

**AMENDED 6/12/2023**

## CAMBRIA COMMUNITY SERVICES DISTRICT

**Thursday, June 15, 2023 - 1:00 PM**

1000 Main Street Cambria, CA 93428

### AGENDA

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

In person at:

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

AND via Zoom at:

Please click the link below to join the webinar:

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

Passcode: 518352

Or One tap mobile:

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

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

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

US: +1 669 444 9171 or +1 669 900 6833 or +1 253 205 0468 or +1 253 215 8782 or +1 346 248 7799  
or +1 719 359 4580 or +1 689 278 1000 or +1 929 205 6099 or +1 301 715 8592 or +1 305 224 1968  
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Webinar ID: 856 7801 4248

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

#### 1. OPENING

A. Call to Order

B. Pledge of Allegiance

**C. Establishment of Quorum****D. President's Report****E. Agenda Review****2. BOARD MEMBER COMMUNICATIONS**

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

**3. PUBLIC SAFETY****A. Sheriff's Department Report****B. CCSD Fire Chief's Report****4. PUBLIC COMMENT**

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

**5. MANAGER REPORTS****A. General Manager's Report****B. Facilities & Resources Manager's Report****C. Finance Manager's Report****D. Utilities Report****6. CONSENT AGENDA**

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

**A. Consideration to Adopt the May 2023 Expenditure Report****B. Consideration to Adopt the May 11, 2023 and May 18, 2023 Regular Meeting Minutes and May 25, 2023 Adjourned Regular Meeting Minutes****C. Consideration to Approve a Consultant Services Agreement with CIO Solutions and Authorize the General Manager to Execute the Agreement****D. Consideration of Approval of Notice of Exemption for the Cambria Skate Park Project Under the California Environmental Quality Act****7. HEARINGS AND APPEALS****A. Public Hearing to Discuss and Consider Adoption of Resolution 38-2023 Approving the CCSD Change Preliminary Budget for Fiscal Year 2023-2024 and Resolution 39-2023 Establishing the Fiscal Year 2023-2024 Appropriations Limit****8. REGULAR BUSINESS****A. Discussion and Consideration of Approval of Agreement for Legal Services****B. Discussion and Consideration of Strategic Plan Process****C. Discussion and Consideration of Ad Hoc Committee Report for Strategic Plan****D. Discussion and Consideration of the 2023-2024 Annual Water Shortage Assessment Report****E. Discussion and Consideration of 2023/2024 Rate Adjustments to Water and Sewer Rates and Change of Adoption of Resolution 37-2023 Establishing Said Rates**



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

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

**10. ADJOURN**

## CAMBRIA COMMUNITY SERVICES DISTRICT

Thursday, June 1, 2023

| Time Period:<br>(Month)              | May 1-May 31<br>2023 | Avila | Cayucos | Cambria | Los<br>Osos | San Simeon |
|--------------------------------------|----------------------|-------|---------|---------|-------------|------------|
| Calls For Service:                   | 220                  |       |         | 36      |             |            |
| CFS: Last Year                       | 238                  |       |         | 43      |             |            |
| <b>Assault/Battery:</b>              |                      |       |         |         |             |            |
| CFS                                  | 1                    |       |         |         |             |            |
| <b>Disturbance:</b>                  |                      |       |         |         |             |            |
| CFS                                  | 17                   |       |         |         |             |            |
| <b>Burglary:</b>                     |                      |       |         |         |             |            |
| CFS                                  | 0                    |       |         |         |             |            |
| <b>Theft:</b>                        |                      |       |         |         |             |            |
| CFS                                  | 1                    |       |         |         |             |            |
| <b>Vandalism</b>                     |                      |       |         |         |             |            |
| CFS                                  | 0                    |       |         |         |             |            |
| <b>Mail Theft:</b>                   |                      |       |         |         |             |            |
| CFS                                  | 1                    |       |         |         |             |            |
| <b>Phone Scam:</b>                   |                      |       |         |         |             |            |
| CFS                                  | 1                    |       |         |         |             |            |
| <b>Suspicious Circs:</b>             |                      |       |         |         |             |            |
| CFS                                  | 2                    |       |         |         |             |            |
| <b>Enforcement Stops:</b>            |                      |       |         |         |             |            |
| CFS                                  | 23                   |       |         |         |             |            |
| <b>Preventative Patrol Activity:</b> |                      |       |         |         |             |            |
| CFS                                  | 14                   |       |         |         |             |            |

