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



FINANCE COMMITTEE

REGULAR MEETING Tuesday, 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 Or iPhone one-tap:

US: +16699006833,,99930742444# or +12532158782,,99930742444#

Or Telephone:

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

Webinar ID: 999 3074 2444

International numbers available: https://zoom.us/u/a5nmc0edZ

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

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

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 AGENDAITEMS

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 2^{nd} 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.



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, 2021 Subject: 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

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	The state of the s	CAMBRIA COMMUNITY SERVICES DISTRICT							
34		GENERAL FUND							
		SUMMARY							
	ACCOUNT	GENERA! ELIND (GE)	ADOPTED	2020/21 APPROVED	2020/21 APPROVED	ACTIIAL AT		FSTIMATED	2020/21 FST RUDGET
	NO.		BUDGET	ADJUSTMENTS	BUDGET	12/31/2020		ACTUAL	VARIANCE
-	The state of the s	SOURCES OF FUNDS							
10		Fire	\$2,367,512	\$22,526	\$2,390,038	\$1,048,368	44%	\$2,390,038	\$0
		Facilities & Resources	\$757,577	\$8,977	\$766,554	\$302,779	39%	\$750,554	(\$16,000)
12		PROS	\$50,101	\$20,000	\$70,101	\$42,144	%09	\$70,101	\$0
5		Admin	\$2,342,400	\$0	\$2,342,400	\$1,148,963	49%	\$2,343,562	\$1,162
14		Total Sources of Funds	\$5,517,590	\$51,503	\$5,569,093	\$2,542,254	46%	\$5,554,255	(\$14,838)
15		USES OF FUNDS							
18		Fire	\$2,482,390	\$22,526	\$2,504,916	\$1,165,916	47%	\$2,298,824	\$206,093
19		Facilities & Resources	\$813,868	\$22,272	\$836,140	\$313,996	38%	\$773,854	\$62,286
20		PROS	\$49,742	\$20,000	\$69,742	\$14,373	21%	\$52,776	\$16,965
21		Admin	\$2,183,522	\$77,273	\$2,260,795	\$987,272	44%	\$2,135,515	\$125,280
22		Total Expenditures	\$5,529,521	\$142,071	\$5,671,592	\$2,481,557	44%	\$5,260,969	\$410,624
23		OPERATING SURPLUS/(DEFICIT)							
24		Fire	(\$114,878)	0\$	(\$114,878)	(\$117,548)		\$91,214	\$206,093
25		Facilities & Resources	(\$56,291)	(\$13,295)	(\$69,586)	(\$11,217)		(\$23,300)	\$46,286
26		PROS	\$329	\$0	\$329	\$27,770		\$17,324	\$16,965
27		Admin	\$158,878	(\$77,273)	\$81,605	\$161,690		\$208,048	\$126,442
78		OPERATING SURPLUS/(DEFICIT)	(\$11,931)	(\$90,568)	(\$102,499)	\$60,696		\$293,287	\$395,786
43	Contraction of								
4		RESERVES							
45		Beginning Reserves	\$0	\$	\$0	\$0		\$0	\$0
46		Operating Surplus / (Deficit)	(\$11,931)	(\$95'06\$)	(\$102,499)	\$60,696		\$293,287	\$395,786
47		Transfers & Encumbrances	\$0	\$77,273	\$77,273	\$0		\$77,273	\$0
48		ENDING RESERVES	(\$11,931)	(\$13.295)	(\$25,226)	\$60,696		\$370,560	\$395,786

GENERAL FUND FIRE DEPARTMENT - 01

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- 2		CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS	כנ					Y TANK	
m		FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01	, DEPARTMENT -	01					
4 2	ACCOUNT	GENERAL FUND (GF)	ADOPTED	2020/21 APPROVED	2020/21 APPROVED	ACTUALAT		ESTIMATED	2020/21 EST. BUDGET
9 1	NO.	FIRE DEPARTMENT - 01	BUDGET	ADJUSTMENTS	BUDGET	12/31/2020		ACTUAL	VARIANCE
00		SOURCES OF FUNDS						Market Mark	
5		Revenues	\$2,367,512	\$22,526	\$2,390,038	\$1,048,368	44%	\$2,390,038	\$0\$
=		Other Sources of Funds	\$0	\$0	\$0	\$0	%0	\$0	\$0
12		Total Sources of Funds	\$2,367,512	\$22,526	\$2,390,038	\$1,048,368	44%	\$2,390,038	\$0
13	5100	USES OF FUNDS					H		
16		Salaries & Wages	\$997,476	\$	\$997,476	\$413,124	41%	\$926,248	\$71,228
17		Benefits	\$631,775	0\$	\$631,775	\$253,991	40%	\$513,310	\$118,465
18		Personnel Services	\$1,629,251	0\$	\$1,629,251	\$667,115	41%	\$1,439,558	\$189,693
19		Services & Supplies	\$275,614	\$22,526	\$298,140	\$158,351	23%	\$281,740	\$16,399
20		Capital Outlay	\$30,000	\$0	\$30,000	\$0	%0	\$30,000	\$0
21		Debt Service	133,374	\$0	\$133,374	\$133,374	100%	\$133,374	\$0
22		Administrative Cost Allocation	\$414,152	\$0	\$414,152	\$207,076	20%	\$414,152	\$0
23		Total Expenditures	\$2,482,390	\$22,526	\$2,504,916	\$1,165,916	47%	\$2,298,824	\$206,093
24		OPERATING SURPLUS/(DEFICIT)	(\$114,878)	0\$	(\$114,878)	(\$117,548)		\$91,214	\$206,093
39									
40		RESERVES							
14		Beginning Reserves							
42		Operating Surplus / (Deficit)	(\$114,878)	\$	(\$114,878)	(\$117,548)		\$91,214	\$206,093
43		Transfers & Encumbrances	\$0	\$0	\$0	\$0		\$0	\$0
4		ENDING RESERVES	(\$114,878)	\$0	(\$114,878)	(\$117,548)		\$91,214	\$206,093
45							Ì		

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		CAMBRIA COMMUNITY SERVICES DISTRIC FUND LEVEL ANALYSIS	כז						
		FIRE DEPARTMENT - GENERAL FUND - 01,	1, DEPARTMENT - 01	-01					
- k			202	2020/21	2020/21				2020/21
	ACCOUNT NO.	GENERAL FUND (GF) FIRE DEPARTMENT - 01	ADOPTED BUDGET	APPROVED ADJUSTMENTS	APPROVED BUDGET	ACTUAL AT 12/31/2020		ESTIMATED ACTUAL	EST. BUDGET VARIANCE
		SOURCES OF FUNDS							
		REVENUES							
10	01 4127	Grant/Revenue: County SLO OES FF Radios	30,000		30,000	0	%0	30,000	0
11	01 4200	Interest Income	0		0	0	********	0	0
12	01 4310	Property Tax	1,838,962		1,838,962	815,879	44%	1,838,962	0
13	01 4311	County Administrative Fee	(17,850)		(17,850)	0	%0	(17,850)	0
14	01 4335	Assessment-Fire	483,900		483,900	227,414	47%	483,900	0
15	01 4362	Insurance Reimbursement			0	0	*******	0	0
16	01 4370	Weed Abatement	18,000		18,000	1,364	%8	18,000	0
17	01 4373	Inspection Fee Revenue	14,500		14,500	3,448	24%	14,500	0
18	01 4390	Miscellaneous Revenue	0		0	263	*******	0	0
19	01 4610	Grants Revenue: SAFER	0		0	0	%0	0	0
20	01 4618	Grant/Revenue: FEMA Firefighter PPE	0	22,526	22,526	0	%0	22,526	0
_	01 4625	Grant/Revenue: Federal Firefighters Radios	0		0	0	######	0	0
-	01 4390	Reimbursement for Fuel Tank Repairs - CHCD	0		0	0	********	0	0
_	01 4392	Sale of Equipment	0		0	0	********	0	0
32					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							
-					0				0
43		Total Other Sources of Funds	\$	0\$	0\$	0\$		0\$	\$0
4		Total Sources of Funds	\$2,367,512	\$22,526	\$2,390,038	\$1,048,368	44%	\$2,390,038	0\$

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COUNTY COUNTY SERVICES DISTRICT COUNTY C	A		U		z	245	ø	~	S	-	D
ACCOUNT GENERAL FUND (GT) ADOPTED 2020/21 APPROVED	Ļ	No.	CAMBRIA COMMUNITY SERVICES DIST	RICT							
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ACCOUNT CENERAL FIND (CET) ADDOPTED APPROVED ACTUAL AT ESTIMATION WO. SEINT & SALARIES & WAGES T16.8-GF	4			202	20/21	2020/21				2020/21	
Continue No. Cont	2	ACCOUNT	GENERAL FUND (GF)		APPROVED	APPROVED	ACTUAL AT		ESTIMATED	EST, BUDGET	
SIGN SIMPLE & Wages 716,343 <td>9</td> <td>NO.</td> <td>FIRE DEPARTMENT - 01</td> <td>BUDGET</td> <td>ADJUSTMENTS</td> <td>BUDGET</td> <td>12/31/2020</td> <td></td> <td>ACTUAL</td> <td>VARIANCE</td> <td></td>	9	NO.	FIRE DEPARTMENT - 01	BUDGET	ADJUSTMENTS	BUDGET	12/31/2020		ACTUAL	VARIANCE	
SOOD SIALRIES & WAGES T16,343 T76,343 T76,343 T76,343 T76,343 T76,343 T76,343 T76,343 T77,112 60% 138,000 250,00 250,00 128,000 176,343 178,443 178,343 178,343 178,343 178,343 178,343 178,343 178,343 178,343 178,343 178,343 178,343 178,343 <t< td=""><td>7</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	7										
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503.1 Reserve Finefighter Pay 146,133 146,133 40,923 285 150 5040 Skeduction Pay 0 </td <td>5 5</td> <td>2010</td> <td>Standby</td> <td>5,000</td> <td></td> <td>5,000</td> <td>0</td> <td></td> <td>5,000</td> <td>0</td> <td></td>	5 5	2010	Standby	5,000		5,000	0		5,000	0	
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S101 Total Salaries & Wages 5997,476 \$0 5997,476 \$0 5997,476 \$13,120 \$1,12 \$	72		Reduction for "E" Step	0		0	0		0		0
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5102 Demtal Insurance 13,570 13,570 418 13,844 13	8 0	5101	Uniform Allowance	2 500		2.500	2.500	-	2.500		To
5103 Medical insurance 137,844 137,844 137,844 1408 1408 151 5105 Life insurance 1,008 1,008 305 305 305 5106 Life insurance 1,008 1,008 24,148 425 44 5106 Morders 1,008 25,072 25,090 24,148 425 44 5108 Workers Compensation 52,672 52,672 52,672 58,072 24,148 425 15,402 236 43,44 125 24,148 236 436 136 110,714 4136 25,672 52,672 52,672 52,672 25,072 15,142 236 378 <td< td=""><td>85</td><td>5102</td><td>Dental Insurance</td><td>13.570</td><td></td><td>13.570</td><td>5.604</td><td>-</td><td>11.208</td><td>2.362</td><td></td></td<>	85	5102	Dental Insurance	13.570		13.570	5.604	-	11.208	2.362	
5105 Information 1,008 1,008 3,05 305	0,00	5103	Modical Insurance	137 844		137 844	072 4270	-	119 140	18 704	T _e
5107 Redicare 57,090 57,090 24,148 42% 4 5107 Medicare 14,537 5,890 14,537 5,890 14,837 1,890 14,537 1,890 14,837 1,890 14,837 1,890 14,837 1,890 1,990	9	5105	Life Insurance	1.008		1.008	305		610	398	- 1 ~
5107 Medicare 14,537 1,4,537 5,890 41% 1 5108 Workers Compensation 52,672 52,672 52,672 52,672 55,890 41% 29% 5108 Workers Compensation 52,672 52,672 52,672 52,672 58,677 15,142 29% 3 5109 PERS-Retirement 0 0 0 0 2,000 1,100 42% 1,100 42% 1,100 42% 1,100 42% 1,100 42% 1,100 42% 1,100 42% 1,100 42% 1,100 42% 1,100 42% 1,100 42% 1,100 42% 1,100 42% 1,100 42% 1,100 42% 1,100 42% 1,100 42% 1,100 42% 1,141 41% 2,51 1,141 41% 2,528 3,143 44,167 44,167 44,167 44,167 44,167 44,167 44,167 44,167 44,167 44,167 <t< td=""><td>5</td><td>5106</td><td>FICA</td><td>57 090</td><td></td><td>27.090</td><td>24.148</td><td>-</td><td>48.296</td><td>8.794</td><td>T</td></t<>	5	5106	FICA	57 090		27.090	24.148	-	48.296	8.794	T
\$108 Workers Compensation \$2,672 \$2,674 \$2,672 \$2,672 \$2,672 \$2,672 \$2,672 \$2,672 \$2,672 \$2,674 \$2,672 \$2,672 \$2,672 \$2,672 \$2,672 \$2,672 \$2,672 \$2,674 \$2,672 \$2,672 \$2,672 \$2,672 \$2,672 \$2,672 \$2,674 \$2,674 \$2,674 \$2,674	62	5107	Medicare	14,537		14,537	5,890	100	11,779	2,758	Im
5109 PERS- Retirement 290,187 290,187 119,714 41% 22 511 Payroll Tax Expense 0 1,007 ###### 1,007 ###### 2,500 1,100 42% 2,200 ###### 2,500 1,100 42% 37,433 37,433	B	5108	Workers Compensation	52,672		52,672	15,142	-	30,284	22,388	·
5111 Payroll Tax Expense 0 (107) ###### 5112 U Reim Benefit 2,600 2,280 ###### 5112 U I Reim Benefit 2,600 2,500 1,100 42% 1 5121 Redical Reimbloyee Benefits 44,167 44,167 44,167 15,600 42% 1 5121 Redical Reimbrowements - HRA 15,600 15,600 42% 1	2	5109	PERS - Retirement	290,187		290,187	119,714	-	239,428	20,760	6
5112 Ul Reim Benefit 0 2,280 ###### 5120 Other Employee Benefits 2,600 2,560 1,100 42% 5120 Other Employee Benefits 4,167 4,147 4,147 4,167	65	5111	Payroll Tax Expense	0		0	(107		(107)	107	7
5120 Other Employee Benefits 2,600 2,600 1,100 42% 2,80 5121 Retireas Health 44,167 44,167 16,246 37% 37% 378 3	99	5112	UI Reim Benefit	0		0	2,280		2,280	(2,280)	6
5121 Retirees Health 44,167 44,167 44,167 16,246 37% 33 5122 Medical Reimbursements - HRA 15,600 42,167 6,600 42% 15,600 42% 15,600 42% 15,600 42% 15,600 42% 15,600 42% 15,610 42,162 251,629,251 40% 551,629,251 40% 551,433 6010 Ads-Legal/Other Ads-Legal/Other 419 419 60,11 419 60,11 419 60,11 419 60,11 419 60,11 419 60,11 41,13 41% 51,43 6011W Public Information - Website New Request 1,381 0	29	5120	Other Employee Benefits	2,600		2,600	1,100	_	2,200	400	_
5122 Medical Reimbursements - HRA 15,600 15,600 6,600 42% 15,61 404 Folial Benefits \$631,775 \$631,775 \$631,775 \$653,715 41% \$51,433 501 Ads-Legal/Other Ads-Legal/Other 419 419 419 419 418 \$1,433 6011 Public Information - Website Boundary Public Information - Website New Request 1,381 0 0 8 1,438 1,381 0 60 60 8 1,438	89	5121	Retirees Health	44,167		44,167	16,246		32,492	11,675	10
6010 Ads-Legal/Other Mobile Information - Website Notice Fourty Column Public Information - Website Notice Fourty Column Public Information - Website Notice Fourty Column Public Information - Website Notice Information - I	69	5122	Medical Reimbursements - HRA	15,600		15,600	9,600	-	13,200	2,400	<u></u>
FOULD Ads-Legal/Other domation Ads-Legal/Other domation </td <td>7</td> <td></td> <td>Total Benefits</td> <td>\$631,775</td> <td>and the</td> <td>\$631,775</td> <td>\$253,991</td> <td>- CA</td> <td>\$513,310</td> <td>\$118,465</td> <td>10</td>	7		Total Benefits	\$631,775	and the	\$631,775	\$253,991	- CA	\$513,310	\$118,465	10
6010 Ads-Legal/Other 419 419 0% 6011 Public Information - Website Mount ation - Website New Request 6011W 1,381 0 0 0% 6011W Public Information - Website New Request 6011W 189 85 45% 6011W Public Events 0 0 ###### 6014 Public Events 0 0 ###### 6031 Maint & Repair Water Dept - Fire Hydrant 0 0 ####### 6035 Mac R-Disposal of Sludge 0 ####################################	72		Total Personnel Services	\$1,629,251	0\$	\$1,629,251	\$667,115		\$1,439,558	\$189,693	<u>~</u>
6010 Ads-Legal/Other 419 419 0 % 6011 Public Information - Website Round ation - Website New Request 0 <t< td=""><td>27</td><td></td><td>SERVICES & SUPPLIES</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	27		SERVICES & SUPPLIES								
6011M Public Information - Website 1,381 0 0% 6011W Public Information - Website New Request 0 0 ###### 6011W Public Information - Website New Request 189 85 45% 6011W Public Information - Website New Request 0 0 ###### 6011W Public Events 0 0 ###### 6031F Maint & Repair Water Dept - Fire Hydrant 0 0 ###### 6032S M. & R-Disposal of Sludge 0 ###### 0 ###### 6033F M. & R. P. DISPOSAL 1,911 7154 0 #######	74	6010	Ads-Legal/Other	419		419	0	_	419)	0
6011W Public Information - Website New Request 0 0 ###### 6011W Public Information - Website New Request 189 85 45% 6014 Public Events 0 0 ###### 6031F Maint & Repair Water Dept - Fire Hydrant 0 0 ###### 6032S M & R-Disposal of Sludge 0 0 ###### 6033B M&R Buildings 2,674 2,674 1,911 71% 6033F M&R FD WTR Leak 0 0 ########	75	60111	Public Information	1,381		1,381	0	_	1,381)	0
6011W Public Events 189 85 45% 6014 Public Events 0 0 ###### 6031F Maint & Repair Water Dept -Fire Hydrant 0 0 ###### 6032S M & R-Disposal of Sludge 0 0 ###### 6033B M&R Buildings 2,674 1,911 71% 6033F M&R FD WTR Leak 0 #######	9/	6011W	Public Information - Website	0		0	0		0)	0
6014 Public Events 0 0 ##### 6031F Maint & Repair Water Dept -Fire Hydrant 0 0 ###### 6032S M & R-Disposal of Sludge 0 0 ###### 6033B M&R Buildings 2,674 1,911 71% 6033F M&R FD WTR Leak 0 0 ######	77	6011W	Public Information - Website New Request	189	United States	189	82		170	19	on l
6031F Maint & Repair Water Dept -Fire Hydrant 0 0 ###### 6032S M & R-Disposal of Sludge 0 0 ###### 6033B M & Reuildings 2,674 1,911 71% 6033F M & R PD WTR Leak 0 0 #########	78	6014	Public Events	0		0	0	*******	0	0	0
6032S M.&.R. Disposal of Sludge 0 0 ###### 6033B M.R.R. Buildings 2,674 2,674 1,911 71% 6033F M.R.R. FD WTR Leak 0 ####### 0 ####################################	79	6031F	Maint & Repair Water Dept -Fire Hydrant	0		0	0	######	0		0
6033B M&R Buildings 2,674 2,674 1,911 71% 6033F M&R FD WTR Leak 0 0 ####################################	80	60325	M & R-Disposal of Sludge		0	0	0		0		0
6033F M&R FD WTR Leak 0 0 ######	81	6033B	M&R Buildings	2,67	4	2,674	1,911		3,822	(1,149)	6
	82	6033F	M&R FD WTR Leak		0	0	0	######	0		0

			W	N	C	c	c	u	-
9		Platon Schuld Milliam Co. Maday Co.				y	N		
-		CAMBRIA COMMONITY SERVICES DISTRICT							
2		FUND LEVEL ANALYSIS							
m		FIRE DEPARTMENT - GENERAL FUND - 01,	DEPARTMENT - 01						
4			2020/21		2020/21				2020/21
2	ACCOUNT	GENERAL FUND (GF)	ADOPTED API	APPROVED	APPROVED	ACTUAL AT		ESTIMATED	EST. BUDGET
9	NO.	FIRE DEPARTMENT - 01	BUDGET ADJU	ADJUSTMENTS	BUDGET	12/31/2020		ACTUAL	VARIANCE
83	60336	Maint & Repair - Grounds (formerly 6042)	261		261	0	%0	261	0
84	6033R	M & R - Ranch	0		0	0	*******	0	0
85	9809	M & R - Emergency	0		0	0	#######	0	0
98	6040	Maintenance & Repair - Equipment	846		846	146	17%	292	553
87		Maintenance & Repair - Equip - New Request	2,500		2,500	0	%0	2,500	0
88	60411	Maint and Repair - Vehicles - Licensed	29,042		29,042	14,781	21%	29,563	(520)
89	6042	Old M & R Bld/Grd	0		0	0	######	0	0
96	6044	Computer/Copier / Printer Srvcs/MaintAgree	4,868		4,868	1,263	792	2,526	2,342
16	6045	Computer/Copier/Printer Supplies/Maint.	122		122	243	199%	486	(364)
92	6048	Security and Safety	2,046		2,046	0	%0	2,046	0
93	6048E	Safety - Medical	0		0	0	******	0	0
8	6050	Office Supplies	1,255		1,255	901	%8	213	1,042
95	6051	Printing & Shipping	26		26	14	54%	28	(2)
96		Printing & Shipping - New Request	74		74	0	%0	74	0
97	6052	Bank Charges	40		40	0	%0	40	0
98	6053	Printing/Forms	0		0	0	******	0	0
66	6054	Membership -Dues , Publications & Books	7,877		7,877	3,180	40%	098'9	1,517
100	6054	Membership-Dues - New Request	123		123	0	%0	123	0
101	6055	Government Fees and Licenses	48,719		48,719	47,207	97%	48,719	0
102	6055	Image Trend - EMS	2,769		2,769	2,546	95%	2,769	0
103	6055	Image Trend - Fire	1,804		1,804	0	%0	1,804	0
105	20909	Utilities Cell Phone	3,165		3,165	3,332	105%	6,663	(3,498)
106	90909	Utilities Electricity	7,993		7,993	3,792	47%	7,584	410
107	90909	Utilities Gas	2,815		2,815	808	-	1,616	1,200
108	10909	Utilities Internet Access	1,695		1,695	975	-	1,950	(255)
109	6060P	Utilities Phone-Land Lines, Faxes, Alarms	6,026		6,026	2,134	35%	4,267	1,759
9	90909	Utilities Sewer	1,414		1,414	779	25%	1,559	(145)
Ξ	M0909	Utilities Water	2,088		2,088	1,947	93%	3,894	(1,806)
114	6080K	Prof Services-District Counsel	0	3	0	0	######	0	0
113	10809	Land Conservancy -Lot Inventory, Etc.	0		0	0	#####	0	0
116	M0809	Prof Services - Miscellaneous/Other	10,735		10,735	269	2%	1,138	9,597
117	T0809	Prof Services - Temporary	0		0	0	####	0	0
118	9809	Outside Services	0	7	0	0	#	0	0
119	6809	Emergency Medical Supplies	6,545	(1,126)	5,419	2,545	47%	2,090	329
120		Emergency Medical Supplies - New Request	455		455	0	%0	455	0
121	6089A	Emergency Med Supp - FEMA FGR COVID 19	0	23,652	23,652	0	-	23,652	0
122	0609	Department Operating Supplies	17,757		17,757	6,440		12,880	4,877
123	6093	Small Tools and Equipment	1,557		1,557	31	\rightarrow	62	1,495
124	6094	Clothing and Uniform	1,989		1,989	5,107	257%	10,213	(8 225

CAINIBRIA COMMUNITT SERVICES DISTRICT FUND LEVEL ANALYSIS FIRE DEPARTMENT - GENERAL FUND - 01, C	SERVICES DISTRICT
DEPARTIMI	
GENERAL FUND (GF) ADOPTED FIRE DEPARTMENT - 01 BUDGET	
Office Furnishings & Equipment	t .
21,812	
300	
Employee ALS Cert/Recruit Training 4,270	
Travel, Training, Seminars – Employees 15,000	1176.5
0	0
438	438
0	0
90	022
E	
esptry Test	
Fire Dept Disaster Preparedness 2,000	
2,000	2,000
Fire Dept Fr Haz Defensible Spc/Chipping 2,000	
0	0
Personal Protective Equipment 3,498	
Personal Protective Equipment - New Request 6,502	
30,000	30,08
Fire Dept - Surf Rescue/NCOR Program 7,525	
Public Education - New Request (Formerly 6220A)	
CERT - New Request (Formerly 6220A) 1,000	
Total Services & Supplies \$275,614	
CAPITAL OUTLAY	АУ
Capital Asset-Install Radio in 5792	
Chief/Command Pickup (5 Year Lease)	
USAR Equipment (Urban Search & Res 0	
Image Trend Elite Project Management 0	
0	
0	
Fuel Station Computer Replacement	ment
Station Security Upgrade- Phase I of III	e I of III
	, Phase II 30,000

											-	i.a.	1	
T				2020/21	EST. BUDGET				0	\$0			0\$	\$206,093
S					ESTIMATED			127,319	6,054	\$133,374		414,152	\$414,152	\$2,298,824
Ж	b							100%	100%	100%		20%	20%	47%
٥					ACTUAL AT 12/31/2020			127,293	180'9	\$133,374 100%		207,076	\$207,076	\$1,165,916
0				2020/21	APPROVED		N. Charles	127,319	6,054	\$133,374		414,152	\$414,152	\$2,504,916
z			-01	1/21	APPROVED					\$0			0\$	\$22,526
Μ	-		, DEPARTMENT	2020/21	ADOPTED			127,319	6,054	\$133,374		414,152	\$414,152	\$2,482,390
0 0	CAMBRIA COMMUNITY SERVICES DISTRICT	FUND LEVEL ANALYSIS	FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01		GENERAL FUND (GF) FIRE DEPARTMENT - 01		DEBT SERVICE	Principal on Fire Engine Lease/Purchase	Interest on Fire Engine Lease/Purchase	Total Debt Service	ADMINISTRATIVE COST ALLOCATION	Allocated Overhead	Total Administrative Cost Allocation	Total Expenditures
A B	The state of the s	-			ACCOUNT NO.			2517	6190	The state of the s		6200		
A	-	2	m	4	2 9	7	164	165	166	168	169	170	172	173

4	A B	2	M	z	0	Q	S	U T
1 2		CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS	וכו					
m		FIRE DEPARTIMENT - GENERAL FUND - 01, DEPARTIMENT - 01	1, DEPARTMENT	-01				
4 .	ACCOUNT	GO) GIVE IN GOING	202i	2020/21	2020/21	אַ אַנדריַאַ	CCTINANTED	2020/21 cct puncet
o 0	NO.	FIRE DEPARTMENT - 01	BUDGET	ADJUSTMENTS	BUDGET	12/31/2020	ACTUAL	VARIANCE
7								
174	The Party of the P			THE LINE WAS A				
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	0	0	0		0	0
178		(Transfers Out)			0			0
179		Encumbrances - Sources of Funding						
180		Encumbrances - (Designated Funds)						
182		NET TRANSFERS & ENCUMBRANCES	\$0	\$0	\$0	\$0	\$0	\$0
183		RESERVES						
184		Use of Reserves			0			0
185		(Additions to Reserves)			0			0
186	V=	Other Adjustments			0		0	0
188		RESERVES - INCREASE / (DECREASE)	\$0	\$0	\$0	\$0	\$0	\$0
189		NET BUDGETARY SOURCES/USES	(\$114,878)	0\$	(\$114,878)	(\$117,548)	\$91,214	\$206,093
190						The Party of the P	THE REAL PROPERTY.	
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)	\$	(\$114,878)	(\$117,548)	\$91,214	\$206,093

