIONS – 39

SWF CAPITAL - 40

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	
CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25																											
ACCOUNT NO.	WATER FUND SWF DEPARTMENT - 25	2020/21 ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 12/31/2020	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE	2020/21 PROP. 218 ESTIMATES	2020/21 PROP. 218 VARIANCE																		
SOURCES OF FUNDS																											
10	Revenues	\$1,302,347	\$0	\$1,302,347	\$716,961	\$1,302,347	\$0	\$1,321,000	(\$18,653)																		
11	Other Sources of Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0																		
12	Total Sources of Funds	\$1,302,347	\$0	\$1,302,347	\$716,961	\$1,302,347	\$0	\$1,321,000	(\$18,653)																		
USES OF FUNDS																											
16	Salaries & Wages	\$119,384	\$0	\$119,384	\$42,463	\$100,899	\$18,485																				
17	Benefits	\$63,908	\$0	\$63,908	\$22,465	\$63,908	\$0																				
18	Personnel Services	\$183,292	\$0	\$183,292	\$64,928	\$164,807	\$18,485	\$271,000	\$87,708																		
19	Services & Supplies	\$140,069	\$0	\$140,069	\$70,354	\$153,659	(\$13,590)	\$140,000	(\$69)																		
20	Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0																		
21	Debt Service	\$659,425	\$0	\$659,425	\$329,712	\$659,425	\$0	\$710,000	\$50,575																		
22	Administrative Cost Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0																		
23	Total Expenditures	\$982,787	\$0	\$982,787	\$464,994	\$977,892	\$4,895	\$1,121,000	\$138,213																		
24	OPERATING SURPLUS/(DEFICIT)	\$319,560	\$0	\$319,560	\$251,966	\$324,455	\$4,895	\$200,000	\$119,560																		
RESERVES																											
40	Beginning Reserves	\$0	\$0	\$0	\$0	\$0	\$0																				
41	Operating Surplus / (Deficit)	(\$33,440)	\$0	(\$33,440)	\$251,966	(\$28,545)	\$4,895	20,000	(\$3,440)																		
42	Transfers & Encumbrances	\$0	\$0	\$0	\$0	\$0	\$0	0	0																		
43	ENDING RESERVES	(\$33,440)	\$0	(\$33,440)	\$251,966	(\$28,545)	\$4,895	\$20,000	(\$53,440)																		

B	C	D	M	N	O	P	Q	R	S	T	U	Y	Z	A
CAMBRIA COMMUNITY SERVICES DISTRICT														
FUND LEVEL ANALYSIS														
SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25														
ACCOUNT NO.	WATER FUND SWF DEPARTMENT - 25	2020/21 ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 12/31/2020	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE	2020/21 PROP. 218 ESTIMATES	2020/21 PROP. 218 VARIANCE					
SOURCES OF FUNDS														
REVENUES														
9	SWF Water Base	488,167		488,167	267,691	488,167	0	513,000	(24,833)					
10	SWF Base Vac			0	0	0	0	0	0					
11	SWF Base Com Ld			0	0	0	0	0	0					
12	SWF Base Com Wt			0	0	0	0	0	0					
13	SWF Water Usage	808,000		808,000	449,270	808,000	0	808,000	0					
14	SWF Use Vac Rnt			0	0	0	0	0	0					
15	SWF Use Com Ld			0	0	0	0	0	0					
16	SWF Use Com Wtr			0	0	0	0	0	0					
17	SWF Facil Resd			0	0	0	0	0	0					
22	SWF Facil Vac R			0	0	0	0	0	0					
23	SWF Facil Cm Ld			0	0	0	0	0	0					
24	SWF Facil Cm Wt			0	0	0	0	0	0					
25	Interest Income	6,180		6,180	0	6,180	0	6,180	6,180					
26				0	0	0	0	0	0					
27				0	0	0	0	0	0					
28				0	0	0	0	0	0					
37	Total Revenues	\$1,302,347	\$0	\$1,302,347	\$716,961	\$1,302,347	\$0	\$1,321,000	(\$18,653)					
OTHER SOURCES OF FUNDS														
38	Grant Revenue - Capital			0	0	0	0	0	0					
44				0	0	0	0	0	0					
46	Total Other Sources of Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
47	Total Sources of Funds	\$1,302,347	\$0	\$1,302,347	\$716,961	\$1,302,347	\$0	\$1,321,000	(\$18,653)					
USES OF FUNDS														
SALARIES & WAGES														
50	Salary & Wages	128,411		128,411	42,463	109,926	18,485	0	(128,411)					
51	Overtime	4,000		4,000	0	4,000	0	0	(4,000)					
52	Standby	0		0	0	0	0	0	0					
53	Sick/Vacation Pay	0		0	0	0	0	0	0					
54	Holiday Pay	0		0	0	0	0	0	0					
55	Reduction for "E" Step	(13,027)		(13,027)	0	(13,027)	0	0	13,027					
56	Prop 218 Estimates			0	0	0	0	0	0					
57				0	0	0	0	0	0					
59	Total Salaries & Wages	\$119,384	\$0	\$119,384	\$42,463	\$100,899	\$18,485	\$0	(\$119,384)					
BENEFITS														
60	Uniform Allowance	0		0	0	0	0	0	0					
61	Dental Insurance	1,369		1,369	669	1,369	0	0	(1,369)					
62	Medical Insurance	15,646		15,646	5,665	15,646	0	0	(15,646)					
63	Life Insurance	171		171	38	171	0	0	(171)					
64				0	0	0	0	0	0					