**Notable:**

# Statistics for May 2023

## May 2023 Call Volume

| Call Type                     | # Of Responses | % Of Call Volume |
|-------------------------------|----------------|------------------|
| Fires                         | 0              | 0 %              |
| Rescue & EMS                  | 49             | 57.65%           |
| Hazardous Condition (No Fire) | 0              | 0 %              |
| Service Calls                 | 18             | 21.18%           |
| Good Intent Calls             | 16             | 18.82 %          |
| False Alarms                  | 1              | 1.18 %           |
| Severe Weather /Disaster      | 1              | 1.18 %           |
| Special Incident Type         | 0              | 0 %              |
| <b>Total:</b>                 | <b>85</b>      | <b>100 %</b>     |

## EMS Patients (Residents vs. Non-Resident)

| Resident  | Non- Resident |
|-----------|---------------|
| <b>42</b> | <b>24</b>     |

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **5.A.**

FROM: Matthew McElhenie, General Manager

Meeting Date: June 15, 2023

Subject: General Manager's Report

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

Land and Water Conservation Fund (LWCF) Grant Application

The District has successfully submitted the grant application for the skate park project before the June 1st deadline of 5 pm. The award period is from late 2024 to early 2025.

EV Charging Stations

The District has met with American Legion Post 432 leadership about the EV charging stations, and the District is actively seeking solutions/opportunities for the relocation.

Meet the GM on 5/31/23

The General Manager met with upwards of 50 community members over the 11-hour session. There were some new faces and fantastic dialogue that spurred several productive conversations. We will continue these community engagement opportunities with the next session on July 12th.

Fire Department

Staff continues to prepare for fire season through standard annual training in wildland firefighting, including progressive hose lays, fire line construction, water shuttle operations, and shelter deployment.

Administration

Credit to Ms. Fritz, who completed the preliminary budget after several weeks of hard work, including weekends, due to staffing issues. Mrs. Dodson and Ms. Orozco have been stepping outside of their regular duties to cover other administration areas to ensure services are not interrupted; equal credit is due.

Water & Wastewater

The District will be meeting with the California Coastal Commission staff in August. This meeting will include Executive Director Dr. Hucklebrige and other key staff members. The participants will engage in constructive dialogue as it applies to the District's Coastal Development Permit for the Water Reclamation Facility.

Regulatory Compliance

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

Office Hours

The Cambria Community Services District Administrative Office will be open Monday - Thursday and every other Friday from 10:00 a.m. to 4:00 p.m. or by appointment only. The Administrative Office is closed for lunch daily from 12:00 p.m. - 1:00 p.m. If you have questions or need to schedule an appointment, don't hesitate to contact the Administrative Office at 805-927-6223.



## Public Record Requests and Responses

The Cambria Community Services District received two (2) Public Record Act Request since May 11, 2023, by the following individuals:

1. **5/26/2023 Joe Joppten**– Request for the foreclosure surplus funds that are in the county possessions as well a list of the past 2 years property tax sales.

On 6/5/2023, the CCSD responded to Joe Joppten’s 5/26/2023 Public Records Request with the following:

We recognize that we have a duty under the Public Records Act to make a good faith effort to search for documents that are responsive to your request. We have searched diligently for documents related to your Public Records Request and we have not identified any documents that are responsive. A fourteen (14) day extension until June 19, 2023, is needed to continue to search our files. You will be notified if records have been identified and are available earlier.

