

Pursuant to Government Code Section 54953(e), 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, October 26, 2021 - 10:00 AM

AGENDA

Please click the link below to join the webinar:

<https://us06web.zoom.us/j/96973646742?pwd=ZUtQN2VVbDBsdVJOMUpQYW5uNjlfDz09>

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

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

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

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 September 28, 2021 Regular Meeting Minutes

3. REGULAR BUSINESS

- A. Review of the First Quarter Budget Report and Staff Recommendation
- B. Appointment of New Ad Hoc Subcommittee for the CCSD Strategic Plan Objective: Identify Potential Structural Changes to Address Underfunded, Under-Resourced and Understaffed Services/Support Needs
- C. Review and Update of Ad Hoc Subcommittee Roster
- D. FY 20/21 Audit
- E. Receive Update on Tyler Incode

4. FUTURE AGENDA ITEMS**5. ADJOURN**

FINANCE COMMITTEE
REGULAR MEETING
 Tuesday, September 28, 2021 - 10:00 AM
MINUTES

A. CALL TO ORDER

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

B. ESTABLISH QUORUM

A quorum was established.

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

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

C. CHAIRMAN'S REPORT

Chairman Gray talked about the unexpected passing of committee member Dewayne Lee earlier this month. Dewayne will be missed by all who knew him in the community.

The Board will follow the normal process to choose a new member of the finance committee.

D. COMMITTEE MEMBER COMMUNICATIONS

Committee member Corne asked for clarification on when the reserve policy would be revisited. Chairman Gray is targeting the November timeframe.

1. PUBLIC COMMENT

None

2. CONSENT AGENDA

A. Consideration to Approve the August 24, 2021 Regular Meeting Minutes

Committee Member Corne moved to approve the meeting minutes.

Committee Member McDowell seconded the motion.

The motion was approved 4-Ayes (Maher, McDowell, Siegler, Corne), 0-Nays, 0-Abstain

3. REGULAR BUSINESS

- A. Discuss and Consider Final Report of the Strategic Plan Ad-Hoc Assignment to Identify Under-funded/Under-Resourced and Under-Staffed Services

Committee member Corne presented the final report to the committee.

Public comment: Crosby Swartz, Laura Swartz and Elizabeth Bettenhausen

The committee asked clarifying questions and made observations. A robust discussion followed as to how to proceed.

A motion was made to update the final report to satisfy the initial task defined during the strategic planning process and forward the report to the board. The update will incorporate items discussed as wordsmithing. The committee will not go back to the managers with a redefined priority definition.

Committee Member Siegler moved to approve the motion.

Committee Member Maher seconded the motion.

The motion was approved 3-Ayes (Maher, Siegler, Corne), 1-Nay (McDowell), 0-Abstain

- B. Receive Update on FY 20/21 Audit

Ms. Duffield reported that the auditors would be onsite in early November. This audit is being performed to the normal schedule and will be complete early next year.

Public comment: none

- C. Receive Update on Tyler Incode

Ms. Duffield reported that Tyler is transitioning their support from the implementation phase to the ongoing support phase of the project.

Public comment: Elizabeth Bettenhausen

4. FUTURE AGENDA ITEMS

Chairman Gray asked for any future agenda items.

Chairman Gray said we would talk about establishing an ad hoc committee to work on the 2nd phase of the strategic plan board action.

Committee member Maher reminded the group that committee member Corne asked earlier in the meeting about putting the reserve policy on a future agenda.

5. ADJOURN

Chairman Gray adjourned the meeting at 11:59 a.m.

DRAFT

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Finance Committee

AGENDA NO. **3.A.**FROM: John F Weigold IV, General Manager
Pamela Duffield, Finance Manager

Meeting Date: October 26, 2021

Subject: Review of First Quarter Budget Report
and Staff Recommendation

RECOMMENDATIONS: Staff recommends the Finance Committee discuss and review the FY 2021/22 1st quarter budget report, proposed budget adjustments, and approve recommendation to the Board of Directors. The budget adjustments are provided in the chart below.

DISCUSSION: During the 1st quarter of FY 2021/22, the Board approved budget adjustments for the reserve for encumbrance requests and project carryforwards, additional project funding for the Instream Flow Study and the Zone 2 to Zone 7 Santa Rosa Creek Bridge Waterline.

The Facilities & Resources Department received approval on July 8, 2021, to lease purchase a new truck. A budget adjustment is requested to appropriate the debt service payments of \$10,296, funded with General Fund reserves.

The Fire Department received SAFER grant acceptance on September 16, 2021, for staffing of 3 additional firefighters. A budget adjustment is requested to appropriate the salary and benefit costs of \$168,851, offset with fully funded grant revenues. This budget adjustment is anticipated to fund this additional staffing, for six months of the fiscal year which will begin in January 2022.

Budget Adjustment				Sources	Uses
Fund	Date	Agenda Item	Purpose		
General - Fire			Grant Funding - SAFER Staffing	\$ 168,851	\$ -
General - Fire			Salaries - SAFER Staffing		\$ 108,047
General - Fire			Benefits - SAFER Staffing		\$ 60,804
General - F&R			Principial Payments - Lease Purchase of Ford Truck		\$ 8,684
General - F&R			Interest Payments - Lease Purchase of Ford Truck		\$ 1,612
General - F&R			Funding from Reserves	\$ 10,296	\$ -
			Fund Sub-Total	\$ 179,146	\$ 179,146
			Difference (unidentified sources of funding)	\$ -	

Staff recommends the Finance Committee make the recommendation to the Board of Directors to receive and file the FY 2021/22 1st quarter budget report and the proposed budget adjustments, for Facilities & Resources lease purchase and the Fire Department SAFER grant staffing.

Attachment: A) 1st quarter budget report FY 2021/22

CAMBRIA COMMUNITY SERVICES DISTRICT



FISCAL YEAR 2021-2022
FIRST QUARTER REPORT
DRAFT – 10/26/2021

GENERAL FUND SUMMARY

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



Cambria Community Services District , CA

Budget Report Group Summary

For Fiscal: 2021-2022 Period Ending: 09/30/2021

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Fund: 01 - GENERAL FUND								
Revenue	3,462,101.00	3,486,038.00	100,781.22	118,137.70	0.00	-3,367,900.30	96.61 %	
Expense	3,631,337.00	3,701,576.00	-68,925.22	867,478.45	183,898.11	2,650,199.44	71.60 %	
Fund: 01 - GENERAL FUND Surplus (Deficit):	-169,236.00	-215,538.00	169,706.44	-749,340.75	-183,898.11	-717,700.86	-332.98 %	
Report Surplus (Deficit):	-169,236.00	-215,538.00	169,706.44	-749,340.75	-183,898.11	-717,700.86	-332.98 %	

Fund Summary

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Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
01 - GENERAL FUND	-169,236.00	-215,538.00	169,706.44	-749,340.75	-183,898.11	-717,700.86	
Report Surplus (Deficit):	-169,236.00	-215,538.00	169,706.44	-749,340.75	-183,898.11	-717,700.86	

GENERAL FUND
FIRE DEPARTMENT - 01

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2021

Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable (Unfavorable)	Remaining	
PUB INF-WEBSITE - FIRE DEPT	538.00	538.00	0.00	0.00	0.00	538.00	100.00 %	
M&R BUILDINGS - FIRE DEPT	6,704.00	6,704.00	97.92	693.70	1,721.50	4,288.80	63.97 %	

Budget Detail

Description	Units	Price	Amount
M&R BUILDINGS	0.00	0.00	3,704.00
M&R BUILDINGS - REPLACE REFRIGERATOR	0.00	0.00	3,000.00
M&R FD WTR LEAK - FIRE DEPT	8,000.00	8,000.00	8,000.00
M&R GROUNDS - FIRE DEPT	269.00	269.00	269.00
M&R STORM DAMAGE JANUARY 2021	12,000.00	12,000.00	12,000.00
M&R FIRE OHDOOR - FIRE DEPT	1,955.00	1,955.00	1,955.00
M&R-VEHICLES-L - FIRE DEPT	33,000.00	33,000.00	33,000.00
M&R-COMPS-SVCS - FIRE DEPT	2,689.00	2,689.00	2,689.00
COMP SUPP&PARTS - FIRE DEPT	334.00	334.00	334.00
SECURTY & SAFTY - FIRE DEPT	2,108.00	2,108.00	2,108.00
OFFICE SUPPLIES - FIRE DEPT	215.00	215.00	215.00
POSTAGE & SHIP - FIRE DEPT	200.00	200.00	200.00
PRINTING/FORMS - FIRE DEPT	118.00	118.00	118.00
MBRSH DUES,PUBS - FIRE DEPT	4,483.00	4,483.00	4,483.00
GOVT FEES & LIC - FIRE DEPT	54,771.00	54,771.00	54,771.00

Budget Detail

Description	Units	Price	Amount
GOVERNMENT FEES & LICENSES	0.00	0.00	50,181.00
IMAGE TREND - EMS	0.00	0.00	2,623.00
IMAGE TREND - FIRE	0.00	0.00	1,967.00
UTILITIES CELL - FIRE DEPT	10,819.00	10,819.00	10,819.00
UTILITIES ELEC - FIRE DEPT	8,416.00	8,416.00	8,416.00
UTILITIES GAS - FIRE DEPT	2,987.00	2,987.00	2,987.00
UTILITS INTRNET - FIRE DEPT	3,968.00	3,968.00	3,968.00
UTILITIES PHONE - FIRE DEPT	4,445.00	4,445.00	4,445.00
UTILITIES SEWER - FIRE DEPT	1,800.00	1,800.00	1,800.00
UTILITIES WATER - FIRE DEPT	4,247.00	4,247.00	4,247.00
PRO SVC- MISC - FIRE DEPT	3,017.00	3,017.00	3,017.00
EMER MED SUPP - FIRE DEPT	5,182.00	5,182.00	5,182.00
EMERGENCY MED SUPP-FEMA FGR COVID 19	0.00	0.00	12,040.00

Budget Adjustments

Number	Date	Description	Adjustment
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	12,040.00
01-60900-01		DEPT OP SUPPLY - FIRE DEPT	11,228.00
01-60930-01		SMALL TOOLS/EQP - FIRE DEPT	60.00
01-60940-01		CLOTH/UNIFORM - FIRE DEPT	9,073.00

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2021

Account	Description	Units	Price	Amount	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
										Favorable (Unfavorable)	Percent Remaining
01-60960-01	FUEL - FIRE DEPT				21,548.00	21,548.00	2,243.96	4,508.19	0.00	17,039.81	79.08 %
01-61150-01	MEETING EXPENSE - FIRE DEPT	0.00	0.00	14,000.00	309.00	309.00	0.00	0.00	0.00	309.00	100.00 %
01-6120A-01	EMPLOYEE ALS CT - FIRE DEPT	0.00	0.00	30,000.00	2,040.00	2,040.00	0.00	40.00	0.00	2,000.00	98.04 %
01-6120E-01	TVL,TRN,SEM-EMP - FIRE DEPT	0.00	0.00	50,000.00	15,000.00	15,000.00	0.00	202.22	0.00	14,797.78	98.65 %
01-61240-01	EMPLOYEE RECOG - FIRE DEPT	0.00	0.00	20,000.00	451.00	451.00	130.50	130.50	0.00	320.50	71.06 %
01-61250-01	EMPLOY RECRUIT - FIRE DEPT	0.00	0.00	8,000.00	4,632.00	4,632.00	0.00	0.00	0.00	4,632.00	100.00 %
01-61700-01	CAP ASSET EXP - FIRE DEPT	0.00	0.00	40,000.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
FUEL STATION COMPUTER REPLACEMENT	0.00	0.00	14,000.00
RADIO SYSTEM UPGRADE - PHASE II	0.00	0.00	30,000.00
REPLACEMENT OF 2003 F350 UTILITY TRUCK	0.00	0.00	50,000.00
SECURITY SYSTEM UPGRADE - PHASE I ENTRANCE GATES	0.00	0.00	20,000.00
STORAGE SHED - EQUIPMENT STORAGE	0.00	0.00	8,000.00
ZOLL X SERIES EKG	0.00	0.00	40,000.00
PRINCIPAL	130,311.00		130,311.00
INTEREST TRUCK - FIRE DEPT	3,062.00		3,062.00
ALLOC OVERHEAD - FIRE DEPT	432,512.00		432,512.00
FD-AWARE/EDUCTN - FIRE DEPT	2,793.00		2,793.00
FD-BREATHG-SCBA - FIRE DEPT	2,060.00		2,060.00
FD-DISASTR PREP - FIRE DEPT	2,203.00		2,203.00
FD-EOC UPGRADE - FIRE DEPT	5,150.00		5,150.00
FD-FIRE HAZ ETC - FIRE DEPT	2,060.00		2,060.00
PERS PROT EQUIP - FIRE DEPT	10,269.00		10,269.00
FHRP CONTRACT - FIRE DEPT	31,249.00		31,249.00
FD-SURF RESCUE - FIRE DEPT	1,761.00		1,761.00
PUBLIC EDUCATION-CERT	3,605.00		3,605.00