GENERAL FUND FACILITES & RESOURCES DEPARTMENT – 02

₹	80	0	M	z	0	0	œ	S	_
- 2		CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS	וכל						
m		FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTMENT - 02	FUND - 01, DEPA	RTMENT - 02					
4 70 07	ACCOUNT NO.	GENERAL FUND (GF) FACILITIES & RESOURCES - 02	2020 ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 12/31/2020		ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE
- 00		SOURCES OF FUNDS							
10		Revenues	\$717,577	\$8,977	\$726,554	\$302,779	42%	\$710,554	(\$16,000)
1		Other Sources of Funds	\$40,000	\$0	\$40,000	\$0	%0	\$40,000	\$0
12		Total Sources of Funds	\$757,577	58,977	\$766,554	\$302,779	38%	\$750,554	(\$16,000)
13		USES OF FUNDS							
19		Salaries & Wages	\$213,208	\$0	\$213,208	\$85,968	40%	\$199,551	\$13,657
11		Benefits	\$177,257	0\$	\$177,257	\$71,004	40%	\$148,809	\$28,448
18		Personnel Services	\$390,465	0\$	\$390,465	\$156,972	40%	\$348,360	\$42,105
19		Services & Supplies	\$231,410	\$0	\$231,410	\$89,257	39%	\$211,229	\$20,181
20		Capital Outlay	\$52,000	\$22,272	\$74,272	\$0	%0	\$74,272	\$0
21		Debt Service	8,538	0\$	\$8,538	\$2,039	24%	\$8,538	\$0
22		Administrative Cost Allocation	\$131,455	\$0	\$131,455	\$65,728	20%	\$131,455	\$0
23		Total Expenditures	\$813,868	\$22,272	\$836,140	\$313,996	38%	\$773,854	\$62,286
24		OPERATING SURPLUS/(DEFICIT)	(\$56,291)	(\$13,295)	(985'69\$)	(\$11,217)		(\$23,300)	\$46,286
39									
40		RESERVES							
41		Beginning Reserves	\$0	\$0	Ş	\$0		SS	\$0
42		Operating Surplus / (Deficit)	(\$56,291)	(\$13,295)	(\$69,586)	(\$11,217)		(\$23,300)	\$46,286
43		Transfers & Encumbrances	\$0	\$0	\$0	\$0		\$0	\$0
4		ENDING RESERVES	(\$56,291)	(\$13,295)	(\$69,586)	(\$11,217)		(\$23,300)	\$46,286
45		THE RESIDENCE OF THE PARTY OF T							

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1	0	2	×	N	2	7	2	2	2
-		CAMBRIA COMMUNITY SERVICES DISTRICT	וכן						
2		FUND LEVEL ANALYSIS							
0		FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTMENT - 02	FUND - 01, DEP	ARTMENT - 02					
n ·			200	an tas	ant occur				- Priorect
4 r	ACCOUNT	CENEDAL ELIND (CE)	ADOBTED	70707 VEDBOOVED	CLIDDENT	ACTUAL AT		ESTIMATED	EST BIDGET
0 00	NO.	FACILITIES & RESOURCES - 02	BUDGET	ADJUSTMENTS	BUDGET	12/31/2020		ACTUAL	VARIANCE
,		00000000	STATE STATE OF						
00		SOURCES OF FUNDS							
on.		REVENUES							
10	01 4130	Reimbursements - Fire Safe Council	0		0	0	######	0	0
11	01 4200	Interest Income	0		0	0	######	0	
12	01 4310	Property Tax	7/1/89		689,177	305,762	44%	689,177	0
13	01 4311	County Administrative Fee	(2,300))	(2,300)	0	%0	(2,300)	0
14	01 4362	Insurance-Reimbursement	0		0	0	******	0	0
15	01 4390	Misc Revenue	009		009	0	%0	009	0
16	01 4500	Veterans Hall Rental Fees	26,000		26,000	(2,983)	-11%	10,000	(16,000)
17	01 4525	Veterans Hall Rents- Private Parties	200		200	0	%0	200	0
18	01 4560	Rent Banner Poles	200		200	0	%0	200	0
19	01 4570	Rent-Ranch Events	200		200	0	%0	200	0
20	01 4590	Veterans Hall Clean Fee	200		200	0	%0	200	0
21	01 4610	Grants/Misc.Rev - EV Station Installation	0	7.26'8	8,977	0	%0	716,8	0
22	01 4619	Land Conservancy	3,000		3,000	0	%0	3,000	0
23			0		0				0
36		Total Revenues	\$717,577	716,8\$	\$726,554	\$302,779	45%	\$710,554	(\$16,000)
37		OTHER SOURCES OF FUNDS							
38		Loan Proceeds	40,000		40,000	0		40,000	0
33	- April 1				0				0
45		Total Other Sources of Funds	\$40,000	0\$	\$40,000	\$0		\$40,000	\$0
46		Total Sources of Funds	172,1273	776,8\$	\$766,554	\$302,779	39%	\$750,554	(\$16,000)
47		USES OF FUNDS							
49		SALARIES & WAGES							
20	2000	Salary & Wages	213,093		213,093	84,472	40%	203,944	9,149
51	5010	Overtime	7,500		7,500	1,496	70%	2,992	4,508
52	5040	Sick/Vacation Pay	0		0	0	######	0	0
53	5050	Holiday Pay	0		0	0	######	0	0
26		Reduction for "E" Step	(7,385)	0	(7,385)			(7,385)	0
27		Total Salaries & Wages	\$213,208	0\$	\$213,208	\$85,968	40%	\$199,551	\$13,657
82		BENEFITS							
53	5101	Uniform Allowance	1,200		1,200	1,200	100%	1,200	0
1									

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-		CAMBRIA COMMUNITY SERVICES DISTRICT							
N		FUND LEVEL ANALYSIS							
m		FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTMENT - 02	JND - 01, DEPAR	TIMENT - 02					
4			2020/21	/21	2020/21				2020/21
rv	ACCOUNT		_	APPROVED	CURRENT	ACTUAL AT		ESTIMATED	EST. BUDGET
9 1	NO.	FACILITIES & RESOURCES - 02	BUDGET	ADJUSTMENTS	BUDGET	12/31/2020		ACTUAL	VARIANCE
99	5102	Dental Insurance	3,800		3,800	1,584	42%	3,168	632
61	5103	Medical Insurance	46,282		46,282	18,322	40%	36,644	869'6
62	5105	Life Insurance	432		432	126	29%	252	180
63	5106	FICA	13,057		13,057	5,316	41%	10,632	2,425
64	5107	Medicare	3,262		3,262	1,243	38%	2,486	9//
65	5108	Workers Compensation	13,139		13,139	3,667	78%	7,335	5,804
99	5109	PERS - Retirement	63,901		63,901	25,952	41%	59,904	3,997
67	5120	Other Employee Benefits	3,200		3,200	1,200	38%	2,400	800
88		Retirees Health	24,184	7	24,184	10,694	44%	21,388	2,796
69	5122	Medical Reimbursements - HRA	4,800		4,800	1,700	35%	3,400	1,400
73		Total Benefits	\$177,257	0\$	\$177,257	\$71,004	40%	\$148,809	\$28,448
74		Total Personnel Services	\$390,465	\$0	\$390,465	\$156,972	40%	\$348,360	\$42,105
75		SERVICES & SUPPLIES							
76	6010	Ads - Legal/Other	0		0	0	#######	0	0
17	6014	Public Events	0		0	0	******	0	0
78	9030	Insurance	0		0	0	******	0	
79	6033B	Maintenance & Repairs - Buildings	10,808		10,808	4,690	43%	088'6	1,427
80	6033G	M&R - Grounds (incl approx 450 vac lots)	21,748		21,748	12,566	28%	25,132	(3,384)
81	6033E	Maintenance & Repairs - Homeless Cleanup	25,409		25,409	10,229	40%	20,458	4,951
82		M&R - Shelter/Cover for Trailer New Request	2,000		2,000	0	%0	2,000	0
83	6033G	Sidewalk Repair on Center St.	0		0	0	######	0	0
8		M & R - Street Lights	0		0	0	********	0	0
85	6033R	M & R - Ranch	52,895		52,895	20,451	39%	52,895	0
98	VEE09	M & R - Vet's Hall	17,337		17,337	7,781	45%	15,562	1,775
87	6040	M & R - Equipment	103		103	0	%0	103	0
88		Maintenance & Repairs - Vehicles Licenses	1,198	V = ->	1,198	241	20%	482	715
83	6041N	Maint. & Repairs - Vehicles Non-Licensed	5,352		5,352	0	%0	5,352	0
90	6041N	Maint. & Repairs - New Request	0		0	0	######	0	0
16	6045	Computer/Copier/Printer Supplies/Maint.	254		254	0	%0	254	0
92	6048	Security Safety	0		0	0	*******	0	0
93	9020	Office Supplies	99		99	0	%0	99	0
8	6053	Printing/Forms	0		0	0	######	0	0
95	9055	Government Fees & Licenses	186		186	0	%0	186	0
96		Cash Over (Short)	0		0	0	######	0	0
97		Bad Debt	0		0	0	######	0	0
88		Utilities - Cell Phone	688		688	1,027	200	2,054	(1,165)
66	90909	Utilities - Electicity	19,371		19,371	8,731	45%	17,463	1,908

3 3 4 ACCOUNT NO. 100 6060G 6060I 6060I 6060I 6060I 100 6060I 100 6060I 100 6060I 100 6060I 100 6080I 100	FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTMENT - 02 GENERAL FUND (GF) FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTMENT - 02 GENERAL FUND (GF) FACILITIES & RESOURCES - 02 BUDGET ADDUSTMENT Utilities - Cas Utilities - Water Equipment Rental Professional Services - District Counsel Professional Services - District Counsel Professional Services - (2 Mos) New Request Temporary Service - (2 Mos) New Request Lab Tests CAMBRIA COMMUNITY SERVICES ADDOPTED APPROVED APPRO	ADOPTED BUDGET A BUDGET A 3,454 4,634 703 3,812 6,586 720 0 0 9,302 8,000 13,049	APROVED ADJUSTMENTS	2020/21 CURRENT BUDGET 3,454 4,634 703 3,812 6,586 720 9,302 8,000 13,049	ACTUAL AT 12/31/2020 487 2,318 333 1,662 1,662			
		2020/2 ADOPTED BUDGET 3,454 4,634 703 3,812 6,586 720 0 0 9,302 8,000 13,049	MENT - 02 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET 3,454 4,634 4,634 703 3,812 6,586 720 0 9,302 8,000 13,049	ACTUAL AT 12/31/2020 487 2,318 333 1,662 1,662 3,781			
		2020/2 ADOPTED 8,454 4,634 703 3,812 6,586 720 0 0 9,302 8,000 13,049	MENT - 02 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET 3,454 4,634 703 3,812 6,586 720 0 9,302 8,000 13,049	ACTUAL AT 12/31/2020 487 2,318 333 1,652 1,652			
		2020// 454 454 634 703 812 720 0 0 0 000 049	APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET 3,454 4,634 703 3,812 6,586 720 0 9,302 8,000 13,049	ACTUAL AT 12/31/2020 487 2,318 333 1,662 3,781			
		454 634 703 8112 8812 0 0 0 0 0 000 0 000	ADJUSTMENTS	3,454 4,634 703 3,812 6,586 720 0 9,302 8,000 13,049	ACTUAL AT 12/31/2020 487 2,318 333 1,662 1,662 3,781			2020/21
	Utilities - Gas Utilities - Internet Utilities - Internet Utilities - Phone-Land Lines, Faxes, Alarms Utilities - Sewer Utilities - Water Equipment Rental Professional Services - District Counsel Professional Services - Misc./Other Temporary Service - (2 Mos) New Request Department Operating Supplies	5,454 1,634 703 703 720 0 0 0,300 0,049		3,454 4,634 703 3,812 6,586 720 0 9,302 8,000 13,049	487 2,318 333 1,662 3,781		ESTIMATED ACTUAL	EST. BUDGET VARIANCE
	Utilities - Gas Utilities - Internet Utilities - Internet Utilities - Phone-Land Lines, Faxes, Alarms Utilities - Sewer Utilities - Water Equipment Rental Professional Services - District Counsel Professional Services - Misc./Other Temporary Service - (2 Mos) New Request Department Operating Supplies	3,454 4,634 703 3,812 6,586 0 0 0 9,302 8,000 13,049		3,454 4,634 703 3,812 6,586 720 0 9,302 8,000	2,318 2,318 333 1,662 3,781			
	Utilities - Internet Utilities - Phone-Land Lines, Faxes, Alarms Utilities - Sewer Utilities - Water Equipment Rental Professional Services - District Counsel Professional Services - Misc./Other Temporary Service - (2 Mos) New Request Department Operating Supplies	703 3,812 6,586 720 0 9,302 8,000 13,049		4,634 703 3,812 6,586 720 0 9,302 8,000	2,318 333 1,662	14%	974	2,480
	Utilities - Phone-Land Lines, Faxes, Alarms Utilities - Sewer Utilities - Water Equipment Rental Professional Services - District Counsel Professional Services - Misc./Other Temporary Service - (2 Mos) New Request Department Operating Supplies	703 3,812 6,586 720 0 9,302 8,000 13,049		703 3,812 6,586 720 0 9,302 8,000 13,049	1,662	20%	4,636	(2)
	Utilities - Sewer Utilities - Water Equipment Rental Professional Services - District Counsel Professional Services - Misc./Other Temporary Service - (2 Mos) New Request Department Operating Supplies	3,812 6,586 720 0 9,302 8,000 13,049		3,812 6,586 720 0 9,302 8,000 13,049	1,662	47%	999	37
	Utilities - Water Equipment Rental Professional Services - District Counsel Professional Services - Misc./Other Temporary Service - (2 Mos) New Request Department Operating Supplies	6,586 720 0 9,302 8,000 13,049		6,586 720 0 0 9,302 8,000 13,049	3 781	44%	3,324	487
	Equipment Rental Professional Services - District Counsel Professional Services - Misc./Other Temporary Service - (2 Mos) New Request Department Operating Supplies	720 0 9,302 8,000 13,049		720 0 0 9,302 8,000 13,049	40.10	27%	7,562	(926)
	Professional Services - District Counsel Professional Services - Misc./Other Temporary Service - (2 Mos) New Request Department Operating Supplies	9,302 8,000 13,049		9,302 8,000 13,049	293	41%	282	134
	Professional Services - Misc./Other Temporary Service - (2 Mos) New Request Department Operating Supplies	9,302 8,000 13,049 0		9,302 8,000 13,049	0	******	0	0
	Temporary Service - (2 Mos) New Request Department Operating Supplies	8,000 13,049 0		8,000	5,329	21%	10,658	(1,356)
	Department Operating Supplies	13,049		13,049	0	%0	8,000	
	Lab Tests	0			3,870	30%	7,741	5,308
				0	0	*******	0	0
	Small Tools and Equipment	4,120		4,120	512	12%	1,023	3,097
	Clothing and Uniform	2,221		2,221	0	%0	2,221	0
	Fuel - Gas and Diesel	14,652		14,652	4,954	34%	606'6	4,744
	Meeting Expenses	26		26	0		26	0
	Travel, Training, Seminars – Employees - New Reque	2,000		2,000	0	%0	2,000	0
	Employee Recruitment	515		515	0	%0	515	0
	Total Services & Supplies	\$231,410	\$0	\$231,410	\$89,257	39%	\$211,229	\$20,181
	CAPITAL OUTLAY							
	Toro Dingo TX 1000	0		0	0	######	0	0
	Mower	0		0	0	######	0	0
	Capital Assets	0		0	0	######	0	0
	Trailer - Homeless Personal Property Storage	12,000		12,000	0		12,000	0
159 6170	F350 Truck - Replace 1999 F150 Truck	40,000		40,000	0	%0	40,000	0
160 6170	EV Station Installation	0	272,22	272,222	0	%0	22,272	0
161								
163	Total Capital Outlay	\$52,000	\$22,272	\$74,272	0\$	%0	\$74,272	0\$
164	DEBT SERVICE							
165	Budget Excess	0		0	0	######	0	0
166 6180J	Loan Principal - John Deere	0		0	0	#####	0	0
167 61800	Loan Principal - Ford (7mos)	4,373		4,373	0	%0	4,373	0
	Loan Principal - Western Fin (Toro)	3,646		3,646	1,805	-	3,646	0
	Interest Expense - Ford Motor (7mos)	87		87	0	-	87	0
	Interest Expense - Western Finance	432		432	234		432	0
171 6180	Loan Principal	0		0	0	###### 0	0	0

15			-			_								
Τ					2020/21	EST. BUDGET	VARIANCE		0	\$0		0	\$0	\$62,286
S						ESTIMATED	ACTUAL		0	\$8,538		131,455	\$131,455	\$773,854
Я									###### 0	24%		20%	20%	38%
٥						ACTUAL AT	12/31/2020		0	\$2,039		65,728	\$65,728	\$313,996 38%
Δ.									0	1.0		10	1.0	
0					2020/21	CURRENT	BUDGET		0	\$8,538		131,455	\$131,455	\$836,140
										\$0			\$0	2
Z			RTMENT - 02		0/21	APPROVED	ADJUSTMENTS			Ş			\$	\$22,272
M	CT		UND - 01, DEPA		2020/21	ADOPTED	BUDGET		0	\$8,538		131,455	\$131,455	\$813,868
	TRIC		AL F							+				
C	CAMBRIA COMMUNITY SERVICES DISTRICT	FUND LEVEL ANALYSIS	FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTMENT - 02			GENERAL FUND (GF)	FACILITIES & RESOURCES - 02		Interest Expense	Total Debt Service	ADMINISTRATIVE COST ALLOCATION	Allocated Overhead	Total Administrative Cost Allocation	Total Expenditures
8						ACCOUNT	NO.		6180H			6200		
A	,T	2		m	4	10	50	7	172	175	176	1	179	180
ш				-		-			-	-1	T -			-

CAMBRIA COMMUNITY SERVICES DISTRICT ADDRESS CALLITES AND RESOURCES - GENERAL FUND- 01, DEPARTMENT - 02 ACCOUNT CENIRAL FUND (GF) ADDRESS CALLITES AND RESOURCES - 02 ADDRESS CALLITES AND RESOURCES - 02 ADDRESS CALLITES AND RESOURCES - 02 ACTUAL AT CALLITES AND RESERVES ACTUAL AT CALLITES AND RESERVES - 02 ACTUAL AT	⋖	8	U	M		z	0	Q	8	S	-	D
ACCOUNT CENERAL FUND (64)			CAMBRIA COMMUNITY SERVICES DISTR FUND LEVEL ANALYSIS	ווכד								
ACCOUNT FACILITIES & RESOURCES - 0.2 ADOPTED APPROVED CURRENT ACTUALLAT STIMATED STILLATO			FACILITIES AND RESOURCES - GENERAL	FUND - 01, DEP	ARTME	VT - 02						
TRANSFERS & ENCUMBRANCES		ACCOUNT NO.	GENERAL FUND (GF) FACILITIES & RESOURCES - 02		APF ADJU	PROVED	2020/21 CURRENT BUDGET	ACTUAL / 12/31/20	AT 20	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE	_ =
TRANSFERS & ENCUMBRANCES CSG,291 CSG,291 CSG,292												
Transfers & ENCUMBRANCES Transfers In From General Fund Transfers In From General Fund Transfers Out Intensfers In From General Fund Transfers Out Intensfers Out Transfers Out Intensfers Out Transfers Se ENCUMBRANCES Intensfers Se ENCUMBRANCES Intensfers Out Transfers Se ENCUMBRANCES Intensfers Se	182		OPERATING SURPLUS/(DEFICIT)	(\$56,291		(\$13,295)	(\$69,586)	(\$11,	(712	(\$23,30	\$46,286	987
Transfers In - From General Fund Classification Cla	m		TRANSFERS & ENCUMBRANCES									
Transfers Out) Continuation of Funding Froumbrances Froumbrances of Funding Froumbrances Froumbrances of Froumbrances Fro	T set	01 4625	Transfers In - From General Fund				0					0
Encumbrances - Sources of Funding Encumbrances - Sources of Funding Encumbrances - Coesignated Funds)	10		(Transfers Out)				0					0
NET TRANSFERS & ENCLIMBRANCES So So So So So So So	ιο I		Encumbrances - Sources of Funding									
NET TRANSFERS & ENCUMBRANCES \$0 \$0 \$0 \$0 \$0 \$0 RESERVES RESERVES Content Adjustments C	ь Б		Encumbrances - (Designated Funds)		_							
Comparison of Reserves Comparison of Reserves Comparison of Reserve	L co.l		NET TRANSFERS & ENCUMBRANCES	\$	0	\$0	\$0		\$0	\$	0	\$0
Use of Reserves Use of Reserves (Additions to Reserves (Additions to Reserves Other Adjustments RESERVES - INCREASE (SE6,291) (\$13,295) (\$69,586) RESERVES - INCREASE (\$56,291) (\$13,295) (\$69,586) RESERVES - INCREASE (\$11,217) (\$23,300) RESERVES - INCREASE (\$11,217) (\$11,217) (\$11,217) RESERVES - INCREASE (\$11,217) (\$11,217) (\$11,217) RESERVES - INCREASE (\$11,217) (\$11,217) (\$11,217) (\$11,217) RESERVES - INCREASE (\$11,217) (\$11,217) (\$11,217) (\$11,217) RESERVES - INCREASE (\$11,217)	-		RESERVES									
Additions to Reserves Other Adjustments	T		Use of Reserves				0					0
Other Adjustments \$0 \$0 \$0 \$0 RESERVES - INCREASE / (DECREASE) \$0 \$0 \$0 \$0 \$0 NET BUDGETARY SOURCES/USES (\$56,291) (\$13,295) (\$69,586) (\$11,217) (\$23,300) Beginning Reserves \$0 \$0 \$0 \$0 \$0 \$0 Transfers & Encumbrances \$0 \$0 \$0 \$0 \$0 \$0 ENDING RESERVES (\$56,291) (\$13,295) (\$69,586) (\$11,217) (\$223,300)	OIL		(Additions to Reserves)				0					0
NESERVES - INCREASE / (DECREASE) \$0	co lt		Other Adjustments				0					0
NET BUDGETARY SOURCES/USES (\$56,291) (\$13,295) (\$69,586) (\$11,217) (\$23,300) Beginning Reserves Operating Surplus / (Deficit) (\$56,291) (\$13,295) (\$69,586) (\$11,217) (\$23,300) Transfers & Encumbrances \$0 \$0 \$0 \$0 \$0 \$0 ENDING RESERVES (\$56,291) (\$13,295) (\$69,586) (\$11,217) (\$23,300)	1		RESERVES - INCREASE / (DECREASE)	\$	0	\$0	\$0	M	\$0	\$	0	\$0
RESERVES RESERVES (\$13,295) (\$69,586) (\$11,217) (\$23,300) Beginning Reserves Operating Surplus / (Deficit) (\$56,291) (\$13,295) (\$69,586) (\$11,217) (\$23,300) Transfers & Encumbrances \$0 \$0 \$0 \$0 \$0 ENDING RESERVES (\$56,291) (\$13,295) (\$69,586) (\$11,217) (\$23,300)	10		NET BUDGETARY SOURCES/USES	(\$56,291	0	(\$13,295)	(\$69,586)	(\$11,	(712	(\$23,30	\$46,286	987
Reginning Reserves (\$56,291) (\$13,295) (\$69,586) (\$11,217) (\$23,300) Transfers & Encumbrances \$0	_											
Beginning Reserves (\$56,291) (\$13,295) (\$69,586) (\$11,217) (\$23,300) Operating Surplus / (Deficit) \$0 \$0 \$0 \$0 \$0 \$0 Transfers & Encumbrances (\$56,291) (\$13,295) (\$69,586) \$0 \$0 \$0 ENDING RESERVES (\$56,581) (\$13,217) (\$23,300) (\$23,300) \$0	- 00		RESERVES									
Operating Surplus / (Deficit) (\$56,291) (\$13,295) (\$69,586) (\$11,217) (\$23,300) Transfers & Encumbrances \$0 \$0 \$0 \$0 \$0 ENDING RESERVES (\$56,291) (\$13,295) (\$69,586) (\$11,217) (\$23,300)	(D)		Beginning Reserves				20					
Transfers & Encumbrances \$0 \$0 \$0 \$0 \$0 ENDING RESERVES (\$13,295) (\$69,586) (\$11,217) (\$23,300)	0		Operating Surplus / (Deficit)	(\$56,291	1)	(\$13,295)	(\$69,586)	(\$11	(,217)	(\$23,30	\$46,286	286
ENDING RESERVES (\$56,291) (\$13,295) (\$69,586) (\$11,217) (\$23,300)	-		Transfers & Encumbrances	35	0	\$0	\$0		\$0	\$	0	\$0
	01		ENDING RESERVES	(\$56,291	1)	(\$13,295)	(\$69,586)	(\$11,	(712)	(\$23,30	3) \$46,286	987

GENERAL FUND PARKS, RECREATION & OPEN SPACE DEPARTMENT – 16

T 10		2020/21 EST. BUDGET VARIANCE			ŞQ	\$0	\$0		\$0	\$0	\$0	\$16,965	\$0	\$0	\$0	\$16,965	\$16,965			\$0	\$16,965	\$0	\$16,965
		EST. B					1		0	0	0	0	0	0	9					0	4	\$0	
S		ESTIMATED ACTUAL			\$70,101	\$0	\$70,101		\$0	0\$	0\$	\$4,320	\$20,000	\$0	\$28,456	\$52,776	\$17,324			\$0	\$17,324	\$(\$17,324
×				I	%09	%0	%09		######	********	******	1%	%0	######	%05	21%							
o		ACTUAL AT 12/31/2020			\$42,144	\$0	\$42,144		\$0	\$0	\$0	\$145	\$0	\$0	\$14,228	\$14,373	\$27,770			\$0	\$27,770	\$0	\$27,770
0		2020/21 CURRENT BUDGET			\$70,101	\$0	\$70,101		\$0	0\$	0\$	\$21,286	\$20,000	\$0	\$28,456	\$69,742	632\$			OS.	\$329	\$0	\$329
z	I, DEPARTMENT -	721 APPROVED ADJUSTMENTS	Mary or Salah		\$20,000	\$0	\$20,000		0\$	0\$	\$0	0\$	\$20,000	0\$	0\$	\$20,000	0\$			\$0	\$0	\$0	\$0
Σ	T VERAL FUND - 03	2020/21 ADOPTED BUDGET AI			\$50,101	\$0	\$50,101		\$0	0\$	\$0	\$21,286	\$0		\$28,456	\$49,742	\$329			\$0	\$329	\$0	\$329
0	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS PARKS, RECREATION & OPEN SPACE - GENERAL FUND - 01, DEPARTMENT - 16	GENERAL FUND (GF) PROS DEPARTMENT - 16	SOURCES OF FUNDS		Revenues	Other Sources of Funds	Total Sources of Funds	USES OF FUNDS	Salaries & Wages	Benefits	Personnel Services	Services & Supplies	Capital Outlay	Debt Service	Administrative Cost Allocation	Total Expenditures	OPERATING SURPLUS/(DEFICIT)		RESERVES	Beginning Reserves	Operating Surplus / (Deficit)	Transfers & Encumbrances	ENDING RESERVES
A B		ACCOUNT NO.																					
	- 2 m	4 5 9 7	- 00	b	10	=	12	13	16	17	18	19	20	21	22	23	24	33	9	41	42	43	4