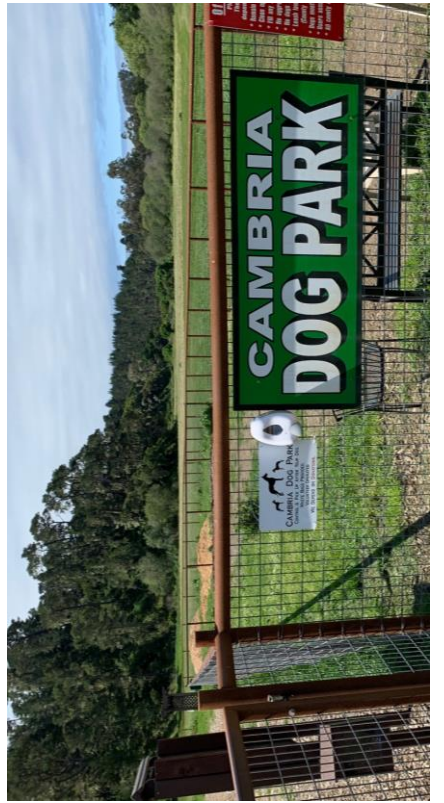
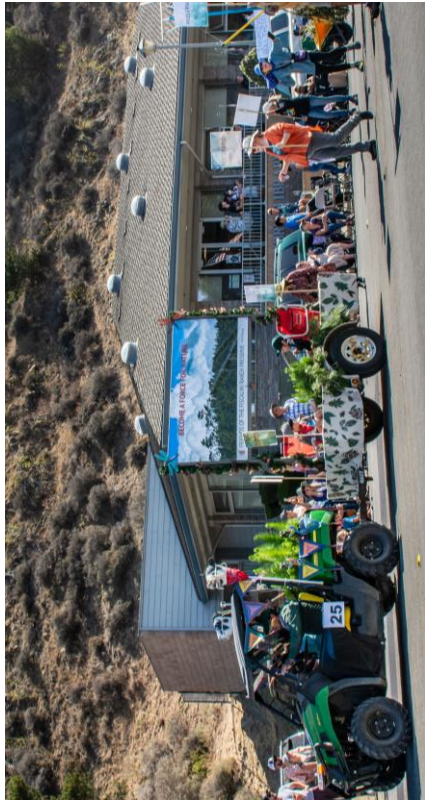
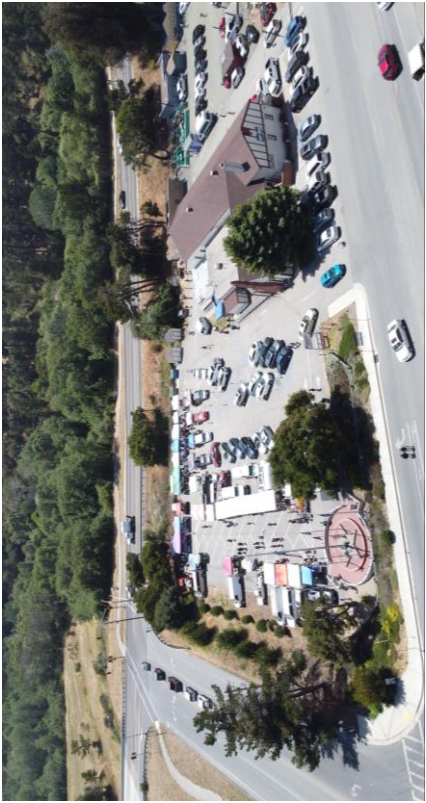
On 6/6/2023, the CCSD responded to Joe Joppten’s 5/26/2023 Public Records Request with the following:

There are no documents responsive to your request.

2. **5/26/2023 Tina Dickason** - Please provide an *agreement* between California State Parks and the Cambria Community Services District, whereby CCSD provides potable water to State Parks San Simeon Creek Campground, for use in restrooms, showers, etc, including the Washburn Campground, which provides water in that particular area, via spigots.

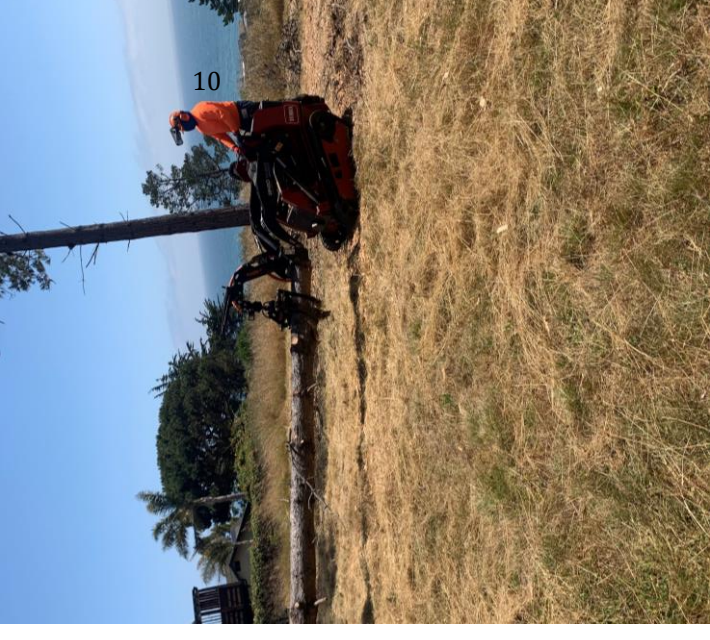
On May 31, 2023, Tina Dickason responded “the PRR I submitted last week was actually included in the last R&I Committee meeting report, so I don't need a response as I already have it. This PRR related to an agreement between State Parks and CCSD from 1977.”