Expense Total:	2,697,112.00	2,709,152.00	272,178.96	612,284.41	7,720.13	2,089,147.46	77.11 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	-167,121.00	-164,201.00	-184,103.68	-553,332.91	-7,720.13	-396,852.04	-241.69 %
Report Surplus (Deficit):	-167,121.00	-164,201.00	-184,103.68	-553,332.91	-7,720.13	-396,852.04	-241.69 %

Fund Summary

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Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
01 - GENERAL FUND	-167,121.00	-164,201.00	-184,103.68	-553,332.91	-7,720.13	-396,852.04	
Report Surplus (Deficit):	-167,121.00	-164,201.00	-184,103.68	-553,332.91	-7,720.13	-396,852.04	

GENERAL FUND
FACILITES & RESOURCES DEPARTMENT – 02



Cambria Community Services District, CA

Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 09/30/2021 17

Fund: 01 - GENERAL FUND

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-42000-02 INTEREST INCOME - PPT MGMT DEPT	0.00	0.00	0.00	0.08	0.00	0.08	0.00 %
01-43100-02 PROPERTY TAX - PPT MGMT DEPT	711,093.00	711,093.00	32,715.89	21,225.34	0.00	-689,867.66	97.02 %
01-43110-02 SB2557 TAX - PPT MGMT DEPT	-2,300.00	-2,300.00	0.00	0.00	0.00	2,300.00	0.00 %
01-43900-02 MISC. REVENUE - PPT MGMT DEPT	600.00	600.00	0.00	0.00	0.00	-600.00	100.00 %
01-45000-02 VET'S HALL RENT - PPT MGMT DEPT	26,000.00	26,000.00	1,294.00	1,294.00	0.00	-24,706.00	95.02 %
01-45250-02 VH RENTS-PRIVET - FAC & RESRC DPT	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
01-45600-02 RENT-BANNERS - FAC & RESRC DPT	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
01-45700-02 RENT-RANCH - FAC & RESRC DPT	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
01-45900-02 VH CLEAN FEE - FAC & RESRC DPT	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
01-46100-02 GRANTS/MISC REV - FAC & RESRC DPT	0.00	8,977.00	0.00	0.00	0.00	-8,977.00	100.00 %
Revenue Total:	736,493.00	745,470.00	34,009.89	22,519.42	0.00	-722,950.58	96.98 %

Budget Adjustments

Date	Description	Adjustment
08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	-8,977.00

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-50000-02 SALARY & WAGES - PPT MGMT DEPT	227,101.00	227,101.00	14,202.52	43,300.10	0.00	183,800.90	80.93 %
01-50100-02 OVERTIME - PPT MGMT DEPT	7,500.00	7,500.00	425.91	1,066.91	0.00	6,433.09	85.77 %
01-50400-02 SICK/VAC PAY - PPT MGMT DEPT	0.00	0.00	462.76	1,551.62	0.00	-1,551.62	0.00 %
01-50500-02 HOLIDAY - PPT MGMT DEPT	0.00	0.00	874.09	1,723.49	0.00	-1,723.49	0.00 %
01-51010-02 UNIFORM ALLOWNC - PPT MGMT DEPT	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00 %
01-51020-02 MED-PRINCIPAL - PPT MGMT DEPT	3,800.00	3,800.00	316.76	633.52	0.00	3,166.48	83.33 %
01-51030-02 MED-PERS-CARE - PPT MGMT DEPT	41,108.00	41,108.00	3,278.10	10,151.06	0.00	30,956.94	75.31 %
01-51050-02 LIFE INSURANCE - FAC & RESRC DPT	432.00	432.00	25.22	75.66	0.00	356.34	82.49 %
01-51060-02 FICA - PPT MGMT DEPT	13,925.00	13,925.00	926.37	3,071.64	0.00	10,853.36	77.94 %
01-51070-02 MEDICARE - PPT MGMT DEPT	3,466.00	3,466.00	216.67	429.84	0.00	3,036.16	87.60 %
01-51080-02 WORKERS COMP - PPT MGMT DEPT	13,555.00	13,555.00	963.91	2,878.12	0.00	10,676.88	78.77 %
01-51090-02 RETIREMENT-PERS - PPT MGMT DEPT	64,231.00	64,231.00	4,878.36	14,688.28	0.00	49,542.72	77.13 %
01-51200-02 OTHER EMP BENE - PPT MGMT DEPT	3,200.00	3,200.00	225.00	675.00	0.00	2,525.00	78.91 %
01-51210-02 RETIREES HEALTH - PPT MGMT DEPT	22,187.00	22,187.00	2,025.19	6,075.57	0.00	16,111.43	72.62 %
01-51220-02 MEDICAL REIMBRS - PPT MGMT DEPT	5,200.00	5,200.00	400.00	1,200.00	0.00	4,000.00	76.92 %
01-6033B-02 M&R BUILDINGS - PPT MGMT DEPT	10,983.00	10,983.00	1,698.36	5,708.82	0.00	5,274.18	48.02 %
01-6033E-02 M&R ENCAMPMENTS - FAC & RESRC DPT	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
01-6033G-02 M&R GROUNDS - PPT MGMT DEPT	22,401.00	22,401.00	0.00	0.00	0.00	22,401.00	100.00 %
Expense Total:	736,493.00	745,470.00	34,009.89	22,519.42	0.00	-722,950.58	96.98 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
M&R-STREETLIGHT - FAC & RESRC DPT	1,030.00	1,030.00	0.00	0.00	0.00	1,030.00	100.00 %
M&R-RANCH - FAC & RESRC DPT	54,482.00	54,482.00	0.00	73.59	0.00	54,408.41	99.86 %
M&R-VET'S HALL - FAC & RESRC DPT	19,431.00	19,431.00	305.69	1,786.76	0.00	17,644.24	90.80 %
Budget Detail							
Description	Units	Price	Amount				
M&R VETS HALL	0.00	0.00	16,931.00				
M&R VETS HALL - KEYLESS ENTRY	0.00	0.00	2,500.00				
M&R STORM DAMAGE JANUARY 2021			48,500.00	3,615.57	0.00	38,496.05	79.37 %
Budget Detail							
Description	Units	Price	Amount				
M&R STORM DAMAGE - APPLIANCE REPLACEMENTS	0.00	0.00	2,000.00				
M&R STORM DAMAGE - BLDG REPAIRS	0.00	0.00	20,000.00				
M&R STORM DAMAGE - FENCING REPLACEMENT	0.00	0.00	6,500.00				
M&R STORM DAMAGE - FURNITURE REPLACEMENT	0.00	0.00	10,000.00				
M&R STORM DAMAGE - STORAGE SHED REPLACEMENT	0.00	0.00	10,000.00				
M&R - EQUIPMENT - PPT MGMT DEPT		106.00	106.00	0.00	0.00	106.00	100.00 %
M&R-VEHICLES-L - PPT MGMT DEPT		1,745.00	1,745.00	1,218.81	1,265.46	479.54	27.48 %
M&R-VEHICLES-N - PPT MGMT DEPT		5,512.00	5,512.00	500.89	848.13	4,663.87	84.61 %
COMP SUPP&PARTS - PPT MGMT DEPT		262.00	262.00	208.76	208.76	53.24	20.32 %
OFFICE SUPPLIES - FAC & RESRC DPT		68.00	68.00	0.00	0.00	68.00	100.00 %
BANK CHARGES - PPT MGMT DEPT		0.00	0.00	0.00	56.34	-56.34	0.00 %
GOVT FEES & LIC - PPT MGMT DEPT		191.00	191.00	0.00	0.00	191.00	100.00 %
UTILITIES CELL - PPT MGMT DEPT		2,024.00	2,024.00	148.07	444.34	579.66	28.64 %
UTILITIES ELEC - PPT MGMT DEPT		19,952.00	19,952.00	1,518.09	4,596.30	15,355.70	76.96 %
UTILITIES GAS - PPT MGMT DEPT		1,254.00	1,254.00	113.25	342.89	911.11	72.66 %
UTILITS INTRNET - PPT MGMT DEPT		5,543.00	5,543.00	0.00	992.30	4,550.70	82.10 %
UTILITIES PHONE - PPT MGMT DEPT		740.00	740.00	68.69	138.27	601.73	81.31 %
UTILITIES SEWER - PPT MGMT DEPT		3,864.00	3,864.00	0.00	769.00	3,095.00	80.10 %
UTILITIES WATER - PPT MGMT DEPT		8,336.00	8,336.00	0.00	1,837.90	6,498.10	77.95 %
EQUIP RENTAL - PPT MGMT DEPT		403.00	403.00	0.00	0.00	403.00	100.00 %
PRO SVC- MISC - PPT MGMT DEPT		11,044.00	11,044.00	857.60	2,572.80	8,471.20	76.70 %
PROF SERV-TEMP - FAC & RESRC DPT		8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
DEPT OP SUPPLY - PPT MGMT DEPT		13,440.00	13,440.00	1,614.27	1,992.48	11,447.52	85.18 %
SMALL TOOLS/EQP - PPT MGMT DEPT		4,244.00	4,244.00	0.00	0.00	4,244.00	100.00 %
CLOTH/UNIFORM - PPT MGMT DEPT		2,288.00	2,288.00	0.00	2,087.45	200.55	8.77 %
FUEL - FAC & RESRC DPT		15,092.00	15,092.00	3,061.91	3,335.53	11,756.47	77.90 %
CAP ASSET EXP - FAC & RESRC DPT		15,000.00	37,272.00	0.00	2,978.00	34,294.00	92.01 %
Budget Detail							
Description	Units	Price	Amount				
VETS HII ROOFING FOR AMERICAN LEGION KITCHEN AREA	0.00	0.00	15,000.00				

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2021

Variance Favorable (Unfavorable) Remaining

Budget Adjustments Number	Date	Description	Adjustment	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA00000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	22,272.00							
01-61800-02		PRINCIPAL - FAC & RESRC DPT	3,791.00	3,791.00	3,791.00	312.35	312.35	0.00	3,478.65	91.76 %
01-61804-02		INTEREST TRUCK - FAC & RESRC DPT	287.00	287.00	200.70	435.32	435.32	228.91	-377.23	-131.44 %
01-61801-02		PRINCIPAL/P-UP	0.00	0.00	762.79	2,458.18	2,458.18	0.00	-2,458.18	0.00 %
01-62000-02		ALLOC OVERHEAD - PPT MGMT DEPT	135,602.00	135,602.00	33,900.50	33,900.50	33,900.50	0.00	101,701.50	75.00 %
Expense Total:			882,520.00	904,792.00	79,327.16	167,866.23	1,228.91	1,228.91	735,696.86	81.31 %
Fund: 01 - GENERAL FUND Surplus (Deficit):			-146,027.00	-159,322.00	-45,317.27	-145,346.81	-1,228.91	-1,228.91	12,746.28	8.00 %
Report Surplus (Deficit):			-146,027.00	-159,322.00	-45,317.27	-145,346.81	-1,228.91	-1,228.91	12,746.28	8.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
						Favorable (Unfavorable)
01 - GENERAL FUND	-146,027.00	-159,322.00	-45,317.27	-145,346.81	-1,228.91	12,746.28
Report Surplus (Deficit):	-146,027.00	-159,322.00	-45,317.27	-145,346.81	-1,228.91	12,746.28

GENERAL FUND
PARKS, RECREATION & OPEN SPACE
DEPARTMENT – 16



Cambria Community Services District, CA

Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 09/30/2021 22

Fund: 01 - GENERAL FUND	Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
							Favorable (Unfavorable)	Percent Remaining
	PROPERTY TAX - PROS DEPT	51,516.00	51,516.00	2,369.86	1,537.70	0.00	-49,978.30	97.02 %
	SB2557 TAX - PROS DEPT	-315.00	-315.00	0.00	0.00	0.00	315.00	0.00 %
	MISC. REVENUE - PROS DEPT	505.00	505.00	505.30	505.30	0.00	0.30	100.06 %
	Revenue Total:	51,706.00	51,706.00	2,875.16	2,043.00	0.00	-49,663.00	96.05 %

Expense

01-60800-16	PRO SVS-PROS DEPT	22,152.00	22,152.00	0.00	0.00	0.00	22,152.00	100.00 %
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Budget Detail

Description	Units	Price	Amount
PROFESSIONAL SERVICES - GRANT WRITER	0.00	0.00	3,000.00
PROFESSIONAL SERVICES - UPDATE PROS MASTER PLAN	0.00	0.00	19,152.00

Budget Adjustments

Number	Date	Description	Adjustment
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	14,925.00
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	7,215.00
01-62000-16		ALLOC OVERHEAD - PROS DEPT	29,554.00
		Expense Total:	73,846.00