CAMBRIA COMMUNITY SERVICES DISTRICT
FUND LEVEL ANALYSIS

SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25

B	C	D	M	N	O	P	Q	R	S	T	U	Y	Z	A
ACCOUNT NO.	WATER FUND SWF DEPARTMENT - 25	2020/21 ADOPTED BUDGET	APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 12/31/2020	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE	2020/21 PROP. 218 ESTIMATES	2020/21 PROP. 218 VARIANCE					
65	FICA	8,164		8,164	2,641	8,164	0	0	0	(8,164)				
66	Medicare	1,954		1,954	618	1,954	0	0	0	(1,954)				
67	Workers Compensation	4,473		4,473	467	4,473	0	0	0	(4,473)				
68	PERS - Retirement	28,249		28,249	10,981	28,249	0	0	0	(28,249)				
69	Other Employee Benefits	2,335		2,335	946	2,335	0	0	0	(2,335)				
70	Medical Reimbursements - HRA	1,547		1,547	440	1,547	0	0	0	(1,547)				
71														
72	Prop 218 Estimates							271,000	271,000					
75	Total Benefits	\$63,908	\$0	\$63,908	\$22,465	\$63,908	\$0	\$271,000	\$207,092					
76	Total Personnel Services	\$183,292	\$0	\$183,292	\$64,928	\$164,807	\$18,485	\$271,000	\$87,708					
	SERVICES & SUPPLIES													
78	Maintenance & Repairs - Fire Hydrants	0	0	0	0	0	0	0	0	0				
79	Maintenance & Repairs - Generators	0	0	0	0	0	0	0	0	0				
80	Maintenance	0	0	0	56	111	(111)	0	0	0				
81	Off-Hauling RO Brine	0	0	0	0	0	0	0	0	0				
82	Maintenance & Repairs - Buildings	1,409		1,409	4,169	8,337	(6,928)	0	0	(1,409)				
83	Maintenance & Repairs - Grounds	617		617	878	1,756	(1,139)	0	0	(617)				
84	Replace Analyzers (2)	0	0	0	0	0	0	0	0	0				
85	Maintenance & Repairs - Grounds - New Request	3,000		3,000	0	3,000	0	0	0	(3,000)				
86	Pickling Filters for Preservation	0	0	0	0	0	0	0	0	0				
87	Maintenance & Repairs - Emergency	4,275		4,275	45	4,275	0	0	0	(4,275)				
88	Maintenance & Repairs - Vehicles Licenses	515		515	45	90	425	0	0	(515)				
89	Comp/Copier/Printer Services	1,079		1,079	0	1,079	0	0	0	(1,079)				
90	Postage & Shipping	0	0	0	0	0	0	0	0	0				
91	Government Fees & Licenses	31,661		31,661	23,627	31,661	0	0	0	(31,661)				
92	Utilities - Cell Phone	1,112		1,112	520	1,040	72	0	0	(1,112)				
93	Utilities - Electricity	8,065		8,065	4,687	9,374	(1,309)	0	0	(8,065)				
94	Utilities - Phone	0	0	0	100	0	0	0	0	0				
95	Equipment Rent	0	0	0	0	0	0	0	0	0				
96	Reduce Tank Rental to 3 Months	0	0	0	0	0	0	0	0	0				
97	Professional Services - District Counsel	0	0	0	0	0	0	0	0	0				
98	Professional Services - Legal	0	0	0	0	0	0	0	0	0				
99	Professional Services - Misc./Other	12,580		12,580	0	12,580	0	0	0	(12,580)				
100	Professional Services - Temporary	0	0	0	5,006	5,006	(5,006)	0	0	0				
101	Outside Services	0	0	0	0	0	0	0	0	0				
102	Department Operating Supplies	673		673	2,023	4,045	(3,372)	0	0	(673)				
103	Dept Oper Supplies - Add for Chemicals - New Requi	3,000		3,000	0	0	3,000	0	0	(3,000)				
104	Sensor Cleaning	0	0	0	0	0	0	0	0	0				
105	Lab Tests	10,300		10,300	0	10,300	0	0	0	(10,300)				
106	Operating Supplies	0	0	0	16	33	(33)	0	0	0				
107	Operating Supplies - Chemicals	0	0	0	174	348	(348)	0	0	0				