# Facilities and Resources Manager Report





## Tree Work

- The winter storms created an incredible challenge for the Department in tree related work. As previously reported, the Department dropped and cleared approximately 200+ trees from about November-March. The hardest work is the clean up of all those trees.
- During the month of May the Department cleaned 40 trees in some very challenging terrain on the Fiscalini Ranch Preserve.
- More tree work clean up is still pending on the Fiscalini Ranch and many of our open space lots.

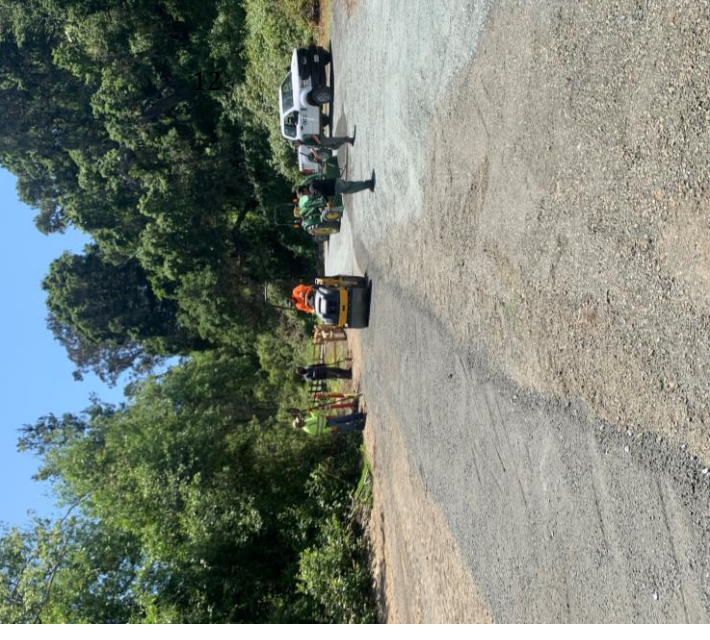
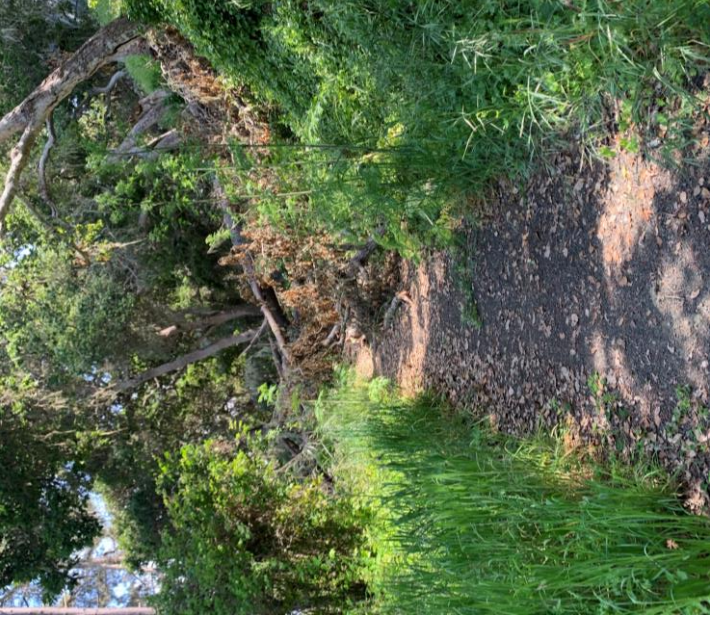




## Invasive Plants

- F&R Staff has been coordinating efforts with FFRP volunteers to deal with an explosion of invasive plants on the Fiscalini Ranch Preserve.
- The long and wet winter have brought out some amazing wildflowers, but have also brought out the worst invasive weed season in many years.
- Mowing, spot spraying and hand work is going on simultaneously on both east and west parts of the Ranch to try and deal with the infestation of invasives.
- Thank you FFRP volunteers for all your hard work and dedication in helping the place we all love... our Fiscalini Ranch Preserve, the gem of the Central Coast!