			7,388.50	7,388.50	0.00	22,165.50	75.00 %
			11,419.99	11,419.99	0.00	62,426.01	84.54 %
		Fund: 01 - GENERAL FUND Surplus (Deficit):	-8,544.83	-9,376.99	0.00	12,763.01	57.65 %
		Report Surplus (Deficit):	-8,544.83	-9,376.99	0.00	12,763.01	57.65 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
						Favorable (Unfavorable)
01 - GENERAL FUND	0.00	-22,140.00	-8,544.83	-9,376.99	0.00	12,763.01
Report Surplus (Deficit):	0.00	-22,140.00	-8,544.83	-9,376.99	0.00	12,763.01

GENERAL FUND
ADMINISTRATION DEPARTMENT – 09



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 09/30/2021 25

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
01-40010-09	118,000.00	118,000.00	18,485.00	18,485.00	0.00	-99,515.00	84.33 %
01-40130-09	600.00	600.00	135.00	270.00	0.00	-330.00	55.00 %
01-42000-09	6,000.00	6,000.00	1.20	27.69	0.00	-5,972.31	99.54 %
01-43100-09	15,366.00	15,366.00	-43,400.31	0.00	0.00	-15,366.00	100.00 %
01-43120-09	0.00	0.00	0.00	15,366.04	0.00	15,366.04	0.00 %
01-43850-09	2,400.00	2,400.00	600.00	600.00	0.00	-1,800.00	75.00 %
01-43900-09	1,545.00	1,545.00	0.00	-124.95	0.00	-1,669.95	108.09 %
Revenue Total:	143,911.00	143,911.00	-24,179.11	34,623.78	0.00	-109,287.22	75.94 %
Expense							
01-50000-09	745,262.00	745,262.00	39,916.89	133,479.39	0.00	611,782.61	82.09 %
01-50100-09	15,000.00	15,000.00	61.09	896.09	0.00	14,103.91	94.03 %
01-50300-09	36,000.00	36,000.00	1,300.00	4,000.00	0.00	32,000.00	88.89 %
01-50400-09	0.00	0.00	1,979.84	15,056.41	0.00	-15,056.41	0.00 %
01-50500-09	0.00	0.00	2,466.82	5,726.38	0.00	-5,726.38	0.00 %
01-51020-09	9,319.00	9,319.00	578.50	1,156.98	0.00	8,162.02	87.58 %
01-51030-09	70,794.00	70,794.00	3,418.69	11,569.26	0.00	59,224.74	83.66 %
01-51050-09	1,094.00	1,094.00	51.38	154.14	0.00	939.86	85.91 %
01-51060-09	52,716.00	52,716.00	2,836.21	10,839.51	0.00	41,876.49	79.44 %
01-51070-09	12,114.00	12,114.00	663.32	1,332.97	0.00	10,781.03	89.00 %
01-51080-09	4,542.00	4,542.00	553.33	1,709.52	0.00	2,832.48	62.36 %
01-51090-09	207,020.00	207,020.00	14,991.24	48,638.71	0.00	158,381.29	76.51 %
01-51120-09	0.00	0.00	0.00	558.00	0.00	-558.00	0.00 %
01-51200-09	39,180.00	39,180.00	645.00	1,960.00	0.00	37,220.00	95.00 %
01-51210-09	82,639.00	82,639.00	5,914.09	18,111.60	0.00	64,527.40	78.08 %
01-51220-09	16,900.00	16,900.00	1,080.00	3,890.00	0.00	13,010.00	76.98 %
01-60100-09	243.00	243.00	0.00	0.00	0.00	243.00	100.00 %
01-60111-09	1,175.00	1,175.00	200.00	550.51	0.00	624.49	53.15 %
01-60111W-09	3,120.00	3,120.00	260.00	780.00	2,600.00	-260.00	-8.33 %
01-60140-09	296.00	296.00	0.00	0.00	0.00	296.00	100.00 %
01-60300-09	224,979.00	224,979.00	0.00	223,991.38	0.00	987.62	0.44 %
01-60338-09	10,275.00	10,275.00	438.56	1,141.84	0.00	9,133.16	88.89 %
01-60336-09	2,535.00	2,535.00	0.00	610.29	0.00	1,924.71	75.93 %
01-60411-09	1,772.00	1,772.00	0.00	326.04	0.00	1,445.96	81.60 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2021

Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
M&R-COMPS-SVCS - ADMIN DEPT	109,590.00	109,590.00	4,951.31	22,914.24	7,372.39	79,303.37	72.36 %
COMP SUPP&PARTS - ADMIN DEPT	7,870.00	7,870.00	48.67	360.95	0.00	7,509.05	95.41 %
SECURITY & SAFETY - ADMIN DEPT	811.00	811.00	0.00	126.00	0.00	685.00	84.46 %
SAFETY - MED - ADMIN DEPT	40.00	40.00	0.00	0.00	0.00	40.00	100.00 %
OFFICE SUPPLIES - ADMIN DEPT	4,474.00	4,474.00	720.79	999.29	0.00	3,474.71	77.66 %
POSTAGE & SHIP - ADMIN DEPT	2,374.00	2,374.00	0.00	1,029.95	2,000.00	-655.95	-27.63 %
BANK CHARGES - ADMIN DEPT	4,909.00	4,909.00	0.00	1,226.05	0.00	3,682.95	75.02 %
PRINTING/FORMS - ADMIN DEPT	2,428.00	2,428.00	913.50	1,288.69	0.00	1,139.31	46.92 %
MBSRH DUES,PUBS - ADMIN DEPT	10,599.00	10,599.00	4,400.00	4,810.00	0.00	5,789.00	54.62 %
GOVT FEES & LIC - ADMIN DEPT	46,087.00	46,087.00	0.00	21,379.83	0.00	24,707.17	53.61 %

Budget Detail

Description	Units	Price	Amount
GOVERNMENT FEES & LICENSES	0.00	0.00	23,987.00
GOVERNMENT FEES & LICENSES - LAFCO	0.00	0.00	22,100.00
UTILITIES CELL - ADMIN DEPT	3,685.00	3,685.00	3,685.00
UTILITIES ELEC - ADMIN DEPT	6,804.00	6,804.00	6,804.00
UTILITIES GAS - ADMIN DEPT	188.00	188.00	188.00
UTILITS INTRNET - ADMIN DEPT	12,795.00	12,795.00	12,795.00
UTILITIES PHONE - ADMIN DEPT	9,112.00	9,112.00	9,112.00
UTILITIES SEWER - ADMIN DEPT	605.00	605.00	605.00
UTILITIES WATER - ADMIN DEPT	380.00	380.00	380.00
EQUIP RENTAL - ADMIN DEPT	548.00	548.00	548.00
RENT OFFICE - ADMIN DEPT	31,555.00	31,555.00	31,555.00
PRO SVC- AUDIT - ADMIN DEPT	30,000.00	30,000.00	36,400.00

Budget Adjustments

Number	Date	Description	Adjustment
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	6,400.00

Description	Units	Price	Amount
PRO SVC-COUNSEL - ADMIN DEPT	208,108.00	208,108.00	208,108.00
PRO SVC- LEGAL - ADMIN DEPT	71,804.00	71,804.00	71,804.00
PRO SVC- MISC - ADMIN DEPT	60,534.00	60,534.00	64,134.00

Budget Detail

Description	Units	Price	Amount
PROFESSIONAL SERVICES - FEES & CHARGES STUDY	0.00	0.00	20,000.00
PROFESSIONAL SERVICES - MISC/OTHER	0.00	0.00	40,534.00

Budget Adjustments

Number	Date	Description	Adjustment
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	3,600.00

Description	Units	Price	Amount
PROF SERV-TEMP - ADMIN DEPT	30,900.00	30,900.00	30,900.00
OUTSIDE SERVICES - ADMIN DEPT	23,879.00	23,879.00	23,879.00

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2021

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-60900-09	2,171.00	2,171.00	256.92	256.92	0.00	1,914.08	88.17 %
01-60940-09	506.00	506.00	0.00	0.00	0.00	506.00	100.00 %
01-60950-09	8,605.00	8,605.00	0.00	0.00	0.00	8,605.00	100.00 %
01-60960-09	105.00	105.00	0.00	0.00	0.00	105.00	100.00 %
01-61150-09	4,363.00	4,363.00	389.90	871.29	0.00	3,491.71	80.03 %
01-61200-09	2,387.00	2,387.00	0.00	600.00	0.00	1,787.00	74.86 %
01-6120E-09	9,980.00	9,980.00	175.00	2,497.51	0.00	7,482.49	74.97 %
01-6120G-09	5,011.00	5,011.00	0.00	5,065.00	0.00	-54.00	-1.08 %
01-61240-09	146.00	146.00	0.00	0.00	0.00	146.00	100.00 %
01-61250-09	2,065.00	2,065.00	0.00	0.00	0.00	2,065.00	100.00 %
01-61700-09	0.00	3,787.00	2,192.50	2,717.50	0.00	1,069.50	28.24 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	3,787.00
01-62000-09		ALLOC OVERHEAD - ADMIN DEPT	-2,252,394.00
		Expense Total:	-1.00
			-2,252,394.00
			-563,098.50
			-433,170.55
			74,588.60
			174,949.07
			0.00
			-1,689,295.50
			-235,751.67
			-1,710.08 %

Fund: 01 - GENERAL FUND Surplus (Deficit): 143,912.00

Report Surplus (Deficit): 143,912.00

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
01 - GENERAL FUND	143,912.00	130,125.00	408,991.44	-39,964.82	-174,949.07	-345,038.89	
Report Surplus (Deficit):	143,912.00	130,125.00	408,991.44	-39,964.82	-174,949.07	-345,038.89	

ENTERPRISE FUND SUMMARY

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



Cambria Community Services District , CA

Budget Report Group Summary

For Fiscal: 2021-2022 Period Ending: 10/31/2021 33

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 11 - WATER FUND							
Revenue	3,620,750.00	3,620,750.00	14,129.16	725,599.95	0.00	-2,895,150.05	79.96 %
Expense	3,617,191.00	4,420,533.00	102,496.71	704,643.65	2,431.19	3,713,458.16	84.00 %
	3,559.00	-799,783.00	-88,367.55	20,956.30	-2,431.19	818,308.11	102.32 %
Fund: 11 - WATER FUND Surplus (Deficit):							
Fund: 12 - WASTEWATER FUND							
Revenue	3,380,915.00	3,380,915.00	5,824.45	571,123.34	0.00	-2,809,791.66	83.11 %
Expense	3,768,228.00	3,873,103.00	142,435.61	863,750.18	2,063.85	3,007,288.97	77.65 %
	-387,313.00	-492,188.00	-136,611.16	-292,626.84	-2,063.85	197,497.31	40.13 %
Fund: 12 - WASTEWATER FUND Surplus (Deficit):							
Fund: 39 - WRF OPERATIONS							
Revenue	1,327,180.00	1,327,180.00	0.00	264,504.37	0.00	-1,062,675.63	80.07 %
Expense	1,037,201.00	1,037,201.00	21,059.44	214,968.47	612.00	821,620.53	79.22 %
	289,979.00	289,979.00	-21,059.44	49,535.90	-612.00	-241,055.10	83.13 %
Fund: 39 - WRF OPERATIONS Surplus (Deficit):							
Fund: 40 - WRF CAPITAL							
Expense	200,000.00	288,627.00	888.05	3,795.70	0.00	284,831.30	98.68 %
	200,000.00	288,627.00	888.05	3,795.70	0.00	284,831.30	98.68 %
Fund: 40 - WRF CAPITAL Total:							
Report Surplus (Deficit):							
	-293,775.00	-1,290,619.00	-246,926.20	-225,930.34	-5,107.04	1,059,581.62	82.10 %

Fund Summary

Fund	Original Budget		Current Total Budget		Period Activity		Fiscal Activity		Encumbrances		Variance Favorable (Unfavorable)	
	Total	Budget	Total	Budget	Activity	Activity	Activity	Activity	Encumbrances	Encumbrances	Favorable	(Unfavorable)
11 - WATER FUND	3,559.00		-799,783.00		-88,367.55		20,956.30		-2,431.19		818,308.11	
12 - WASTEWATER FUND	-387,313.00		-492,188.00		-136,611.16		-292,626.84		-2,063.85		197,497.31	
39 - WRF OPERATIONS	289,979.00		289,979.00		-21,059.44		49,535.90		-612.00		-241,055.10	
40 - WRF CAPITAL	-200,000.00		-288,627.00		-888.05		-3,795.70		0.00		284,831.30	
Report Surplus (Deficit):	-293,775.00		-1,290,619.00		-246,926.20		-225,930.34		-5,107.04		1,059,581.62	