CAMBRIA COMMUNITY SERVICES DISTRICT
FUND LEVEL ANALYSIS

SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25

	B	C	D	M	N	O	P	Q	R	S	T	U	Y	Z
	ACCOUNT NO.	WATER FUND SWF DEPARTMENT - 25	2020/21 ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 12/31/2020	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE	2020/21 PROP. 218 ESTIMATES	2020/21 PROP. 218 VARIANCE				
108	6091E	Baseline Biological Monitoring AMP - New Request	50,000		50,000	27,990	50,000	0	0	0	0	0	0	(50,000)
109	6091F	Remote Monitoring	6,180		6,180	0	6,180	0	0	0	0	0	0	(6,180)
110	6091G	Calibration	0		0	0	0	0	0	0	0	0	0	0
111	6091H	Lab Testing	0		0	0	0	0	0	0	0	0	0	0
112	6092	Lab Supplies	0		0	0	0	0	0	0	0	0	0	0
113	6094	Clothing and Uniform	0		0	0	0	0	0	0	0	0	0	0
114	6095	Office Furniture	1,194		1,194	0	1,194	0	0	0	0	0	0	(1,194)
115	6096	Fuel - Gas and Diesel	3,286		3,286	1,004	2,009	1,277	0	0	0	0	0	(3,286)
116	6115	Meeting Expense	0		0	0	0	0	0	0	0	0	0	0
117	6120E	Travel, Training, Seminars - Employees	1,123		1,123	0	1,123	0	0	0	0	0	0	(1,123)
118	6125	Employee Recruitment	0		0	58	117	(117)	0	0	0	0	0	0
119	6195	Vehicles	0		0	0	0	0	0	0	0	0	0	0
120	6829D	Performance Bonds	0		0	0	0	0	0	0	0	0	0	0
121	6829M	Financial Services	0		0	0	0	0	0	0	0	0	0	0
122	6829S	EWS Environmental	0		0	0	0	0	0	0	0	0	0	0
154		Prop 218 Estimates	0		0	0	0	0	0	0	0	0	0	0
155												140,000	140,000	
157		Total Services & Supplies	\$140,069	\$0	\$140,069	\$70,354	\$153,659	(\$13,590)	\$140,000	(\$69)				
158		CAPITAL OUTLAY												
159	6170E	Impoundment Basin	0	0	0	0	0	0	0	0	0	0	0	0
160		Capital Assets												
161		Prop 218 Estimates												
162														
167		Total Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
168		DEBT SERVICE												
169	6195	Vehicle	0	0	0	0	0	0	0	0	0	0	0	0
170	6180P	Loan Principal	369,327		369,327	182,785	369,327	0	0	0	0	0	0	(369,327)
171	6180I	Interest Expense	290,098		290,098	146,927	290,098	0	0	0	0	0	0	(290,098)
172												710,000	710,000	
173														
174		Total Debt Service	659,425	\$0	\$659,425	\$329,712	\$659,425	\$0	\$710,000	\$50,575				
175		ADMINISTRATIVE COST ALLOCATION												
176		Administrative Cost Allocation - See Water Fund FY 2019/20	0		0	0	0	0	0	0	0	0	0	0
177														
178		Total Administrative Cost Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
179		Total Expenditures	\$982,787	\$0	\$982,787	\$464,994	\$977,892	\$4,895	\$1,121,000	\$138,213				

B	C	D	M	N	O	P	Q	R	S	T	U	Y	Z	A
 CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25														
WATER FUND SWF DEPARTMENT - 25														
ACCOUNT NO.	ADMITTED BUDGET	APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 12/31/2020	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE	2020/21 PROP. 218 ESTIMATES	2020/21 PROP. 218 VARIANCE						
180														
181	OPERATING SURPLUS/(DEFICIT)		\$319,560	\$0	\$319,560	\$251,966	\$324,455	\$4,895	\$200,000	\$119,560				
182	TRANSFERS & ENCUMBRANCES													
183	Transfers In - From General Fund													
184	(Transfers Out)													
185	Encumbrances - Sources of Funding													
186	Encumbrances - (Designated Funds)													
187														
188	NET TRANSFERS & ENCUMBRANCES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
189	RESERVES													
190	Use of Reserves													
191	(Additions to Reserves - 2 Month Operations)													
192	2 Mo Ops, Not used FY 19/20, move to FY 20/21													
193														
194	RESERVES - INCREASE / (DECREASE)		(\$353,000)	\$0	(\$353,000)	\$0	(\$353,000)	\$0	(\$180,000)	(\$173,000)				
195	NET BUDGETARY SOURCES/USES		(\$33,440)	\$0	(\$33,440)	\$251,966	(\$28,545)	\$4,895	\$20,000	(\$53,440)				
196														
197	RESERVES													
198	Beginning Reserves													
199	Operating Surplus / (Deficit)		(\$33,440)	\$0	(\$33,440)	\$251,966	(\$28,545)	\$4,895	\$20,000	(\$53,440)				
200	Transfers & Encumbrances		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
201	ENDING RESERVES		(\$33,440)	\$0	(\$33,440)	\$251,966	(\$28,545)	\$4,895	\$20,000	(\$53,440)				
202														

CAMBRIA COMMUNITY SERVICES DISTRICT
 FUND LEVEL ANALYSIS
 SUSTAINABLE WATER FACILITY - WATER FUND 40 - CAPITAL DEPARTMENT - 30

ACCOUNT NO.	WATER FUND SWF CAPITAL DEPARTMENT - 30	ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 12/31/2020	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE	2020/21 PROP. 218 ESTIMATES	2020/21 PROP. 218 VARIANCE
SOURCES OF FUNDS									
10	Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	Other Sources of Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	Total Sources of Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
USES OF FUNDS									
16	Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	Personnel Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	Services & Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	Capital Outlay	\$0	\$105,858	\$105,858	\$173,495	\$133,044	(\$27,186)	\$50,000	\$50,000
21	Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	Administrative Cost Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	Total Expenditures	\$0	\$105,858	\$105,858	\$173,495	\$133,044	(\$27,186)	\$50,000	\$50,000
24	OPERATING SURPLUS/(DEFICIT)	\$0	(\$105,858)	(\$105,858)	(\$173,495)	(\$133,044)	(\$27,186)	(\$50,000)	\$50,000
RESERVES									
40	Beginning Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41	Operating Surplus / (Deficit)	\$0	(\$105,858)	(\$105,858)	(\$173,495)	(\$133,044)	(\$27,186)	(50,000)	50,000
42	Transfers & Encumbrances	\$0	\$105,858	\$105,858	\$0	\$105,858	\$0	0	0
43	ENDING RESERVES	\$0	\$0	\$0	(\$173,495)	(\$27,186)	(\$50,000)	(\$50,000)	\$50,000



CAMBRIA COMMUNITY SERVICES DISTRICT
 FUND LEVEL ANALYSIS
 SUSTAINABLE WATER FACILITY - WATER FUND 40 - CAPITAL DEPARTMENT - 30