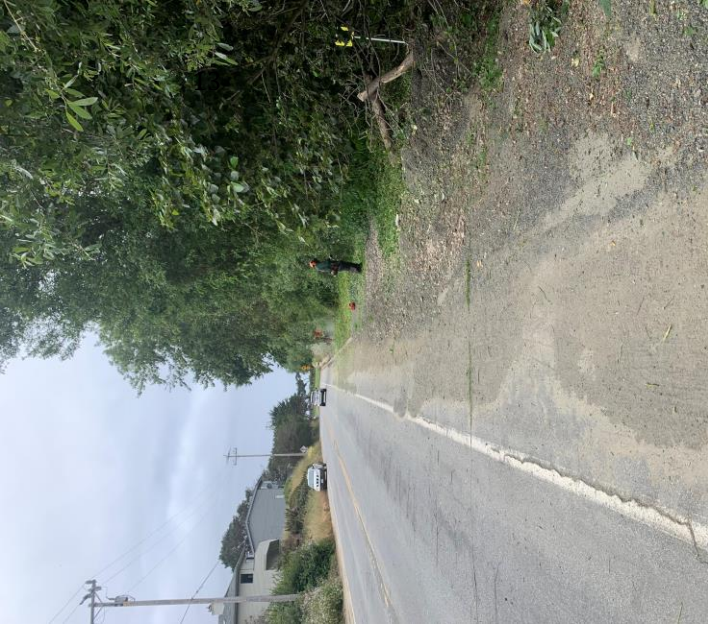
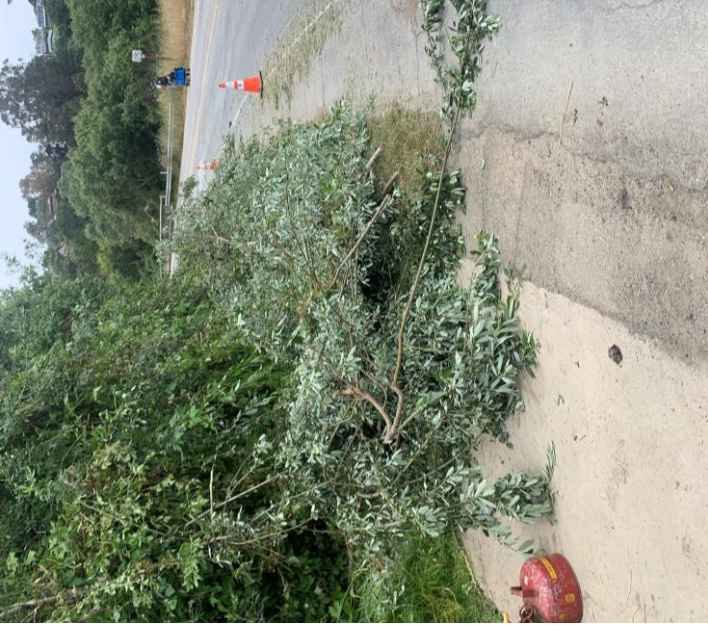




## Santa Rosa Creek Trail

- As verbally reported last month, F&R Staff took on yet another challenge. This time to make repairs to about 2000 feet of damaged trail.
- The Santa Rosa Creek Trail had been closed since the beginning of the year because 3,000 feet of trail was badly damaged, had tons of debris left behind by the creek and had multiple trees blocking the trail.
- F&R Department, coordinated ordering the material, renting equipment, removing debris, cutting and chipping trees and laying out 2000 feet of new decomposed granite on the trail.
- It took an enormous amount of work to reopen the trail. The Department invites the community to come out and enjoy this beautiful trail that meanders along the Santa Rosa Creek.