\supseteq	9						TAY OF	V V	1900		- 14						11-272			0.00				
H		2020/21 EST. BUDGET	VARIANCE			0	0	0	0	0	0	0\$			0	\$0	\$0			0	\$0		0	UŞ.
S		ESTIMATED	ACTUAL			0	49,911	(315)	202	20,000		\$70,101				\$0	\$70,101				0\$			U\$
ď						*******	44%	%0	%0	100%		%09					%09			******	#######		*******	çu
Ø		ACTUAL AT	12/31/2020			0	22,144	0	0	20,000		\$42,144				\$0	\$42,144				\$0			υŞ
0	9	2020/21 CURRENT	BUDGET			0	49,911	(315)	202	20,000	0	\$70,101			0	\$0	\$70,101			0	0\$		0	000
z	PARTMENT - 16		ADJUSTMENTS	THE PARTY OF						20,000		\$20,000				\$0	\$20,000				\$0			ço
Σ	AL FUND - 01, DE	7020/	BUDGET ADJ			0	49,911	(315)	202	0		\$50,101				\$0	\$50,101			0	\$0		0	çu
0	ES DISTRICT PACE - GENER	4								Jre .			-01-			10								
U	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS PARKS, RECREATION & OPEN SPACE - GENERAL FUND - 01, DEPARTMENT - 16	GENERAL FUND (GF)	PROS DEPARTMENT - 16	SOURCES OF FUNDS	REVENUES	Franchise Fees	Property Tax	County Administrative Fee	Miscellaneous Revenue	Grant - County SLO Beautification Infrastructure		Total Revenues	OTHER SOURCES OF FUNDS	Proposition 1A Reserve	Reserve Transfer In	Total Other Sources of Funds	Total Sources of Funds	USES OF FUNDS	SALARIES & WAGES		Total Salaries & Wages	BENEFITS		Total Bonofite
80		ACCOUNT	NO.			01 4001 F	01 4310 P	01 4311 C	01 4390 N	01 4620 G				01 4395 P	01 4615 R									
⋖	2 4	4 2	9 /	60	o	10	1	12	13	31	32	34	35	33	40	4	45	46	48	49	56	57	28	1

2			723		_	10		_			-			_					CI.		AG20
T		2020/21 EST. BUDGET VARIANCE	0\$		0	16,965	0	0	0	\$16,965		0		\$0		0	0\$		0	\$0	\$16,965
S		ESTIMATED ACTUAL	\$0\$		0	290	1,030	0	3,000	\$4,320		20,000		\$20,000			\$0		28,456	\$28,456	\$52,776
R			###### 0\$		*********		%0	0 ######	%0	1%		%0	Ī	%0		#	####### 0\$		20%	20%	21%
0		ACTUAL AT 12/31/2020	# 0\$		0	145	0	0	0	\$145		0		0\$			\$ 0\$		14,228	\$14,228	\$14,373
0	-16	2020/21 CURRENT BUDGET	0\$		0	17,256	1,030	0	3,000	\$21,286		20,000		\$20,000		0	0\$		28,456	\$28,456	\$69,742
z	1, DEPARTMENT	1/21 APPROVED ADJUSTMENTS	\$0							\$0		20,000		\$20,000			\$0			\$0	\$20,000
Σ	CT NERAL FUND - 0	2020/21 ADOPTED BUDGET AI	\$0		0	17,256	1,030	0	3,000	\$21,286		0		\$0			0\$		28,456	\$28,456	\$49,742
0	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS PARKS, RECREATION & OPEN SPACE - GENERAL FUND - 01, DEPARTMENT - 16	GENERAL FUND (GF) PROS DEPARTMENT - 16	Total Personnel Services	SERVICES & SUPPLIES	Public Information - General	M & R - Skate Park Repairs/Design	Printing Forms	Meeting Expense	Professional Svs - Grant Writer - New Request	Total Services & Supplies	CAPITAL OUTLAY	Design - Fiscalini East Ranch Park Restroom		Total Capital Outlay	DEBT SERVICE		Total Debt Service	ADMINISTRATIVE COST ALLOCATION		Total Administrative Cost Allocation	Total Expenditures
A B		ACCOUNT NO.			60111	6033P	6053	6115	0809			6170									
	1 2 8	4 2 9 1	73	74	75	76	77	78	134	136	137	138	₹ £	146	147	148	151	152	153	155	156

T [U			2020/21 EST. BUDGET VARIANCE	2020/21 EST. BUDGET VARIANCE \$16,965	2020/21 EST. BUDGET VARIANCE \$16,965					\$16,965 \$16,965 \$16,965 \$16,965 \$16,965	\$16,965 \$16,965 \$16,965 \$16,965	\$16,965 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
S		ESTIMATED ACTUAL	\$17,324		\$0		0\$	\$17,324		\$17,324	\$0	
Q		ACTUAL AT 12/31/2020	\$27,770		\$0		\$0	\$27,770		\$27,770	\$0	
0	16	2020/21 CURRENT BUDGET	\$329	0 0	\$0\$	000	0\$	\$329		\$359	\$0	
z	, DEPARTMENT -	21 APPROVED ADJUSTMENTS	0\$		\$0		0\$	\$0		\$0	\$0	
Σ	CT ENERAL FUND - 01	2020/21 ADOPTED BUDGET AI	\$329		0\$		0\$	\$329		\$359	\$0	
0	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS PARKS, RECREATION & OPEN SPACE - GENERAL FUND - 01, DEPARTMENT - 16	GENERAL FUND (GF) PROS DEPARTMENT - 16	OPERATING SURPLUS/(DEFICIT)	TRANSFERS & ENCUMBRANCES Transfers In - From General Fund (Transfers Out) Encumbrances - Sources of Funding Encumbrances - (Designated Funds)	NET TRANSFERS & ENCUMBRANCES	KESERVES Use of Reserves (Additions to Reserves) Other Adjustments	RESERVES - INCREASE / (DECREASE)	NET BUDGETARY SOURCES/USES	RESERVES	beginning Keserves Operating Surplus / (Deficit)	Transfers & Encumbrances	
A B		ACCOUNT NO.	157	01 4625	165	166 167 168 (169 179	171	172		176	177	

GENERAL FUND ADMINISTRATION DEPARTMENT – 09

	A B		Σ	z	0	0	~	S	1
-		CAMBRIA COMMUNITY SERVICES DISTRIC	-						
2		FUND LEVEL ANALYSIS							
		ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01. DEPARTMENT - 09	RAL FUND - 01. D	SEPARTIMENT - 09					
m									
4				2020/21	2020/21				2020/21
2	ACCOUNT	GENERAL FUND (GF)	ADOPTED	APPROVED	CURRENT	ACTUAL AT		ESTIMATED	EST. BUDGET
9	NO.	ADMINISTRATIVE DEPARTMENT - 09	BUDGET	ADJUSTMENTS	BUDGET	12/31/2020		ACTUAL	VARIANCE
co		SOURCES OF FUNDS						The state of the s	
,									
10		Revenues	\$158,877	0\$	\$158,877	\$57,201	36%	\$160,039	\$1,162
11		Other Sources of Funds	\$2,183,523	0\$	\$2,183,523	\$1,091,762	20%	\$2,183,523	\$0
12		Total Sources of Funds	\$2,342,400	0\$	\$2,342,400	\$1,148,963	49%	\$2,343,562	\$1,162
13		USES OF FUNDS							
12		Calariac & Wagas	\$844 133	υŞ	\$844.133	\$345 N9U	A10K	\$781 142	\$67 991
1		Benefits	\$475,113	\$000	\$475,113	\$179,086	38%	\$417,260	\$57,853
18		Personnel Services	\$1,319,246	\$0	\$1,319,246	\$524,176	40%	\$1,198,403	\$120,843
19		Services & Supplies	\$864,276	\$5,500	\$869,776	\$456,147	52%	\$865,339	\$4,437
20		Capital Outlay	0\$	\$71,773	\$71,773	\$6,950	10%	\$71,773	\$0
21		Debt Service	*	\$0	\$0	\$0	\$0 ******	\$0	\$0
22		Administrative Cost Allocation	\$0	\$0	\$0	\$0	\$0 ******	\$0	\$0
23		Total Expenditures	\$2,183,522	\$77,273	\$2,260,795	\$987,272	44%	\$2,135,515	\$125,280
24		OPERATING SURPLUS/(DEFICIT)	\$158,878	(\$77,773)	\$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	\$77,773	\$0		\$77,273	\$0
4		ENDING RESERVES	\$158,878	0\$	\$158,878	\$161,690		\$285,321	\$126,442
45	100								

B							30	-	-	0
ACCOUNT NO. 101 4001 101 4310 101 4385 101 4389 101 4389 101 4389 101 4389 101 4380 101	⋖	9	D C		z	0	ø	×	S	-
ACCOUNT NO. 01 4001 01 4013 01 4013 01 4310 01 4310 01 4389 01 4389 01 4389 01 4389 01 4380 5000 5000 5000 5000 5000 5000 5000 5	1		CAMBRIA COMMUNITY SERVICES DISTRI	CI						
ACCOUNT NO. 01 4001 01 4013 01 4013 01 4013 01 4310 01 4310 01 4310 01 4389 01 4389 01 4389 01 4380	-	7	FILIND LEVEL ANALYSIS							
ACCOUNT NO. 01 4001 01 4013 01 4230 01 4331 01 4331 01 4339 01 4339 01 4339 01 4339 01 4339 01 4339 01 4339 01 4339 01 4339 01 4339 01 4339 01 4339 01 4339 01 4339 01 4339	(D)		TOWN TENTE WINDERSON							
ACCOUNT GENERAL FUND (GF) ADOPTED			ADMINISTRATIVE DEPARTMENT - GENE	RAL FUND - 01, I	DEPARTMENT - 09					
ACCOUNT ADMINISTRATIVE DEPARTMENT - 09 BUDGET				202	2020/21	2020/21				2020/21
SOURCES OF FUNDS	200	ACCOUNT	GENERAL FUND (GF)		APPROVED	CURRENT	ACTUAL AT		ESTIMATED	EST. BUDGET
SOURCES OF FUNDS		NO.	ADMINISTRATIVE DEPARTMENT - 09	BUDGET	ADJUSTMENTS	BUDGET	12/31/2020		ACTUAL	VARIANCE
SOURCES OF FUNDS										
Tranchise Fees			SOURCES OF FUNDS							
14001 Franchise Fees 01 4001 Vacation Rental Registration Fee 01 4013 Vacation Rental Registration Fee 01 4200 Interest Income 01 4310 Property Tax-All			REVENUES							
01 4013 Vacation Rental Registration Fee 01 4200 Interest Income 01 4310		01 4001	Franchise Fees	118,000		118,000	39,026	33%	118,000	0
014200 Interest Income		01 4013	Vacation Rental Registration Fee	009		009	135	23%	009	0
014310 Property Tax-All 014311 County Administrative Fee 014385 Radio Vault Rent 014386 Public Records Request 014389 Public Records Request 014389 Miscellaneous Revenue		01 4200	Interest Income	20,966		20,966	120	1%	20,966	0
14311 County Administrative Fee 01 4385		014310	Property Tax-All	15,366		15,366	15,366	100%	15,366	0
014385 Radio Vault Rent		01 4311	County Administrative Fee	0		0	0	######	0	0
14389 Public Records Request		01 4385	Radio Vault Rent	2,400		2,400	1,200	20%	2,400	0
## Total Revenue Total Revenues		01 4389	Public Records Request	0		0	0	######	0	0
Total Revenues		01 4390	Miscellaneous Revenue	1,545		1,545	1,354	88%	2,707	1,162
Total Revenues \$15				0		0				0
## OTHER SOURCES OF FUNDS Allocated Administrative Overhead Total Other Sources of Funds Total Sources of Funds SALARIES & WAGES SOUD Salary & Wages SOUD Overtime SOUD Director's SOUD Sick Leave/Vacation Pay SOSO Holiday Pay Reduction for "E" Step Reduction for "E" Step BENEFITS SOUR Dental Insurance - Ameritas SOUR Medical Insurance - Ameritas SOUR Medical Insurance			Total Revenues	\$158,877	0\$	\$158,877	\$57,201	36%	\$160,039	\$1,162
## Allocated Administrative Overhead Total Other Sources of Funds \$2,18			OTHER SOURCES OF FUNDS							
Total Other Sources of Funds			Allocated Administrative Overhead	2,183,523		2,183,523	1,091,762	20%	2,183,523	0
Total Other Sources of Funds \$2,34						0				0
Total Sources of Funds \$2,34			Total Other Sources of Funds	\$2,183,523	0\$	\$2,183,523	\$1,091,762		\$2,183,523	\$0
SALARIES & WAGES SALARIES & WAGES SO00 Salary & Wages 5010 Overtime 5030 Director's 5040 Sick Leave/Vacation Pay 5050 Holiday Pay Reduction for "E" Step Total Salaries & Wages S84 S102 Dental Insurance - Ameritas S103 Medical Insurance Ameritas S103 Medical Insurance S103 Medical Insurance S404 S6050 S6			Total Sources of Funds	\$2,342,400	05	\$2,342,400	\$1,148,963	49%	\$2,343,562	\$1,162
SALARIES & WAGES 5000 Salary & Wages 77 5010 Overtime 77 5030 Director's 6030 5040 Sick Leave/Vacation Pay 6030 5050 Holiday Pay 703 Reduction for "E" Step 844 Total Salaries & Wages \$84 BENEFITS 65102 Dental Insurance - Ameritas 65103 Medical Insurance 65103 Medical Insurance 65103			USES OF FUNDS				No. of Park			
5000 Salary & Wages 77 5010 Overtime 7 5030 Director's 5040 Sick Leave/Vacation Pay 5050 Holiday Pay Reduction for "E" Step \$84 Total Salaries & Wages \$84 BENEFITS 5102 Dental Insurance - Ameritas \$103 Medical Insurance Ameritas \$103			SALARIES & WAGES							
5010 Overtime 5030 Director's 5040 Sick Leave/Vacation Pay 5050 Holiday Pay Reduction for "E" Step Total Salaries & Wages BENEFITS 5102 Dental Insurance - Ameritas 5103 Medical Insurance		2000	Salary & Wages	797,170		797,170	328,489	41%	756,978	40,192
5030 Director's 5040 Sick Leave/Vacation Pay 5050 Holiday Pay Reduction for "E" Step Total Salaries & Wages BENEFITS 5102 Dental Insurance - Ameritas 5103 Medical Insurance		5010	Overtime	20,000		20,000	4,601	23%	9,202	10,798
5040 Sick Leave/Vacation Pay 5050 Holiday Pay Reduction for "E" Step Total Salaries & Wages \$84 BENEFITS 5102 Dental Insurance - Ameritas 5103 Medical Insurance		5030	Director's	36,000		36,000	12,000	33%	24,000	12,000
S050 Holiday Pay Reduction for "E" Step Total Salaries & Wages \$84 BENEFITS 5102 Dental Insurance - Ameritas 5103 Medical Insurance		5040	Sick Leave/Vacation Pay	0		0	0	*****	0	0
Reduction for "E" Step Total Salaries & Wages \$84 BENEFITS 5102 Dental Insurance - Ameritas 5103 Medical Insurance		5050	Holiday Pay	0		0	0	######	0	0
Total Salaries & Wages \$84 BENEFITS 5102 Dental Insurance - Ameritas 5103 Medical Insurance			Reduction for "E" Step	750,6)		(750,6)	0	%0	(750,6)	0
BENEFITS 5102 Dental Insurance - Ameritas 5103 Medical Insurance										
S102 Dental Insurance - Ameritas 5103 Medical Insurance			Total Salaries & Wages	\$844,133	\$0	\$844,133	\$345,090	41%	\$781,142	\$62,991
5102 Dental Insurance - Ameritas 5103 Medical Insurance			BENEFITS							
5103 Medical Insurance		5102	Dental Insurance - Ameritas	068'6		9,390	3,476	37%	6,951	2,439
		5103	Medical Insurance	73,252		73,252	20,808	28%	51,617	21,635
5105 Life insurance		5105	Life Insurance	1,094		1,094	296	27%	265	502
59 S106 FICA 50,614		5106	FICA	50,614		50,614	19,701	39%	44,401	6,213

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1	The same of the sa	CAMBRIA COMMUNITY SERVICES DISTRICT	כז						
2		FUND LEVEL ANALYSIS							
n		ADMINISTRATIVE DEPARTMENT - GENE	- GENERAL FUND - 01, DEPARTMENT - 09	EPARTMENT - 09					
0 3			re/ueue	101	וכ/טבטב				16/0606
4 10	ACCOUNT	GENERAL FUND (GF)	ADOPTED	APPROVED	CURRENT	ACTUAL AT		ESTIMATED	EST. BUDGET
9	ON	ADMINISTRATIVE DEPARTMENT - 09	RUDGET	ADJUSTMENTS	BUDGET	12/31/2020		ACTUAL	VARIANCE
0	- Car								
09	5107	Medicare	12,537		12,537	5,012	2 40%	10,024	2,513
150	5108	Workers Compensation	4,604		4,604	2,045	5 44%	4,090	514
62	5109	Retirement-PERS	206,866		206,866	81,255	5 39%	192,511	14,355
63	5111	Payroll Tax Expense	0		0		###########	0	0
2	5112	Unemployment Insurance	0		0	902	2 ######	1,803	(1,803)
65	5120	Other Employee Benefits	11,480		11,480	4,280	37%	8,560	2,920
99	5121	Retirees Health	90'006		90,076	35,222	2 39%	84,532	5,544
67	5122	Medical Reimbursements - HRA	15,200		15,200	060'9	0 40%	12,180	3,020
72					0		*********		0
74		Total Benefits	\$475.113	\$0	\$475,113	\$179,086	98%	\$417,260	\$57,853
75		Total Personnel Services	\$1,319,246	\$0	\$1,319,246	\$524,176		\$1,198,403	\$120,843
		011101100000000000000000000000000000000							
76		SERVICES & SUPPLIES							
77	6010	Ads - Legal/Other	877		212	771		353	523
78	60111	Public Information - General	903		808		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	0 34%	2,000	981
81	6013	Donations	0		0		####### 0	0	0
82	6014	Public Events	287		287		%0 0	287	0
83	6030	Insurance	172,477		172,477	173,133	3 100%	173,133	(655)
84	6033B	Maintenance & Repairs - Buildings	17,020		17,020	6,278	8 37%	12,555	4,465
85	6033G	Maintenance & Repairs - Grounds	2,306		2,306	1,371	_	2,742	(436)
86	00337	Maintenance & Repairs - Vet's Hall	0		0		############	0	0
87	6041L	Maintenance & Repairs-Vehicles Licenses	270		270	1,109	9 411%	2,218	(1,948)
88	6044	Computer/Copier / Printer Srvcs/MaintAgre	113,777		113,777	35,569	9 31%	113,777	0
96	6045	Computer/Copier/Printer Supplies/Upgrade	7,426		7,426	3,723	3 50%	7,446	(13)
97	6048	Security & Safety	798		798	252	2 32%	504	294
86	6048E	Safety-Med	39		39		0 %	39	0
66	6050	Office Supplies	5,468		5,468	2,666	6 49%	5,331	137
100	6051	Postage & Shipping	1,750		1,750	1,661	1 95%	3,321	(1,571)
101	6052	Bank Charges	0		0	1,791	1 #####	3,582	(3,582)
102	6053	Printing/Forms	2,784		2,784	1,587	7 57%	3,174	(380)
103	6054	Membership -Dues, Publications & Books	10,291		10,291	8,769	9 85%	10,291	0
104	6055	Government Fees and Licenses	30,037		30,037	25,560	0 85%	30,037	0
105		LAFCO (15% reduction)	(3,800)		(3,800)	(3,800)	0) 100%	(3,800)	0
106		Consolidated Election 2020 - New Reguest	11,000		11,000		%0 0	11,000	0
107		NeoGov - Performance License - New Request	3,874		3,874			3,874	0
108		NeoGov - Learn License - New Request	5,165		5,165		%0 0	5,165	0

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-		CAMBRIA COMMUNITY SERVICES DISTRICT	CT						
2		FUND LEVEL ANALYSIS							
m		ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09	RAL FUND - 01, D	EPARTMENT - 09					
4 u	ACCOUNT	GENERAL BLIND (GE)	202	2020/21 Approven	2020/21	ACTUAL AT		ESTIMATED	2020/21 EST RUDGET
0	NO.	ADMINISTRATIVE DEPARTMENT - 09	BUDGET	ADJUSTMENTS	BUDGET	12/31/2020		ACTUAL	VARIANCE
1						and landing			
109		Neo Gov - One Time Setup - New Request	2,500		2,500	0	%0	2,500	0
110	8209	Cash Over (Short)	0		0	0	#######	0	0
111	20909	Utilities Cell Phone	5,325		5,325	1,783	33%	3,567	1,758
112	6060E	Utilities Electricity	6,489		6,489	3,249	20%	6,498	(6)
113	90909	Utilities Gas	232		232	3	1%	7	225
114	10909	Utilities Internet Access	11,113		11,113	5,226	47%	10,453	099
115	6060P	Utilities Phone-Land Lines, Faxes, Alarms	7,543		7,543	5,745	%92	11,490	(3,947)
116	80909	Utilities Sewer	494		494	256	25%	513	(19)
117	M0909	Utilities Water	234		234	163	70%	326	(92)
118	6070	Equipment Rental	620		920	251	40%	502	118
119	6075	Rental Expense Office Space	30,955		30,955	15,318	49%	30,636	318
120	6080A	Prof Services - Audit	14,678		14,678	17,500	119%	17,500	(2,823)
121	6080F	Prof Services - Finance	0		0	0	**********	0	0
122	6080K	Prof Services-District Counsel	202,047		202,047	71,010	35%	202,047	0
123	T0809	Prof Services-Legal	61,660		61,660	38,257	62%	76,514	(14,854)
124	6080M	Prof Services - Miscellaneous/Other	26,354		26,354	13,058	20%	26,116	237
125		Strategic Planning Consultant - New Request	7,500	2,500	13,000	0	%0	13,000	0
126	T0809	Professional Services - Temporary	30,000		30,000	0	%0	30,000	0
127	9809	Outside Non-Professional Services	23,183		23,183	6,509	78%	13,018	10,166
128	8809	Claims	0		0	0	********	0	0
129	0609	Department Operating Supplies	2,107		2,107	0	%0	2,107	0
130	6094	Clothing/Uniforms	491		491	0	%0	491	0
131	6095	Office Furniture/Equipment	3,305		3,305	1,159	35%	3,305	0
132		Ergonomic Remodel - Front Desk New Request	1,500		1,500	1,466	%86	1,466	34
133		Ergonomic Remodel - FM Office New Request	2,000		2,000	1,107	25%	1,107	893
134		Ergonomic Remodel - GM Office New Request	1,700		1,700	0	%0	1,700	0
135		Video Conference Package - GM Office - New Reque	5,500		5,500	3,807	%69	3,807	1,693
136		Cashiering Hardware (Tyler Impl) New Request	2,000		2,000	0	%0	2,000	0
137	9609	Fuel	235		235	77	33%	154	81
138	6115	Meeting Expenses	2,156		2,156	16	1%	31	2,125
139		Zoom for Remote Video Mtg 1Yr - New Request	4,800		4,800	1,950	41%	3,899	106

[5					16 To 10		- 30	7.40			4			100		- 10		VI. 1		4 3		W-24	1 000000	The St	V = =
1		2020/21 EST. BUDGET VARIANCE	0	8,641	223	0	308	0	\$4,437		0	0	0	0	0	0	0	\$0		0	0	\$0		\$0	\$125,280
S		ESTIMATED ACTUAL	2,318	1,048	4,865	141	4,010		\$865,339		0	64,573	1,200	6,000	0	0		\$71,773		0	0	\$0		\$0	\$2,135,515
8			%0	2%	%96	%0	46%	***************************************	52%		********	11%	%0	%0	********	********	*******	10%		####	********	#######	39999	\$0 ******	44%
ď		ACTUAL AT 12/31/2020	0	524	4,865	0	2,005		\$456,147		0	6,950	0	0	0	0		\$6,950		0	0	\$0		\$0\$	\$987,272
0		2020/21 CURRENT BUDGET	2,318	689'6	2,088	141	4,318	0	\$869,776		0	64,573	1,200	6,000	0	0	0	\$71,773		0	0	\$0		0\$	\$2,260,795
z	EPARTMENT - 09	/21 APPROVED ADJUSTMENTS							\$5,500			64,573	1,200	000'9				\$71,773				\$0		0\$	\$77,273
Μ	CT SAL FUND - 01, DI	2020/21 ADOPTED BUDGET AI	2,318	689'6	2,088	141	4,318		\$864,276		0	0	0	0	0	0		0\$				0\$		0\$	\$2,183,522
0		GENERAL FUND (GF) ADMINISTRATIVE DEPARTMENT - 09	Travel, Training, Seminars – Directors	Travel, Training, Seminars – Employees	Training - LCW (Incl Library Subscription)	Employee Recognition	Employee Recruitment		Total Services & Supplies	CAPITAL OUTLAY	Purchase Administrative Office	Purchase Administrative Software	Purchase Fixed Asset Module	Purchase Work Order Module	Remodel Administration Office	Capital Assets - Replace Servers		Total Capital Outlay	DEBT SERVICE	Loan Principal - Ford Fusion	Interest Expense - Ford Fusion	Total Debt Service	ADMINISTRATIVE COST ALLOCATION	Total Administrative Cost Allocation	Total Expenditures
A B		ACCOUNT NO.	6120D	6120E	61206	6124	6125				61701	6170			6170	6170				61801	6180H				
	- 2 m	4 5 9 7	140	141	142	143	144	145	160	161	162	163	164	165	166	167	168	171	172	173	174	176	177	180	181

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-	No.	CAMBRIA COMMUNITY SERVICES DISTRICT	85	THE RESERVE					
2		FUND LEVEL ANALYSIS							
m		ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09	KAL FUND - 01, D	EPARTMENT - 09					
5 4	ACCOUNT	GENERAL FUND (GF)	2020/21 ADOPTED	1/21 APPROVED	2020/21 CURRENT	ACTUAL AT		ESTIMATED	2020/21 EST. BUDGET
9	NO.	ADMINISTRATIVE DEPARTMENT - 09	BUDGET	ADJUSTMENTS	BUDGET	12/31/2020		ACTUAL	VARIANCE
182	STATE OF THE PERSON NAMED IN								
183		OPERATING SURPLUS/(DEFICIT)	\$158,878	(\$77,273)	\$81,605	\$161,690		\$208,048	\$126,442
184		TRANSFERS & ENCUMBRANCES							
185	01 4625	Transfers In - From General Fund	0	0	0	0		0	0
186		(Transfers Out - To General Fund)			0			0	0
187		Encumbrances - Sources of Funding			0			0	0
188		Encumbrances - (Designated Funds)		77,273	77,273			77,273	0
190		NET TRANSFERS & ENCUMBRANCES	\$0	\$77,273	\$77,273	\$0		\$77,773	\$0
191		RESERVES							
192		Use of Reserves			0				0
193		(Additions to Reserves)			0				0
194		Other Adjustments			0				0
196		RESERVES - INCREASE / (DECREASE)	0\$	0\$	0\$	0\$		0\$	\$0
197		NET BUDGETARY SOURCES/USES	\$158,878	0\$	\$158,878	\$161,690		\$285,321	\$126,442
198		THE REAL PROPERTY OF THE PARTY		THE RESERVE TO SERVE	STATE OF THE PARTY	The second second		TO THE REAL PROPERTY.	The state of the s
199		RESERVES							
200		Beginning Reserves							
201		Operating Surplus / (Deficit)	\$158,878	(\$77,273)	\$81,605	\$161,690		\$208,048	\$126,442
202		Transfers & Encumbrances	\$0	\$77,273	\$77,273	\$0		\$77,273	\$0
203		ENDING RESERVES	\$158,878	0\$	\$158,878	\$161,690		\$285,321	\$126,442