A	B	C	D	M	N	O	P	Q	R	S	T	U	Y	Z
ACCOUNT NO.	WATER FUND SWF CAPITAL DEPARTMENT - 30	ADOPTED BUDGET	2020/Z1 APPROVED ADJUSTMENTS	2020/Z1 CURRENT BUDGET	ACTUAL AT 12/31/2020	ESTIMATED ACTUAL	2020/Z1 EST. BUDGET VARIANCE	2020/Z1 PROP. 218 ESTIMATES	2020/Z1 PROP. 218 VARIANCE					
135	CAPITAL OUTLAY													
136														
137	Interim SWF AWWP Off-Hauling Facilities	0		0	0	0	#####	0	0					
138	Impoundment Basin Design Evaluation	0	4,802	4,802	0	4,802	0%	0	0					
139	CIP Brackish Environmental	0		0	0	0	#####	0	0					
140	CIP Brackish Legal	0		0	164,562	27,186	(27,186)	0	0					
141	CIP SWF Public Outreach	0		0	0	0	#####	0	0					
142	Section 7 ESA Consultation	0	80,592	80,592	7,851	80,592	10%	0	0					
149	Off Hauling / Secondary Containment	0		0	0	0	#####	0	0					
150	Increase in Off Hauling Estimate	0		0	0	0	#####	0	0					
151	Tank Purchase	0	0	0	0	0	#####	0	0					
152	Urban Water Mgmt Plan Update - CDP Portion		20,463	20,463	982	20,463	5%	0	0					
153														
154	Prop 218 Estimates							50,000	50,000					
155														
156	Total Capital Outlay	\$0	\$105,858	\$105,858	\$173,495	\$133,044	164%	\$50,000	\$50,000					
157	DEBT SERVICE													
158														
159														
160														
161	Total Debt Service	\$0	\$0	\$0	\$0	\$0	#####	\$0	\$0					
162	ADMINISTRATIVE COST ALLOCATION													
163	Administrative Cost Allocation - See Water Fund Beginning FY 2019/20	0		0	0	0	#####	0	0					
164														
165	Total Administrative Cost Allocation	\$0	\$0	\$0	\$0	\$0	#####	\$0	\$0					
166	Total Expenditures	\$0	\$105,858	\$105,858	\$173,495	\$133,044	164%	\$50,000	\$50,000					



CAMBRIA COMMUNITY SERVICES DISTRICT
FUND LEVEL ANALYSIS


SUSTAINABLE WATER FACILITY - WATER FUND 40 - CAPITAL DEPARTMENT - 30

A	B	C	D	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
ACCOUNT NO.	WATER FUND	SWF CAPITAL DEPARTMENT - 30	ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 12/31/2020	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE	2020/21 PROP. 218 ESTIMATES	2020/21 PROP. 218 VARIANCE							
167		OPERATING SURPLUS/(DEFICIT)	\$0	(\$105,858)	(\$105,858)	(\$173,495)	(\$133,044)	(\$27,186)	(\$50,000)	\$50,000							
168		TRANSFERS & ENCUMBRANCES															
169	01.4625	Transfers In - From General Fund			0				0	0							
170		(Transfers Out)			0				0	0							
171		Encumbrances - Sources of Funding			0												
172		Encumbrances - (Designated Funds)		105,858	105,858		105,858										
173		NET TRANSFERS & ENCUMBRANCES	\$0	\$105,858	\$105,858	\$0	\$105,858	\$0	\$0	\$0							
174		RESERVES															
175		Use of Reserves			0				0	0							
176		(Additions to Reserves)			0				0	0							
177		Other Adjustments			0				0	0							
178		RESERVES - INCREASE / (DECREASE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
179		NET BUDGETARY SOURCES/USES	\$0	\$0	\$0	(\$173,495)	(\$27,186)	(\$27,186)	(\$50,000)	\$50,000							
180		RESERVES															
181		Beginning Reserves															
182		Operating Surplus / (Deficit)	\$0	(\$105,858)	(\$105,858)	(\$173,495)	(\$133,044)	(\$27,186)	(\$50,000)	\$50,000							
183		Transfers & Encumbrances	\$0	\$105,858	\$105,858	\$0	\$105,858	\$0	\$0	\$0							
184		ENDING RESERVES	\$0	\$0	\$0	(\$173,495)	(\$27,186)	(\$27,186)	(\$50,000)	\$50,000							