WATER FUND
WATER DEPARTMENT – 11



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 09/30/2021

Fund: 11 - WATER FUND	Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
							Favorable (Unfavorable)	Percent Remaining
	SERVICE SALES - WATER DEPT	3,177,000.00	3,177,000.00	-963.20	612,265.05	0.00	-2,564,734.95	80.73 %
	RETURNED CK FEE - WATER DEPT	0.00	0.00	25.00	225.00	0.00	225.00	0.00 %
	ACCT SETUP/CLSE - WATER DEPT	0.00	0.00	0.00	907.12	0.00	907.12	0.00 %
	WATER SERV FEES - WATER DEPT	0.00	0.00	3,624.00	6,025.00	0.00	6,025.00	0.00 %
	ADMIN FEE REV - RESOURCE CNSRVN	0.00	0.00	235.00	7,015.00	0.00	7,015.00	0.00 %
	ADMIN FEE REV - WATER DEPT	0.00	0.00	552.40	973.50	0.00	973.50	0.00 %
	CONNECT REV-SFR - WATER DEPT	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
	W/L ANNUAL FEE - RESOURCE CNSRVN	62,000.00	62,000.00	-120.00	61,326.00	0.00	-674.00	1.09 %
	REMODEL IMPACT - RESOURCE CNSRVN	70,000.00	70,000.00	800.00	63,000.00	0.00	-7,000.00	10.00 %
	RET INLIEU FEE - WATER DEPT	0.00	0.00	0.00	-51,700.00	0.00	-51,700.00	0.00 %
	ASSIGNMENT FEES - RESOURCE CNSRVN	4,150.00	4,150.00	463.80	1,930.20	0.00	-2,219.80	53.49 %
	ADMIN FEES - WATER	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00 %
	INTEREST INCOME - WATER DEPT	32,000.00	32,000.00	0.00	0.00	0.00	-32,000.00	100.00 %
	AVAILABILITY - WATER DEPT	178,000.00	178,000.00	0.00	0.00	0.00	-178,000.00	100.00 %
	INSPECTION FEE - WATER DEPT	9,100.00	9,100.00	529.00	1,765.00	0.00	-7,335.00	80.60 %
	MISC. REVENUE - RESOURCE CNSRVN	7,500.00	7,500.00	0.00	0.00	0.00	-7,500.00	100.00 %
	MISC. REVENUE - WATER DEPT	1,000.00	1,000.00	0.00	7,738.92	0.00	6,738.92	773.89 %
	Revenue Total:	3,620,750.00	3,620,750.00	5,146.00	711,470.79	0.00	-2,909,279.21	80.35 %
	Expense							
	11-50000-11 SALARY & WAGES - WATER DEPT	555,731.00	555,731.00	33,924.31	104,325.86	0.00	451,405.14	81.23 %
	11-50100-11 OVERTIME - WATER DEPT	35,000.00	35,000.00	1,270.33	4,632.00	0.00	30,368.00	86.77 %
	11-50200-11 STANDBY TIME - WATER DEPT	18,250.00	18,250.00	1,500.00	4,300.00	0.00	13,950.00	76.44 %
	11-50400-11 SICK/VAC PAY - WATER DEPT	0.00	0.00	3,284.09	9,520.53	0.00	-9,520.53	0.00 %
	11-50500-11 HOLIDAY - WATER DEPT	0.00	0.00	2,217.72	4,435.44	0.00	-4,435.44	0.00 %
	11-51010-11 UNIFORM ALLOWNWC - WATER DEPT	2,000.00	2,000.00	0.00	2,320.00	0.00	-320.00	-16.00 %
	11-51020-11 MED-PRINCIPAL - WATER DEPT	7,668.00	7,668.00	638.95	1,277.91	0.00	6,390.09	83.33 %
	11-51030-11 MED-PERS-CARE - WATER DEPT	68,361.00	68,361.00	6,337.15	19,650.25	0.00	48,710.75	71.25 %
	11-51050-11 LIFE INSURANCE - WATER DEPT	982.00	982.00	56.33	169.01	0.00	812.99	82.79 %
	11-51060-11 FICA - WATER DEPT	35,841.00	35,841.00	2,567.47	8,537.54	0.00	27,303.46	76.18 %
	11-51070-11 MEDICARE - WATER DEPT	8,938.00	8,938.00	600.43	1,191.43	0.00	7,746.57	86.67 %
	11-51080-11 WORKERS COMP - WATER DEPT	28,979.00	28,979.00	1,488.01	4,486.62	0.00	24,492.38	84.52 %
	11-51090-11 RETIREMENT-PERS - WATER DEPT	146,328.00	146,328.00	11,565.75	34,653.32	0.00	111,674.68	76.32 %
	11-51200-11 OTHER EMP BENE - WATER DEPT	5,450.00	5,450.00	429.50	1,288.50	0.00	4,161.50	76.36 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
11-51210-11	54,287.00	54,287.00	5,055.90	15,167.70	0.00	39,119.30	72.06 %
11-51220-11	14,066.00	14,066.00	1,048.02	3,144.01	0.00	10,921.99	77.65 %
11-60111-10	1,500.00	1,500.00	119.01	119.01	0.00	1,380.99	92.07 %
11-60111-11	301.00	301.00	0.00	511.20	0.00	-210.20	-69.83 %
11-6031D-11	7,164.00	7,164.00	0.00	5,647.00	0.00	1,517.00	21.18 %
11-6031F-11	483.00	483.00	7.70	3,778.95	0.00	-3,295.95	-682.39 %
11-6031G-11	1,530.00	1,530.00	0.00	0.00	0.00	1,530.00	100.00 %
11-6031L-11	848.00	848.00	0.00	0.00	0.00	848.00	100.00 %
11-6031M-11	6,549.00	6,549.00	30.00	-3,424.76	0.00	9,973.76	152.29 %

Budget Detail

Description	Units	Price	Amount
M&R WATER METERS	0.00	0.00	549.00
M&R WATER METERS - PRODUCTION METER TESTING	0.00	0.00	6,000.00
11-6031P-11			
M&R WTR PUMPS - WATER DEPT	0.00	35.00	35.00
11-6031Q-11			
SR3 WELL - WATER DEPT	8,558.00	0.00	8,558.00
11-6031R-11			
M&R WTR SR-4 - WATER DEPT	4,681.00	0.00	4,681.00
11-6031S-11			
M&R WTR STORAGE - WATER DEPT	62,820.00	0.00	62,820.00

Budget Detail

Description	Units	Price	Amount
M&R WATER STORAGE TANKS	0.00	0.00	4,563.00
M&R WATER STORAGE TANKS - ANNUAL INSPECTION PINE K	0.00	0.00	10,700.00
M&R WATER STORAGE TANKS - ANNUAL MAINTENANCE & REH	0.00	0.00	47,557.00
11-6031T-11			
M&R WTR TREATMT - WATER DEPT	327.00	0.00	327.00
11-6031V-11			
M&R WTR VALVES - WATER DEPT	0.00	0.00	0.00
11-6031W-11			
M&R WTR WELLS - WATER DEPT	10,478.00	0.00	10,478.00

Budget Detail

Description	Units	Price	Amount
M&R WELLS	0.00	0.00	2,978.00
M&R WELLS - SS WELL FIELD DOSING LINES & ANALYZERS	0.00	0.00	7,500.00
11-6031Y-11			
M&R WTR YARD - WATER DEPT	12,383.00	0.00	12,383.00
11-6031Z-11			
MAINTENANCE - WATER DEPT	42.00	0.00	42.00
11-6033B-11			
M&R BUILDINGS - WATER DEPT	19,708.00	0.00	19,708.00

Budget Detail

Description	Units	Price	Amount
M&R BUILDINGS	0.00	0.00	2,708.00
M&R BUILDINGS - DEFERRED MAINTENANCE FY 20/21	0.00	0.00	17,000.00
11-6033G-11			
M&R GROUNDS - WATER DEPT	16,442.00	0.00	16,442.00
11-6033Z-11			
M&R STORM DAMAGE JANUARY 2021	41,496.00	0.00	41,496.00

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2021

Variance Favorable (Unfavorable) Percent Remaining

Budget Detail		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Description	Units	Price	Amount					
M&R STORM DAMAGE	0.00	0.00	8,575.00					
M&R STORM DAMAGE - VAULT REPAIRS, DOSING PUMP, PRE	0.00	0.00	32,921.00					
11-6035L-11		7,585.00	7,585.00	150.88	775.84	0.00	6,809.16	89.77 %
11-6035R-11		70,000.00	70,000.00	1,128.40	5,885.86	0.00	64,114.14	91.59 %
11-6035V-11		5,000.00	5,000.00	204.17	204.17	0.00	4,795.83	95.92 %
11-60360-11		10,609.00	10,609.00	320.00	320.00	0.00	10,289.00	96.98 %
11-60370-11		38,700.00	38,700.00	3,285.29	3,285.29	0.00	35,414.71	91.51 %
11-60400-11		1,030.00	1,030.00	3,385.91	3,385.91	0.00	-2,355.91	-228.73 %
11-6041L-11		3,393.00	3,393.00	719.78	735.72	0.00	2,657.28	78.32 %
11-6041N-11		276.00	276.00	2,323.16	2,323.16	0.00	-2,047.16	-741.72 %
11-60440-11		892.00	892.00	0.00	0.00	0.00	892.00	100.00 %
11-60450-11		8,322.00	8,322.00	34.31	34.31	0.00	8,287.69	99.59 %

Budget Detail		Units	Price	Amount	Units	Price	Amount	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Description												
COMPUTER/COPIER/PRINTER GOODS		0.00	0.00	4,700.00								
REPLACE COMPUTER		0.00	0.00	1,500.00								
REPORTING SOFTWARE		0.00	0.00	2,122.00								
11-60480-11	SECURITY & SAFTY - WATER DEPT	1,748.00	1,748.00	1,748.00	0.00	0.00	1,748.00	0.00	0.00	0.00	1,748.00	100.00 %
11-60500-11	OFFICE SUPPLIES - WATER DEPT	1,001.00	1,001.00	1,001.00	207.11	430.23	570.77	0.00	430.23	0.00	570.77	57.02 %
11-60510-11	POSTAGE & SHIP - WATER DEPT	6,642.00	6,642.00	6,642.00	52.78	897.62	5,744.38	0.00	897.62	0.00	5,744.38	86.49 %
11-60530-10	PRINTING/FORMS - RESOURCE CNSRVN	0.00	0.00	0.00	1,600.95	1,600.95	-1,600.95	0.00	1,600.95	0.00	-1,600.95	0.00 %
11-60530-11	PRINTING/FORMS - WATER DEPT	4,292.00	4,292.00	4,292.00	0.00	970.61	3,321.39	0.00	970.61	0.00	3,321.39	77.39 %
11-60540-11	MBRSH DIJES,PUBS - WATER DEPT	5,259.00	5,259.00	5,259.00	0.00	105.00	5,154.00	0.00	105.00	0.00	5,154.00	98.00 %
11-60550-11	GOVT FEES & LIC - WATER DEPT	33,577.00	33,577.00	33,577.00	731.50	791.50	32,785.50	0.00	791.50	0.00	32,785.50	97.64 %
11-6060C-11	UTILITIES CELL - WATER DEPT	2,728.00	2,728.00	2,728.00	275.68	858.74	1,660.00	0.00	858.74	1,660.00	209.26	7.67 %
11-6060E-11	UTILITIES ELEC - WATER DEPT	149,635.00	149,635.00	149,635.00	11,330.64	35,077.46	114,557.54	0.00	35,077.46	0.00	114,557.54	76.56 %
11-6060G-11	UTILITIES GAS - WATER DEPT	0.00	0.00	0.00	19.54	41.94	-41.94	0.00	41.94	0.00	-41.94	0.00 %
11-6060-11	UTILITS INTRNET - WATER DEPT	5,710.00	5,710.00	5,710.00	162.50	1,039.40	4,670.60	0.00	1,039.40	0.00	4,670.60	81.80 %
11-6060P-11	UTILITIES PHONE - WATER DEPT	5,649.00	5,649.00	5,649.00	572.33	1,451.52	683.82	0.00	1,451.52	683.82	3,513.66	62.20 %
11-6060S-11	UTILITIES SEWER - WATER DEPT	2,084.00	2,084.00	2,084.00	0.00	292.14	1,791.86	0.00	292.14	0.00	1,791.86	85.98 %
11-60630-11	M&R COMMUN EQP - WATER DEPT	18,714.00	18,714.00	18,714.00	21.44	21.44	18,692.56	0.00	21.44	0.00	18,692.56	99.89 %

Budget Detail		Units	Price	Amount	Units	Price	Amount	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Description												
M&R COMMUNICATION EQUIPMENT		0.00	0.00	6,714.00								
M&R COMMUNICATION EQUIPMENT - UNDERGROUNDING OF CO		0.00	0.00	12,000.00								
11-60780-11	LAND LEASE - WATER DEPT	44,013.00	44,013.00	44,013.00	0.00	0.00	44,013.00	0.00	0.00	0.00	44,013.00	100.00 %
11-6080E-11	PRO SVC- ENGRNG - WATER DEPT	73,881.00	73,881.00	77,865.00	0.00	0.00	77,865.00	0.00	0.00	0.00	77,865.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2021