ENTERPRISE FUND SUMMARY

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

ENTERPRISE FUNDS ENTERPRISE FUNDS SOURCES OF FUNDS								
GET GET								
	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 12/31/2020	ESTIN	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE	2020/21 PROP. 218 ESTIMATES	2020/21 PROP. 218 VARIANCE
			The state of					
\$3,589,417		\$3,589,417	+		\$3,600,263	\$10,846	\$3,589,000	\$417
\$1,302,347	08	51,302,347	## US	200 SCC	\$1,302,347	OS OS	51,321,000	\$20,814
\$4,891,764		\$4,891,764	100		\$4,902,610	\$10,846	\$4,910,000	(\$18,236)
\$3,322,082		\$3,322,082			\$3,322,082	05	\$3,364,000	(\$41,918)
\$8,213,846	05	\$8,213,846	\$4,293,386	S28% \$88	\$8,224,692	\$10,846	\$8,274,000	(\$60,154)
					C Salar			
\$3,050,303	\$653,107	\$3,703,410	\$1,162,173	31% \$3	\$3,439,547	\$263,863	\$3,572,000	\$521,697
\$982,787		\$982,787	-		\$977,892	\$4,895	\$1,121,000	\$138,213
\$0	\$105,8	\$105,858	\vdash		\$133,044	(\$27,186)	\$50,000	\$50,000
033,0	S	\$4,792,054		38% \$4	\$4,550,483	\$241,572	4,743,000	709,911
\$3,709,779	\$89,875	\$3,799,654	\$1,251,763	33% \$3	3,615,565	\$184,095	\$3,376,000	(\$333,779)
\$7,742,868	\$848,840	\$8,591,708	\$3,052,425	36% \$8,	\$8,166,047	\$425,666	\$8,119,000	\$376,132
OPERATING SURPLUS/(DEFICIT)					1000		TO STATE OF THE PERSON NAMED IN	TO HAVE BE
\$539,114	(\$653,107)	(\$113,993)	\$747,403		\$160,716	\$274,709	\$17,000	\$522,114
\$319,560		\$319,560	\$251,966		\$324,455	\$4,895	\$200,000	\$119,560
So		(\$105,858)	(\$173,495)		(\$133,044)	(\$27,186)	(\$50,000)	\$50,000
(\$387.697)	(\$758,965)	(\$477.572)	\$825,874		5293,483)	\$184.095	(\$12,000)	(\$375,697)
OPERATING SURPLUS/(DEFICIT) \$470,978	8\$)	(\$377,862)	\$1,240,961		\$58,645	\$436,512	\$155,000	\$315,978
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\$0	\$0	\$0	\$0		\$0	\$0	ŞO	\$0
\$539,114	(\$653,107)	(\$113,993)	\$747,403		\$150,716	\$274,709	\$17,000	\$522,114
(\$33,440)		(\$33,440)	\$251,966		(\$28,545)	\$4,895	\$20,000	(\$53,440)
SS	(\$105,858)	(\$105,858)	(\$173,495)		(\$133,044)	(\$27,186)	(\$50,000)	\$50,000
\$505,675	(\$758,965)	(\$253,290)	\$825,874		(\$873)	\$252,418	(\$13,000)	\$518,675
		(\$477,572)	\$415,087		(\$293,483)	\$184,095	(\$12,000)	(\$375,697)
Operating Surplus / (Deficit) \$117,978	(\$848,840)	(\$730,862)	\$1,240,961	(\$	(\$294,355)	\$436,512	(\$25,000)	\$142,978
T			4				1	1
SS - S	\$653,7	\$653,107	os s		\$653,107	S 8	S 8	os s
2 8	\$105,858	\$105,858	S S		\$105,858	8 8	3 S	8 8
S		\$758,965	0\$		\$758,965	0\$	0\$	os
80		\$89,875	SO		\$89,875	0\$	\$0	\$0
ransfers & Encumbrances \$0	\$848,840	\$848,840	0\$	Š	\$848,840	\$0	\$0	\$0
\$117 978	-							

WATER FUND WATER DEPARTMENT – 11

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-		CAMBRIA COMMUNITY SERVICES DISTRICT	RICT								
2		FUND LEVEL ANALYSIS									
m		WATER FUND - 11, DEPARTMENT - 11									
4 10 0	ACCOUNT NO.	WATER FUND WATER DEPARTMENT - 11	2020/21 ADOPTED , BUDGET AC	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
V 80		SOURCES OF FUNDS							1000000		
1				_							
10		Revenues	\$3,589,417	\$0	\$3,589,417	\$1,909,576	23%	\$3,600,263	\$10,846	\$3,589,000	\$417
11		Other Sources of Funds	\$0	\$0	\$0	\$0	%0	\$0	\$0	\$0	\$0
12		Total Sources of Funds	\$3,589,417	0\$	\$3,589,417	\$1,909,576	53%	\$3,600,263	\$10,846	\$3,589,000	\$417
13		USES OF FUNDS									
16		Salaries & Wages	\$537,612	\$0	\$537,612	\$218,768	41%	\$478,997	\$58,615	\(\)	W N
17		Benefits	\$350,814	0\$	\$350,814	\$137,742	39%	\$299,284	\$51,530	\bigvee	\mathbb{N}
18		Personnel Services	\$888,426	0\$	\$888,426	\$356,509	40%	\$778,281	\$110,145	\$1,100,000	\$211,574
19		Services & Supplies	\$766,059	\$71,729	\$837,788	\$268,417	32%	\$684,070	\$153,718	\$789,000	\$22,941
20		Capital Outlay	\$314,000	\$581,378	\$895,378	\$0	%0	\$895,378	\$0	\$700,000	\$386,000
21		Debt Service	\$26,548	\$0	\$26,548	\$9,611	36%	\$26,548	\$0	\$0	(\$26,548)
22		Administrative Cost Allocation	\$1,055,270	0\$	\$1,055,270	\$527,635	20%	\$1,055,270	\$0	\$983,000	(\$72,270)
23		Total Expenditures	\$3,050,303	\$653,107	\$3,703,410	\$1,162,173	31%	\$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
39						THE STREET, SAME					
40		RESERVES									
41		Beginning Reserves	0	0	0	0		0	0	0	0
42		Operating Surplus / (Deficit)	\$539,114	(\$653,107)	(\$113,993)	\$747,403		\$160,716	\$274,709	17,000	522,114
43		Transfers & Encumbrances	\$0	\$653,107	\$653,107	\$0		\$653,107	\$0	0	•
44		ENDING RESERVES	\$539,114	\$0	\$539,114	\$747,403		\$813,823	\$274,709	\$17,000	\$522,114
45											

Approved Current Actual At Actual At Actual At Actual At Budger 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/30/396 12/30/396 12/30/396 12/30/396 12/30/396 12/30/396 12/30/396 12/30/396 12/30/396 12/30/396 12/30/396 12/30/396 12/30/396 12/30/396 12/30/396 12/396 1	WATER FUND LEVEL ANALYSIS WATER FUND LEVEL ANALYSIS WATER FUND -11, DEPARTMENT - 11 SOURCES OF FUNDS Returned Ck Fee Acct Setup/cise Off Hours Water Serv Fees Penalty/Surcharge Administrative Fee Revenue Connect Rev-SrR Remodel Impact Fees Administrative Fee Assignment Fees Administrative Fee Assignment Fees Assi
ADIUSTMENTS BUDGET 12/31/20 ADIUSTMENTS BUDGET 12/31/20 BUDGET 12/31/20 12/31/20 12/31/20 12/31/20 12/31/20 12/31/20 13/145,667 10/0000 10/0000 10/0000 10/0000 10/0000 10/0000 10/0000 10/0000 10/00	
3,145,667 1,736 0 0 0 2 0 0 0 0 1 10,000 0 3 10,000 0 3 10,000 0 3 10,000 0 0 3 10,000 0 0 3 10,000 0 0 0 0 10,000 0 0 0 0 10,000 0 0 0 0 0 10,000 0 0 0 0 0 10,000 0 0 0 0 0 0 10,000 0 0 0 0 0 0 0 10,000 0 0 0 0 0 0 0 0 0 10,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,145,667 10,000 62,000 70,000 178,000 9,100 1,000 7,500 32,000
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0	10,000 62,000 70,000 70,000 70,000 178,000 9,100 1,000 7,500 32,000
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0 0 3,62 10,000 14,000 62,000 14,00 0 0 14,00 0 0 10,83 10,83 10,000 2,41 10,000 2,41 10	10,000 62,000 70,000 70,000 178,000 9,100 1,000 7,500 3,589,417
10,000 3,5,5,5,5,5,5,5,5,5,5,5,5,5,5,5,5,5,5,5	10,000 62,000 70,000 70,000 178,000 9,100 1,000 7,500 3,589,417
\$9.99 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000	10,000 70,000 70,000 178,000 9,100 1,000 7,500 32,000
4,150	4,150 70,000 70,000 178,000 9,100 1,000 7,500 32,000
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4,150 70,000 0 178,000 83,55 1,000 1,000 7,500 32,000 32,000 6 6 7,500 1,000 7,500 1,000 7,500 1,000 7,500 8,55	4,150 70,000 178,000 9,100 1,000 7,500 32,000
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\$178,000 \$1,000 \$1,000 \$1,000 \$2,0	178,000 9,100 1,000 7,500 32,000
\$178,000 \$1,000 \$1,000 \$1,000 \$2,0	9,100 1,000 7,500 32,000
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\$0 \$3,589,417 \$1,909,5	0
\$3,589,417 \$1,909,5	\$0
	\$3,589,417
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35,000	35,000
18 250	18,250
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0	0
(58,538)	(58,538)
\$0 \$537,612 \$218,768	\$537,612

F	₹.					<u></u>	6	(9)	(S)	(S)	2	6	(9)	0 6	7 5	ì	0	0	9	4	-	To	F	0	0	(9)	<u>Q</u>	6	0 60	2	0	<u> </u>	Q 3	5 6	2 5	90	(0)	4	0	15)	(38)	0	0	0	7	0	2 5	
	7			2020/21 PROP. 218 VARIANCE		(2,000	(6,940)	(66,77	(95	(35,81	(8,75	(29,519	(123,546	(5,450	(30,994	00'41	000 906	194 000	\$749,186	\$211,574			(2,121			(105,22	(3,090	(1,547	(4,030	(5,87		(8,309)	33,990	(4,43)	(46.17	(16,478	(3,09	(2,754	(7,500)	(2,575)	8				(10,371		(10,000	- Imple
	X			2020/21 PROP. 218 ESTIMATES		0	0	0	0	0	0	0	0	0	0 0	0 0	000 900	194 000	\$1,100,000	\$1,100,000		0	0	0	0	0	0	0 0		0	0	0	0 (0	0 0	0	0	0	0	0	0	0	0	0	0	0	0 0	>
	X			2020/21 EST. BUDGET VARIANCE		0	1,284	4,995	431	8,852	2,446	10,440	15,391	1,244	7,242	2,408			\$51,530	\$110,145		0	1,683	0	0	94,793	2,489	451	3,686	applic	(51)	0	33,263	(000)	OCC	16,002	0	(136)	0	(15,459)	(3)	0	0	0	2,667	0	(001.0)	(5,123)
	S			ESTIMATED ACTUAL		2,000	959'5	61,781	222	26,963	902'9	19,079	108,155	4,206	05/,50	0000			\$299,284	\$778,281		C	438	0	0	10,433	601	1,096	0 0	5.872	51	8,309	727	10 200	46 177	476	3,090	2,891	7,500	18,034	41	0	0	0	4,704	0	10,000	77/157
	œ					80%	41%	39%	28%	38%		100	40%	39%	49%	3170	***************************************		39%	40%		***************************************		***************************************	***************************************	2%	10%	35%	8 28	%0	*******	%0	1%	90%	00%	1%	%0	105%	%0	350%	109%	***************************************	***************************************	*********	73%	*******	920	175%
	a			ACTUAL AT 12/31/2020		1,600	2,828	25,890	264	13,482	3,153	7,040	49,077	2,103	5/8/17	4,430			\$137.742	\$356,509		C	219	0	0	5,216	300	548	221	0	25	0	364	3,971	0000000	238	0	2,891	0	9,017	41	0	0	0	2,352	0	0 00	15,722 12576
	0			2020/21 CURRENT BUDGET		2,000	6,940	922,99	958	35,815	8,752	29,519	123,546	5,450	766'90	000,44	0 0		\$350.814	\$888,426		c	2,121	0	0	105,226	3,090	1,547	1,030	5.872	0	8,309	33,990	4,430	771 97	16,478	3,090	2,754	7,500	2,575	38	0	0	0	10,371	0	10,000	76,27
	z			APPROVED ADJUSTMENTS															\$0	0\$																												
	W	5		2020/21 ADOPTED BUDGET AI		2,000	6,940	922,99	928	35,815	8,752	29,519	123,546	5,450	76695	14,000			\$350.814	\$888,426		c	2.121	0	0	105,226	3,090	1,547	1,030	5.872	0	8,309	33,990	4,430	7,330	16.478	3,090	2,754	7,500	2,575	38	0	0	0	10,371	0	10,000	765'71
		CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS	WATER FUND - 11, DEPARTMENT - 11	WATER FUND WATER DEPARTMENT - 11		Uniform Allowance	Dental Insurance	Medical Insurance	Life Insurance	FICA	Medicare	Workers Compensation	PERS - Retirement	Other Employee Benefits	Retirees Health	Medical Reimbursements - HRA	Den 219 Calarine and Bonefits	Dron 219 Calariae and Bonaffe, Addad Chaff	Total Benefits	Total Personnel Services	SERVICES & SUPPLIES	Ade - I ami /Othor	Public Information - General	Insurance (new dump truck)	Old M & R Lift Station	Maintenance & Repairs	Maintenance & Repairs - Fire Hydrants	Maintenance & Repairs - Generators	Maintenance & Repairs - Leimert Booster	Production Meter Testing - New Bequest	Pumps	Maintenance & Repairs - SR3 Well	Maintenance & Repairs - SR4 Well/Filter	Maint. & Repairs - Water Storage Tanks	Annual Tank Majatopage & Bohah - Now Bornert	Maint, & Repairs -Water Treatment Systems	Maint. & Repairs-Wtr.Values (Cord Pave)	Maintenance & Repairs - Wells	SS Well Field Dosing Lines & Analyzers	Maint. & Repairs -Water Yard/Booster St.	Maintenance	M & R WW Disp Eff	M & R WW Lift Station	M & R WW Treatment	Maintenance & Repairs - Buildings	Paint Building	Paint Office Building - New Request	Maintenance & Repairs - Grounds
	8	(I		ACCOUNT NO.		5101	5102	5103	5105	5106	5107	5108	5109	5120	5121	2775						5010	60111	6030	6031	6031D	6031F	60316	603114	MITCOO	6031P	60310	6031R	60315		6031T	6031V	6031W		6031Y	6031Z	6032D	6032L	6032T	6033B		Occor.	D033G
Ì	7	1 2	~	4 7 0	7	88	29	99	19	29	63	4	65	98	/9	8 8	9 6	2 2	1	73	;	4 1	76	1	78	79	8	83	28	8 8	85	98	87	88 8	8 8	6	92	93	94	95	96	25	88	8	100	101	102	103

	- 00 W	-		(10,300)	,703)	(147)	(853)	(10,329)	(750)	(4770)	(2,060)	(5,150)	(3'605)	(802)	(5,958)	0	(5,030)	(32.599)	(E)	(2,012)	(142,122)	0	(5,125)	(3,402)	0	(2,575)	42,749)	0 0	10,372)	0	0	(7,256)	(10,000)	(362)	(8,499)	0	(92)	(29,969)	2.284)	0	0	(9,421)
	2020/21 PROP. 218 VARIANCE			(10	(38)			(10		IA	7	(5	(3		(5	2	2 2	(32		(2	(142	1.0	5	(3)		[2]	(42)		(10				110		8)			(23	(12			al.
	2020/21 PROP. 218 ESTIMATES			0	0	0	0	0 0	0 0	0 0	0	0	0	0	0	0	0 0	0	0	0	0	0 0	0 0	0	0	0	0 0	0 0	0	0	0	0 0	0 0	0	0	0	0	0	0	0	0	•
	2020/21 EST. BUDGET VARIANCE	(25,923)	(149)	0	37,231	0		5,521	358	1874	0	0	3,266	(473)	(328)	0	(2,218)	0 0	2	0	0	0	(337)	1.631	0	(6,882)	0 0	0 0	6,325	0	0	(2,201)	0 0	(4.044)	5,789	0	0	5,318	(374)	(120)	(8,235)	
	ESTIMATED ACTUAL	25,923	149	10,300	1,473	147	853	4,808	393	1,299	2,060	5,150	339	1,278	6,286	0	5,424	32,599	(1)	2,012	142,122	0	5.461	1.771	0	9,457	42,749	0 002 17	4,047	0	0	9,457	10,000	5.006	2,710	0	92	24,652	12.658	120	8,235	0000
	ACTUAL AT 12/31/2020	25,923 ######	74 #######	%0 0	736 2%	%0 0	_	_	_	1 449 154%	-	-	170 5%	_	3,143 53%	***		3,030 66%	<u> </u>	1,246 62%	78,121 55%	75.	2,300 36%	-		-		13,415 ######	+	#######################################	46	-	0 0%	1"	_	#	-	_	6.329 52%	100		, occ.
	2020/21 CURRENT BUDGET	0	0	10,300	38,703	147	853	10,329	750	422	2,060	5,150	3,605	802	5,958	0	3,036	37 599	1	2,012	142,122	0	5,135	3.402	0	2,575	42,749	0 002 17	10,372	0	0	7,256	10 000	29b	8,499	0	92	29,969	12.284	0	0	2000
	(21) APPROVED ADJUSTMENTS																											907.17	(4),41													
	2020/23 ADOPTED BUDGET A	0	0	10,300	38,703	147	853	10,329	750	422	2.060	5,150	3,605	802	5,958	0	3,035	32 599	1	2,012	142,122	0	5175	3.402	0	2,575	42,749		10,372	0	0	7,256	10,744	967	8,499	0	92	29,969	12 284	0	0	202.0
CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS	WATER FUND - 11, DEPARTMENT - 11 WATER FUND WATER DEPARTMENT - 11	M & R - Road Repairs	M & R - Valve Repairs	Maintenance & Repairs- Emergency Events	Maintenance & Repairs - SCADA	Maintenance & Repairs - Equipment	Maintenance & Repairs - Equipment New Request	Maintenance & Repairs - Vehicles Licenses	Maint, & Repairs - Vehicles Non-Licensed	Computer/Copier/Printer Services	Reporting Software	Replace 3 Computers	Security & Safety	Office Supplies	Printing & Shipping	Bank Charges	Printing/Forms	Government Fees & Licenses	Bad Debt Expense	Utilities - Cell Phone	Utilities - Electricity	Utilities - Gas	Utilities - Internet	Utilities - Sewer	Utilities - Water	M & R Communications Equipment	Land Lease - Well Site	Professional Services - Engineering	Professional Services - GIS Development	Professional Services - District Counsel	Land Conservancy - Lot Inventory, Etc.	Professional Services - Misc./Other	Water the Efficiency Plan Indate (moved from 600	Professional Services - Temporary	Voluntary Lot Merger Program	Outside Services	Emergency Medical Supplies	Department Operating Supplies	Sensor Cleaning	Operating Supplies	Operating Supplies - Chemicals	- Calibration
	ACCOUNT NO.	6035R	6035R	6036	6037	6040		60411	6041N	5044	640		6048	6050	6051	6052	6053	6055	6059	20909	90909	6060G	SOSOD	50505	W0909	6063	8/09	6080E	90809	X0809	10809	6080M		FORNT	0809	9809	6809	0609	6090B 6091	60918	6091C	
1 2	w 4 v 0 r	105	106	107	108	109	110	=	112	113	115	116	117	118	119	120	171	123	124	125	126	127	97 29	3 5	131	132	33	42 125	136	137	138	133	140	1,02	143	144	145	146	147	149	150	47.4

7	2020/21 PROP. 218 VARIANCE	(2,649)	(557)	(2,079)	(1,000)	(13,285)	(124)	(8,023)	(2,621)	0	(1,000)	(/32/)	(7,500)	(4,543)	000'68/	\$22,941		0	(35,000)	0	0	0	0	(ono'ns)	(97,000)	0	0	0	(00,000)	0	(10,000)	(62,000)	700,000	\$386,000		(9,158)	(453)	0	0 (00000)	(14,339)	(Locala)	(\$26,548)	
-	2020/21 PROP. 218 ESTIMATES	0	0	0	0	0	0	0	0	0 0	0 0	0 0	0 0	000000	000,687	\$789,000		0	0	0	0	0	0 0	0 0	00	0	0	0	0 0	0 0	0	0	700,000	\$700,000		0	0	0	0 0	0 0	5	\$0	
×	2020/21 EST. BUDGET VARIANCE	0	(6,948)	1,971	0	828	0	6,829	2,414	0 0	0 0	0 0	0 0	0 0	0	\$153,718			0	0	0	0	0 0	0 0	0	0	0	0	c				0	\$0		0	0	0	0 0	0 6	<u> </u>	80	
2	ESTIMATED E ACTUAL	2,649	7,505	108	1,000	12,458	124	1,194	207	0	1,000	1,957	7,500	4,543	0	\$684,070			35,000	0	0	0	0	/75,517	332.500	0	0	0	240,351	0 0	10,000	62,000		\$895,378		9,158	453	0	0 000	14,539	i cocha	\$26,548	
×	AT 020	0 0%	-	54 3%				1	-	#	1	1	1	-	0	\$268,417 32%			0	0	####### O		#	_	960 0	#	-	0 *************************************	0 0		-	0	***************************************	\$0 0\$		9,158 100%	453 100%	and the same	#	0 0	++	\$9,611 36%	
<u>z</u>	ACTUAL AT 12/31/2020	2,649	257	2,079	1,000	582	124	8,023	2,621	0 0	1,000	/56/	7,500	4,543	0		d.		000	0	0	0	0	170	000	0	0	0	1551	0 0	000	000	0	78		9,158	453	0	0 00	7 597	in our		
	2020/21 CURRENT BUDGET	2,6	3	2,0	1,0	13,285		8,0	2,6		1,0	1,2	I,	4,		9 \$837,788			35,000					/25,512	0 332.500		0		7 240,351		10,000	62,000		8 \$895,378		9,3				14,339		\$0 \$26,548	
z	20/21 APPROVED ADJUSTMENTS															\$71,729								775'501	235,500				180,35					\$581,378								S	
∑	202 ADOPTED BUDGET	2,649	557	2,079	1,000	13,285	124	8,023	2,621	0	1,000	7557	7,500	4,543	0	\$766,059			35,000	0			000 01	000'05	97.000	0	0	0	000'09	0	10,000	62,000		\$314,000		9,158	453	0	0 000	14,539	looks.	26,548	
CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS WATER FUND - 11. DEPARTMENT - 11	WATER FUND WATER DEPARTMENT - 11	Lab Supplies	Small Tools and Equipment	Clothing and Uniform	Office Furniture	Fuel - Gas and Diesel	Meeting Expenses	Travel, Training, Seminars-Employees,	Employee Recruitment	Retrofit Program	Retront Program - Giveaways New Request	Repate Program - Listerns, Tollets, Wash	Rebate Program - Grant Offset New Request	Rebate Program - Increase New Request	Prop 218 Estimates	Total Services & Supplies	CAPITAL OUTLAY	Capital Assets	Replace 2005 F150 Truck	Security Improvements @ WTP	Trailer-Mounted Vacuum Exactor	Air Compressor & Jack Hammer	Dump Truck Replacement (Ford F-650)	Zone Z to / Irans Main SR Crk Ped Brdg	Replacement of Leimert Service Lines Water Meter Replacement/Upgrade	Rodeo Grounds Pump Station Replacement	SCADA System - L/T Water Portion	SCADA System	SCADA System - Phase II	Pilmo Benlacement	Water Conservation Database	Rodeo Grounds Pump Station - Design/Permitting	Prop 218 Estimates	Total Capital Outlay	DEBT SERVICE	Loan Principal-Ford F-250	Interest Expense	Loan Principal-City National Bank	Interest Expense	Loan Principal-Muni Fin Ford Dump 11x		Total Debt Service	ADMINISTRATIVE COST ALLOCATION
8 2 3	ACCOUNT NO.	6092 La		6094 Clc		T	T			6510 Re	Ť	pp11 Ke		2 6	2			6170 Car	Re	S	_				6170 Wa			6170 SC	5170	T		6170 Roc	Pro			6180) Los				6180H Into	П		
₹ + Z	6 4 8 9	153	152	155	156	157	158	159	160	5 5	2 5	193	4 :	2 3	173	174	175	178	179	180	181	182	183	40 6	186	189	95	192	195	197	138	199	200	503	204	205	206	207	802	210	25	212	213