WASTEWATER FUND
WASTEWATER DEPARTMENT – 12

A	B	C	D	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
CAMBRIA COMMUNITY SERVICES DISTRICT																	
FUND LEVEL ANALYSIS																	
WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12																	
ACCOUNT NO.	WASTEWATER FUND	WASTEWATER DEPARTMENT - 12	ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 12/31/2020	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE	FY 2020/21 PROP. 218 ESTIMATES	FY 2020/21 PROP. 218 VARIANCE							
SOURCES OF FUNDS																	
REVENUES																	
12 4000	Service Sales		\$3,112,167		\$3,112,167	1,598,294	3,112,167	0	3,171,000	(58,833)							
12 4200	Interest Income		\$4,000		\$4,000	0	4,000	0	4,000	0							
12 4311	County Administrative Fee		(\$8,085)		(\$8,085)	0	(8,085)	0		(8,085)							
12 4360	Standby Availability Charges		\$119,000		\$119,000	54,215	119,000	0	119,000	0							
12 4390	Miscellaneous Revenue		\$70,000		\$70,000	3,250	70,000	0	70,000	0							
12 4310	Property Taxes - Low Income Reduction Offset		\$25,000		\$25,000	11,092	25,000	0	0	25,000							
32					\$0	0	0	0		0							
34	Total Revenues		\$3,322,082	\$0	\$3,322,082	\$1,666,850	\$3,322,082	\$0	\$3,364,000	(\$41,918)							
OTHER SOURCES OF FUNDS																	
12 4397	Loan Proceeds - Crane Truck		\$0		\$0	0	0	0		0							
42					\$0	0	0	0		0							
43	Total Other Sources of Funds		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
44	Total Sources of Funds		\$3,322,082	\$0	\$3,322,082	\$1,666,850	\$3,322,082	\$0	\$3,364,000	(\$41,918)							
USES OF FUNDS																	
SALARIES & WAGES																	
5000	Salary & Wages		\$656,843		\$656,843	244,019	613,037	43,806		(656,843)							
5010	Overtime		\$25,000		\$25,000	13,620	27,240	(2,240)		(25,000)							
5020	Standby		\$18,250		\$18,250	7,700	15,400	2,850		(18,250)							
5040	Sick/Vacation Pay		\$0		\$0	0	0	0		0							
5050	Holiday Pay		\$0		\$0	0	0	0		0							
	Reduction for "E" Step		(\$50,147)		(\$50,147)	0	(50,147)	0		50,147							
55	Total Salaries & Wages		\$649,946	\$0	\$649,946	\$265,339	\$605,530	\$44,416	\$0	(\$649,946)							
BENEFITS																	
5101	Uniform Allowance		\$2,400		\$2,400	2,800	2,800	(400)		(2,400)							
5102	Dental Insurance		\$13,246		\$13,246	5,147	10,295	2,951		(13,246)							
5103	Medical Insurance		\$110,573		\$110,573	43,245	96,490	14,083		(110,573)							
5105	Life Insurance		\$1,151		\$1,151	329	659	492		(1,151)							
5106	FICA		\$42,378		\$42,378	16,264	32,527	9,851		(42,378)							
5107	Medicare		\$10,276		\$10,276	3,804	7,607	2,669		(10,276)							
5108	Workers Compensation		\$41,829		\$41,829	10,732	31,464	10,365		(41,829)							
5109	PERS - Retirement		\$142,445		\$142,445	59,063	128,127	14,318		(142,445)							
5112	Unemployment Insurance		\$0		\$0	0	0	0		0							
5120	Other Employee Benefits		\$6,215		\$6,215	2,201	4,402	1,813		(6,215)							
5121	Retirees Health		\$48,148		\$48,148	23,904	47,809	339		(48,148)							
5122	Medical Reimbursements - HRA		\$13,787		\$13,787	5,280	10,560	3,227		(13,787)							
59	Prop. 218 Salaries and Benefits		\$0		\$0	0	0	0	847,000	847,000							

A	B	C	D	M	N	O	P	Q	R	S	T	U	V	Z
CAMBRIA COMMUNITY SERVICES DISTRICT														
FUND LEVEL ANALYSIS														
WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12														
ACCOUNT NO.	2020/21						2020/21						FY 2020/21	
	WASTEWATER FUND	ADAPTED BUDGET	APPROVED ADJUSTMENTS	CURRENT BUDGET	ACTUAL AT 12/31/2020	ESTIMATED ACTUAL	EST. BUDGET VARIANCE	PROP. 218 ESTIMATES	PROP. 218 VARIANCE					
	WASTEWATER DEPARTMENT - 12													
70		Prop. 218 Salaries and Benefits-Added Staff		\$0		\$0							275,000	
72		Total Benefits	\$432,448	\$0	\$432,448	\$372,739	\$59,709	\$1,122,000	\$689,552					
73		Total Personnel Services	\$1,082,394	\$0	\$1,082,394	\$978,269	\$104,125	\$1,122,000	\$39,606					
74		SERVICES & SUPPLIES												
75	6010	Ads - Legal/Other	\$0		\$0	0	0		0				0	
76	6011I	Public Information - General	\$0		\$0	0	0		0				0	
77		Mailer - What Not to Flush - New Request	\$1,000		\$1,000	1,000	0		(1,000)					
78	6030	Insurance	\$0		\$0	0	0		0				0	
79	6031Z	Maintenance	\$0		\$0	0	0		0				260,000	
80	6032C	M & R WW Collection System	\$4,275		\$4,275	14,905	(10,629)		(4,275)					
81	6032D	M & R WW - Disposal Effluent	\$13,220		\$13,220	12,500	720		(13,220)					
82	6032E	M & R WW - Easements	\$0		\$0	0	0		0				0	
83	6032G	M & R Wastewater Generators	\$19,829		\$19,829	1,905	17,924		(19,829)					
84	6032L	M & R Wastewater Lift Stations	\$25,910		\$25,910	10,028	15,882		(25,910)					
85	6032M	M & R-WW Manhole Raising(Cord Paving)	\$42,078		\$42,078	42,078	0		(42,078)					
86	6032P	M & R - Pumps	\$0		\$0	0	0		0				0	
87	6032S	M & R- WW Disposal of Sludge	\$106,220		\$106,220	78,623	27,597		(106,220)					
88	6032T	M & R-Wastewater Treatment Plant	\$58,013		\$58,013	40,753	17,260		(58,013)					
89	6033B	Maintenance & Repairs - Buildings	\$12,506		\$12,506	8,041	4,465		(12,506)					
90		Maintenance & Repairs - Paint Building	\$0		\$0	0	0		0				0	
91		Maintenance & Repairs - Paint Office Building - N	\$20,000		\$20,000	20,000	0		(20,000)					
92		Maintenance & Repairs - Roof Replacement - Ne	\$20,000		\$20,000	20,000	0		(20,000)					
93	6033G	Maintenance & Repairs - Grounds	\$239		\$239	239	0		(239)					
94		Maintenance & Repairs - Grounds - New Request	\$10,000		\$10,000	10,000	0		(10,000)					
95	6035	Major Maintenance	\$0		\$0	0	0		0				0	
96	6035T	Major Maintenance-CCTV & Hydro Clean	\$0		\$0	0	0		0				0	
97	6036	M & R- Emergency Events	\$0		\$0	0	0		0				0	
98	6036T	Unplanned Maintenance	\$0		\$0	0	0		0				0	
99	6037	M & R- SCADA	\$6,969		\$6,969	640	6,329		(6,969)					
100		M&R - SCADA - Equipment New Request	\$3,000		\$3,000	3,000	0		(3,000)					
101	6040	M & R- Equipment	\$38		\$38	38	0		(38)					
102	6041L	Maintenance & Repairs - Vehicles Licenses	\$5,883		\$5,883	1,396	4,487		(5,883)					
103	6041N	Maint. & Repairs - Vehicles Non-Licensed	\$3,895		\$3,895	3,895	0		(3,895)					
104	6041V	Maint. & Repairs - Vehicles - Vactor	\$3,090		\$3,090	1,061	2,029		(3,090)					
105	6044	Computer Services	\$0		\$0	649	(649)		0					
106	6045	Computer/Copier/Printer Supplies/Maint.	\$5,150		\$5,150	2,593	2,557		(5,150)					
107	6045	Replace Computers	\$6,180		\$6,180	6,180	0		(6,180)					
108	6048	Security & Safety	\$2,293		\$2,293	421	1,872		(2,293)					
109	6050	Office Supplies	\$3,611		\$3,611	3,426	185		(3,611)					
110	6051	Printing & Shipping	\$6,140		\$6,140	5,514	626		(6,140)					
111	6052	Bank Services	\$0		\$0	0	0		0				0	
112	6053	Printing/Forms	\$3,103		\$3,103	3,408	(305)		(3,103)					