Variance Favorable (Unfavorable) Remaining Percent

Budget Adjustments		Date	Description	Adjustment	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000003		08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM 6	3,984.00							
11-6080G-11			PRO SVC- GIS DV - WATER DEPT		6,674.00	6,674.00	0.00	0.00	0.00	6,674.00	100.00 %
11-6080M-11			PRO SVC- MISC - WATER DEPT		117,698.00	145,948.00	2,513.67	2,865.62	0.00	143,082.38	98.04 %

Budget Detail

Description	Units	Price	Amount
PROF SVC - INSTREAM FLOW STUDY	0.00	0.00	75,000.00
PROF SVC - MISC/OTHER	0.00	0.00	17,698.00
PROF SVC - RETROFIT SATURATION SURVEY	0.00	0.00	2,500.00
PROF SVC - WATER AUDIT TOOL & TRAINING	0.00	0.00	5,000.00
PROF SVC - WATER USE EFFICIENCY PLAN UPDATE	0.00	0.00	17,500.00

Budget Adjustments

Number	Date	Description	Adjustment
BA0000002	08/19/2021	RESO 31-2021, DATED 8/19/2021, ITEM 6	28,250.00

11-6080T-11			PROF SERV-TEMP - WATER DEPT		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
11-6080V-10			VOL LOT MERGER - RESOURCE CNSRVN		3,697.00	3,697.00	0.00	0.00	0.00	3,697.00	100.00 %
11-6080V-11			VOL LOT MERGER - WATER DEPT		0.00	0.00	0.00	739.30	0.00	-739.30	0.00 %
11-60890-11			EMER MED SUPP - WATER DEPT		95.00	95.00	0.00	0.00	0.00	95.00	100.00 %
11-60900-10			DEPT OP SUPPLY - RESOURCE CNSRVN		0.00	0.00	11.79	64.72	0.00	-64.72	0.00 %
11-60900-11			DEPT OP SUPPLY - WATER DEPT		20,785.00	20,785.00	545.56	2,554.37	0.00	18,230.63	87.71 %
11-60910-11			LAB TESTS - WATER DEPT		12,492.00	12,492.00	1,016.00	2,693.00	0.00	9,799.00	78.44 %
11-6091B-11			OPERATING SUP - WATER DEPT		82.00	82.00	0.00	38.45	0.00	43.55	53.11 %
11-6091C-11			OP SUP-CHEMICAL - WATER DEPT		9,567.00	9,567.00	2,316.73	4,680.79	0.00	4,886.21	51.07 %
11-6091G-11			CALIBRATION - WATER DEPT		9,660.00	9,660.00	0.00	9,559.00	0.00	101.00	1.05 %
11-60920-11			LAB SUPPLIES - WATER DEPT		2,728.00	2,728.00	0.00	247.07	0.00	2,480.93	90.94 %
11-60930-11			SMALL TOOLS/EQP - WATER DEPT		2,518.00	2,518.00	12.63	924.91	0.00	1,593.09	63.27 %
11-60940-11			CLOTH/UNIFORM - WATER DEPT		589.00	589.00	0.00	0.00	0.00	589.00	100.00 %
11-60950-11			OFFICE FURN/EQP - WATER DEPT		1,030.00	1,030.00	0.00	0.00	0.00	1,030.00	100.00 %
11-60960-11			FUEL - WATER DEPT		14,231.00	14,231.00	1,257.71	4,019.87	0.00	10,211.13	71.75 %
11-61150-11			MEETING EXPENSE - WATER DEPT		128.00	128.00	0.00	0.00	0.00	128.00	100.00 %
11-6120E-10			TVL,TRN,SEM-EMP - RESOURCE CNSRVN		0.00	0.00	257.50	257.50	0.00	-257.50	0.00 %
11-6120E-11			TVL,TRN,SEM-EMP - WATER DEPT		8,000.00	8,000.00	430.75	1,345.75	0.00	6,654.25	83.18 %
11-61250-11			EMPLOY RECRUIT - WATER DEPT		139.00	139.00	0.00	0.00	0.00	139.00	100.00 %
11-61700-11			CAP ASSET EXP - WATER DEPT		604,649.00	1,375,757.00	0.00	0.00	0.00	1,375,757.00	100.00 %

Budget Detail

Description	Units	Price	Amount
COVER FOR SHELTERING EQUIPMENT	0.00	0.00	15,000.00
MODULAR OFFICE BUILDING FOR PLANT	0.00	0.00	10,000.00
SCADA SYSTEM - PHASE II	0.00	0.00	9,649.00

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
SS2 ELECTRICAL PANEL UPGRADE	0.00	15,000.00					
STUART STREET TANK REHABILITATION	0.00	458,000.00					
WATER METER REPLACEMENT/UPGRADE	0.00	97,000.00					

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Budget Adjustments

Number	Date	Description	Adjustment
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM 6	195,374.00
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM 6	332,500.00
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM 6	140,989.00
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM 6	62,000.00
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM 6	35,000.00
BA0000004	09/30/2021	BUDGET ADJ FOR HARTZELL GENERAL EN	5,245.00

<u>11-6180H-11</u>	INTEREST TRUCK - WATER DEPT	1,988.00	1,988.00	0.00	0.00	0.00	1,988.00	100.00 %
<u>11-6180J-11</u>	PRINCIPAL/P-UP - WATER DEPT	14,948.00	14,948.00	0.00	0.00	0.00	14,948.00	100.00 %
<u>11-62000-11</u>	ALLOC OVERHEAD - WATER DEPT	1,082,527.00	1,082,527.00	270,631.75	270,631.75	0.00	811,895.25	75.00 %

Budget Detail

Description	Units	Price	Amount
ADMINISTRATIVE COST ALLOCATION - WRF FUND	0.00	0.00	316,818.00
ADMINISTRATIVE COST ALLOCATION - WRF-C FUND	0.00	0.00	105,606.00
ADMINISTRATIVE COST ALLOCATION - WATER DEPARTMENT	0.00	0.00	660,103.00
<u>11-66100-11</u>	RETROFIT PGM - WATER DEPT	0.00	0.00
<u>11-66110-10</u>	REBATE PROGRAM - RESOURCE CNSRVN	0.00	0.00
<u>11-66110-11</u>	REBATE PROGRAM - WATER DEPT	20,000.00	20,000.00

Budget Detail

Description	Units	Price	Amount
REBATE PROGRAM - CISTERNS, TOILETS, WASHERS	0.00	0.00	12,500.00
REBATE PROGRAM - GRANT OFFSET	0.00	0.00	7,500.00

Expense Total:	3,617,191.00	4,420,533.00	385,117.70	602,146.94	2,755.42	3,815,630.64	86.32 %
Fund: 11 - WATER FUND Surplus (Deficit):	3,559.00	-799,783.00	-379,971.70	109,323.85	-2,755.42	906,351.43	113.32 %
Report Surplus (Deficit):	3,559.00	-799,783.00	-379,971.70	109,323.85	-2,755.42	906,351.43	113.32 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
11 - WATER FUND	3,559.00	-799,783.00	-379,971.70	109,323.85	-2,755.42	906,351.43
Report Surplus (Deficit):	3,559.00	-799,783.00	-379,971.70	109,323.85	-2,755.42	906,351.43

WATER FUND

WRF OPERATIONS – 39

WRF CAPITAL - 40



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 09/30/2021

Fund: 39 - WRF OPERATIONS

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue							
WRF WTR BASE RS - WTR.SUSTAIN.OP.	513,000.00	513,000.00	0.00	0.00	0.00	-513,000.00	100.00 %
EWS BASE COM LD - WTR.SUSTAIN.OP.	0.00	0.00	-962.10	264,504.37	0.00	264,504.37	0.00 %
WRF USE RESIDNL - WTR.SUSTAIN.OP.	808,000.00	808,000.00	0.00	0.00	0.00	-808,000.00	100.00 %
INTEREST INCOME - WTR.SUSTAIN.OP.	6,180.00	6,180.00	0.00	0.00	0.00	-6,180.00	100.00 %
Revenue Total:	1,327,180.00	1,327,180.00	-962.10	264,504.37	0.00	-1,062,675.63	80.07 %
Expense							
SALARY & WAGES - WATER DEPT	128,161.00	128,161.00	0.00	0.00	0.00	128,161.00	100.00 %
SALARY & WAGES - WTR.SUSTAIN.OP.	0.00	0.00	7,954.10	24,106.92	0.00	-24,106.92	0.00 %
OVERTIME - WTR.SUSTAIN.OP.	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
SICK/VAC PAY - WTR.SUSTAIN.OP.	0.00	0.00	699.80	2,310.95	0.00	-2,310.95	0.00 %
HOLIDAY - WTR.SUSTAIN.OP.	0.00	0.00	515.81	1,031.62	0.00	-1,031.62	0.00 %
UNIFORM ALLOWNC - WTR.SUSTAIN.OP.	0.00	0.00	0.00	80.00	0.00	-80.00	0.00 %
DENTAL INSUR - WTR.SUSTAIN.OP.	1,369.00	1,369.00	146.12	292.24	0.00	1,076.76	78.65 %
MED-PERS-CARE	15,718.00	15,718.00	0.00	0.00	0.00	15,718.00	100.00 %
MED-PERS-CARE - WTR.SUSTAIN.OP.	0.00	0.00	1,351.76	4,201.43	0.00	-4,201.43	0.00 %
LIFE INSURANCE - WTR.SUSTAIN.OP.	171.00	171.00	10.05	30.15	0.00	140.85	82.37 %
FICA - WTR.SUSTAIN.OP.	7,963.00	7,963.00	563.83	1,824.96	0.00	6,138.04	77.08 %
MEDICARE - WTR.SUSTAIN.OP.	1,907.00	1,907.00	131.88	263.74	0.00	1,643.26	86.17 %
WORKERS COMP - WTR.SUSTAIN.OP.	4,469.00	4,469.00	572.18	1,537.18	0.00	2,931.82	65.60 %
RETIREMENT-PERS - WTR.SUSTAIN.OP.	33,022.00	33,022.00	2,615.66	7,791.05	0.00	25,230.95	76.41 %
OTHER EMP BENE - WTR.SUSTAIN.OP.	2,335.00	2,335.00	180.25	540.75	0.00	1,794.25	76.84 %
MEDICAL REIMBRS - WTR.SUSTAIN.OP.	1,547.00	1,547.00	85.98	257.99	0.00	1,289.01	83.32 %
MAINTENANCE - WATER DEPT	76.00	76.00	0.00	0.00	0.00	76.00	100.00 %
M&R BUILDINGS - WTR.SUSTAIN.OP.	6,249.00	6,249.00	0.00	0.00	0.00	6,249.00	100.00 %
M&R GROUNDS - WATER DEPT	4,296.00	4,296.00	0.00	0.00	0.00	4,296.00	100.00 %
M&R-EMERGENCY - WTR.SUSTAIN.OP.	4,403.00	4,403.00	0.00	0.00	0.00	4,403.00	100.00 %
M&R-VEHICLES-L - WTR.SUSTAIN.OP.	140.00	140.00	497.29	497.29	0.00	-357.29	-255.21 %
M&R-COMPS-SVCS - WTR.SUSTAIN.OP.	1,112.00	1,112.00	0.00	0.00	0.00	1,112.00	100.00 %
GOVT FEES & LIC - WATER DEPT	32,611.00	32,611.00	0.00	0.00	0.00	32,611.00	100.00 %
UTILITIES CELL - WTR.SUSTAIN.OP.	1,071.00	1,071.00	86.68	260.04	680.00	130.96	12.23 %
UTILITIES ELEC - WTR.SUSTAIN.OP.	9,506.00	9,506.00	769.50	2,574.11	0.00	6,931.89	72.92 %
PRO SVC MISC - WTR.SUSTAIN.OP.	18,867.00	18,867.00	0.00	0.00	0.00	18,867.00	100.00 %

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Variance Favorable (Unfavorable) Remaining Percent

Budget Detail Description	Units	Price	Amount	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Remaining Percent
PRO SVC - MISC/OTHER	0.00	0.00	6,867.00						
PRO SVC - REVERSE OSMOSIS FILTRATION AUDIT	0.00	0.00	12,000.00						
39-6080T-11 PROF SERV-TEMP - WATER DEPT	5,157.00	0.00	5,157.00		0.00	0.00	0.00	5,157.00	100.00 %
39-60900-25 DEPT OP SUPPLY - WTR.SUSTAIN.OP.	24,843.00	0.00	24,843.00		229.88	366.19	0.00	24,476.81	98.53 %