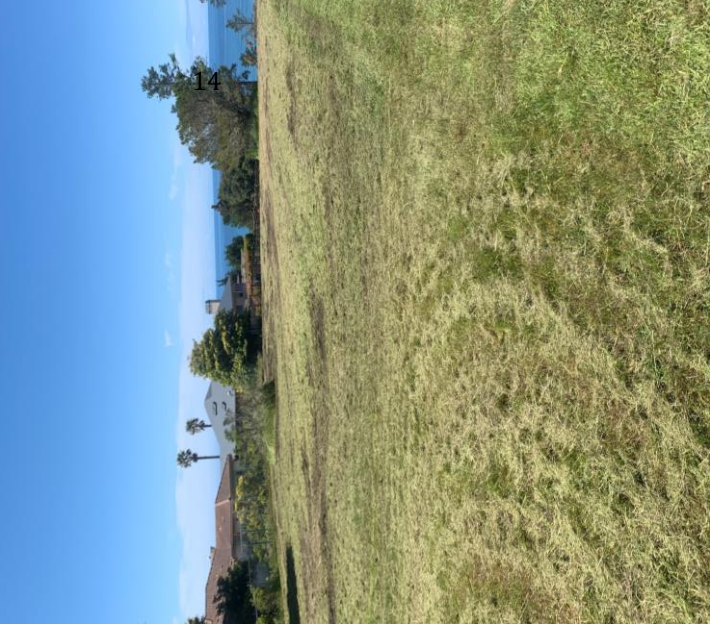




## Trail Work

- Facilities and Resources Staff with the assistance of a tree contractor took on the challenge to clear back the overgrown vegetation and fallen trees on the Windsor Blvd. section of the Crosstown Trail.
- The trail was so overgrown people could no longer walk on it.
- Weedwackers, chainsaws, pole saws, chipper and a crew of 6 people spent an entire day working on the trail.
- There is still more work that needs to be done to the trail as the winter rains that flooded Windsor Blvd, deposited large amounts of material and created deep ruts.





## Fire Breaks

- The Department has been extremely busy working on our yearly fuel reduction program. Part of that yearly work is coordinating miles of fire breaks along the perimeter of the Fiscalini Ranch Preserve.
- Fire breaks along Huntington St, Windsor Blvd, Warren Dr, Tipton and Victoria Way have been completed.
- Contracted work is paid by Friends of the Fiscalini Ranch Preserve.





## BOARD OF DIRECTORS' MEETING –JUNE 15, 2023

### FINANCE MANAGER'S REPORT

#### **EXPENDITURE REPORT FOR THE MONTH OF MAY 2023**

The Expenditure Report for the month of May 2023 is being submitted to the CCSD Board of Directors in today's meeting (see Agenda Item 6.A.). The report includes a detailed listing and monthly sub-total for each Accounts Payable Vendor, and a summary of each department's monthly expenditures.

Aside from routine monthly payments, a payment was made for the November 8, 2022, general election, and a payment for emergency water mitigation services in Facilities and Resources due to damage from the March storms.