A	B	C	D	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
 <p>CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12</p>																	
ACCOUNT NO.	WASTEWATER FUND	WASTEWATER DEPARTMENT - 12	2020/21 ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 12/31/2020	ESTIMATED ACTUAL	EST. BUDGET VARIANCE	2020/21 PROP. 218 ESTIMATES	FY 2020/21 VARIANCE							
157		Security Improvements @ WWTP	\$15,000		\$15,000	0	15,000	0	0	(15,000)							
158		Replace 1996 F150 Rack Truck			\$0	0	0	0	0	0							
159	6170	Capital Assets			\$0	0	0	0	0	0							
160	6170F	WWTP Influent Screen Installation			\$0	0	0	0	0	0							
161	6170F	Hand Rails On Digesters			\$0	0	0	0	0	0							
162	6170F	Hand Rails on Main Walkway/Pump			\$0	0	0	0	0	0							
163	6170F	Screw screen Compactor With Auger			\$0	0	0	0	0	0							
164	6170F	Effluent Pump			\$0	0	0	0	0	0							
165	6170F	6" Pump			\$0	0	0	0	0	0							
166	6170	Influent Station Improvements			\$0	0	0	0	0	0							
167	6170	LS A-1 Control Panel Upgrade			\$0	0	0	0	0	0							
168	6170	Crane Truck			\$0	0	0	0	0	0							
169					\$0	0	0	0	0	0							
170	6170	Wastewater SST - PG&E Turnkey	\$528,404		\$528,404	0	528,404	0	0	(528,404)							
171	6170	Wastewater SST - PG&E Turnkey (ECM 7)	\$232,500		\$232,500	0	232,500	0	0	(232,500)							
172	6170	Wastewater SST - PG&E Turnkey (ECM 8 Switch	\$99,500		\$99,500	0	99,500	0	0	(99,500)							
173	6170	CIP - Priority #1 Projects (unallocated)			\$0	0	0	0	0	0							
174	6170	Vactor Truck			\$0	0	0	0	0	0							
175	6170	Video Camera System			\$0	0	0	0	0	0							
176	6170	Lift Station Improvements		\$89,875	\$89,875	0	89,875	0	0	0							
177	6170	Pump Replacement			\$0	0	0	0	0	0							
178					\$0	0	0	0	0	0							
179		Prop 218 Estimates			\$0	0	0	0	800,000	800,000							
181		Total Capital Outlay	\$875,404	\$89,875	\$965,279	\$0	\$965,279	\$0	\$800,000	(\$75,404)							
182		DEBT SERVICE															
183	2603	Loan Principal	\$136,000		\$136,000	136,000	136,000	0	0	(136,000)							
184	6180C	Interest Expense	\$23,888		\$23,888	13,491	23,888	0	0	(23,888)							
185	6180	Interest Expense - Interfund Loan	\$5,926		\$5,926	0	5,926	0	0	(5,926)							
186	6180	Principal - Interfund Loan	\$96,817		\$96,817	0	96,817	0	0	(96,817)							
187	6180J	Loan Principal-Muni Fin Ford Crane Trk	\$10,387		\$10,387	10,387	10,387	0	0	(10,387)							
188	6180H	Interest Expense - Muni Fin Ford Crane Trk	\$2,403		\$2,403	2,403	2,403	0	0	(2,403)							
189	6180J	Loan Principal-Muni Fin Vactor Trk	\$69,093		\$69,093	0	69,093	0	0	(69,093)							
190	6180H	Interest Expense - Muni Fin Vactor Trk	\$11,394		\$11,394	0	11,394	0	0	(11,394)							
191		Prop 218 Estimates			\$0	0	0	0	260,000	260,000							
192					\$0	0	0	0	0	0							
193		Total Debt Service	\$355,907	\$0	\$355,907	\$162,280	\$355,907	\$0	\$260,000	(\$95,907)							
194		ADMINISTRATIVE COST ALLOCATION															
195		Administrative Cost Allocation	\$554,190		\$554,190	277,095	554,190	0	498,000	(56,190)							
196																	
197		Total Administrative Cost Allocation	\$554,190	\$0	\$554,190	\$277,095	\$554,190	\$0	\$498,000	(\$56,190)							
198		Total Expenditures	\$3,709,779	\$89,875	\$3,799,654	\$1,251,763	\$3,615,565	\$184,095	\$3,376,000	(\$333,779)							