Budget Detail

Description	Units	Price	Amount	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Remaining Percent
DEPARTMENT OPERATING SUPPLIES	0.00	0.00	2,843.00						
DEPARTMENT OPERATING SUPPLIES - ANALYTIC DEVICE RE	0.00	0.00	15,000.00						
DEPARTMENT OPERATING SUPPLIES - CHEMICALS FOR MEDI	0.00	0.00	7,000.00						
39-60910-25 LAB TESTS - WTR.SUSTAIN.OP.	10,609.00	0.00	10,609.00		0.00	0.00	0.00	10,609.00	100.00 %
39-60918-25 OPERATING SUP - WTR.SUSTAIN.OP.	23.00	0.00	23.00		0.00	0.00	0.00	23.00	100.00 %
39-6091C-25 OP SUP-CHEMICAL - WTR.SUSTAIN.OP.	1,429.00	0.00	1,429.00		0.00	0.00	0.00	1,429.00	100.00 %
39-6091E-25 BASELINE MON - WTR.SUSTAIN.OP.	50,000.00	0.00	50,000.00		5,790.00	5,790.00	0.00	44,210.00	88.42 %
39-6091F-25 REMOTE MONITORI - WTR.SUSTAIN.OP.	6,000.00	0.00	6,000.00		0.00	0.00	0.00	6,000.00	100.00 %
39-60920-25 LAB SUPPLIES - WTR.SUSTAIN.OP.	1,650.00	0.00	1,650.00		0.00	0.00	0.00	1,650.00	100.00 %

Budget Detail

Description	Units	Price	Amount	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Remaining Percent
LAB SUPPLIES - SALT DENSITY INDEX TESTING EQUIPMEN	0.00	0.00	1,650.00						
39-60960-25 FUEL - WTR.SUSTAIN.OP.	1,992.00	0.00	1,992.00		278.76	814.73	0.00	1,177.27	59.10 %
39-61250-25 EMPLOY RECRUIT - WTR.SUSTAIN.OP.	80.00	0.00	80.00		0.00	0.00	0.00	80.00	100.00 %
39-61801-25 INT EWS LOAN - WTR.SUSTAIN.OP.	274,763.00	0.00	274,763.00		0.00	139,337.69	0.00	135,425.31	49.29 %
39-6180P-25 PRIN EWS LOAN - WTR.SUSTAIN.OP.	384,662.00	0.00	384,662.00		0.00	0.00	0.00	384,662.00	100.00 %
Expense Total:	1,037,201.00	0.00	1,037,201.00		22,479.53	193,909.03	680.00	842,611.97	81.24 %
Fund: 39 - WRF OPERATIONS Surplus (Deficit):	289,979.00	0.00	289,979.00		-23,441.63	70,595.34	-680.00	-220,063.66	75.89 %
Report Surplus (Deficit):	289,979.00	0.00	289,979.00		-23,441.63	70,595.34	-680.00	-220,063.66	75.89 %

Fund Summary

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Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
39 - WRF OPERATIONS	289,979.00	289,979.00	-23,441.63	70,595.34	-680.00	-220,063.66	
Report Surplus (Deficit):	289,979.00	289,979.00	-23,441.63	70,595.34	-680.00	-220,063.66	



Cambria Community Services District, CA

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Fund: 40 - WRF CAPITAL		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Expense		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
40-61700-30		200,000.00	269,206.00	0.00	0.00	0.00	(Unfavorable)	
Budget Detail								
Description		Units	Price	Amount				
TRAILER FILL STATION (TANKS, PIPING, SPILL CONTAIN		0.00	0.00	200,000.00				
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	69,206.00					
40-69100-30		SECTION 7 ESA - WRF - CAP.PROJ.	0.00	19,421.00	2,907.65	0.00	16,513.35	85.03 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	19,421.00					
Expense Total:		200,000.00	288,627.00	2,907.65	2,907.65	0.00	285,719.35	98.99 %
Fund: 40 - WRF CAPITAL Total:		200,000.00	288,627.00	2,907.65	2,907.65	0.00	285,719.35	98.99 %
Report Total:		200,000.00	288,627.00	2,907.65	2,907.65	0.00	285,719.35	98.99 %

Fund Summary

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Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
40 - WRF CAPITAL	200,000.00	288,627.00	2,907.65	2,907.65	0.00	285,719.35	98.99 %
Report Total:	200,000.00	288,627.00	2,907.65	2,907.65	0.00	285,719.35	98.99 %

WASTEWATER FUND
WASTEWATER DEPARTMENT – 12



Cambria Community Services District , CA

Budget Report

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Fund: 12 - WASTEWATER FUND

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue							
12-40000-11 SERVICE SALES - WATER DEPT	3,171,000.00	3,171,000.00	0.00	0.00	0.00	-3,171,000.00	100.00 %
12-40000-12 SERVICE SALES - WASTEWATER DEPT	0.00	0.00	-1,731.35	564,552.67	0.00	564,552.67	0.00 %
12-42000-12 INTEREST INCOME - WASTEWATER DEPT	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
12-43100-12 PROPERTY TAX - WASTEWATER DEPT	25,000.00	25,000.00	1,163.04	746.22	0.00	-24,253.78	97.02 %
12-43110-12 SB2557 TAX - WASTEWATER DEPT	-8,085.00	-8,085.00	0.00	0.00	0.00	8,085.00	0.00 %
12-43600-12 AVAILABILITY - WASTEWATER DEPT	119,000.00	119,000.00	0.00	0.00	0.00	-119,000.00	100.00 %
12-43900-12 MISC. REVENUE - WASTEWATER DEPT	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00 %
Revenue Total:	3,380,915.00	3,380,915.00	-568.31	565,298.89	0.00	-2,815,616.11	83.28 %

Expense

12-50000-12 SALARY & WAGES - WASTEWATER DEPT	661,396.00	661,396.00	41,520.21	122,232.67	0.00	539,163.33	81.52 %
12-50100-12 OVERTIME - WASTEWATER DEPT	25,000.00	25,000.00	1,875.04	5,444.96	0.00	19,555.04	78.22 %
12-50200-12 STANDBY TIME - WASTEWATER DEPT	18,250.00	18,250.00	1,400.00	4,200.00	0.00	14,050.00	76.99 %
12-50400-12 SICK/VAC PAY - WASTEWATER DEPT	0.00	0.00	3,856.06	16,908.67	0.00	-16,908.67	0.00 %
12-50500-12 HOLIDAY - WASTEWATER DEPT	0.00	0.00	2,683.03	5,366.06	0.00	-5,366.06	0.00 %
12-51010-12 UNIFORM ALLOWNC - WASTEWATER DEPT	2,400.00	2,400.00	0.00	2,800.00	0.00	-400.00	-16.67 %
12-51010-12 DENTAL INSUR - WASTEWATER DEPT	13,253.00	13,253.00	0.00	0.00	0.00	13,253.00	100.00 %
12-51020-02 MED-PRINCIPAL - WASTEWATER DEPT	102,428.00	102,428.00	1,103.81	2,272.95	0.00	100,155.05	97.78 %
12-51030-12 MED-PERS-CARE - WASTEWATER DEPT	0.00	0.00	9,371.37	29,152.70	0.00	-29,152.70	0.00 %
12-51050-12 LIFE INSURANCE - WASTEWATER DEPT	1,151.00	1,151.00	68.44	205.30	0.00	945.70	82.16 %
12-51060-11 FICA - WATER DEPT	42,474.00	42,474.00	0.00	0.00	0.00	42,474.00	100.00 %
12-51060-12 FICA - WASTEWATER DEPT	0.00	0.00	3,098.11	10,233.49	0.00	-10,233.49	0.00 %
12-51070-12 MEDICARE - WASTEWATER DEPT	10,299.00	10,299.00	724.56	1,460.13	0.00	8,838.87	85.82 %
12-51080-12 WORKERS COMP - WASTEWATER DEPT	42,021.00	42,021.00	2,786.40	8,377.16	0.00	33,643.84	80.06 %
12-51090-12 RETIREMENT-PERS - WASTEWATER DEPT	180,339.00	180,339.00	13,672.75	41,063.88	0.00	139,275.12	77.23 %
12-51200-12 OTHER EMP BENE - WASTEWATER DEPT	6,215.00	6,215.00	465.25	1,395.75	0.00	4,819.25	77.54 %
12-51210-12 RETIREES HEALTH - WASTEWATER DEPT	46,172.00	46,172.00	3,902.66	11,707.98	0.00	34,464.02	74.64 %
12-51220-12 MEDICAL REIMBR - WASTEWATER DEPT	15,587.00	15,587.00	1,166.00	3,498.00	0.00	12,089.00	77.56 %
12-60111-12 PUBLIC INFO GNL - WASTEWATER DEPT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
PUBLIC INFORMATION - MAILER: WHAT NOT TO FLUSH	0.00	0.00	1,000.00
12-6032C-12 M&R WW COLLECTN - WASTEWATER DEPT	17,440.00	17,440.00	17,440.00
12-6032D-12 M&R WW DISP EFF - WASTEWATER DEPT	13,220.00	13,220.00	13,220.00
	0.00	2,104.85	1,527.92
	0.00	0.00	0.00
			15,335.15
			13,220.00
			87.93 %
			100.00 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	100.00 %
<u>12-6032G-12</u>							
M&R WW GENERATR - WASTEWATER DEPT	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	100.00 %
<u>12-6032L-12</u>							
M&R WW LIFT STN - WASTEWATER DEPT	12,400.00	12,400.00	5,531.45	7,514.58	0.00	4,885.42	39.40 %
<u>12-6032M-12</u>							
M&R WW MANHOLE - WASTEWATER DEPT	43,340.00	43,340.00	0.00	0.00	0.00	43,340.00	100.00 %
<u>12-6032S-12</u>							
M&R WW SLG DISP - WASTEWATER DEPT	82,270.00	82,270.00	5,651.06	17,579.82	0.00	64,690.18	78.63 %
<u>12-6032T-12</u>							
M&R WW TREATMNT - WASTEWATER DEPT	82,049.00	82,049.00	9,303.74	17,440.37	0.00	64,608.63	78.74 %
Budget Detail							
Description	Units	Price	Amount				
M&R WASTEWATER TREATMENT PLANT	0.00	0.00	37,049.00				
M&R WASTEWATER TREATMENT PLANT - EQUIP & MOTOR REP	0.00	0.00	45,000.00				
<u>12-6033B-12</u>							
M&R BUILDINGS - WASTEWATER DEPT		46,435.00	46,435.00	621.93	0.00	45,813.07	98.56 %
Budget Detail							
Description	Units	Price	Amount				
M&R BUILDINGS	0.00	0.00	6,435.00				
M&R BUILDINGS - LAB BLDG ROOF REPAIRS	0.00	0.00	40,000.00				
<u>12-6033G-12</u>							
M&R GROUNDS - WASTEWATER DEPT		5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>12-6033Z-12</u>							
M&R STORM DAMAGE JANUARY 2021		2,269.00	2,269.00	0.00	0.00	2,269.00	100.00 %
<u>12-6035O-12</u>							
MAJOR MAINT. - WASTEWATER DEPT		60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
MAJOR MAINTENANCE - ROAD REPAIRS DUE TO SEWER SYST	0.00	0.00	60,000.00				
<u>12-6037O-12</u>							
M&R SCADA - WASTEWATER DEPT		3,529.00	3,529.00	0.00	0.00	3,529.00	100.00 %
<u>12-6040O-12</u>							
M&R - EQUIPMENT - WASTEWATER DEPT		39.00	39.00	0.00	0.00	39.00	100.00 %
<u>12-6041L-12</u>							
M&R-VEHICLES-L - WASTEWATER DEPT		5,059.00	5,059.00	0.00	18.00	5,041.00	99.64 %
<u>12-6041N-12</u>							
M&R-VEHICLES-N - WASTEWATER DEPT		5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>12-6041V-12</u>							
M&R-VEHICLES-V - WASTEWATER DEPT		3,000.00	3,000.00	0.00	538.15	2,461.85	82.06 %
<u>12-6044O-12</u>							
M&R-COMPS-SVCS - WASTEWATER DEPT		669.00	669.00	0.00	0.00	669.00	100.00 %
<u>12-6045O-12</u>							
COMP SUPP&PARTS - WASTEWATER DEPT		11,354.00	11,354.00	373.56	0.00	10,980.44	96.71 %
Budget Detail							
Description	Units	Price	Amount				
COMPUTERS/COPIER/PRINTER SUPPLIES	0.00	0.00	4,989.00				
REPLACE COMPUTERS - SCADA	0.00	0.00	6,365.00				
<u>12-6048O-12</u>							
SECURITY & SAFETY - WASTEWATER DEPT		1,739.00	1,739.00	85.00	0.00	1,654.00	95.11 %
<u>12-6050O-12</u>							
OFFICE SUPPLIES - WASTEWATER DEPT		3,573.00	3,573.00	161.21	0.00	3,188.65	89.24 %
<u>12-6051O-11</u>							
POSTAGE & SHIP - WATER DEPT		6,305.00	6,305.00	0.00	0.00	6,305.00	100.00 %
<u>12-6051O-12</u>							
POSTAGE & SHIP - WASTEWATER DEPT		0.00	0.00	137.01	0.00	-960.95	0.00 %
<u>12-6053O-12</u>							
PRINTING/FORMS - WASTEWATER DEPT		3,024.00	3,024.00	0.00	0.00	3,024.00	100.00 %
<u>12-6054O-12</u>							
MBRSH DUES,PUBS - WASTEWATER DEPT		1,747.00	1,747.00	155.00	0.00	1,592.00	91.13 %
<u>12-6055O-12</u>							
GOVT FEES & LIC - WASTEWATER DEPT		110,855.00	110,855.00	0.00	0.00	110,855.00	100.00 %