1	100										
San A		CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS	וכן								
y		WATER FUND - 11, DEPARTMENT - 11									
A	ACCOUNT NO.	WATER FUND WATER DEPARTMENT - 11	2020 ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 12/31/2020	EST	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE	2020/21 PROP. 218 ESTIMATES	2020/21 PROP. 218 VARIANCE
100		Administrative Cost Allocation - Water Fund	542 873		F78 C#9	371 437	20%	647.873	0	983 000	340 127
1500		Administrative Cost Allocation - SWE Find	309 298		309.798	-	2005	309.298	0	0	(309,298)
a Victoria		Administrative Cost Allocation - SWF-C Fund	103,099		103,099	-	20%	103,099	0	0	(103,099)
217											
		Total Administrative Cost Allocation	\$1,055,270	0\$	\$1,055,270	\$527,635	\$0%	\$1,055,270	\$0	\$983,000	(\$72,270)
220		Total Expenditures	\$3,050,303	\$653,107	\$3,703,410	\$1,162,173	31% \$3	\$3,439,547	\$263,863	\$3,572,000	\$521,697
	NA COLUMN	THE RESIDENCE OF THE PARTY OF T	THE REAL PROPERTY.	The same of the same of	THE REAL PROPERTY.	THE REAL PROPERTY.	200 E 100 E	THE REAL PROPERTY.	The second second	THE REAL PROPERTY.	THE RESIDENCE OF
222		OPERATING SURPLUS/(DEFICIT)	\$539,114	(\$653,107)	(\$113,993)	\$747,403		\$160,716	\$274,709	\$17,000	\$522,114
		TRANSFERS & ENCUMBRANCES									
No. of	01 4625	Transfers In - From General Fund			0				0	0	0
225		(Transfers Out)			0				0	0	0
100000		Encumbrances - Sources of Funding		207 020	0			0,000	0 0	0 0	0 0
w= 000		Encumprances - (Designated Funds)		/0T/5CQ	/01/cco			/0T/cco	>	0	0
229		NET TRANSFERS & ENCUMBRANCES	\$0\$	\$653,107	\$653,107	\$0		\$653,107	\$0	\$0	\$0
230		RESERVES									
and the same of		Use of Reserves			0				0	0	0
232		(Additions to Reserves - Vehicle Repl) Other Adjustments			00			0	0 0	00	00
235		RESERVES - INCREASE / (DECREASE)	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
236		NET BUDGETARY SOURCES/USES	\$539,114	\$0	\$539,114	\$747,403		\$813,823	\$274,709	\$17,000	\$522,114
237			The state of the s	一日 日本 日 日本 日 日本 日 日本 日 日本 日 日 日 日 日 日 日	THE REAL PROPERTY.	THE REAL PROPERTY.		The same of	The second second second	The Man State of the State of t	
238		RESERVES									
239		Beginning Reserves									
240		Operating Surplus / (Deficit)	\$539,114	(\$653,107)	(\$113,993)	\$747,403		\$160,716	\$274,709	\$17,000	\$522,114
241		Transfers & Encumbrances	80	\$653,107	\$653,107	\$0		\$653,107	\$0	\$0	\$0
CVC		ENDING RESERVES	\$539,114	\$	\$539,114	\$747,403		\$813,823	\$274,709	\$17,000	\$522,114

WATER FUND SWF OPERATIONS – 39 SWF CAPITAL - 40

3			10 - 10	- 10									1 = 79			1						-
Z	2020/21 PROP. 218 VARIANCE		(\$18,653)	\$0	(\$18,653)		\bigvee	\langle	\$87,708	(\$69)	\$0	\$50,575	\$0	\$138,213	\$119,560				(53,440)	0	(\$53,440)	
*	2020/21 PROP. 218 ESTIMATES		\$1,321,000	\$0	\$1,321,000			$\langle \rangle$	\$271,000	\$140,000	\$0	\$710,000	\$0	\$1,121,000	\$200,000				20,000	0	\$20,000	
<u>n</u>	2020/21 EST. BUDGET VARIANCE		\$0	\$0	05		\$18,485	\$0\$	\$18,485	(\$13,590)	\$0	\$0	\$0	\$4,895	\$4,895			05	\$4,895	05	\$4,895	Ò
5	ESTIMATED ACTUAL		\$1,302,347	\$0\$	\$1,302,347		\$100,899	\$63,908	\$164,807	\$153,659	0\$	\$659,425	\$0	\$977,892	\$324,455			\$0	(\$28,545)	\$0	(\$28,545)	
œ			25%	%0	25%		36%	35%	35%	20%	******	20%	******	47%								
ø	ACTUAL AT 12/31/2020		\$716,961	\$0	\$716,961		\$42,463	\$22,465	\$64,928	\$70,354	\$0	\$329,712	‡ 0\$	\$464,994	\$251,966	THE STREET		0\$	\$251,966	\$0	\$251,966	
0 P	2020/21 CURRENT BUDGET		\$1,302,347	950	\$1,302,347		\$119,384	\$63,908	\$183,292	\$140,069	\$0	\$659,425	\$0	\$982,787	\$319,560		X	\$0	(\$33,440)	\$0	(\$33,440)	V
N TIONS DEPARTM	21 APPROVED ADJUSTMENTS		0\$	\$0	05	The second	0\$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			80	\$0	\$0	0\$	
CT CT FUND 39 - OPER	2020/21 ADOPTED BUDGET A		\$1,302,347	\$0	\$1,302,347	THE PARTY OF	\$119,384	\$63,908	\$183,292	\$140,069	\$0	\$659,425	\$0	\$982,787	\$319,560			S	(\$33,440)	\$0	(\$33,440)	
CAMBRIA CONIMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25	WATER FUND SWF DEPARTMENT - 25	SOURCES OF FUNDS	Revenues	Other Sources of Funds	Total Sources of Funds	USES OF FUNDS	Salaries & Wages	Benefits	Personnel Services	Services & Supplies	Capital Outlay	Debt Service	Administrative Cost Allocation	Total Expenditures	OPERATING SURPLUS/(DEFICIT)	MICHAEL CONTRACTOR CONTRACTOR	RESERVES	Beginning Reserves	Operating Surplus / (Deficit)	Transfers & Encumbrances	ENDING RESERVES	
8	ACCOUNT NO.																					
- 0 m	4 2 9 7	00	10	11	12	13	16	17	18	19	20	21	22	23	24	39	49	41	42	43	4	

CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25 WATER FUND SWF DEPARTMENT - 25 BUDGET ADOPTED APPROVED CURRENT BUDGET SOURCES OF FUNDS REVENUES	2020/21 OOPTED A UDGET AD UDGET AD 488,167 6,180 6,180 \$1,302,347
	## SO ST
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\$119,384	\$0
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2		2020/21 PROP. 218 VARIANCE	(8,164)	(1,954	(4,47	(28,249)	(2,335)	(1,547	0 000 172	node in	\$20,,092	\$87,708)			0	(1,409	(617		(3,000	9	(4,275	(515)	(1,079		(31,661	(1,114)	0000					(12,580)			(673	(3,000)		(10,300)		
*		2020/21 PROP. 218 ESTIMATES	0	0	0	0	0	0	0 000 122	200/212	\$2/1,000	\$271,000		0	0	0	0	0	0	0	0	0	0	0	0	0	0 0		0 0	0	0	0	0	0	0	0	0	0	0	0	0	0
2								1	V.																_	_				L												
_		2020/21 EST. BUDGET VARIANCE	0	0	0	0	0	0	0		20	\$18,485		0	0	(111)	0	(6,928)	(1,139	0	0	0	0	425	0	0	0 1	(1 200	(cocty)	0	0	0	0	0	900'5)	0	(3,372)	3,000	0	0	(33)	(348)
S		ESTIMATED ACTUAL	8,164	1,954	4,473	28,249	2,335	1,547			\$63,908	\$164,807		0	0	111	0	8,337	1,756	0	3,000	0	4,275	06	1,079	0	31,661	1,040	1,0,0	0	0	0	0	12,580	900'S	0	4,045	0	0	10,300	33	348
8			32%	32%	10%	39%	41%	28%	#		35%	35%		***************************************	####### 0	26 ******	*******	296%	142%	********	%0	***************************************	960	3%	%	***************************************	75%	4/%	20/0		#	#####	******	%0	*******	*******	300%	%0	********	%0	16 #####	#
		∟ 0	2,641	618	467	10,981	_	440	# #	_				0	# 0	99	0	4,169	878	0	0	-	0	45	_	-	-	075	_				_		2,006	0	2,023	0	0	0	16 #	174 #####
a		ACTUAL AT 12/31/2020	2			10					\$22,465	\$64,928						4									73		7						S		2					
Δ.			64	54	73	49	35	47	0 0		88	92		0	0	0	0	1,409	617	0	3,000	0	4,275	515	1,079	0	19	1,112	9 0	0	0	0	0	088	0	0	673	3,000	0	000	0	0
0	EPARTMENT - 25	2020/21 CURRENT BUDGET	8,164	1,954	4,473	28,249	2,335	1,5			\$63,908	\$183,292						1,4	9		3,0		4,2	S	1,0		31,661	1,1	nóo					12,580			9	3,6		10,300		
z	ATIONS DEPARTN	2020/21 APPROVED ADJUSTMENTS									20	0\$																														
	OPER		8,164	1,954	4,473	28,249	2,335	1,547			\$63,908	\$183,292		0	0	0	0	1,409	617	0	3,000	0	4,275	515	1,079	0	31,661	1,112	0000	0 0	0	0	0	12,580	0	0	673	3,000	0	10,300	0	0
Σ	T. FUND 39 -	ADOPTED BUDGET				Z.					9\$	\$18																						20.3						3.4		
0	ES DISTRIC		1000																		v Request			ses										R ==				- New Regu				
O	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS D	WATER FUND SWF DEPARTMENT - 25	FICA	Medicare	Workers Compensation	PERS - Retirement	Other Employee Benefits	Medical Reimbursements - HRA	3-100	riop zas estimates	Total Benefits	Total Personnel Services	SERVICES & SUPPLIES	Maintenance & Repairs - Fire Hydrants	Maintenance & Repairs - Generators	Maintenance	Off-Hauling RO Brine	Maintenance & Repairs - Buildings	Maintenance & Repairs - Grounds	Replace Analyzers (2)	Maintenance & Repairs - Grounds - New Request	Pickling Filters for Preservation	Maintenance & Repairs- Emergency	Maintenance & Repairs - Vehicles Licenses	Comp/Copier/Printer Services	Postage & Shipping	Government Fees & Licenses	Utilities - Cell Phone	Unities - Electricity	Forting and Rent	Reduce Tank Bental to 3 Months	Professional Services - District Counsel	Professional Services - Legal	Professional Services - Misc./Other	Prfessional Services - Temporary	Outside Services	Department Operating Supplies	Dept Oper Supplies - Add for Chemicals - New Requ	Sensor Cleaning	Lab Tests	Operating Supplies	Operating Supplies - Chemicals
8		ACCOUNT NO.	5106	5107	5108	5109	5120	5122						6031F	6031G	6031Z	6031	60338	6033G	6033G		6033G	9809	6041L	6044	6051	6055	90900	BUBUE	0200	6070	6080K	10809	M0809	E080T	9809	0609		80609	6091	60918	6091C
	- 0 m	4 2 9 5	, 65	99	29	89	69	70	7	7/	75	76	77	78	79	8	8	82	83	84	85	98	87	88	68	8	5	36	2 2	8	8	6	88	8	100	101	102	103	104	105	106	107

52		2020/21 PROP. 218 VARIANCE	(50.000)	(6,180)	0	0	0	0	(1,194)	(3,286)	0	(1,142)	0 0	0	0	0	140,000	(69\$)		0	0	0	¢u	3	C	1269 3771	(290,098)	710,000	\$50,575			0	\$0	\$138,213
		2020/21 20 PROP. 218 PRC ESTIMATES VAR	10	0	0	0	0	0	0	0	0	0 0	0 0	0	0	0	140,000	\$140,000		0		0	çu	3	c	0 0	0	710,000	\$710,000			0	\$0	\$1,121,000 \$
		2020/21 EST. BUDGET VARIANCE	0	0	0	0	0	0	0	1,277	0	1447)	0	0	0	0		(\$13,590)		0		0	50	3	-	0 0	000		0\$			0	\$0	\$4,895
		ESTIMATED ACTUAL	20.000	6.180	0	0	0	0	1,194	2,009	0 0	1172	/11	0	0	0		\$153,659		0			çu	3	U	369 377	290.098		\$659,425			0	\$0	\$977,892
			%95	%0	***************************************	******	******	*******	%0	31%	***************************************	85	***************************************					20%		******		#	***************************************		***************************************	7600	51%		20%			#	*******	47%
		ACTUAL AT 12/31/2020	27.990	0	0	0	0	0	0	1,004	0	0 0	000	0	0	0		\$70,354		0			υŞ	3	C	187 785	146.927		\$329,712			0	\$0	\$464,994
	EPARTMENT - 25	2020/21 CURRENT BUDGET	50.000	6.180	0	0	0	0	1,194	3,286	0	1,123	0 0	0	0	0	0	\$140,069		0		0	Ç	3	C	269 377	290,098		\$659,425) A	0	\$0	\$982,787
		21 APPROVED ADJUSTMENTS																0\$		0			çu	3	o				\$0			200	\$0	0\$
	FUND 39 - OPERA	2020/21 ADOPTED A BUDGET AD	20.000	6.180	0	0	0	0	1,194	3,286	0	1,123	0 0	0	0	0	0	\$140,069		0			υŞ	3	c	269 377	250,032,		659,425			0	\$0	\$982,787
CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS	SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS D	WATER FUND SWF DEPARTMENT - 25	Baseline Biological Monitoring AMP - New Bequest	Remote Monitoring	Calibration	Lab Testing	Lab Supplies	Clothing and Uniform	Office Furniture	Fuel - Gas and Diesel	Meeting Expense	Employees	Vehicles	Performance Bonds	Financial Services	EWS Environmental	Prop 218 Estimates	Total Services & Supplies	CAPITAL OUTLAY	Impoundment Basin	Capital Assets	Prop 218 Estimates	Total Canital Outlay	DEBT SERVICE	Vehicle	Loan Principal	Interest Expense		Total Debt Service	ADMINISTRATIVE COST ALLOCATION	Administrative Cost Allocation - See Water Fund	FY 2019/20	Total Administrative Cost Allocation	Total Expenditures
		ACCOUNT NO.	6091E	6091F	60916	6091H	6092	6094	6095	9609	6115	20710	6105	6829D	6829M	68295				6170E					5105	6180P	61801							
- N	m	4 S P	108	109	110	111	112	113	114	115	116	110	1,0	120	121	122	154	157	15.8	159	160	161	167		20 00	170	171	172	174	175		1/10	178	179

1	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS	ь					The state of the s		
-	The same of the sa								53
	SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25	FUND 39 - OPER	VATIONS DEPART	MENT - 25					
ACCOUNT NO.	WATER FUND SWF DEPARTMENT - 25	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
1									
115	OPERATING SURPLUS/(DEFICIT)	\$319,560	0\$	\$319,560	\$251,966	\$324,455	\$4,895	\$200,000	\$119,560
	TRANSFERS & ENCUMBRANCES			1					
	Transfers In - From General Fund			0			0	0	0
	(Transfers Out)			0			0	0	0
	Encumbrances - Sources of Funding			0			0		
	Encumbrances - (Designated Funds)		0	0		0	0		
	NET TRANSFERS & ENCUMBRANCES	\$0	0\$	\$0	\$0	\$0	\$0	\$0	\$0
	RESERVES								
	Use of Reserves			0			0	0	0
	(Additions to Reserves - 2 Month Operations)	(180,000)		(180,000)		(180,000)	0	(180,000)	0
	2 Mo Ops, Not used FY 19/20, move to FY 20/21	(173,000)		(173,000)		(173,000)	0	0	(173,000)
	RESERVES - INCREASE / (DECREASE)	(\$353,000)	\$0	(\$353,000)	\$0	(\$353,000)	\$0	(\$180,000)	(\$173,000)
Mr.	NET BUDGETARY SOURCES/USES	(\$33,440)	\$0	(\$33,440)	\$251,966	(\$28,545)	\$4,895	\$20,000	(\$53,440)
10	The second secon		THE STATE OF THE S						
	RESERVES								
	Beginning Reserves								
	Operating Surplus / (Deficit)	(\$33,440)	\$	(33,440)	\$251,966	(\$28,545)	\$4,895	\$20,000	(\$53,440)
	Transfers & Encumbrances	\$0	\$	0	\$0	\$0	\$0	\$0	\$0
	ENDING DECEDIVEC	(422 440)	ç	1000 (65)	\$351.066	(COO EAE)	\$4 80E	420 000	(452 440)

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1 2		CAMBRIA COMMUNITY SERVICES DISTRIC FUND LEVEL ANALYSIS	थटा								54
m		SUSTAINABLE WATER FACILITY - WATER FUND 40 - CAPITAL DEPARTMENT - 30	R FUND 40 - CAPI	TAL DEPARTMEN	T-30						
4 0 9	ACCOUNT NO.	WATER FUND SWF CAPITAL DEPARTMENT - 30	2020 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
60		SOURCES OF FUNDS					d				
10		Revenues	0\$	\$0	0\$	\$0	1	0\$	0\$	\$	\$
F		Other Sources of Funds	\$0	\$0	\$0	\$0	%0	0\$	\$0	0\$	\$0
12		Total Sources of Funds	0\$	\$0	\$0	\$0	*********	0\$	\$0	05	\$0
13		USES OF FUNDS									
16		Salaries & Wages	\$0	\$0	\$0	\$0	********	\$0	\$0		
11		Benefits	\$0	\$0	\$0	\$0	\$0 ******	\$0	\$0	\bigvee	\bigvee
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	164%	\$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	SO
23		Total Expenditures	\$0	\$105,858	\$105,858	\$173,495	164%	\$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
33											
4		RESERVES									
41		Beginning Reserves	\$0	80	O\$	\$0		SO	\$0		
45		Operating Surplus / (Deficit)	0\$	(\$105,858)	(\$105,858)	(\$173,495)		(\$133,044)	(\$27,186)	(20,000)	20,000
43		Transfers & Encumbrances	\$0	\$105,858	\$105,858	\$0		\$105,858	\$0	0	0
4		ENDING RESERVES	\$0\$	\$0\$	\$0	(\$173,495)		(\$27,186)	(\$27,186)	(\$20,000)	\$50,000
45									Salizan da an		

A					~ ,		7	Y V	1											,	4
Z	55	2020/21 PROP. 218 VARIANCE			0	\$0		0	0\$	95			0	0\$		0	0\$	\$0		0	\$0
>		2020/21 PROP. 218 ESTIMATES			0	\$0		0	0\$	05	TO DESCRIPTION		0	\$0		0	0\$	\$0		0	\$0
<u>n</u>		2020/21 EST. BUDGET VARIANCE			0	\$0		0	05	0\$	Charles Street		0	0\$		0	0\$	\$0		0	\$0\$
v		ESTIMATED ACTUAL			0	\$0\$			0\$	\$0				\$0			0\$	\$0			\$0\$
0		ACTUAL AT 12/31/2020			#######################################	\$0\$			\$0	\$0 sames			######	\$0 *******		******	******** 0\$	\$0 *******			******* 0\$
0	1-30	2020/21 CURRENT BUDGET			0	\$0		0	\$0	0\$			0	\$0		0	0\$	\$0		0	0\$
z	TAL DEPARTMENT	APPROVED ADJUSTMENTS				\$0			\$0	0\$				\$0			\$0	\$0			0\$
Σ	JCT R FUND 40 - CAPH	2020/21 ADOPTED BUDGET AD			0	\$0			\$0	\$0				\$0			\$0\$	\$0			0\$
٥	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS SUSTAINABLE WATER FACILITY - WATER FUND 40 - CAPITAL DEPARTMENT - 30	WATER FUND SWF CAPITAL DEPARTMENT - 30	SOURCES OF FUNDS	REVENUES	Miscellaneous Revenue	Total Revenues	OTHER SOURCES OF FUNDS		Total Other Sources of Funds	Total Sources of Funds	USES OF FUNDS	SALARIES & WAGES		Total Salaries & Wages	BENEFITS		Total Benefits	Total Personnel Services	SERVICES & SUPPLIES		Total Services & Supplies
80		ACCOUNT NO.			4390																
4	1 2 E	4 8 9	60	on.	9	33	35	32	42	43	4	46	47	54	55	29	2	71	72	73	2 22

1	U	M	z	0	٥	œ	s	T 0	>	7
	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS	מכנ			The state of the s		THE REAL PROPERTY.			56
-	SUSTAINABLE WATER FACILITY - WATER FUND 40 - CAPITAL DEPARTMENT - 30	R FUND 40 - CAPI	ITAL DEPARTIME	NT-30						
1			2020/21	2020/21				2020/21	2020/21	2020/21
ACCOUNT NO.	WATER FUND SWF CAPITAL DEPARTMENT - 30	ADOPTED BUDGET	APPROVED		ACTUAL AT 12/31/2020		ESTIMATED	EST. BUDGET VARIANCE	PROP. 218 ESTIMATES	PROP. 218 VARIANCE
	CAPITAL OUTLAY									
1									0	0
1	Interim SWF AWTP Off-Hauling Facilities	0		0		0 ######	0	0	0	0
	Impoundment Basin Design Evaluation	0	4,802	4,802		%0 0	4,802	0	0	0
40-1829C-30	CIP Brackish Environmental	0		0		####### 0	0	0	0	0
40-18291-30	CIP Brackish Legal	0		0	164,662	2 ######	27,186	(27,186)	0	0
40-1829K-30	CIP SWF Public Outreach	0		0		####### 0	0	0	0	0
	Section 7 ESA Consultation	0	80,592	80,592	7,851	1 10%	80,592	0	0	0
	Off Hauling / Secondary Containment	0		0		############	0	0	0	0
	Increase in Off Hauling Estimate	0		0		####### 0	0	0	0	0
	Tank Purchase	0	0	0 0		####### 0	0	0	0	0
	Urban Water Mgmt Plan Update - CDP Portion		20,463	3 20,463	3 982	2 5%	20,463	0	0	0
									0	0
	Prop 218 Estimates				- 27				20,000	20,000
	Total Capital Outlay	0\$	\$105,858	\$105,858	\$173,495	5 164%	\$133,044	(\$27,186)	\$50,000	\$50,000
	DEBT SERVICE									
				0		###		0	0	0
				0		******		0	0	0
	Total Debt Service	0\$	0\$	0\$ 0	0\$ 0	***************************************	0\$	0\$	\$0	0\$
1	ADMINISTRATIVE COST ALLOCATION	6-								
1	Administrative Cost Allocation - See Water Fund Beginning FY 2019/20	0		0		0	0	0	0	0
	Total Administrative Cost Allocation	Ç	ψ	Ç		ζυ	υŞ	υŞ	UŞ	υŞ
	TOTAL STATE OF THE	700	0 1014		A Actual	_	4400000	1900	200000	4.0000
	Total Expenditures	\$0	\$105,858	\$105,858	\$173,495	5 164%	\$133,044	(\$27,186)	\$50,000	\$50,000

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,-	To the same of the	CAMBRIA COMMUNITY SERVICES DISTRICT									
2		FUND LEVEL ANALYSIS									57
m		SUSTAINABLE WATER FACILITY - WATER FUND 40 - CAPITAL DEPARTMENT - 30	ER FUND 40 - CAF	ITAL DEPARTMI	INT - 30						
4 0 9	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					The second second			Kentral Kentral			The Name
168		OPERATING SURPLUS/(DEFICIT)	0\$	(\$105,858)	(\$105,858)	(\$173,495)		(\$133,044)	(\$27,186)	(\$50,000)	\$50,000
169		TRANSFERS & ENCUMBRANCES									
170	01 4625	Transfers In - From General Fund			0				0	0	0
171		(Transfers Out)			0				0	0	0
172		Encumbrances - Sources of Funding		10.10				200			
1/3		Encumbrances - (Designated Funds)		105,858	8 105,858			105,858			
175		NET TRANSFERS & ENCUMBRANCES	\$0	\$105,858	8 \$105,858	\$0		\$105,858	\$0	0\$	\$0
176		RESERVES									
177		Use of Reserves			0				0	0	0
178		(Additions to Reserves)			0				0	0	0
179		Other Adjustments			0				0	0	0
181	= ;	RESERVES - INCREASE / (DECREASE)	\$0	0\$ 80	0\$ \$0	\$0		\$0	\$0	0\$	\$0
182		NET BUDGETARY SOURCES/USES	0\$	0\$ 00	0\$ 00	(\$173,495)		(\$27,186)	(\$27,186)	(\$50,000)	\$50,000
183	S - 130 S - 100		- Contra District			Contract Section		THE RESERVE	S-101 No. 101	THE STREET STREET	
28		RESERVES									
185		Beginning Reserves	56								
186		Operating Surplus / (Deficit)	\$0	0 (\$105,858)	(\$105,858)	(\$173,495)		(\$133,044)	(\$27,186)	(\$20,000)	\$50,000
187		Transfers & Encumbrances	80	0 \$105,858	8 \$105,858	\$		\$105,858	\$0	\$0	\$0
188		ENDING RESERVES	0\$	0\$ 0	0\$ 0	(\$173,495)		(\$27,186)	(\$27,186)	(\$50,000)	\$50,000

WASTEWATER FUND WASTEWATER DEPARTMENT – 12

A	59			18)	\$0	18)			1	909	383)	104)	(706	(061	(62	(76	1		0	(265)		(16	1
Z		2020/21 PROP. 218 VARIANCE		(\$41,918)		(\$41,918)		$\backslash\!$	\bigvee	\$39,606	(\$145,883	(\$75,404	706,595,907	(\$56,190	(\$333,779	(\$375,697)				(375,697)		(\$375,697)	
Α.		2020/21 PROP. 218 ESTIMATES		\$3,364,000	\$0	\$3,364,000		\bigvee	\bigvee	\$1,122,000	\$696,000	\$800,000	\$260,000	\$498,000	\$3,376,000	(\$12,000)			٠	(12,000)		(\$12,000)	
T U		2020/21 EST. BUDGET VARIANCE		0\$	\$0	\$0		\$44,416	\$59,709	\$104,125	296,67\$	\$0	\$0	\$0	\$184,095	\$184,095			So	\$184,095	05	\$184,095	
S		ESTIMATED ACTUAL		\$3,322,082	\$0	\$3,322,082		\$605,530	\$372,739	\$978,269	\$761,919	\$965,279	\$355,907	\$554,190	\$3,615,565	(\$293,483)			\$0	(\$293,483)	\$89,875	(\$203,608)	
R				20%	%0	20%		41%	40%	40%	44%	%0	46%	20%	33%								
٥		ACTUAL AT 12/31/2020		\$1,666,850	\$0	\$1,666,850		\$265,339	\$172,769	\$438,108	\$374,279	\$0	\$162,280	\$277,095	\$1,251,763	\$415,087			\$0	\$415,087	\$0	\$415,087	
0		2020/21 CURRENT BUDGET		\$3,322,082	\$0	\$3,322,082	I HARREDO	\$649,946	\$432,448	\$1,082,394	\$841,883	\$965,279	\$355,907	\$554,190	\$3,799,654	(\$477,572)			\$0	(\$477,572)	\$89,875	(\$387,697)	
z	12	21 APPROVED ADJUSTMENTS		O\$	\$0	0\$		Ş	\$0	\$0	0\$	\$89,875	\$0	\$0	\$89,875	(\$89,875)			ŞO	(\$89,875)	\$89,875	\$0	
M	.t , DEPARTMENT	2020/21 ADOPTED BUDGET AI		\$3,322,082	\$0	\$3,322,082		\$649,946	\$432,448	\$1,082,394	\$841,883	\$875,404	\$355,907	\$554,190	\$3,709,779	(\$387,697)			\$0	(\$387,697)	\$0	(\$387,697)	
O O	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12	WASTEWATER FUND WASTEWATER DEPARTMENT - 12	SOURCES OF FUNDS	Revenues	Other Sources of Funds	Total Sources of Funds	USES OF FUNDS	Salaries & Wages	Benefits	Personnel Services	Services & Supplies	Capital Outlay	Debt Service	Administrative Cost Allocation	Total Expenditures	OPERATING SURPLUS/(DEFICIT)		RESERVES	Beginning Reserves	Operating Surplus / (Deficit)	Transfers & Encumbrances	ENDING RESERVES	
8		ACCOUNT NO.																					
⋖	- 2 E	4 2 9 7	- 60	, 2	Ξ	12	13	16	17	18	19	20	21	22	23	24	33	40	41	42	43	44	¥