CAPITAL IMPROVEMENT PROJECTS

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

A	B	C	D	E	F	G
1	Wastewater CIP - Capital Improvement Program (Revised 11/4/2020 - For Discussion Only)					
2	Wastewater Projects		Ranking	FY Project Cost	10-Yr Cost	Notes
3	FY Treatment Plant Projects in SST (All SST Cost Estimates Current as of 6/2/2020)					
4	20-21	Investment Grade Audit (30% Design for all ECMs)	SST	\$ 528,404	\$ 688,404	Added 2/26; Balance budgeted for FY21
5	20-21	Electrical Upgrades (ECM 7) - Conduits between PG&E transformer and service witchboard, switchboard, connections to existing switchboard, connections to generator)	SST	\$ 232,500	\$ 337,963	
6		Secondary Water System (3W) Improvements (ECM 10) - Submersible pumps, 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	
8		Influent Lift Station Modifications (ECM 2) - Bypassing; VFDs; Equipment & Material Demo; Pumps, guiderails, valves, and piping installation; upper concrete wet well deck & hatches (installation); electrical/I&C; new concrete and repair coatings	SST		\$ 1,025,772	
9		Modified Ludzak-Ettinger Process Upgrade (ECM 3) - MLE conversion based on Carollo 2015 Study minus VFD costs; header repair	SST		\$ 1,012,326	
10		Influent Flow Equalization (ECM 1) - New or refurbished EQ tanks based on Carollo 10% design	SST		\$ 922,043	
11		Effluent Pump Station Improvements (ECM 11) - Demo; surge tank replacement; instrumentation; replace air release valves; pipeline cleaning and flushing; electrical/I&C	SST		\$ 374,580	
12		RAS and WAS Pumping Improvements (ECM 5) - RAS pumping system; WAS pumping 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	
16		Sludge Thickening (ECM 6) - Rehabilitate rotary drum thickener and screw press; new transfer pumps; stabilization tanks; aeration system and control valve; demo of clarifiers; rolloff area with roof; electrical/I&C	SST		\$ 971,987	
17		Subtotal		\$ 860,404	\$ 10,416,852	
18	FY Treatment Plant Projects Not in SST					
19	20-21	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 metallic hubs with non-corrosive hubs	1		\$ 35,000	
23		Eastern clarifier - Replace clarifier chain, wear shoes, skid plates, & sprockets	2		\$ 40,000	
24		Western clarifier - Replace clarifier chain, wear shoes, skid plates, & sprockets	2		\$ 40,000	
25		Subtotal		\$ 15,000	\$ 170,000	
26	FY Collection System Projects					
27		Lift Station A (Nottingham & Leighton/Park Hill)				
28		New Submersible Pumps, MCC, Bypass Piping, Control Panel at Grade Elevation	1		\$ 490,000	
29		Lift Station A-1 (Sherwood & Harvey/Marine Terrace)				
30		New Submersible Pumps, Bypass Piping	1		\$ 265,000	
31		Lift Station B - (SR Creek/Behind Park Hill)				
32		New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault	3		\$ 435,000	
33		Lift Station B-2 (Wood Dr./E. Lodge Hill)				
34		New Control Panel at Grade Elevation	1		\$ 425,000	
35		Lift Station B-3 (Green St./W. Lodge Hill)				
36		New Control Panel	1		\$ 250,000	
37		New Submersible Pumps, MCC, Bypass Piping	3		\$ 250,000	
38		Collection System Assessment software (E.g, t4 Spatial or other)	3		\$ 10,000	
39		Subtotal		\$ -	\$ 2,125,000	
40	GRAND TOTAL \$ 12,711,852					
43	Budgeted for FY 2020-2021					
44	Not Started			Priority 1 Total	\$ 1,520,000	
45	In Progress			Priority 2 Total	\$ 80,000	
46				Priority 3 Total	\$ 695,000	
47				Priority 4 Total	-	
47				SST Total	\$ 10,416,852	\$ -
49	Completed Projects		Ranking	FY Project Cost	10-Yr Cost	Actual Cost
50	FY Vehicles and Trailer- Mounted Equipment					
51	19-20	Pearpoint or equal TV inspection camera (removed cost from mid year total to meet reduced funding balance, 11/20/2018.)	1		\$ 75,000	\$ 75,000
52	18-19	F-350 Service Truck with Crane Body	1		\$ 57,040	\$ 56,540
53	19-20	Vector truck - replace with new \$430K truck that meets emssion requirements (7 yr loan @ 4.5%)	1		\$ 518,000	\$ 402,435
54	19-20	Replacement Rack Truck (F-150)	-	\$ -	\$ 24,193	\$ 24,193
55	FY Treatment Plant Projects Not in SST					
56	18-19	Influent screen, support platform design, & installation	1		\$ 164,509	\$ 156,675
57	FY Collection System Projects					
58	19-20	Lift Station A-1 MCC, SCADA Improvements	1		\$ 45,000	\$ 50,835
60	GRAND TOTAL \$ 765,678					
61						
62						
63						