#### **CCSD DIRECTOR MEETINGS & COMPENSATION FOR THE MONTH OF MAY 2023**

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

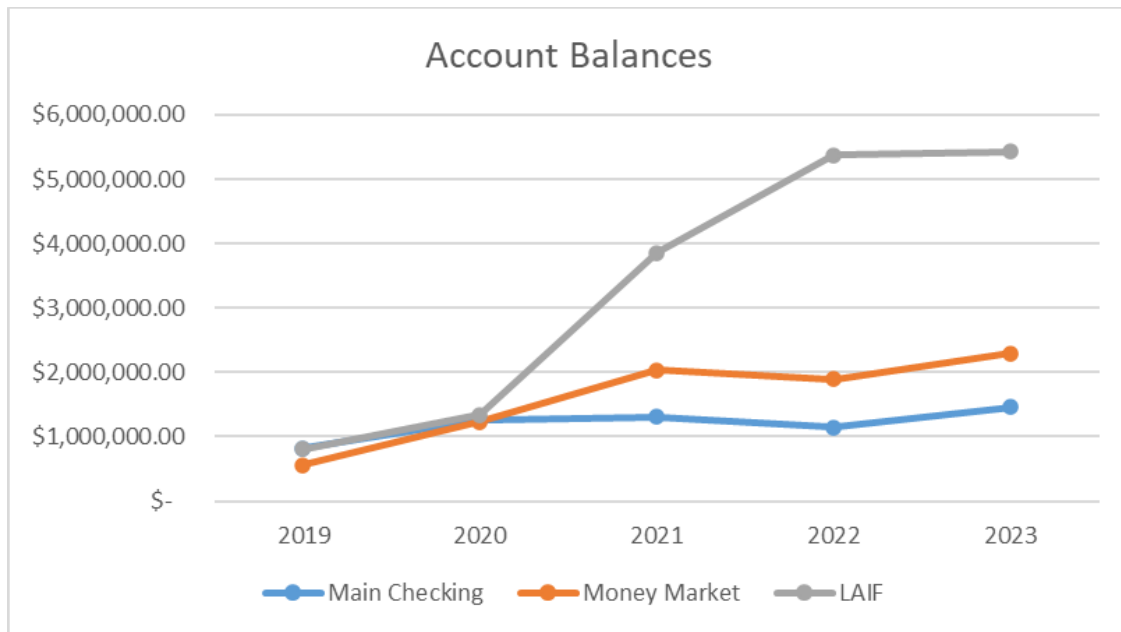
| Director Name   | Meeting Month | Number of Compensated Meetings | Amt Per Meeting | Total       |
|-----------------|---------------|--------------------------------|-----------------|-------------|
| Farmer, Harry   |               | 0                              | \$ 100.00       | \$ -        |
| Thomas, Michael | APRIL         | 4                              | \$ 100.00       | \$ 400.00   |
| Scott, Debra    | APRIL         | 3                              | \$ 100.00       | \$ 300.00   |
| Dean, Karen     |               | 0                              | \$ 100.00       | \$ -        |
| Gray, Tom       | FEB/MARCH     | 5                              | \$ 100.00       | \$ 500.00   |
| Total           |               | 12                             |                 | \$ 1,200.00 |

#### **AVAILABLE CASH BALANCES AS OF MAY 31, 2023**

The total available cash is listed as follows:

| Account Type                        | Balance         |
|-------------------------------------|-----------------|
| Main Checking                       | \$ 1,348,608.86 |
| Money Market                        | \$ 2,892,804.69 |
| Local Agency Investment Fund (LAIF) | \$ 5,467,500.55 |
| Total                               | \$ 9,708,914.10 |

Available cash is defined as the balance in the Main Checking Account, less outstanding checks, plus Money Market Account, plus Local Agency Investment Fund (LAIF). The total available cash as of May 31, 2023 was \$9,708,914.



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

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

| Account Type (Restricted)          | Balance          |
|------------------------------------|------------------|
| The Bank of New York Mellon        | \$ 10,487,259    |
| Payroll                            | \$ 30,523.72     |
| Veterans Hall                      | \$ 4,250.02      |
| Health Reimbursement Account (HRA) | \$ 49,281.69     |
| Total                              | \$ 10,571,314.43 |

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

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

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

San Luis Obispo County has been included in the Major Disaster Declaration, FEMA-4699, for the March 2023 storms. The district had considerable damage from these storm events, the staff will be attending the applicant briefing on June 15<sup>th</sup> to prepare for submitting claims for reimbursement.

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

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

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

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

## Wastewater Treatment Plant (WWTP)

Meetings with Southland for the PG&E project addressed issues at motor control centers (MCC1, MCC3) and aeration diffusers at the Aeration Basins (ABs). The contractor for this project, Fluid Resource Management (FRM), took measurements for the scum troughs at the clarifiers, waste-activated sludge (WAS), and return-activated sludge (RAS) distribution headers at the back end of the ABs, and on the South Digesters for repairs.

Gold Coast Environmental calibrated the Influent Flow Meter, Effluent Flow Meter, both RAS Flow Meters, and the WAS Flow Meter.

The recirculation pump for AB 1 failed. The WW team installed a new recirculation pump, re-wired it, and placed it into operation.

Weed abatement continues around WWTP and lift stations.

## Collections System

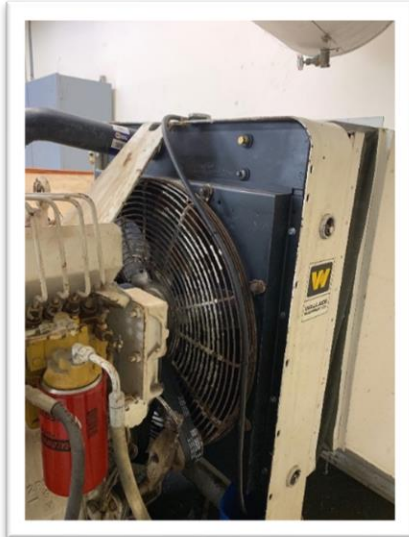
The Wastewater Dept would like to welcome Arthur Garney as our new collection system operator to the Wastewater Team. We are keeping him busy learning the operation of the Vac-con, Rausch camera, and collection system components. He is registered as an Operator in Training on the Wastewater Plant.