CAMBRIA COMMUNINTY SERVICES DISTRICT NATIONAL NAT												
COUNTY C		B	O	M	Z	0	Q.	œ	S	T IU	>	Z A
CHAIR LEVEL ANALYSIS ANALYSIS	-	No.	CAMBRIA COMMUNITY SERVICES DISTR	ICT								
MASTEWATTER DEPARTMENT - FUND - 12, DEPARTMENT - 12 ACOUNT WASTEWATER BUND ADDITION ADDIT	~		FUND LEVEL ANALYSIS									
ACCOUNT WASTEWATER DEPARTMENT - FOND- 12, DEPARTMENT - 12 ACCOUNT ACCOUNT ACCOUNT ACCOUNT WASTEWATER PUND ACCOUNT PUNDS ACCOUNT PUNDS <td>1</td> <td></td>	1											
COLOR IN LIGHT I	ce		WASTEWATER DEPARTMENT - FUND - 1	12, DEPARTMENT	-12							
ACCOUNT WASTEWATER FUND ADDRITO ADDRTTO ADDRTT	4			202	0/21	2020/21				2020/21	FY 2020/21	FY 2020/21
Column C	S	ACCOUNT	WASTEWATER FUND		APPROVED	CURRENT	ACTUAL AT		ESTIMATED	EST. BUDGET	PROP. 218	PROP. 218
Sevice Stea	9	NO.	WASTEWATER DEPARTMENT - 12	BUDGET	ADJUSTMENTS	BUDGET	12/31/2020		ACTUAL	VARIANCE	ESTIMATES	VARIANCE
SOURCES OF FUNDS SOURCES OF FUNDS SALIDLES SALI	-											
Section	60		SOURCES OF FUNDS		THE REAL PROPERTY.	THE REAL PROPERTY.	THE REAL PROPERTY.				ALC: NO.	The state of the s
12-4200 Severe Stete 12-500 Severe Stete 12-500 Severe Stete 12-500 Severe Stete Severe Stete	o		REVENUES									
12.4300 Intervalue \$4,000 \$4,000 \$6	10	12 4000	Service Sales	\$3,112,167		\$3,112,167	1,598,2	-	3,112,167	0	3,171,000	(58,833)
12.4310 Court Animiter Person City Court Strate City Court	11	12 4200	Interest Income	\$4,000		\$4,000		Н	4,000	0	4,000	0
12.4390 Standby Analisty Charges S119,000 S4,000 S4,000	12	12 4311	County Administrative Fee	(\$8,085)		(\$80'85)		\rightarrow	(8,085)	0		(8,085)
12.4390 Mineraliamenta Reduction Offset 270,000 23,000 33,000 33,000 33,000 35,000 32,000 3	13	12 4360	Standby Availability Charges	\$119,000		\$119,000		-	119,000	0	119,000	0
Total Revenues S13,22082 S19,000 S13,000 S13,0	4	12 4390	Miscellaneous Revenue	\$70,000		\$70,000		_	70,000	0	70,000	0
Total Revenues S3,322,082 S9 S9 S9 S9 S9 S9 Total Cane Truck Sources of Funds S1,22,082 S9 S9 S9 S9 S9 S9 S9 S	3,		Property Taxes - Low Income Reduction Offset	\$25,000		\$25,000		-	25,000	0	0	25,000
17 cal Revenues \$3.322,082 \$5 \$3.322,082 \$5.66,680 \$6 \$3.322,082 \$1,666,850 \$6 \$3.322,082 \$6 \$6.5322,082 \$6 \$6.56,830 \$6 \$6.5322,082 \$6.5322,082 \$6.5322,082	32					\$0		0		0		0
12 4397 COTHER SOURCES OF FUNDS 50 50 60 Immine 12 4397 Loan Proceeds - Crane Truck 50 50 50 60 6 Total Other Sources of Funds \$33,322,082 \$5 \$5 \$5 \$0 \$5 Total Other Sources of Funds \$33,322,082 \$5 \$5 \$5 \$0 \$5 \$0 \$0 \$0 Total Other Sources of Funds \$33,322,082 \$5 \$3,322,082 \$5 \$0 \$0 \$0 SOUR Solary & Wages \$51,000 \$13,520 \$13,520 \$13,520 \$13,520 \$13,520 \$10 </td <td>35</td> <td></td> <td>Total Revenues</td> <td>\$3,322,082</td> <td>\$0</td> <td>\$3,322,082</td> <td>\$1,666,83</td> <td>78045</td> <td>\$3,322,082</td> <td>\$0</td> <td>\$3,364,000</td> <td>(\$41,918)</td>	35		Total Revenues	\$3,322,082	\$0	\$3,322,082	\$1,666,83	78045	\$3,322,082	\$0	\$3,364,000	(\$41,918)
12 4397 Loan Proceeds - Crane Truck \$0	35		OTHER SOURCES OF FUNDS									
Total Other Sources of Funds Si322,082 Si2,666,850 Si3,832,082 Si2,666,850 Si3,832,082 Si2,666,850 Si3,832,082 Si2,666,850 Si3,832,082 Si2,666,850 Si3,832,082 Si2,666,850 Si3,832,082 Si2,600 Si2,000 Si2	41	12 4397	Loan Proceeds - Crane Truck	80	Proof.	\$0		0	0	0		0
Total Other Sources of Funds \$6 \$7,252,082 \$1,666,850 \$0x \$3,332,082 \$3,332,02 \$3,332,02 \$3,332,02 \$3,332,02 \$3,332,02 \$3,332,02 \$3,332,02 \$3,332,02 \$3,332,02 \$3,332,02 \$3,332,02 \$3,332,02 \$3,332,02	42	-										
SOOD Salabries averages Secsess43 Secsess44	43		Total Other Sources of Funds	\$0		\$0		\$0	\$0	\$0	\$0	\$0
SOOTO Salary & Wages \$555,843 \$655,843 \$24,019 37% 6 5000 Salary & Wages \$555,843 \$24,019 37% 6 5010 Overtime \$18,250 \$18,250 7,700 42% 5020 Salary & Wages \$18,250 \$18,250 7,700 42% 5020 Scholy Bay \$0 \$1,820 7,700 42% 5020 Scholy Bay \$0 \$1,820 7,700 42% 5020 Holiday Pay \$0 \$0 \$1,820 \$1,700 42% 600 Holiday Pay \$0 \$0 \$1,820 \$1,700 42% \$6 7,101 Holiday Pay \$0 \$0 \$1,82	44		Total Sources of Funds	\$3,322,082	\$0	\$3.322.082	\$1,666,83	1000	\$3,322,082	0\$	\$3,364,000	(\$41.918)
SOLOR Statutes & Wades SSSS 843 SSSS 844 SSSS 843 SSSS 843 SSSS 843 SSSS 843 SSSS 843 SSSS 843 SSSS 844 SSSS 843 SSSS 844 SSSS 84								1				
SALARIES & WAGES \$656,843 \$656,843 \$656,843 \$244,019 37% \$656,843 \$244,019 37% \$6 5000 Slank & Wages \$555,000 \$13,500 \$13,620 \$18,62	45	The state of the s	USES OF FUNDS									
5000 Salary & Wages \$656,843 \$656,843 \$656,843 \$656,843 \$78,000 \$78,000 \$78,000 \$78,000 \$78,000 \$78,000 \$78,000 \$78,000 \$78,000 \$78,000 \$78,000 \$78,000 \$78,000 \$78,000 \$78,000 \$78,00 \$7	47		SALARIES & WAGES									
5010 Overtime \$25,000 \$25,000 \$25,000 \$426 5020 Standby \$58,250 \$7,00 42% 5040 Sitch Pay \$0 \$0 \$0 5050 Heliday Pay \$0 \$0 \$0 804 Sitch Pay \$0 \$0 \$0 8050 Heliday Pay \$0 \$0 \$0 8050 Heliday Pay \$0 \$0 \$0 8050 Heliday Pay \$0 \$0 \$0 8050 Total Salaries & Wages \$649,46 \$0 \$649,946 \$0 8010 Lital Standance \$132,46 \$132,46 \$132,46 \$143,43 \$145 </td <td>48</td> <td></td> <td>Salary & Wages</td> <td>\$656,843</td> <td></td> <td>\$656,843</td> <td>244,0</td> <td></td> <td>613,037</td> <td>43,806</td> <td></td> <td>(656,843)</td>	48		Salary & Wages	\$656,843		\$656,843	244,0		613,037	43,806		(656,843)
SQUE Standby \$18,250 \$18,250 \$7,00 4224 SQUE Sick/Vacation Pay \$0 <td>49</td> <td></td> <td>Overtime</td> <td>\$25,000</td> <td></td> <td>\$25,000</td> <td></td> <td>-</td> <td>27,240</td> <td>(2,240)</td> <td></td> <td>(25,000)</td>	49		Overtime	\$25,000		\$25,000		-	27,240	(2,240)		(25,000)
S040 SICk/Vacation Pay S0 0 ###### 5050 Holiday Pay 50 0 ###### Reduction for "E" Step (\$50,147) 0 % 0 % Reduction for "E" Step (\$50,147) 0 % 0 % Reduction for "E" Step (\$50,147) 0 % 0 % Reduction for "E" Step 0 % 0 % 0 % Reduction for "E" Step 0 % 0 % 0 % Reduction for "E" Step 0 % 0 % 0 % Reduction for "E" Step 0 % 0 % 0 % Store Step 0 % 0 % 0 % 0 % Store Store Step 0 %	9		Standby	\$18,250		\$18,250			15,400	2,850		(18,250)
5050 Holiday Pay \$0 ###### Reduction for "E" Step \$50,147) \$50,147) \$649,346 \$0 \$649,346 \$265,339 41% \$6 \$101 Uniform Allowance \$2,400 \$2,400 \$2,400 \$2,800 117% \$2,900 \$2,800 117% \$2,900 \$2,800 <td>51</td> <td></td> <td>Sick/Vacation Pay</td> <td>\$</td> <td></td> <td>\$0</td> <td></td> <td>$\overline{}$</td> <td>0</td> <td>0</td> <td></td> <td>0</td>	51		Sick/Vacation Pay	\$		\$0		$\overline{}$	0	0		0
Reduction for "E" Step (\$50,147) (\$50,147) 0 0% Reduction for "E" Step \$649,946 \$0 \$649,946 \$0 \$649,946 \$0 \$0 \$0 \$10.1 Uniform Allowance \$2,400 \$2,400 \$2,400 \$2,800 \$17% \$17% \$2,500 \$2,800 \$17% \$2,500 \$2,800 \$17% \$2,500 \$2,800 \$17% \$2,500 \$2,800 \$17% \$2,500 \$2,800 \$17% \$2,500 \$2,800 \$17% \$2,500 \$2,800 \$17% \$2,500 \$2,800 \$17% \$2,500 \$2,500 \$2,800 \$2,50	25		Holiday Pay	\$0		SO		_	0	0		0
S101 Uniform Allowance \$2,400 \$2,400 \$2,400 \$2,400 \$2,401 <t< td=""><td>3</td><td></td><td>Reduction for "E" Step</td><td>(\$50,147)</td><td></td><td>(\$50,147)</td><td></td><td>-</td><td>(50,147)</td><td>0</td><td></td><td>50,147</td></t<>	3		Reduction for "E" Step	(\$50,147)		(\$50,147)		-	(50,147)	0		50,147
S101 Uniform Allowance \$2,400 \$2,400 \$2,400 \$2,800 \$117% 5102 Dental Insurance \$13,246 \$13,246 \$147 39% 5103 Medical Insurance \$10,573 \$10,573 43,245 39% 5103 Medical Insurance \$1,151 \$1,151 39% 29% 5105 Life Insurance \$1,151 \$1,151 39% 29% 5106 FICA \$41,829 \$41,829 \$41,829 38/4 38/4 5108 PERS - Retirement \$142,445 \$142,445 \$10,732 26% 38/4 5109 PERS - Retirement \$142,445 \$142,445 \$142,445 \$10,732 26% 5112 Unemployment Insurance \$6,215 \$142,445 \$50,63 41,85 \$10,67 5120 Other Employee Benefits \$6,215 \$6,215 \$2,201 38% 5121 Medical Reimbursements - HRA \$13,787 \$13,787 \$13,787 \$13,787 5122	t 12		Total Salaries & Wages	\$649.946	\$0	\$649.946	\$265.33	100	\$605.530	\$44.416	\$0	(\$649,946)
5101 Uniform Allowance \$2,400 \$22,400 \$2,800 \$117% 5102 Dental Insurance \$13,246 \$13,246 \$147 39% 5103 Medical Insurance \$110,573 \$110,573 43,245 39% 5105 Life Insurance \$1,151 \$11,51 329 29% 5106 FICA \$42,378 \$42,378 16,264 38% 5107 Medicare \$10,775 \$10,776 \$10,776 \$10,776 \$3,804 37% 5108 Workers Compensation \$10,776 \$14,829 \$11,829 \$10,772 \$6% 5109 PERS- Retirement \$14,829	2		BENEFITS					-				
5102 Dental Insurance \$13,246 \$13,246 \$110,573 \$110,573 \$514,51 \$39% 5103 Medical Insurance \$110,573 \$110,573 \$110,573 \$23,245 39% 5105 Life Insurance \$110,573 \$110,573 \$21,51 329 29% 5106 FICA \$42,378 \$42,378 \$62,378 16,264 38% 5107 Medicare \$10,775 \$10,775 \$6% 37% 5108 Workers Compensation \$41,829 \$41,829 \$41,829 \$41,829 \$6,218 \$6,218 \$6,218 \$6,218 \$6,218 \$6,218 \$6,218 \$6,218 \$6,218 \$6,218 \$6,218 \$6,218 \$6,211	3 15		Uniform Allowance	\$2,400		\$2,400		_	2,800	(400)		(2,400)
5103 Medical Insurance \$110,573 \$110,573 \$310,573 \$32,485 39% 5105 Life Insurance \$1,151 \$1,151 329 29% 5106 FICA \$42,378 \$42,378 16,264 38% 5107 Medicare \$10,276 \$10,276 3,804 37% 5108 Workers Compensation \$41,829 \$41,829 \$41,829 \$6,218 5109 PERS - Retirement \$142,445 \$142,445 \$5,003 41% 37% 5112 Uhemployment Insurance \$6,215 \$6,215 \$2,201 35% 5120 Other Employee Benefits \$6,215 \$6,215 \$2,201 35% 5121 Medicale Reinhursements - HRA \$13,787 \$5,280 38% 5122 Medicale Reinhursements - HRA \$13,787 \$5,280 38% 600, 218 Salaires and Benefits \$6,215 \$5,387 \$6,280	28		Dental Insurance	\$13,246		\$13,246		-	10,295	2,951		(13,246)
5105 Life Insurance \$1,151 \$1,151 320 29% 5106 FICA \$42,378 \$42,378 16,264 38% 5107 Medicare \$10,276 \$10,276 3,804 37% 5108 Workers Compensation \$41,829 \$41,829 10,732 26% 5109 PERS- Retirement \$142,445 \$9,063 41% 37% 5110 Unemployment Insurance \$6,215 \$6,215 \$2,001 41% 37% 5120 Other Employee Benefits \$6,215 \$48,148 \$36,215 \$2,201 35% 5121 Medicale Reimbursements - HRA \$13,787 \$5,3904 50% \$48,148 5122 Prop. 218 Salaries and Benefits \$6,215 \$5,304 50% \$48,448	59		Medical Insurance	\$110,573		\$110,573	43,2		96,490	14,083		(110,573)
5106 FICA \$42,378 \$42,378 16,264 38% 5107 Medicare \$10,276 \$10,276 3,804 37% 5108 Workers Compensation \$41,829 \$41,829 10,732 26% 5109 PERS- Retirement \$142,445 \$9,063 41% 5 5112 Unemployment Insurance \$6,115 \$6,215 \$2,001 35% 5120 Other Employee Benefits \$6,215 \$6,215 2,201 35% 5121 Medical Reimbursements - HRA \$13,787 \$13,787 \$5,280 38% Prop. 218 Salaries and Benefits \$6,215 \$13,787 \$13,787 \$144,444 \$13,787	9		Life Insurance	\$1,151		\$1,151	2102		629	492		(1,151)
5107 Medicare \$10,276 \$10,276 3,804 37% 5108 Workers Compensation \$41,829 \$41,829 10,732 26% 5109 PERS- Retirement \$142,445 \$5,063 41% 3 5112 Unemployment Insurance \$0 \$6,215 \$0 \$142,445 \$2,003 41% 3 5120 Other Employee Benefits \$6,215 \$6,215 \$2,201 35% 5121 Retirees Health \$48,148 \$48,148 \$23,904 50% 5121 Medical Reimbursements - HRA \$13,787 \$5,280 38% 60 Prop. 218 Salaries and Benefits \$6,215 \$5,304 50%	61		FICA	\$42,378		\$42,378		-	32,527	9,851		(42,378)
5108 Workers Compensation \$41,829 \$41,829 10,732 26% 5109 PERS - Retirement \$142,445 \$142,445 \$9,063 41% 13 5112 Unemployment Insurance \$0 \$6,215 \$6,215 \$6,215 \$2,201 35% 5121 Retirees Health \$48,148 \$48,148 \$23,904 50% 5122 Medical Reimbursements - HRA \$13,787 \$13,787 \$5,280 38% Prop. 218 Salaries and Benefits \$0 ####################################	62		Medicare	\$10,276		\$10,276		-	7,607	2,669		(10,276)
5109 PERS- Retirement \$142,445 \$19,063 41% 13 5112 Unemployment Insurance \$0 \$0 \$0 \$\frac{4444444}{4444444444444444444444444444	63		Workers Compensation	\$41,829		\$41,829	10,7	-	31,464	10,365		(41,829)
5112 Unemployment Insurance \$0 \$0 ####### 5120 Other Employee Benefits \$6,215 \$6,215 \$2,201 35% 5121 Retirees Health \$48,148 \$48,148 \$3,904 50% 5122 Medical Reimbursements - HRA \$13,787 \$13,787 \$5,280 38% Prop. 218 Salaries and Benefits \$0 ####################################	8		PERS - Retirement	\$142,445		\$142,445	0,65	_	128,127	14,318		(142,445)
5120 Other Employee Benefits \$6,215 \$6,215 \$2,201 35% 5121 Retirees Health \$48,148 \$48,148 \$23,904 50% 5122 Medical Reimbursements - HRA \$13,787 \$13,787 \$5,280 38% Prop. 218 Salaries and Benefits \$13,787 \$0 ####################################	92		Unemployment Insurance	\$0		\$0		-	0	0		0
5121 Retirees Health \$48,148 \$48,148 \$23,904 \$0% 5122 Medical Reimbursements - HRA \$13,787 \$13,787 \$13,787 \$2,280 38% Prop. 218 Salaries and Benefits \$13,787 \$0 ####################################	99		Other Employee Benefits	\$6,215		\$6,215		-	4,402	1,813		(6,215)
5122 Medical Reimbursements - HRA \$13,787 \$13,787 \$,280 38% Prop. 218 Salaries and Benefits \$0 ####################################	67		Retirees Health	\$48,148		\$48,148	23,9	-	47,809	339		(48,148)
Prop. 218 Salaries and Benefits	89		Medical Reimbursements - HRA	\$13,787		\$13,787			10,560	3,227		(13,787)
	69		Prop. 218 Salaries and Benefits			\$0		*****		0	847,000	847,000

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		FY 2020/21 PROP. 218 VARIANCE	275,000	\$689,552	\$39,606		0	0	(1,000)	0	260,000	(4,275)	(13,220)	0	(19,829)	(47 078)	0	(106,220)	(58,013)	(12,506)	0	(20,000)	(20,000)	(239)	(10,000)	0 0	0	0	(6,969)	(3,000)	(38)	(5,883)	(3,895)	(3,090)	0	(5,150)	(6,180)	(2,293)	(3,611)	(6,140)	0	(3 103)
		EY 2020/21 PROP. 218 ESTIMATES	275,000	\$1,122,000	\$1,122,000						260,000																															
		2020/21 EST. BUDGET VARIANCE	0	\$59,709	\$104,125		0	0	0	0	0	(10,629)	720	0	17,924	0	0	27,597	17,260	4,465	0	0	0	0	0	0 0	0	0	6,329	0	0	4,487	0	2,029	(649)	2,557	0	1,872	185	979	0	10000
		ESTIMATED ACTUAL		\$372,739	\$978,269		0	0	1,000	0	0	14,905	12,500	0	10.028	42 078	0	78,623	40,753	8,041	0	20,000	20,000	239	10,000	0 0	0	0	640	3,000	38	1,396	3,895	1,061	649	2,593	6,180	421	3,426	5,514	0	1,000,000
			******	40%	40%		######	******	%0	######	******	174%	47%		19%	790	####	37%	35%	32%	***	%0	%0	%0	%0		***	*****	2%	%0	960	12%	%0	17%	*****	25%	960	%	47%	45%	******	
		ACTUAL AT 12/31/2020		\$172,769	\$438,108		0	0			0	7,452	6,250	0 22	5014	0	0	39,311	20,376	4,020	0	0	0	0		0 0	0		320	0	0	869	0	230	649	1,297	0	210	1,713	2,757	0	100 CO 10
		2020/21 CURRENT BUDGET	os	\$432,448	\$1,082,394		\$0	0\$	\$1,000	\$0	\$0	\$4,275	\$13,220	50	\$75,910	\$40.078	So	\$106,220	\$58,013	\$12,506	\$0	\$20,000	\$20,000	\$239	\$10,000	06	SO	80	\$6,969	\$3,000	\$38	\$5,883	\$3,895	\$3,090	\$0	\$5,150	\$6,180	\$2,293	\$3,611	\$6,140	\$0	
	-12	APPROVED ADJUSTMENTS		\$0	\$0																																					
	, DEPARTMENT	2020/21 ADOPTED BUDGET A		\$432,448	\$1,082,394		\$0	\$0	\$1,000	\$0	\$0	\$4,275	\$13,220	50	\$19,829	\$47.078	80	\$106,220	\$58,013	\$12,506	\$0	\$20,000	\$20,000	\$239	\$10,000	DF 55	\$ 08	\$0	\$6,969	\$3,000	\$38	\$5,883	\$3,895	\$3,090	\$0	\$5,150	\$6,180	\$2,293	\$3,611	\$6,140	\$0	
CAMBRIA COMMUNITY SERVICES DISTRICT	FUND LEVEL ANALYSIS WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 1.	WASTEWATER FUND WASTEWATER DEPARTMENT - 12	Prop. 218 Salaries and Benefits-Added Staff	Total Benefits	Total Personnel Services	SERVICES & SUPPLIES	Ads - Legal/Other	Public Information - General	Mailer - What Not to Flush - New Request	Insurance	Maintenance	M & R WW Collection System	M & K www - Disposal Effluent	M & K www - Easements	M & R Wastewater Jeff Stations	M & R-WW Manhole Raisine/Cord Pavine)	M & R- Pumps	M & R- WW Disposal of Sludge	M & R-Wastewater Treatment Plant	Maintenance & Repairs - Buildings	Maintenance & Repairs - Paint Building	Maintenance & Repairs - Paint Office Building - N	Maintenance & Repairs - Roof Replacement - Ne	Maintenance & Repairs - Grounds	Maintenance & Repairs - Grounds - New Request	Major Maintenance CTV & Hydro Clean	M & R- Emergency Events	Unplanned Maintenance	M & R- SCADA	M&R - SCADA - Equipment New Request	M & R- Equipment	Maintenance & Repairs - Vehicles Licenses	Maint, & Repairs - Vehicles Non-Licensed	Maint. & Repairs - Vehicles - Vactor	Computer Services	Computer/Copier/Printer Supplies/Maint.	Replace Computers	Security & Safety	Office Supplies	Printing & Shipping	Bank Services	
- Cura		ACCOUNT NO.					6010	60111		6030	6031Z	60320	60320	6032E	60321	MCEUS	6032P	60325	6032T	. 6033B				6033G	2002	GUSS	9209	6036T	6037		6040	6041L	6041N	6041V	6044	6045	6045	6048	6050	6051	6052	27,000,000,000
	- 2 m	4 2 9 7	92	72	73	74	75	92	11	82	2	8	- E	28 82	8 2	1 12	98	87	88	88	8	15	35	8	8 8	n y	26	88	66	8	5	102	103	2	105	108	107	138	13	119	E	

₹			00	2	13	6	6		10		5	S	्र विश	- T-		I =			_1	<u>م</u>	हा	o I	5	TE	15		<u></u>	@ :	6 S		2	<u>~</u>	0	<u> </u>	ol	@ C	ΠE		0
Z		FY 2020/21 PROP. 218 VARIANCE	(522)	(1,000	(3,975)	(2,000)	(2,000)	0 000 1)	(4,000	(2,807	(20,787	(1,710	(6,295	(7,337	0	(1.030)	0	(6,400	0	0	(8,390)	0		(542)	(25,750	0	0	(2,833	(3,508)	0	(13,112	(118)	7	(6,120)		104,000	14145 883	and a wall	0
*		FY 2020/21 PROP. 218 ESTIMATES			98,000						234,000																									104,000	ceae non	and and	
т <u>И</u>		2020/21 EST. BUDGET VARIANCE	(099)	0	0	0	0	0 0	0	(231)	(6,101)	881	(403)	19	(0'//0)	0	0	0	0	0	5,912	(2,006)		0 0	(7,638)	0	0	(2,506)	3,310	0 0	1,898	0	0	4,950	0	1,927	270 053	and and	0
S		ESTIMATED ACTUAL	1,182	1,000	101,975	2,000	2,000	1 000	4,000	3,038	260,887	829	6,699	7,276	Uec,8	1.030	0	6,400	0	0	2,478	5,006	0 0	242	33,388	0	0	5,339	198	0 0	11,214	118	0	1,170	0	207	\$761 010	OTOTOTO A	0
×.			113%	%0	38%	%0	%0	######	%0	24%	51%	24%	23%	20%	237%	%0	*****	%0	*********	*******	15%	*******		750	92%	******	**********	94%	3%	970	43%	%0	*******	10%	######	2%	7000	2/44	***********
a		ACTUAL AT 12/31/2020	591	0	608'66	0		0 0	0	1,519	130,444	100	-		4,635	0		0	# 0		1,239		0 0		16,694	4,961		-	66	-	-	_	0		_	103		orginish.	0
0		2020/21 CURRENT BUDGET	\$522	\$1,000	\$101,975	\$2,000	\$2,000	\$1,000	\$4,000	\$2,807	\$254,787	\$1,710	\$6,295	57,337	51,814	\$1.030	\$0	\$6,400	\$0	\$0	\$8,390	So	200	2755	\$25,750	\$0	80	\$2,833	\$3,508	080'75	\$13,112	\$118	\$0	\$6,120	80	\$2,133	¢941 993	VOTA)OU	\$0
z	-12	APPROVED ADJUSTMENTS																																			ç	**	
M	I , DEPARTIMENT	2020/21 ADOPTED BUDGET AI	\$522	\$1,000	\$101,975	\$2,000	\$2,000	\$0	\$4,000	\$2,807	\$254,787	\$1,710	\$6,295	57,337	\$1,814	\$1.030	\$	\$6,400	\$0	\$0	\$8,390	SO	S 50	\$547	\$25,750	\$0	80	\$2,833	\$3,508	52,080	\$13,112	\$118	\$0	\$6,120	\$0	\$2,133	COA1 002	out the	
	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12	WASTEWATER FUND WASTEWATER DEPARTMENT - 12	Membership Dues, Publications/Books	Membership - Study Material New Employees - N	Government Fees & Licenses	SWPPP Update	Haz-Com Update	Fuel Storage Emergency Response Update	Operation Maint & Mgmt Program Update	Utilities - Cell Phone	Utilities - Electricity	Utilities - Gas	Utilities - Internet	Utilities - Phone-Land Lines, Faxes, Alarms	M & R Communications Fortinment	Equipment Rental	Professional Services - Engineering	Professional Services - GIS Development	Professional Services - District Counsel	Land Conservancy - Lot Inventory, Etc.	Professional Services - Misc./Other	Professional Services - Temporary	Outside Services	Department Operating Supplies	Lab Tests	Operating Supplies - Chemicals	Lab Testing	Lab Supplies	Small Tools and Equipment	Office Firmitine/Finisment	Fuel - Gas and Diesel	Meeting Expenses	Travel, Training, Seminars-Directors	Travel, Training, Seminars-Employees,	Employee Recognition	Employee Recruitment Prop 218 Other	Total Comings O Coming	CAPITAL OUTLAY	
8		ACCOUNT NO.	6054		6055	6055	6055	6055	6055	6060C	6060E	90909	60601	6060P	6062	6070	9080	90809	6080K	10809	6080M	6080T	9000	0000	6091	6091C	6091Н	6092	6093	6094 6095	9609	6115	6120D	6120E	6124	6125			
₹ ,	- 2 m	4 10 10 1-	113	114	115	116	117	8 5	120	121	122	173	124	125	13 150	128	129	130	131	132	133	134	135	137	138	139	140	141	142	143	145	146	147	148	149	150	1 0	3	154