A	B	D	E	F	G	H
1	Water CIP - Capital Improvement Program (Revised 11/4/2020 - For Discussion Only)					
2	Water Projects	Ranking	FY Project Cost	10-Yr Cost	Notes	
3	FY	Water Distribution System Projects				
4	20-21	1	\$ 50,000	\$ 215,527	In Permitting; RFP	
5	20-21	1	\$ 332,500	\$ 1,050,000	Developing RFP	
6		1		\$ 10,000	Piney Way erosion control inspection report and follow-up protection efforts for existing pipeline	
7		2		\$ 150,000	Subzone metering of distribution system	
8		3		\$ 130,000	Replacement of problematic service lines within Leimert	
9		3		\$ 35,000	Water Master Plan Amendment (revised fire flow modeling/tank sizing check)	
10		4		\$ 80,000	Inspection & spot repair to water transmission main under S. Parks wetlands area; or lining of transmission main plus study & pre-design	
11		4		\$ 165,000	Pine Knolls - Iva Court zone 1 pipeline expansion	
12			Subtotal	\$ 382,500	\$ 1,835,527	
13	FY	Tank & Booster Pump Station Projects				
14	20-21	1	\$ 240,351	\$ 250,000	Beginning Phase 2	
15		2		\$ 458,000	Stuart Street Tank Replacement (125K gallon welded steel tank with new foundation)	
16		2		\$ 25,000	Electrical transfer switch and conduit to well SS-3	
17	20-21	3	\$ 62,000	\$ 1,016,000	Rodeo Grounds Pump Station Replacement (aka Zone 2 Booster pump station)	
18			Subtotal	\$ 302,351	\$ 1,749,000	Design/Permitting Budgeted FY21
19	FY	Vehicles and Trailer-Mounted Equipment				
20	20-21	1	\$ 35,000	\$ 35,000	Replacement 2005 F-150 Truck with F-250 (for towing Ditch Witch)	
21			Subtotal	\$ 35,000	\$ 35,000	Added 5/2020
22	FY	Water conservation				
23	20-21	1	\$ 10,000	\$ 10,000	Database for water conservation program/tracking with parcel links & APN file conversion	
24			Subtotal	\$ 10,000	\$ 10,000	
25						
26				GRAND TOTAL	\$ 3,629,527	
27						
28				Priority 1 Total	\$ 1,570,527	
29				Priority 2 Total	\$ 633,000	
30				Priority 3 Total	\$ 1,181,000	
31				Priority 4 Total	\$ 245,000	
32						
33	Completed Projects	Ranking		Actual Cost	Notes	
34	FY	Vehicles and Trailer-Mounted Equipment				
35	18-19	1		\$ 74,871	Replacement Dump Truck	
36	18-19	2		\$ 22,557	Trailer-Mounted Air Compressor	
37	18-19	2		\$ 46,169	Trailer-Mounted Vacuum Extractor	
38	FY	Tank & Booster Pump Station Projects				
39	19-20	2		\$ 50,449	San Simeon well field generator replacement	
40						
41				GRAND TOTAL	194,046	
42						
43						
44	SWF CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only)					
45	SWF Projects	Ranking	FY Project Cost	10 yr Cost	Notes	
46		Permitting & Planning				
47	20-21	1	\$ 20,463	\$ 20,463	Urban Water Management Plan - CDP Portion	
48		1	\$ -	\$ 75,758	Groundwater modeling/plezometer installation/monitoring	
49		1		\$ 28,609	EIR consulting (follow up agency discussions to support the SWF's Regular CDP)	
50	20-21	1	\$ 80,592	\$ 100,000	Section 7 ESA consulting, annual AMP report, & AMP update	
51			Subtotal	\$ 80,592	\$ 128,609	Recorded as Operating Expense
52		Interim, short-term SWF Modifications				
53		1	\$ -	\$ 20,000	Brine Tank Secondary Containment, Grading, Rock	
54			Subtotal	\$ -	\$ 20,000	Grading, Rock recorded as M&R
55		Advanced Water Treatment Plant				
56		2		\$ 10,000	Miscellaneous instrumentation / monitoring upgrades	
57			Subtotal	\$ -	\$ 10,000	
58		Long-Term Improvement Modifications				
59		1		\$ 40,000	Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work)	
60		2		\$ 200,000	Future permanent mods at SWF for trailer fill station (transfer tanks, piping, & spill containment/loading pad) (1,2)	
61		2		\$ 50,000	AWTP pull-barn style covers for outdoor equipment & control panels (1,2)	
62		3		\$ 25,000	Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets	
63		3		\$ 10,000	Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks)	
64		3		\$ 375,000	Solar Array System (1,2)	
65			Subtotal	\$ -	\$ 700,000	
66				GRAND TOTAL	\$ 858,609	
67						
68				Priority 1 Total	\$ 188,609	
69				Priority 2 Total	\$ 260,000	
70				Priority 3 Total	\$ 410,000	
71				Priority 4 Total	-	
72						
73	Completed Projects	Ranking		Actual Cost	Notes	
74	FY	Advanced Water Treatment Plant				
75	19-20	2		\$ 59,639	Filters / membrane replacements and build reserves for future	
76	FY	Interim, short-term SWF Modifications				
77	18-19	1		\$ 12,566	Short-term flood damage mitigation	
78	18-19	1		\$ 94,515	Hauling of last 18" of water and cleaning impoundment	
79						
80				GRAND TOTAL	166,720	
81						