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Budget Detail		Units	Price	Amount	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Description										
GOVT FEES & LICENSES		0.00	0.00	105,735.00						
GOVT FEES & LICENSES - HAZ-COM UPDATE		0.00	0.00	2,060.00						
GOVT FEES & LICENSES - ODOR CONTROL UPDATE		0.00	0.00	1,000.00						
GOVT FEES & LICENSES - SWPPP UPDATE		0.00	0.00	2,060.00						
12-6060C-12 UTILITIES CELL - WASTEWATER DEPT		3,050.00	3,050.00	3,050.00	240.73	722.31	1,660.00	667.69	21.89 %	
12-6060E-12 UTILITIES ELEC - WASTEWATER DEPT		250,313.00	250,313.00	250,313.00	23,711.37	72,293.60	0.00	178,019.40	71.12 %	
12-6060G-12 UTILITIES GAS - WASTEWATER DEPT		1,974.00	1,974.00	1,974.00	19.54	108.90	0.00	1,865.10	94.48 %	
12-6060I-12 UTILITS INTRNET - WASTEWATER DEPT		8,152.00	8,152.00	8,152.00	337.47	1,564.29	0.00	6,587.71	80.81 %	
12-6060P-12 UTILITIES PHONE - WASTEWATER DEPT		7,663.00	7,663.00	7,663.00	666.38	1,598.85	683.82	5,380.33	70.21 %	
12-6060W-12 UTILITIES WATER - WASTEWATER DEPT		9,100.00	9,100.00	9,100.00	0.00	1,066.20	0.00	8,033.80	88.28 %	
12-60700-12 EQUIP RENTAL - WASTEWATER DEPT		1,061.00	1,061.00	1,061.00	0.00	0.00	0.00	1,061.00	100.00 %	
12-6080G-12 PRO SVC- GIS DV - WASTEWATER DEPT		6,592.00	6,592.00	6,592.00	0.00	0.00	0.00	6,592.00	100.00 %	
12-6080M-12 PRO SVC- MISC - WASTEWATER DEPT		3,645.00	3,645.00	3,645.00	13.68	277.62	0.00	3,367.38	92.38 %	
12-6080T-12 PROF SERV-TEMP - WASTEWATER DEPT		5,157.00	5,157.00	5,157.00	0.00	0.00	0.00	5,157.00	100.00 %	
12-60900-12 DEPT OP SUPPLY - WASTEWATER DEPT		558.00	558.00	558.00	0.00	0.00	0.00	558.00	100.00 %	
12-60910-12 LAB TESTS - WASTEWATER DEPT		47,374.00	47,374.00	47,374.00	2,544.00	6,018.00	0.00	41,356.00	87.30 %	

Budget Detail		Units	Price	Amount	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Description										
LAB TESTS		0.00	0.00	37,374.00						
LAB TESTS - PFAS SAMPLING		0.00	0.00	10,000.00						
12-6091C-12 OP SUP-CHEMICAL - WASTEWATER DEPT		6,813.00	6,813.00	6,813.00	0.00	0.00	0.00	6,813.00	100.00 %	
12-60920-12 LAB SUPPLIES - WASTEWATER DEPT		6,728.00	6,728.00	6,728.00	0.00	433.62	0.00	6,294.38	93.55 %	

Budget Detail		Units	Price	Amount	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Description										
LAB SUPPLIES		0.00	0.00	4,728.00						
LAB SUPPLIES - PFAS SAMPLING SUPPLIES		0.00	0.00	2,000.00						
12-60930-12 SMALL TOOLS/EQP - WASTEWATER DEPT		136.00	136.00	136.00	0.00	36.51	0.00	99.49	73.15 %	
12-60940-12 CLOTH/UNIFORM - WASTEWATER DEPT		2,122.00	2,122.00	2,122.00	2,546.33	2,546.33	0.00	-424.33	-20.00 %	
12-60960-12 FUEL - WASTEWATER DEPT		13,372.00	13,372.00	13,372.00	1,099.19	3,417.98	0.00	9,954.02	74.44 %	
12-61150-12 MEETING EXPENSE - WASTEWATER DEPT		122.00	122.00	122.00	0.00	0.00	0.00	122.00	100.00 %	
12-6120E-12 TVL,TRN,SEM-EMP - WASTEWATER DEPT		6,120.00	6,120.00	6,120.00	431.97	836.05	0.00	5,283.95	86.34 %	
12-61250-12 EMPLOY RECRUIT - WASTEWATER DEPT		142.00	142.00	142.00	0.00	0.00	0.00	142.00	100.00 %	
12-61700-12 CAP ASSET EXP - WASTEWATER DEPT		750,019.00	854,894.00	854,894.00	0.00	5,061.82	0.00	849,832.18	99.41 %	

Budget Detail		Units	Price	Amount	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Description										
EASTERN CLARIFIER - REPLACE DRIVE CHAIN		0.00	0.00	40,000.00						
LIFT STATION IMPV		0.00	0.00	65,125.00						
REPLACE TRACTOR		0.00	0.00	70,000.00						

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2021

Variance Favorable (Unfavorable) Remaining Percent

49

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Remaining Percent
0.00	30,000.00					
0.00	55,000.00					
0.00	80,000.00					
0.00	204,947.00					
0.00	204,947.00					

Budget Adjustments

Number	Date	Description	Adjustment
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	89,875.00
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	15,000.00

12-61800-12	PRINCIPAL - WASTEWATER DEPT	247,743.00	247,743.00	0.00	0.00	247,743.00	100.00 %
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Budget Detail

Description	Units	Price	Amount
INTEREST - INTERFUND LOAN	0.00	0.00	3,990.00
PRICIPAL ON 99 REFIN	0.00	0.00	145,000.00
PRINCIPAL - INTERFUND LOAN	0.00	0.00	98,753.00

12-61800-12	INT ON 99 REFIN - WASTEWATER DEPT	17,495.00	17,495.00	10,396.75	10,396.75	7,098.25	40.57 %
12-61800-12	INTEREST TRUCK - WASTEWATER DEPT	11,214.00	11,214.00	0.00	1,961.51	9,252.49	82.51 %

Budget Detail

Description	Units	Price	Amount
INTEREST - MUNI FINANCE CRANE TRUCK	0.00	0.00	1,962.00
INTEREST - MUNI FINANCE VAC TRUCK	0.00	0.00	9,252.00

12-61800-12	PRINCIPAL/TRUCK - WASTEWATER DEPT	82,063.00	82,063.00	0.00	10,828.22	71,234.78	86.80 %
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Budget Detail

Description	Units	Price	Amount
PRINCIPAL - MUNI FINANCE CRANE TRUCK	0.00	0.00	10,828.00
PRINCIPAL - MUNI FINANCE VAC TRUCK	0.00	0.00	71,235.00

12-61800-12	PRINCIPAL - NATL - WASTEWATER DEPT	0.00	0.00	145,000.00	145,000.00	-145,000.00	0.00 %
12-62000-12	ALLOC OVERHEAD - WASTEWATER DEPT	572,199.00	572,199.00	143,049.75	143,049.75	429,149.25	75.00 %

Expense Total:		3,768,228.00	3,873,103.00	440,873.49	721,314.57	2,343.82	81.32 %
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Fund: 12 - WASTEWATER FUND Surplus (Deficit):		-387,313.00	-492,188.00	-441,441.80	-156,015.68	-2,343.82	67.83 %
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Report Surplus (Deficit):		-387,313.00	-492,188.00	-441,441.80	-156,015.68	-2,343.82	67.83 %
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Fund Summary

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Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
12 - WASTEWATER FUND	-387,313.00	-492,188.00	-441,441.80	-156,015.68	-2,343.82	333,828.50
Report Surplus (Deficit):	-387,313.00	-492,188.00	-441,441.80	-156,015.68	-2,343.82	333,828.50

CAPITAL IMPROVEMENT PROJECTS

	B	C	D	E	F	G
1	General Fund CIP (Revised 10/21/2021)					
2	General Fund Projects	Ranking	FY Project Cost	10-Yr Cost	Notes	
3	Administration Department Projects					
4	Tyler Incode	1	\$ 2,718	\$ 76,050		
5	Replace District Car	3	\$ -	\$ 30,000		
6						
7		Subtotal	\$ 2,718	\$ 106,050		
8	Facilities & Resources/PROS Projects					
9	F350 Truck - Replace 1999 F150 Truck	1	\$ -	\$ 40,000		
10	Electric Vehicle Charging Station (Vets Hall)	1	\$ -	\$ 22,272		
11	Electric Vehicle Charging Station (East Village Parking Lot)	1	\$ -	\$ 17,000		
12	Skate Park Improvements	1	\$ 696	\$ -		
13	Restroom Facilities @ Fiscalini Ranch Preserve	1	\$ 3,335	\$ 20,000		
14	Vets Hall Sewer Line	1	\$ -	\$ 40,000		
15	Vets Hall Electrical Emergency (Generator & Equipment)	1	\$ -	\$ 80,000		
16	Re-Roof Entire Vets Hall Building & American Legion Kitchen Area	1	\$ -	\$ 55,000		
17	Vets Hall Water Line	2	\$ -	\$ 10,000		
18	Vets Hall Kitchen Improvements (Replace cabinets, countertops, sinks)	3	\$ -	\$ 20,000		
19	Vets Hall Restroom Improvements (Replace particians, countertops, sinks & flooring)	3	\$ -	\$ 17,500		
20		Subtotal	\$ 4,031	\$ 321,772		
21	Fire Department Projects					
22	Radio System Upgrade Phase 2	1	\$ -	\$ 40,729		
23	Fire Department Station Security	2	\$ -	\$ 80,000		
24	Zoll X Series EKG	2	\$ -	\$ 40,000		
25	Extrication Tool	2	\$ -	\$ 60,000		
26	Utility Truck	2	\$ -	\$ 50,000		
27	Fuel Station Computer Replacement	3	\$ -	\$ 14,000		
28	Replace Fire Truck - Engine Type 1	3	\$ -	\$ 700,000	FY 2027	
29	Purchase New Fire Truck - Engine Type 3	3	\$ -	\$ 400,000	FY 2022	
30	Replace Water Tender	3	\$ -	\$ 250,000	FY 2024	
31	Facility Training Center (Sea Train Container)	3	\$ -	\$ 100,000		
32	Fire Station Expansion	3	\$ -	\$ 3,000,000	Includes Admin Office	
33		Subtotal	\$ -	\$ 4,734,729		
34			GRAND TOTAL	\$ 5,162,551		
35			Priority 1 Total	\$ 391,051		
36			Priority 2 Total	\$ 240,000		
37			Priority 3 Total	\$ 4,531,500		
38			Priority 4 Total	\$ -		
39				\$ -		
40	Completed Projects	Ranking	FY Project Cost	10-Yr Cost	Actual Cost	Notes