2	63			9 9	-2.7		- 10	72		100	25	4		50	3-89	10 4	- 12	1 3	N.		100		150	105	- 10		ur ani	1150	124	1944	770	i in	40-	7. 07			W - W	TO S	
7		FY 2020/21 PROP. 218 VARIANCE	(15,000)	0	0	0	0	0 0		0 0	0	0	0	0	(528,404)	(232,500)	(99,500)	0	0	0	0	0	0 000 000	000,000	(\$75,404)		(136,000)	(23,888)	(5,926)	(10,027)	(2 403)	(69,093)	(11,394)	260,000	(\$95,907)		(56,190)	(\$56,190)	(\$333,779)
·		FY 2020/21 PROP. 218 ESTIMATES																					000 008	000,000	\$800,000									260,000	\$260,000		498,000	\$498,000	\$3,376,000
		2020/21 EST. BUDGET VARIANCE	0	0	0	0	0	0 0		0 0	0	0	0	0	0	0	0	0	0	0	0	0	0 0		\$0		0	0	0 0			0	0	0	\$0		0	\$0	\$184.095
0		ESTIMATED ACTUAL	15,000	0	0	0	0	0 0	0 0	0	0	0	0	0	528,404	232,500	99,500	0	0	0	89,875	0	0 0	o'	\$965,279		136,000	23,888	5,926	10,387	2 403	69.093	11,394		\$355,907		554,190	\$554,190	\$3.615.565
×			%0	*****	*****	******	******	****		***************************************		#######	******	******	%0	%0	%0	*******	####### 0	####### 0	%0	***************************************	# 1		%0		100%	26%	% %	1000/	100%	%0	%0		46%		20%	20%	33%
3		ACTUAL AT 12/31/2020	0	0	0			0 0				0	0	0	0	0	0	0	0	0			0 0		\$0		136,000	13,491	0	10 307	2 403	0	0		\$162,280		277,095	\$277,095	\$1,251,763
2			000	\$0	\$0	\$0	\$	8 8	2 5	3 5	3 5	SS	SS	\$	404	200	200	S	S	SS	875	S	8 5	3	6/2		000	888	55,926	207	¢2 403	093	394	0\$	200		130	190	54
o		2020/21 CURRENT BUDGET	\$15,000												\$528,404	\$232,500	\$99,500				\$89,875				\$965,279		\$136,000	\$23,888	\$5,926	\$30,017 \$10.307	C)	\$69,093	\$11,394		\$355,907		\$554,190	\$554,190	\$3.799.654
Z	12	421 APPROVED ADJUSTMENTS																			\$89,875				\$89,875										\$0			\$0	\$89.875
W	DEPARTMENT	2020/21 ADOPTED , BUDGET AD	\$15,000												\$528,404	\$232,500	\$99,500								\$875,404	4	\$136,000	\$23,888	\$5,926	530,81/	\$2,000 \$2,403	\$69.093	\$11,394		\$355,907		\$554,190	\$554,190	\$3.709.779
7	STRICI		-							1			4 8				/itch G						- 1	- de				1			İ								
Sid Salar Manager Andrews	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12	WASTEWATER FUND WASTEWATER DEPARTMENT - 12	Security Improvements @ WWTP	Replace 1996 F150 Rack Truck	Capital Assets	WWTP Influent Screen Installation	Hand Rails On Digesters	Hand Rails on Main Walkway/Pump	Schew scheel Compactor With Auger	Silluent Pump	Influent Station Improvements	LS A-1 Control Panel Upgrade	Crane Truck		Wastewater SST - PG&E Turnkey	Wastewater SST - PG&E Turnkey (ECM 7)	Wastewater SST - PG&E Turnkey (ECM 8 Switch	CIP - Priority #1 Projects (unallocated)	Vactor Truck	Video Camera System	Lift Station Improvements	Pump Replacement	240	Prop 216 Estimates	Total Capital Outlay	DEBT SERVICE	Loan Principal	Interest Expense	Interest Expense - Interfund Loan	Principal - Interrund Loan	Interest Expense - Mini Sin Ford Crane Triv	Loan Principal-Muni Fin Vactor Trk	Interest Expense - Muni Fin Vactor Trk	Prop 218 Estimates	Total Debt Service	ADMINISTRATIVE COST ALLOCATION	Administrative Cost Allocation	Total Administrative Cost Allocation	Total Expenditures
9		ACCOUNT NO.			6170	6170F	6170F	6170F	01/UF	6170F	6170	6170	6170		6170	6170	6170	6170	6170	6170	6170	6170					2603	6180C	6180	51901	C18UH	61801	6180H						
₹ ,	- 2 E	4 10 0	751	158	159	160	161	29 5	3 5	\$ 4	186	167	168	169	170	171	172	173	174	175	176	171	178	28	181	182	183	184	182	9 10	0 0	3 68	190	191	193	198	195	197	198

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1 2		CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS	T							
m		WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT -	DEPARTMENT.	-12						
4 0 0 1	ACCOUNT NO.	WASTEWATER FUND WASTEWATER DEPARTMENT - 12	2020/ ADOPTED BUDGET	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
199					STATE OF					To the second
200		OPERATING SURPLUS/(DEFICIT)	(\$387,697)	(\$28,875)	(\$477,572)	\$415,087	(\$293,483)	\$184,095	(\$12,000)	(\$375,697)
201		TRANSFERS & ENCUMBRANCES								
202	01 4625	Transfers In - From General Fund	\$0		0\$		0	0		0
203		(Transfers Out)		\$0	\$0\$		0	0		0
204		Encumbrances - Sources of Funding		0	95		0	0		0
502		Encumbrances - (Designated Funds)		89,875	\$89,875		89,875	0		0
207		NET TRANSFERS & ENCUMBRANCES	\$0	\$89,875	\$89,875	\$0	\$89,875	\$0	\$0	\$0
208		RESERVES								
509		Use of Reserves			0			0		0
210		(Additions to Reserves)			0			0		0
217		Other Adjustments			0			0		0
213		RESERVES - INCREASE / (DECREASE)	\$0	\$0	\$0	\$0	\$0	\$0	0\$	\$0
214		NET BUDGETARY SOURCES/USES	(\$387,697)	\$0	(\$387,697)	\$415,087	(\$203,608)	\$184,095	(\$12,000)	(\$375,697)
215	The second second		THE NAME OF THE OWNER,							
216		RESERVES								
217		Beginning Reserves								
218		Operating Surplus / (Deficit)	(\$387,697)	(\$89,875)	(\$477,572)	\$415,087	(\$293,483)	\$184,095	(\$12,000)	(\$375,697)
219		Transfers & Encumbrances	\$0	\$89,875	\$89,875	\$0	\$89,875	\$0	\$0	\$0
220		ENDING RESERVES	(\$387,697)	0\$	(\$387,697)	\$415,087	(\$203,608)	\$184,095	(\$12,000)	(\$375,697)
221	THE RESERVE									

CAPITAL IMPROVEMENT PROJECTS

_	Α.		C	_	D	_	1 1	E	6
,		Fund CIP (For Discussion Only - Modified 1/21/2021)							
-	ACCRECATE VALUE OF THE PARTY OF	Fund Projects	Ranking	FY	Project Cost		10-Yr Cost		Notes
-	ASSESSMENT OF THE PARTY OF	Administration Department Projects					Andrew State Co.		
4		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		o etc		908	- 4		
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 \$8,9	77 awarded to offset; pending budget adjustment
12	A100-00	Skate Park Improvements	1	\$		\$			Cost Unknown
13	20-21	Restroom Facilities @ Fiscalini Ranch Preserve	1	\$	20,000	\$	-	То	ital 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		350		100			
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	\$	- 4	\$	80,000		
23		Replace Fire Truck - Engine Type 1	3	\$	(4)	\$	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	\$	2	\$	100,000		
27		Fire Station Expansion	3	\$	(4)	\$	3,000,000		Includes Admin Office
28		Extrication Tool	2	\$		\$	60,000		
29			Subtotal	\$	30,000	\$	4,720,729		
30				GR	RAND TOTAL	\$	5,001,051		
31		Budgeted for FY 2020-2021		Prio	rity 1 Total	\$	281,051		
32		Completed		Prio	rity 2 Total	\$	230,000		
33		In Progress		-	rity 3 Total	\$	4,490,000		
34		Not Started		Prio	rity 4 Total	\$	2		
35		ANT TO THE STATE OF THE STATE O		SST	Total	\$	+		

_	Α		- 2		D 1	_	, ,	e I	G
_	Wastey	vater CIP - Capital Improvement Program (Revised 11/4/2020 - For Discussion Only)	C	_	D				- 6
1 2	-	vater Crr - Capital improvement Program (Nevised 11/4/2020 - For Discussion Only)	Ranking	EY P	roject Cost	10	-Yr Cost		Notes
-	FY	Treatment Plant Projects in SST (All SST Cost Estimates Current as of 6/2/2020)	Tranking	717	roject cost j	10	-11 Cost		110000
1	20-21	Investment Grade Audit (30% Design for all ECMs)	SST	\$	528,404	5	688,404	Ad	ded 2/26; Balance budgeted for FY21
H	EU EL	Electrical Upgrades (ECM 7) - Conduits between PG&E transformer and service witchboard,					,		
5	20-21	switchboard, connections to existing switchboard, connections to generator)	SST	\$	232,500	\$	337,963		
Ħ		Secondary Water System (3W) Improvements (ECM 10) - Submersible pumps,		-					
6		hydrpneumatic tank, demo, electrical/I&C	SST			\$	218,985		
7		Sewer Lift Stations (ECM 12) - Lift Station B1, Lift Station B4, Lift Station 4: Electrical/I&C	SST				2,739,235		
		Influent Lift Station Modifications (ECM 2) - Bypassing; VFDs; Equipment & Material Demo;							
П		Pumps, guiderails, valves, and piping installation; upper concrete wet well deck & hatches					***********		
8		(installation); electrical/I&C new concrete and repair coatings	SST			\$	1,025,772		
П		Modified Ludzak-Ettinger Process Upgrade (ECM 3) - MLE conversion based on Carollo 2015							
9		Study minus VFD costs; header repair	SST			\$	1,012,326		
П		Influent Flow Equalization (ECM 1) - New or refurbished EQ tanks based on Carollo 10%	25337						
10		design	SST			\$	922,043		
		Effluent Pump Station Improvements (ECM 11) - Demo; surge tank replacement;							
11		instrumentation; replace air release valves; pipeline cleaning and flushing; electrical/I&C	SST			\$	374,580		
Н		RAS and WAS Pumping Improvements (ECM 5) - RAS pumping system; WAS pumping	1830			12	(Mary Alberta		
12		system; scum pumps replacement; skimming troughs replacement; electrical/I&C	SST			\$	733,792		
13		SCADA System (ECM 9) - New SCADA system based on Carolla 10% Design	SST		00 505	\$	455,259		A CALL OF CHAPT
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		
Ιl		Sludge Thickening (ECM 6) - Rehabilitate rotary drum thickener and screw press; new transfer pumps; stabilization tanks; aeration system and control valve; demo of clarifiers;							
		transfer pumps; stabilization tanks; aeration system and control valve; demo of clarifiers; rolloff area with roof; electrical/I&C	SST		471111	\$	971,987		
17		Tollott area with Tool, electrical/lace	Subtotal	4	860 404		0,416,852		
18	EV	Treatment Plant Projects Not in SST	Subtotal	4	000,404	Y	0,410,032		
19	20-21	Security Improvements	1	\$	15,000	5	15,000		Added 5/2020
20	20-21	Clarifier Improvements		4	25,000	*	10,000		Planta of Even
21		Eastern clarifier - Replace chain drive	1			\$	40,000		
22		Eastern clarifier - Replace drive unit's metalic hubs with non-corrosive hubs	1			\$	35,000		
23		Eastern clarifier - Replace clarifier chain, wear shoes, skid plates, & sprockets	2			\$	40,000		
24		Western clarifier - Replace clarifier chain, wear shoes, skid plates, & sprockets	2			\$	40,000		
25			Subtotal	\$	15,000	\$	170,000		
26	FY	Collection System Projects				11			
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)			7				
32		New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault	3			\$	435,000		
33		Lift Station 8-2 (Wood Dr./E. Lodge Hill)					100 000		
34		New Control Panel at Grade Elevation	1			\$	425,000		
35		Lift Station B-3 (Green St./W. Lodge Hill)	1						
36		New Control Panel New Submersible Pumps, MCC, Bypass Piping				c	250,000		
37 38		New augmersible Pumps, Micc. Bypass Piping	-			\$	250,000		
38			3			\$	250,000		
20		Collection System Assessment software (E.g., t4 Spatial or other)	3	Ś		\$	250,000 10,000		
39			3		*	\$	250,000 10,000 2,125,000		
39 41		Collection System Assessment software (E.g., t4 Spatial or other)	3	GR	AND TOTAL	\$ \$	250,000 10,000 2,125,000 2,711,852		
41		Collection System Assessment software (E.g., t4 Spatial or other) Budgeted for FY 2020-2021	3	GR/ Prior	AND TOTAL	\$ \$ 1	250,000 10,000 2,125,000 2,711,852 1,520,000		
41 43 44		Collection System Assessment software (E.g., t4 Spatial or other) Budgeted for FY 2020-2021 Not Started	3	GR/ Prior Prior	AND TOTAL ity 1 Total ity 2 Total	\$ \$ \$ \$ 1	250,000 10,000 2,125,000 2,711,852 1,520,000 80,000		
41 43 44 45		Collection System Assessment software (E.g., t4 Spatial or other) Budgeted for FY 2020-2021	3	GR/ Prior Prior Prior	AND TOTAL ity 1 Total ity 2 Total ity 3 Total	\$ \$ 1	250,000 10,000 2,125,000 2,711,852 1,520,000		
41 43 44 45		Collection System Assessment software (E.g., t4 Spatial or other) Budgeted for FY 2020-2021 Not Started	3	GR/ Prior Prior Prior	AND TOTAL ity 1 Total ity 2 Total ity 3 Total ity 4 Total	\$ \$ \$ \$ \$ \$	250,000 10,000 2,125,000 2,711,852 1,520,000 80,000 695,000		
41 43 44 45 46 47		Collection System Assessment software (E.g., t4 Spatial or other) Budgeted for FY 2020-2021 Not Started In Progress	3 3 Subtotal	Prior Prior Prior Prior Prior SST T	AND TOTAL ity 1 Total ity 2 Total ity 3 Total ity 4 Total otal	\$ \$ \$ \$ \$ \$ \$ \$	250,000 10,000 2,125,000 2,711,852 1,520,000 80,000 695,000 0,416,852		
41 43 44 45 46 47	and the second name of	Collection System Assessment software (E.g., t4 Spatial or other) Budgeted for FY 2020-2021 Not Started In Progress ted Projects	3 3 Subtotal	Prior Prior Prior Prior Prior SST T	AND TOTAL ity 1 Total ity 2 Total ity 3 Total ity 4 Total	\$ \$ \$ \$ \$ \$ \$ \$	250,000 10,000 2,125,000 2,711,852 1,520,000 80,000 695,000 0,416,852	\$ Actual Cost	Notes
41 43 44 45 46 47	Comple FY	Budgeted for FY 2020-2021 Not Started In Progress ted Projects Vehicles and Trailer- Mounted Equipment	3 3 Subtotal	Prior Prior Prior Prior Prior SST T	AND TOTAL ity 1 Total ity 2 Total ity 3 Total ity 4 Total otal	\$ \$ \$ \$ \$ \$ \$ \$	250,000 10,000 2,125,000 2,711,852 1,520,000 80,000 695,000 0,416,852		Notes
41 43 44 45 46 47	FY	Budgeted for FY 2020-2021 Not Started In Progress ted Projects Vehicles and Trailer- Mounted Equipment Pearpoint or equal TV inspection camera (removed cost from mid year total to meet	3 3 Subtotal	Prior Prior Prior Prior Prior SST T	AND TOTAL ity 1 Total ity 2 Total ity 3 Total ity 4 Total otal	\$ \$ \$ \$ \$ \$ \$ \$ \$	250,000 10,000 2,125,000 2,711,852 1,520,000 80,000 695,000 .0,416,852 0-Yr Cost	Actual Cost	Notes
41 43 44 45 46 47	<i>FY</i> 19-20	Budgeted for FY 2020-2021 Not Started In Progress ted Projects Vehicles and Trailer- Mounted Equipment Pearpoint or equal TV inspection camera (removed cost from mid year total to meet reduced funding balance, 11/20/2018.)	3 3 Subtotal	Prior Prior Prior Prior Prior SST T	AND TOTAL ity 1 Total ity 2 Total ity 3 Total ity 4 Total otal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250,000 10,000 2,125,000 2,711,852 1,520,000 80,000 695,000 .0,416,852 0-Yr Cost	Actual Cost \$ 75,000	Notes
41 43 44 45 46 47	<i>FY</i> 19-20	Budgeted for FY 2020-2021 Not Started In Progress ted Projects Vehicles and Trailer- Mounted Equipment Pearpoint or equal TV inspection camera (removed cost from mid year total to meet reduced funding balance, 11/20/2018.) F-350 Service Truck with Crane Body	3 3 Subtotal	Prior Prior Prior Prior Prior SST T	AND TOTAL ity 1 Total ity 2 Total ity 3 Total ity 4 Total otal	\$ \$ \$ \$ \$ \$ \$ \$ \$	250,000 10,000 2,125,000 2,711,852 1,520,000 80,000 695,000 .0,416,852 0-Yr Cost	Actual Cost \$ 75,000	Notes
41 43 44 45 46 47	19-20 18-19	Budgeted for FY 2020-2021 Not Started In Progress ted Projects Vehicles and Trailer-Mounted Equipment Pearpoint or equal TV inspection camera (removed cost from mid year total to meet reduced funding balance, 11/20/2018.) F-350 Service Truck with Crane Body Vactor truck - replace with new \$430K truck that meets emssion requirements (7 yr Ioan @	Subtotal Ranking	Prior Prior Prior Prior Prior SST T	AND TOTAL ity 1 Total ity 2 Total ity 3 Total ity 4 Total otal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250,000 10,000 2,125,000 2,711,852 1,520,000 80,000 695,000 0,416,852 0-Yr Cost	\$ 75,000 \$ 56,540	Notes
41 43 44 45 46 47	19-20 18-19 19-20	Budgeted for FY 2020-2021 Not Started In Progress ted Projects Vehicles and Trailer- Mounted Equipment Pearpoint or equal TV inspection camera (removed cost from mid year total to meet reduced funding balance, 11/20/2018.) F-350 Service Truck with Crane Body Vactor truck - replace with new \$430K truck that meets emssion requirements (7 yr loan @4.5%)	Subtotal Ranking	Prior Prior Prior Prior SST T	AND TOTAL ity 1 Total ity 2 Total ity 3 Total ity 4 Total otal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250,000 10,000 2,125,000 2,711,852 1,520,000 80,000 695,000 0,416,852 0-Yr Cost 75,000 57,040	\$ 75,000 \$ 56,540 \$ 402,435	Notes
41 43 44 45 46 47	19-20 18-19 19-20 19-20	Budgeted for FY 2020-2021 Not Started In Progress ted Projects Vehicles and Trailer- Mounted Equipment Pearpoint or equal TV inspection camera (removed cost from mid year total to meet reduced funding balance, 11/20/2018.) F-350 Service Truck with Crane Body Vactor truck - replace with new \$430K truck that meets emssion requirements (7 yr Ioan @4.5%) Replacement Rack Truck (F-150)	Subtotal Ranking	Prior Prior Prior Prior Prior SST T	AND TOTAL ity 1 Total ity 2 Total ity 3 Total ity 4 Total otal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250,000 10,000 2,125,000 2,711,852 1,520,000 80,000 695,000 0,416,852 0-Yr Cost	\$ 75,000 \$ 56,540 \$ 402,435	Notes
41 43 44 45 46 47	19-20 18-19 19-20 19-20 FY	Budgeted for FY 2020-2021 Not Started In Progress ted Projects Vehicles and Trailer- Mounted Equipment Pearpoint or equal TV inspection camera (removed cost from mid year total to meet reduced funding balance, 11/20/2018.) F-350 Service Truck with Crane Body Vactor truck - replace with new \$430K truck that meets emssion requirements (7 yr Ioan @ 4.5%) Replacement Rack Truck (F-150) Treatment Plant Projects Not in SST	Subtotal Ranking 1 1	Prior Prior Prior Prior SST T	AND TOTAL ity 1 Total ity 2 Total ity 3 Total ity 4 Total otal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250,000 10,000 2,125,000 2,711,852 1,520,000 80,000 695,000 0,416,852 0-Yr Cost 75,000 57,040 518,000 24,193	\$ 75,000 \$ 56,540 \$ 402,435 \$ 24,193	Notes
41 43 44 45 46 47	19-20 18-19 19-20 19-20 FY 18-19	Budgeted for FY 2020-2021 Not Started In Progress ted Projects Vehicles and Trailer- Mounted Equipment Pearpoint or equal TV inspection camera (removed cost from mid year total to meet reduced funding balance, 11/20/2018.) F-350 Service Truck with Crane Body Vactor truck - replace with new \$430K truck that meets emssion requirements (7 yr loan @4.5%) Replacement Rack Truck (F-150) Treatment Plant Projects Not In SST Influent screen, support platform design, & installation	Subtotal Ranking	Prior Prior Prior Prior SST T	AND TOTAL ity 1 Total ity 2 Total ity 3 Total ity 4 Total	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250,000 10,000 2,125,000 2,711,852 1,520,000 80,000 695,000 0,416,852 0-Yr Cost 75,000 57,040 518,000 24,193	\$ 75,000 \$ 56,540 \$ 402,435	Notes
41 43 44 45 46 47	19-20 18-19 19-20 19-20 FY 18-19	Budgeted for FY 2020-2021 Not Started In Progress ted Projects Vehicles and Trailer- Mounted Equipment Pearpoint or equal TV inspection camera (removed cost from mid year total to meet reduced funding balance, 11/20/2018.) F-350 Service Truck with Crane Body Vactor truck - replace with new \$430K truck that meets emssion requirements (7 yr Ioan @4.5%) Replacement Rack Truck (F-150) Treatment Plant Projects Not in SST Influent screen, support platform design, & installation Collection System Projects	Subtotal Ranking 1 1	Prior Prior Prior Prior SST T	AND TOTAL ity 1 Total ity 2 Total ity 3 Total ity 4 Total	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250,000 10,000 2,125,000 2,711,852 1,520,000 80,000 695,000 0,416,852 0-Yr Cost 75,000 57,040 518,000 24,193	\$ 75,000 \$ 56,540 \$ 402,435 \$ 24,193 \$ 156,675	Notes
41 43 44 45 46 47	19-20 18-19 19-20 19-20 FY 18-19	Budgeted for FY 2020-2021 Not Started In Progress ted Projects Vehicles and Trailer- Mounted Equipment Pearpoint or equal TV inspection camera (removed cost from mid year total to meet reduced funding balance, 11/20/2018.) F-350 Service Truck with Crane Body Vactor truck - replace with new \$430K truck that meets emssion requirements (7 yr loan @4.5%) Replacement Rack Truck (F-150) Treatment Plant Projects Not In SST Influent screen, support platform design, & installation	Ranking 1 1 1	Prior Prior Prior Prior SST T	AND TOTAL ity 1 Total ity 2 Total ity 3 Total ity 4 Total	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250,000 10,000 2,125,000 2,711,852 1,520,000 80,000 695,000 0,416,852 0-Yr Cost 75,000 57,040 518,000 24,193 164,509	\$ 75,000 \$ 56,540 \$ 402,435 \$ 24,193 \$ 156,675 \$ 50,835	Notes
41 43 44 45 46 47	19-20 18-19 19-20 19-20 FY 18-19	Budgeted for FY 2020-2021 Not Started In Progress ted Projects Vehicles and Trailer- Mounted Equipment Pearpoint or equal TV inspection camera (removed cost from mid year total to meet reduced funding balance, 11/20/2018.) F-350 Service Truck with Crane Body Vactor truck - replace with new \$430K truck that meets emssion requirements (7 yr Ioan @4.5%) Replacement Rack Truck (F-150) Treatment Plant Projects Not in SST Influent screen, support platform design, & installation Collection System Projects	Ranking 1 1 1	Prior Prior Prior Prior SST T	AND TOTAL ity 1 Total ity 2 Total ity 3 Total ity 4 Total	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250,000 10,000 2,125,000 2,711,852 1,520,000 80,000 695,000 0,416,852 0-Yr Cost 75,000 57,040 518,000 24,193 164,509	\$ 75,000 \$ 56,540 \$ 402,435 \$ 24,193 \$ 156,675	Notes