	A	C	D	E	F	G
1	Water CIP (Revised 10/21/2021)					
2		Ranking	FY Project Cost	10-Yr Cost	Notes	
3	Water Distribution System Projects					
4	Pressure Zone 2 to Zone 7 transmission main replacement @ SR Creek pedestrian bridge	1	\$ -	\$ 215,527		
5	Water Meter Replacements & Upgrades (phased)	1	\$ -	\$ 1,050,000		
6	Piney Way erosion control inspection report and follow-up protection efforts for existing pipeline	1	\$ -	\$ 10,000		
7	SS2 Electrical Panel Upgrade	1	\$ -	\$ 15,000		
8	Subzone metering of distribution system	2	\$ -	\$ 150,000		
9	Cover for Sheltering of Equipment @ Plant (50%)	2	\$ -	\$ 15,000		
10	Modular Office Building @ Plant	2	\$ -	\$ 10,000		
11	Replacement of problematic service lines within Leimert	3	\$ -	\$ 130,000		
12	Water Master Plan Amendment (revised fire flow modeling/tank sizing check)	3	\$ -	\$ 35,000		
13	Inspection & spot repair to water transmission main under S. Parks wetlands area; or lining of transmission main plus study & predesign	4	\$ -	\$ 80,000		
14	Pine Knolls - Iva Court zone 1 pipeline expansion	4	\$ -	\$ 165,000		
15		Subtotal	\$ -	\$ 1,875,527		
16	Tank & Booster Pump Station Projects					
17	SCADA System - Phased Upgrades (Adding historian, reporting, etc)	1	\$ -	\$ 250,000		
18	Stuart Street Tank Rehabilitation	1	\$ -	\$ 458,000		
19	Electrical transfer switch and conduit to well SS-3	2	\$ -	\$ 25,000		
20	Rodeo Grounds Pump Station Replacement (aka Zone 2 Booster pump station)	3	\$ -	\$ 1,016,000		
21		Subtotal	\$ -	\$ 1,749,000		
22	Vehicles and Trailer-Mounted Equipment					
23	Replacement 2005 F-150 Truck with F-250 (for towing Ditch Witch)	1	\$ -	\$ 35,000		
24		Subtotal	\$ -	\$ 35,000		
25	Water conservation					
26	Database for water conservation program/tracking with parcel links & APN file conversion	1	\$ -	\$ 10,000		
27		Subtotal	\$ -	\$ 10,000		
29		GRAND TOTAL		\$ 3,669,527		
31			Priority 1 Total	\$ 2,043,527		
32			Priority 2 Total	\$ 200,000		
33			Priority 3 Total	\$ 1,181,000		
34			Priority 4 Total	\$ 245,000		
36	Completed Projects	Ranking	FY Project Cost	10-Yr Cost	Actual Cost	Notes
37						
38						
39						
40						
43	WRF CIP (Revised 10/21/2021)					
44		Ranking	FY Project Cost	10 yr Cost	Notes	
45	Permitting & Planning					
46	Urban Water Management Plan - CDP Portion	1	\$ -	\$ 20,463		
47	Groundwater modeling/piezometer installation/monitoring	1	\$ -	\$ 75,758		
48	EIR consulting (follow up agency discussions to support the WRF's Regular CDP)	1	\$ -	\$ 28,609		
49	Section 7 ESA consulting, annual AMP report, & AMP update	1	\$ -	\$ 100,000		
50		Subtotal	\$ -	\$ 128,609		
51	Interim, short-term SWF Modifications					
52	Brine Tank Secondary Containment, Grading, Rock	1	\$ -	\$ 20,000		
53		Subtotal	\$ -	\$ 20,000		
54	Advanced Water Treatment Plant					
55	Miscellaneous instrumentation / monitoring upgrades	2	\$ -	\$ 10,000		
56		Subtotal	\$ -	\$ 10,000		
57	Long-Term Improvement Modifications					
58	Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work)	1	\$ -	\$ 40,000		
59	Future permanent mods at WRF for trailer fill station [transfer tanks, piping, & spill containment/loading pad] (1,2)	2	\$ -	\$ 200,000		
60	AWTP pull-barn style covers for outdoor equipment & control panels (1,2)	2	\$ -	\$ 50,000		
61	Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets	3	\$ -	\$ 25,000		
62	Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks)	3	\$ -	\$ 10,000		
63	Solar Array System (1,2)	3	\$ -	\$ 375,000		
64		Subtotal	\$ -	\$ 700,000		
66		GRAND TOTAL		\$ 858,609		
68			Priority 1 Total	\$ 188,609		
69			Priority 2 Total	\$ 260,000		
70			Priority 3 Total	\$ 410,000		
71			Priority 4 Total	-		
73	Completed Projects	Ranking	FY Project Cost	Actual Cost	Actual Cost	Notes

	B	C	D	E	F	G
1	Wastewater CIP (Revised 10/21/2021)					
2	Wastewater Projects		Ranking	FY Project Cost	10-Yr Cost	Notes
3	Treatment Plant Projects in SST (All SST Cost Estimates Current as of 6/2/2020)					
4	Investment Grade Audit (30% Design for all ECMs)	SST	\$ -	\$ 688,404		
5	Electrical Upgrades (ECM 7) - Conduits between PG&E transformer and service witchboard, switchboard, connections to existing switchboard, connections to generator)	SST	\$ -	\$ 337,963		
6	Secondary Water System (3W) Improvements (ECM 10) - Submersible pumps, hydrpneumatic tank, demo, electrical/I&C	SST	\$ -	\$ 218,985		
7	Sewer Lift Stations (ECM 12) - Lift Station B1, Lift Station B4, Lift Station 4: Electrical/I&C	SST	\$ -	\$ 2,739,235		
8	Influent Lift Station Modifications (ECM 2) - Bypassing; VFDs; Equipment & Material Demo; Pumps, guiderails, valves, and piping installation; upper concrete wet well deck & hatches (installation); electrical/I&C; new concrete and repair coatings	SST	\$ -	\$ 1,025,772		
9	Modified Ludzak-Ettinger Process Upgrade (ECM 3) - MLE conversion based on Carollo 2015 Study minus VFD costs; header repair	SST	\$ -	\$ 1,012,326		
10	Influent Flow Equalization (ECM 1) - New or refurbished EQ tanks based on Carollo 10% design	SST	\$ -	\$ 922,043		
11	Effluent Pump Station Improvements (ECM 11) - Demo; surge tank replacement; instrumentation; replace air release valves; pipeline cleaning and flushing; electrical/I&C	SST	\$ -	\$ 374,580		
12	RAS and WAS Pumping Improvements (ECM 5) - RAS pumping system; WAS pumping system; scum pumps replacement; skimming troughs replacement; electrical/I&C	SST	\$ -	\$ 733,792		
13	SCADA System (ECM 9) - New SCADA system based on Carolla 10% Design	SST	\$ -	\$ 455,259		
14	Backup Power (ECM 8) - 365 kW NG Generator; Demo; Propane backup	SST	\$ -	\$ 479,327		
15	Blower System Improvements (ECM 4) - Replace 2 blowers; duct replacement	SST	\$ -	\$ 457,179		
16	Sludge Thickening (ECM 6) - Rehabilitate rotary drum thickener and screw press; new transfer pumps; stabilization tanks; aeration system and control valve; demo of clarifiers; rolloff area with roof; electrical/I&C	SST	\$ -	\$ 971,987		
17		Subtotal	\$ -	\$ 10,416,852		
18	Treatment Plant Projects Not in SST					
19	Security Improvements	1	\$ -	\$ 15,000		
20	Replace Tractor	1	\$ -	\$ 40,000		
21	Replace Van - Transport of Sewer Video Camera System	1	\$ -	\$ 55,000		
22	Replace F150	1	\$ -	\$ 30,000		
23	Walkway Grating on Digester Tanks		\$ -	\$ 20,000		
24	Clarifier Improvements					
25	Eastern clarifier - Replace chain drive	1	\$ -	\$ 40,000		
26	Eastern clarifier - Replace drive unit's metallic hubs with non-corrosive hubs	1	\$ -	\$ 35,000		
27	Eastern clarifier - Replace clarifier chain, wear shoes, skid plates, & sprockets	2	\$ -	\$ 40,000		
28	Western clarifier - Replace clarifier chain, wear shoes, skid plates, & sprockets	2	\$ -	\$ 40,000		
29	Cover for Sheltering of Equipment @ Plant (50%)	2	\$ -	\$ 15,000		
30		Subtotal	\$ -	\$ 330,000		
31	Collection System Projects					
32	Lift Station A (Nottingham & Leighton/Park Hill)					
33	New Submersible Pumps, MCC, Bypass Piping, Control Panel at Grade Elevation	1	\$ -	\$ 490,000		
34	Lift Station A-1 (Sherwood & Harvey/Marine Terrace)					
35	New Submersible Pumps, Bypass Piping	1	\$ -	\$ 265,000		
36	Lift Station B - (SR Creek/Behind Park Hill)					
37	New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault	3	\$ -	\$ 435,000		
38	Lift Station B-2 (Wood Dr./E. Lodge Hill)					
39	New Control Panel at Grade Elevation	1	\$ -	\$ 425,000		
40	Lift Station B-3 (Green St./W. Lodge Hill)					
41	New Control Panel	1	\$ -	\$ 250,000		
42	New Submersible Pumps, MCC, Bypass Piping	3	\$ 5,062	\$ 250,000		
43	Collection System Assessment software (E.g, t4 Spatial or other)	3	\$ -	\$ 10,000		
44		Subtotal	\$ 5,062	\$ 2,125,000		
46	GRAND TOTAL				\$ 12,871,852	
48					Priority 1 Total	\$ 1,665,000
49					Priority 2 Total	\$ 95,000
50					Priority 3 Total	\$ 695,000
51					Priority 4 Total	-
52					SST Total	\$ 10,416,852
54	Completed Projects	Ranking	FY Project Cost	10-Yr Cost	Actual Cost	Notes

**FINANCE STANDING COMMITTEE
AD HOC COMMITTEES****BUDGETING POLICY**

Committee Members: Ted Siegler and Amanda Rice

Assignment: Write a policy on budgeting

Date Formation Approved: August 9, 2018 – Finance Committee Meeting

Status: Policy Approved

Date Committee Closed: February 18, 2020 – Finance Committee Meeting

RESERVE FUND POLICY

Committee Members: David Pierson and Cindy Steidel

Assignment: Revise the existing Reserve Fund policy

Date Formation Approved: August 9, 2018 – Finance Committee Meeting

Status: Policy transitioned to new members

Date Committee Closed: February 18, 2020 – Finance Committee Meeting

INTER-FUND LOAN POLICY

Committee Members: David Pierson

Assignment: Revise the Inter-Fund Loan policy

Date Formation Approved: October 11, 2018 – Finance Committee Meeting

Status: Policy Approved

Date Committee Closed: February 18, 2020 – Finance Committee Meeting

DEBT MANAGEMENT POLICY

Committee Members: Ted Siegler and Cindy Steidel

Assignment: Revising the Debt Management policy

Date Formation Approved: November 1, 2018 – Finance Committee Meeting

Status: Policy Approved

Date Committee Closed: February 18, 2020 – Finance Committee Meeting

FINANCE COMMITTEE GOALS

Committee Members: Cindy Steidel, Mary Maher and Marvin Corne

Assignment: Formalize the Finance Committee goals that were discussed at February 12, 2019 meeting and report back at a future Finance Committee meeting

Date Formation Approved: February 12, 2019 – Finance Committee Meeting

Status: Completed through CCSD Board

Date Committee Closed: February 18, 2020 – Finance Committee Meeting

FINANCE COMMITTEE BYLAWS AND MISSION STATEMENT

Committee Members: Dewayne Lee and Cheryl McDowell

Assignment: Put together bylaws and a mission statement for the Finance Committee and bring them back for review at a future meeting

Date Formation Approved: February 12, 2019 – Finance Committee Meeting

Status: Completed through CCSD Board

Date Committee Closed: February 18, 2020 – Finance Committee Meeting

BUDGET DEVELOPMENT/PROPOSITION 218

Committee Members: Mary Maher and Marvin Corne

Assignment: Interact directly with District staff on the budget and Prop 218 budget spreadsheet development

Date Formation Approved: February 12, 2019 – Finance Committee Meeting

Status: Completed through CCSD Board

Date Committee Closed: February 18, 2020 – Finance Committee Meeting

RESERVE FUND POLICY

Committee members: Ted Siegler and Marvin Corne

Assignment: Work on Reserve Fund Policy

Date Formation Approved: March 26, 2019 – Finance Committee Meeting

Status: Policy approved

Date Committee Closed: February 18, 2020 – Finance Committee Meeting

FISCAL YEAR 2019/20 BUDGET

Committee members: Mary Maher and Ted Siegler

Assignment: Work with staff on the details of the 2019-20 Budget

Date Formation Approved: April 23, 2019 – Finance Committee Meeting

Status: Completed through CCSD Board

Date Committee Closed: February 18, 2020 – Finance Committee Meeting

REVIEW THE BARTLE WELLS ASSOCIATES WATER, SWF AND SEWER TABLES & CHARTS RELATIVE TO THE PROPOSITION 218 RATE STUDY

Committee members: Dewayne Lee and Marvin Corne

Assignment: Review the Bartle and Wells rate studies and to defer the actual review until after completion of the 2018/19 audit

Date Formation Approved: July 30, 2019 – Finance Committee Meeting

Status: Open

REVIEW CCSD FEE SCHEDULE

Committee members: Ted Siegler and Mary Maher

Assignment: Review the CCSD fee schedule and to defer the actual review until after completion of the 2018/19 audit

Date Formation Approved: July 30, 2019 – Finance Committee Meeting

Status: Some fees being reviewed by CCSD management. Close until requested by board to re-open

Date Committee Closed: February 18, 2020 – Finance Committee Meeting

WATER & WASTEWATER RATE INCREASES

Committee members: Ted Siegler and Mary Maher

Assignment: Being a resource for the Finance Manager for assisting in analyses, as requested.

Date Formation Approved: April 28, 2020 – Finance Committee Meeting