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W	ter CIP - Capital Improvement Program (Revised 11/4/2020 - For Discussion Only)				
THE RESERVE	er Projects	Ranking	FY Project Cost	10-Yr Cost	Notes
3 FY	Water Distribution System Projects		4 50 000	A 045 507	I to Describe of D
4 20-3 5 20-3		1		\$ 215,527	In Permitting; RFP Developing RFP
6	Piney Way erosion control inspection report and follow-up protection efforts for existing pipeline	1	\$ 332,300	\$ 10,000	Deteroping in P
7	Subzone metering of distribution system	2		\$ 150,000	
8	Replacement of problematic service lines within Leimert	3		\$ 130,000	
9	Water Master Plan Amendment (revised fire flow modeling/tank sizing check)	3		\$ 35,000	
	Inspection & spot repair to water transmission main under S. Parks wetlands area; or lining of transmission	100			
10	main plus study & predesign	4		\$ 80,000	
12	Pine Knolls - Iva Court zone 1 pipeline expansion	Subtotal	\$ 382 500	\$ 165,000 \$ 1,835,527	
13 FY	Tank & Booster Pump Station Projects	Subtotal	\$ 302,300	V X,033,327	
14 20-		1	\$ 240,351	\$ 250,000	Beginning Phase 2
15	Stuart Street Tank Replacement (125K gallon welded steel tank with new foundation)	2		\$ 458,000	Recategorized 2/26
16	Electrical transfer switch and conduit to well SS-3	2		\$ 25,000	
17 20-	Rodeo Grounds Pump Station Replacement (aka Zone 2 Booster pump station)	3		\$ 1,016,000	Design/Permitting Budgeted FY21
18 19 FY	Vehicles and Trailer-Mounted Equipment	Subtotal	\$ 302,351	\$ 1,749,000	
20 20-		1	\$ 35,000	\$ 35,000	Added 5/2020
21		Subtotal	The second secon		
22 FY	Water conservation	STREET STREET	1700000	The Williams	
23 20-2	Database for water conservation program/tracking with parcel links & APN file conversion	1	\$ 10,000		
24		Subtotal			
26	144 141 141 141 141 141 141 141 141 141		GRAND TOTAL	\$ 3,629,527	
28	Budgeted for FY 2021	, Dilli	Priority 1 Total	\$ 1,570,527	
29	Not Started		Priority 2 Total		
30	In Progress		Priority 3 Total	the second of the second or th	
31			Priority 4 Total		
33 Com	pleted Projects	Ranking		Actual Cost	Notes
34 FY 35 18-1	Vehicles and Trailer- Mounted Equipment 19 Replacement Dump Truck	1		\$ 74,871	
-	MANUAL PROPERTY AND	2		\$ 22,557	
361 18-					
36 18-3 37 18-3		2			
THE REAL PROPERTY.					
37 18-1 38 <i>FY</i>	19 Trailer-Mounted Vacuum Extractor				
37 18-1 38 <i>FY</i>	19 Trailer-Mounted Vacuum Extractor Tank & Booster Pump Station Projects	2	GRAND TOTAL	\$ 46,169	
37 18-1 38 <i>FY</i> 39 19-1	Trailer-Mounted Vacuum Extractor Tank & Booster Pump Station Projects San Simeon well field generator replacement	2	GRAND TOTAL	\$ 46,169 \$ 50,449	
37 18-3 38 <i>FY</i> 39 19-2 41 SW	Trailer-Mounted Vacuum Extractor Tank & Booster Pump Station Projects San Simeon well field generator replacement (F CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only)	2		\$ 46,169 \$ 50,449 194,046	Notes
37 18-1 38 <i>FY</i> 39 19-2 41 44 SW 45 SWF	Trailer-Mounted Vacuum Extractor Tank & Booster Pump Station Projects San Simeon well field generator replacement F CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) Projects	2		\$ 46,169 \$ 50,449 194,046	Notes
37 18-1 38 <i>FY</i> 39 19-1 41 44 SW 45 SWF	7 Trailer-Mounted Vacuum Extractor 7 ank & Booster Pump Station Projects 20 San Simeon well field generator replacement 7 CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) Projects Permitting & Planning	2 Ranking	FY Project Cost	\$ 46,169 \$ 50,449 194,046	Notes
37 18-1 38 <i>FY</i> 39 19-1 41 44 SW 45 SWF 46 47 20-1	7 Trailer-Mounted Vacuum Extractor 7 ank & Booster Pump Station Projects 20 San Simeon well field generator replacement 7 CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) Projects Permitting & Planning	2		\$ 46,169 \$ 50,449 194,046	Notes Pending Board approval 1/21/2021
37 18-1 38 <i>FY</i> 39 19-1 41 44 SW 45 SWF 46 47 20-1 48	Trailer-Mounted Vacuum Extractor Tank & Booster Pump Station Projects San Simeon well field generator replacement (F CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) Projects Permitting & Planning Urban Water Management Plan - CDP Portion Groundwater modeling/piezometer installation/monitoring EIR consulting (follow up agency discussions to support the SWF's Regular CDP)	2 Ranking	FY Project Cost	\$ 46,169 \$ 50,449 194,046 10 yr Cost \$ 20,463 \$ 75,758 \$ 28,609	Pending Board approval 1/21/2021 Increased cost 2/26
37 18-1 38 <i>FY</i> 39 19-1 41 44 SW 45 SWF 46 47 20-1 48 49 50 20-1	Trailer-Mounted Vacuum Extractor Tank & Booster Pump Station Projects San Simeon well field generator replacement (F CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) Projects Permitting & Planning Urban Water Management Plan - CDP Portion Groundwater modeling/piezometer installation/monitoring EIR consulting (follow up agency discussions to support the SWF's Regular CDP)	2 Ranking 1 1 1 1 1 1	\$ 20,463 \$ - \$ 80,592	\$ 46,169 \$ 50,449 194,046 10 yr Cost \$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000	Pending Board approval 1/21/2021
37 18-1 38 <i>FY</i> 39 19-1 41 44 SW 45 SWF 46 47 20-1 48 49 50 20-1	Trailer-Mounted Vacuum Extractor Tank & Booster Pump Station Projects San Simeon well field generator replacement (F CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) Projects Permitting & Planning Urban Water Management Plan - CDP Portion Groundwater modeling/plezometer installation/monitoring EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update	Ranking 1 1 1	\$ 20,463 \$ - \$ 80,592	\$ 46,169 \$ 50,449 194,046 10 yr Cost \$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000	Pending Board approval 1/21/2021 Increased cost 2/26
37 18-1 38 <i>FY</i> 39 19-1 41 44 SW 45 SWF 46 47 20-1 48 49 50 20-1	Trailer-Mounted Vacuum Extractor Tank & Booster Pump Station Projects San Simeon well field generator replacement (F CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) Projects Permitting & Pianning Urban Water Management Plan - CDP Portion Groundwater modeling/piezometer installation/monitoring EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications	Ranking 1 1 1 Subtotal	\$ 20,463 \$ - \$ 80,592 \$ 80,592	\$ 46,169 \$ 50,449 194,046 10 yr Cost \$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609	Pending Board approval 1/21/2021 Increased cost 2/26 Recorded as Operating Expense
37 18-1 38 <i>FY</i> 39 19-1 41 44 SW 45 SWF 46 47 20-1 48 49 50 20-1	Trailer-Mounted Vacuum Extractor Tank & Booster Pump Station Projects San Simeon well field generator replacement (F CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) Projects Permitting & Planning Urban Water Management Plan - CDP Portion Groundwater modeling/plezometer installation/monitoring EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update	Ranking 1 1 1 1 Subtotal	\$ 20,463 \$ - \$ 80,592 \$ 80,592	\$ 46,169 \$ 50,449 194,046 10 yr Cost \$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609	Pending Board approval 1/21/2021 Increased cost 2/26
37 18-1 38 <i>FY</i> 39 19-1 41 44 SW 45 SWF 46 47 20-1 48 49 50 20-1	Trailer-Mounted Vacuum Extractor Tank & Booster Pump Station Projects 20 San Simeon well field generator replacement (F CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) Projects Permitting & Planning 21 Urban Water Management Plan - CDP Portion Groundwater modeling/piezometer installation/monitoring EIR consulting (follow up agency discussions to support the SWF's Regular CDP) 22 Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock	Ranking 1 1 1 Subtotal	\$ 20,463 \$ - \$ 80,592 \$ 80,592	\$ 46,169 \$ 50,449 194,046 10 yr Cost \$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609	Pending Board approval 1/21/2021 Increased cost 2/26 Recorded as Operating Expense
37 18-1 38 <i>FY</i> 39 19-1 41 44 SW 45 SWF 46 47 20-1 48	Trailer-Mounted Vacuum Extractor Tank & Booster Pump Station Projects San Simeon well field generator replacement (F CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) Projects Permitting & Pianning Urban Water Management Plan - CDP Portion Groundwater modeling/piezometer installation/monitoring EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications	Ranking 1 1 1 1 Subtotal	\$ 20,463 \$ - \$ 80,592 \$ 80,592	\$ 46,169 \$ 50,449 194,046 10 yr Cost \$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609	Pending Board approval 1/21/2021 Increased cost 2/26 Recorded as Operating Expense
37 18-: 38 FY 39 19-: 41 44 SW 45 SWF 46 47 20-: 48 49 50 20-: 51 52 53 54	Trailer-Mounted Vacuum Extractor Tank & Booster Pump Station Projects San Simeon well field generator replacement (F CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) Projects Permitting & Planning U Urban Water Management Plan - CDP Portion Groundwater modeling/piezometer installation/monitoring EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades	Ranking 1 1 1 Subtotal	\$ 20,463 \$ - \$ 80,592 \$ 80,592 \$ - \$ -	\$ 46,169 \$ 50,449 194,046 10 yr Cost \$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000	Pending Board approval 1/21/2021 Increased cost 2/26 Recorded as Operating Expense
37 18-: 38 FY 39 19-: 41 44 SW 45 SWF 46 47 20-: 48 49 50 20-: 51 52 53 54	Trailer-Mounted Vacuum Extractor Tank & Booster Pump Station Projects 20 San Simeon well field generator replacement (F CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) Projects Permitting & Planning 21 Urban Water Management Plan - CDP Portion Groundwater modeling/piezometer installation/monitoring EIR consulting (follow up agency discussions to support the SWF's Regular CDP) 22 Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications	Ranking 1 1 1 1 Subtotal	\$ 20,463 \$ - \$ 80,592 \$ 80,592 \$ - \$ -	\$ 46,169 \$ 50,449 194,046 10 yr Cost \$ 20,463 \$ 75,768 \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 20,000 \$ 10,000	Pending Board approval 1/21/2021 Increased cost 2/26 Recorded as Operating Expense
37 18-33 FY 19-33 FY 19-34 FY	Trailer-Mounted Vacuum Extractor Tank & Booster Pump Station Projects San Simeon well field generator replacement (F CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) Projects Permitting & Planning Station Water Management Plan - CDP Portion Groundwater modeling/piezometer installation/monitoring EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous Instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, &	Ranking 1 1 1 1 Subtotal Subtotal Subtotal	\$ 20,463 \$ - \$ 80,592 \$ 80,592 \$ - \$ -	\$ 46,169 \$ 50,449 194,046 10 yr Cost \$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 20,000 \$ 10,000 \$ 10,000	Pending Board approval 1/21/2021 Increased cost 2/26 Recorded as Operating Expense
37 18-: 38 FY 39 19-: 41 44 SW 45 SWF 46 47 20-: 48 49 50 20-: 51 52 53 54	Trailer-Mounted Vacuum Extractor Tank & Booster Pump Station Projects San Simeon well field generator replacement (F CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) Projects Permitting & Planning Li Urban Water Management Plan - CDP Portion Groundwater modeling/piezometer installation/monitoring EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consutting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work)	Ranking 1 1 1 1 Subtotal	\$ 20,463 \$ - \$ 80,592 \$ 80,592 \$ - \$ -	\$ 46,169 \$ 50,449 194,046 10 yr Cost \$ 20,463 \$ 75,768 \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 20,000 \$ 10,000	Pending Board approval 1/21/2021 Increased cost 2/26 Recorded as Operating Expense
37 18-33 FY 19-23 19-23 19-24	Trailer-Mounted Vacuum Extractor Tank & Booster Pump Station Projects San Simeon well field generator replacement (F CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) Projects Permitting & Planning Lurban Water Management Plan - CDP Portion Groundwater modelling/plezometer installation/monitoring EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station (transfer tanks, piping, & spill contrainment/loading	Ranking 1 1 1 Subtotal 2 Subtotal 2 Subtotal	\$ 20,463 \$ - \$ 80,592 \$ 80,592 \$ - \$ -	\$ 46,169 \$ 50,449 194,046 10 yr Cost \$ 20,463 \$ 75,763 \$ 78,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 10,000 \$ 10,000 \$ 10,000	Pending Board approval 1/21/2021 Increased cost 2/26 Recorded as Operating Expense
37 18-33 FY 19-23 19-23 19-24	Trailer-Mounted Vacuum Extractor Tank & Booster Pump Station Projects San Simeon well field generator replacement (F CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) Projects Permitting & Planning Li Urban Water Management Plan - CDP Portion Groundwater modeling/piezometer installation/monitoring EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consutting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work)	Ranking 1 1 1 1 Subtotal Subtotal Subtotal	\$ 20,463 \$ - \$ 80,592 \$ 80,592 \$ - \$ -	\$ 46,169 \$ 50,449 194,046 10 yr Cost \$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 20,000 \$ 10,000 \$ 10,000	Pending Board approval 1/21/2021 Increased cost 2/26 Recorded as Operating Expense
37 18-33 FY 19-23 19-23 19-24	Trailer-Mounted Vacuum Extractor Tank & Booster Pump Station Projects San Simeon well field generator replacement F CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) Projects Permitting & Planning 12 Urban Water Management Plan - CDP Portion Groundwater modeling/piezometer installation/monitoring EIR consulting (follow up agency discussions to support the SWF's Regular CDP) 23 Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station [transfer tanks, piping, & spill contrainment/loading pad] (1,2)	Ranking 1 1 1 Subtotal 2 Subtotal 2 Subtotal	\$ 20,463 \$ - \$ 80,592 \$ 80,592 \$ - \$ -	\$ 46,169 \$ 50,449 194,046 10 yr Cost \$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 20,000 \$ 40,000 \$ 200,000	Pending Board approval 1/21/2021 Increased cost 2/26 Recorded as Operating Expense
37 18-39	Trailer-Mounted Vacuum Extractor Tank & Booster Pump Station Projects San Simeon well field generator replacement (F CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) Projects Permitting & Planning Li Urban Water Management Plan - CDP Portion Groundwater modeling/piezometer installation/monitoring EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consutting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station [transfer tanks, piping, & spill contrainment/loading pad] (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2) Sems, Hach WiMS, or custom programmer for logging/reporting software and tablets	Ranking 1 1 1 1 Subtotal 2 Subtotal 1 2 2 3	\$ 20,463 \$ - \$ 80,592 \$ 80,592 \$ - \$ -	\$ 46,169 \$ 50,449 194,046 10 yr Cost \$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609 \$ 10,000 \$ 10,000 \$ 40,000 \$ 40,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000	Pending Board approval 1/21/2021 Increased cost 2/26 Recorded as Operating Expense
37 18-39	Trailer-Mounted Vacuum Extractor Tank & Booster Pump Station Projects San Simeon well field generator replacement (F CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) Projects Permitting & Planning 2: Urban Water Management Plan - CDP Portion Groundwater modeling/piezometer installation/monitoring EIR consulting (follow up agency discussions to support the SWF's Regular CDP) 2: Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station (transfer tanks, piping, & spill contrainment/loading pad) (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2) Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks)	Ranking 1 1 1 Subtotal 2 Subtotal 1 2 2 3 3	\$ 20,463 \$ - \$ 80,592 \$ 80,592 \$ - \$ -	\$ 46,169 \$ 50,449 194,046 10 yr Cost \$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 20,000 \$ 10,000 \$ 10,000 \$ 40,000 \$ 200,000 \$ 20,000 \$ 20,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 20,000 \$ 10,000 \$ 10,000 \$ 10,000	Pending Board approval 1/21/2021 Increased cost 2/26 Recorded as Operating Expense
37 18-39	Trailer-Mounted Vacuum Extractor Tank & Booster Pump Station Projects San Simeon well field generator replacement (F CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) Projects Permitting & Planning Li Urban Water Management Plan - CDP Portion Groundwater modeling/piezometer installation/monitoring EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consutting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station [transfer tanks, piping, & spill contrainment/loading pad] (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2) Sems, Hach WiMS, or custom programmer for logging/reporting software and tablets	2 Ranking 1 1 1 Subtotal 2 Subtotal 1 2 2 3 3 3 3	\$ 20,463 \$ - \$ 80,592 \$ 80,592 \$ - \$ -	\$ 46,169 \$ 50,449 194,046 10 yr Cost \$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 20,000 \$ 10,000 \$ 40,000 \$ 200,000 \$ 20,000 \$ 20,000 \$ 375,000 \$ 375,000	Pending Board approval 1/21/2021 Increased cost 2/26 Recorded as Operating Expense
37 18-39	Trailer-Mounted Vacuum Extractor Tank & Booster Pump Station Projects San Simeon well field generator replacement (F CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) Projects Permitting & Planning 2: Urban Water Management Plan - CDP Portion Groundwater modeling/piezometer installation/monitoring EIR consulting (follow up agency discussions to support the SWF's Regular CDP) 2: Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station (transfer tanks, piping, & spill contrainment/loading pad) (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2) Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks)	Ranking 1 1 1 Subtotal 2 Subtotal 1 2 2 3 3	\$ 20,463 \$ - \$ 80,592 \$ 80,592 \$ - \$ -	\$ 46,169 \$ 50,449 194,046 \$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 20,000 \$ 10,000 \$ 40,000 \$ 20,000 \$ 20,000 \$ 375,000 \$ 375,000 \$ 700,000	Pending Board approval 1/21/2021 Increased cost 2/26 Recorded as Operating Expense
37 18-39	Trailer-Mounted Vacuum Extractor Tank & Booster Pump Station Projects San Simeon well field generator replacement F CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) Projects Permitting & Planning Turban Water Management Plan - CDP Portion Groundwater modeling/piezometer installation/monitoring EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station (transfer tanks, piping, & spill contrainment/loading pad) (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2) Sems, Hach WiMS, or custom programmer for logging/reporting software and tablets Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks) Solar Array System (1,2)	2 Ranking 1 1 1 Subtotal 2 Subtotal 1 2 2 3 3 3 3	\$ 20,463 \$ - \$ 80,592 \$ 80,592 \$ - \$ - \$ -	\$ 46,169 \$ 50,449 194,046 \$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 10,000 \$ 10,000 \$ 40,000 \$ 20,000 \$ 20,000 \$ 375,000 \$ 375,000 \$ 375,000 \$ 375,000 \$ 858,609	Pending Board approval 1/21/2021 Increased cost 2/26 Recorded as Operating Expense
37 18-39	Trailer-Mounted Vacuum Extractor Tank & Booster Pump Station Projects San Simeon well field generator replacement (F CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) Projects Permitting & Planning Station Water Management Plan - CDP Portion Groundwater modeling/piezometer installation/monitoring EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consutting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station (transfer tanks, piping, & spill contrainment/loading pad) (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2) Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks) Solar Array System (1,2) Budgeted for FY 2021	2 Ranking 1 1 1 Subtotal 2 Subtotal 1 2 2 3 3 3 3	\$ 20,463 \$ - \$ 80,592 \$ 80,592 \$ - \$ - \$ -	\$ 46,169 \$ 50,449 194,046 \$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 20,000 \$ 10,000 \$ 40,000 \$ 200,000 \$ 25,000 \$ 25,000 \$ 375,000 \$ 375,000 \$ 858,609 \$ 188,609	Pending Board approval 1/21/2021 Increased cost 2/26 Recorded as Operating Expense
37 18-39	Trailer-Mounted Vacuum Extractor Tank & Booster Pump Station Projects San Simeon well field generator replacement (F CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) Projects Permitting & Planning Urban Water Management Plan - CDP Portion Groundwater modeling/plezometer installation/monitoring EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consutting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station (transfer tanks, piping, & spill contrainment/loading pad) (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2) Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks) Solar Array System (1,2) Budgeted for FY 2021 Not Started	2 Ranking 1 1 1 Subtotal 2 Subtotal 1 2 2 3 3 3 3	\$ 20,463 \$ - \$ 80,592 \$ 80,592 \$ - \$ - \$ - \$ - GRAND TOTAL Priority 1 Total	\$ 46,169 \$ 50,449 194,046 \$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609 \$ 10,000 \$ 10,000 \$ 40,000 \$ 40,000 \$ 50,000 \$ 50,000 \$ 25,000 \$ 375,000 \$ 375,000 \$ 188,609 \$ 188,609 \$ 260,000	Pending Board approval 1/21/2021 Increased cost 2/26 Recorded as Operating Expense
37 18-39	Trailer-Mounted Vacuum Extractor Tank & Booster Pump Station Projects San Simeon well field generator replacement (F CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) Projects Permitting & Planning Station Water Management Plan - CDP Portion Groundwater modeling/piezometer installation/monitoring EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consutting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station (transfer tanks, piping, & spill contrainment/loading pad) (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2) Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks) Solar Array System (1,2) Budgeted for FY 2021	2 Ranking 1 1 1 Subtotal 2 Subtotal 1 2 2 3 3 3 3	\$ 20,463 \$ - \$ 80,592 \$ 80,592 \$ - \$ - \$ - GRAND TOTAL Priority 1 Total Priority 2 Total Priority 2 Total	\$ 46,169 \$ 50,449 194,046 \$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 20,000 \$ 10,000 \$ 40,000 \$ 200,000 \$ 25,000 \$ 25,000 \$ 375,000 \$ 375,000 \$ 858,609 \$ 188,609	Pending Board approval 1/21/2021 Increased cost 2/26 Recorded as Operating Expense
37 18-39 19-	Trailer-Mounted Vacuum Extractor Tank & Booster Pump Station Projects San Simeon well field generator replacement (F CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) Projects Permitting & Planning 21 Urban Water Management Plan - CDP Portion Groundwater modeling/plezometer installation/monitoring EIR consulting (follow up agency discussions to support the SWF's Regular CDP) 22 Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consuling assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station (transfer tanks, piping, & spill contrainment/loading pad) (1, 2) AWTP pull-barn style covers for outdoor equipment & control panels (1, 2) Sems, Hach WiMS, or custom programmer for logging/reporting software and tablets Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks) Solar Array System (1, 2) Budgeted for FY 2021 Not Started In Progress	Ranking 1 1 1 Subtotal 2 Subtotal 1 2 2 3 3 3 Subtotal	\$ 20,463 \$ - \$ 80,592 \$ 80,592 \$ - \$ - \$ - \$ - GRAND TOTAL Priority 1 Total	\$ 46,169 \$ 50,449 194,046 \$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 10,000	Pending Board approval 1/21/2021 Increased cost 2/26 Recorded as Operating Expense Grading, Rock Recorded as M&R
37 18-39 19-	Trailer-Mounted Vacuum Extractor Tank & Booster Pump Station Projects To San Simeon well field generator replacement //F CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) //F CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) //F CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) //F CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) //F CIP - Capital Improvement Plan - CDP Portion //F	2 Ranking 1 1 1 Subtotal 2 Subtotal 1 2 2 3 3 3 3	\$ 20,463 \$ - \$ 80,592 \$ 80,592 \$ - \$ - \$ - GRAND TOTAL Priority 1 Total Priority 2 Total Priority 2 Total	\$ 46,169 \$ 50,449 194,046 \$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609 \$ 10,000 \$ 10,000 \$ 40,000 \$ 40,000 \$ 50,000 \$ 50,000 \$ 25,000 \$ 375,000 \$ 375,000 \$ 188,609 \$ 188,609 \$ 260,000	Pending Board approval 1/21/2021 Increased cost 2/26 Recorded as Operating Expense
37 18-39 19-	Trailer-Mounted Vacuum Extractor Tank & Booster Pump Station Projects San Simeon well field generator replacement (F CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) Projects Permitting & Planning 21 Urban Water Management Plan - CDP Portion Groundwater modeling/plezometer installation/monitoring EIR consulting (follow up agency discussions to support the SWF's Regular CDP) 22 Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consuling assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station (transfer tanks, piping, & spill contrainment/loading pad) (1, 2) AWTP pull-barn style covers for outdoor equipment & control panels (1, 2) Sems, Hach WiMS, or custom programmer for logging/reporting software and tablets Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks) Solar Array System (1, 2) Budgeted for FY 2021 Not Started In Progress	Ranking 1 1 1 Subtotal 2 Subtotal 1 2 2 3 3 3 Subtotal	\$ 20,463 \$ - \$ 80,592 \$ 80,592 \$ - \$ - \$ - GRAND TOTAL Priority 1 Total Priority 2 Total Priority 2 Total	\$ 46,169 \$ 50,449 194,046 \$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 10,000	Pending Board approval 1/21/2021 Increased cost 2/26 Recorded as Operating Expense Grading, Rock Recorded as M&R
37 18-39 19-	Trailer-Mounted Vacuum Extractor Tank & Booster Pump Station Projects San Simeon well field generator replacement (F CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) Projects Permitting & Planning Urban Water Management Plan - CDP Portion Groundwater modeling/piezometer installation/monitoring EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station [transfer tanks, piping, & spill contrainment/loading pad] (1, 2) AWTP pull-barn style covers for outdoor equipment & control panels (1, 2) Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks) Solar Array System (1, 2) Budgeted for FY 2021 Not Started In Progress Pleted Projects Advanced Water Treatment Plant	Ranking 1 1 1 1 Subtotal 2 Subtotal 2 3 Subtotal Ranking	\$ 20,463 \$ - \$ 80,592 \$ 80,592 \$ - \$ - \$ - GRAND TOTAL Priority 1 Total Priority 2 Total Priority 2 Total	\$ 46,169 \$ 50,449 194,046 \$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 20,000 \$ 10,000 \$ 40,000 \$ 20,000 \$ 375,000 \$ 25,000 \$ 375,000 \$ 188,609 \$ 188,609 \$ 260,000 \$ Actual Cost	Pending Board approval 1/21/2021 Increased cost 2/26 Recorded as Operating Expense Grading, Rock Recorded as M&R
37 18-39 19-	Trailer-Mounted Vacuum Extractor Tank & Booster Pump Station Projects Os San Simeon well field generator replacement (F CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) Projects Permitting & Planning Coroundwater Management Plan - COP Portion Groundwater modeling/piezometer installation/monitoring EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous Instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station (transfer tanks, piping, & spill contrainment/loading pad) (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2) Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks) Solar Array System (1,2) Budgeted for FY 2021 Not Started In Progress Pletted Projects Advanced Water Treatment Plant Interim, short-term SWF Modifications Jo Filters / membrane replacements and build reserves for future Interim, short-term SWF Modifications Jo Filters / membrane replacements and build reserves for future Interim, short-term Blood damage mitigation Short-term Good damage mitigation	Ranking 1 1 1 Subtotal 2 Subtotal 2 Subtotal 1 Ranking 1 1 2 2 3 3 Ranking	\$ 20,463 \$ - \$ 80,592 \$ 80,592 \$ - \$ - \$ - GRAND TOTAL Priority 1 Total Priority 2 Total Priority 2 Total	\$ 46,169 \$ 50,449 194,046 10 yr Cost \$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 20,000 \$ 10,000 \$ 40,000 \$ 50,000 \$ 50,000 \$ 375,000 \$ 375,000 \$ 375,000 \$ 10,000 \$ 375,000	Pending Board approval 1/21/2021 Increased cost 2/26 Recorded as Operating Expense Grading, Rock Recorded as M&R
37 18-39 19-	Trailer-Mounted Vacuum Extractor Tank & Booster Pump Station Projects To San Simeon well field generator replacement (F CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) Projects Permitting & Planning Turban Water Management Plan - CDP Portion Groundwater modeling/piezometer installation/monitoring EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailler fill station (transfer tanks, piping, & spill contrainment/loading pad) (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2) Sems, Hach WilmS, or custom programmer for logging/reporting software and tablets Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks) Solar Array System (1,2) Budgeted for FY 2021 Not Started In Progress pleted Projects Advanced Water Treatment Plant Of Filters / membrane replacements and build reserves for future Interim, short-term SWF Modifications	Ranking 1 1 1 Subtotal 2 Subtotal 1 2 2 3 Subtotal Ranking Ranking	\$ 20,463 \$ - \$ 80,592 \$ 80,592 \$ - \$ - \$ - GRAND TOTAL Priority 1 Total Priority 2 Total Priority 2 Total	\$ 46,169 \$ 50,449 194,046 \$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 25,000 \$ 25,000 \$ 375,000 \$ 375,000 \$ 888,609 \$ 288,609 \$ 260,000 \$ 10,000 \$ 10,000 \$ 375,000	Pending Board approval 1/21/2021 Increased cost 2/26 Recorded as Operating Expense Grading, Rock Recorded as M&R