A new camera van arrived to replace the 1989 Step Van. This van will play an important part in maintaining our collection system by providing a vehicle to house our sewer line closed circuit tv (CCTV) system. The platform and storage drawer for the CCTV system has been installed, and the camera controller system will be installed in the upcoming month.





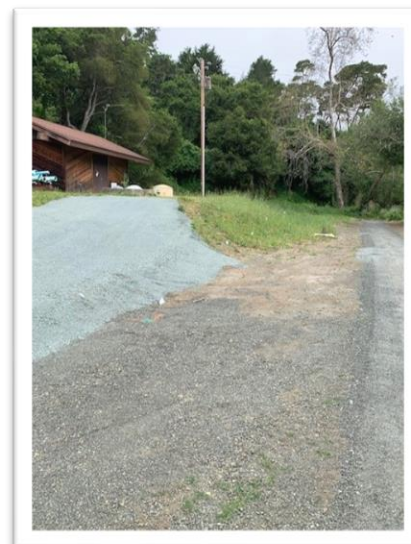
Powerhouse installed a new radiator on the generator at Lift Station B to replace the corroded radiator.



Parts for rebuilding the rotating assembly pulled from pump 1 at Lift Station A arrived. Tim O'Marr taught Arthur Gurney the finer points of rebuilding rotating assemblies and preparing the rebuilt assembly for installation into pump 2. The rotating assembly from pump 2 will be rebuilt and kept on the shelf as a backup.



Road Damage at Lift Station B was repaired, and the layout for the fence line was pulled away from the creek to help eliminate potential future damage. The new layout was sent out for proposal for bid on a new fence line which includes the reuse of the salvaged gates and fence posts.



The Camera has again proven its value, finding a 5-foot



crack in our pipe and infiltration into our collection system on Gleeson Street. We will contract repairs later in the summer after the water table drops.

In addition to vacuuming and

cleaning the wet wells at Lift Stations B and A1, the crew was busy cleaning and camera-inspecting gravity sewer lines.

### Sewer Lines Camera Inspected and/or Jetted

| Line ID                | Street                 | Length (ft) | Activity Date | Activity |
|------------------------|------------------------|-------------|---------------|----------|
| LH-1201 to LH-12140    | Burton Dr.             | 254         | 5/9/2023      | Jetted   |
| LH-12138.1 to LH-12134 | Newport Ave.           | 279         | 5/9/2023      | Jetted   |
| LH-12139 to LH-12134.1 | Burton Dr.             | 412         | 5/9/2023      | Jetted   |
| LH-12140 to LH-12139   | Burton Dr.             | 197         | 5/9/2023      | Jetted   |
| LH-1210 to LH-12338    | Yorkshire St.          | 211         | 5/11/2023     | Jetted   |
| LH-1211 to LH-12338    | Yorkshire St.          | 262         | 5/11/2023     | Jetted   |
| LH-12338 to LH-12337   | Yorkshire St.          | 82          | 5/11/2023     | Jetted   |
| LH-12339 to LH-12338   | Patterson Pl. Easement | 304         | 5/11/2023     | Jetted   |
| MT-11062 to MT-11063   | Harvey St.             | 302         | 5/11/2023     | Jetted   |
| LH-12103 to LH-12115   | Fern Dr                | 377         | 5/16/2023     | Jetted   |
| LH-12115 to LH-12116   | Fern Dr.               | 341         | 5/16/2023     | Jetted   |
| PH-4021 to PH-4022     | Huntington Rd          | 213         | 5/16/2023     | Jetted   |
| PH-419 to PH-4021      | Huntington Rd          | 163         | 5/16/2023     | Jetted   |
| PH-422 to PH-4022      | Worcester St.          | 273         | 5/16/2023     | Jetted   |
| PH-4022 to PH-4023     | Nottingham Dr          | 195         | 5/18/2023     | Jetted   |

|  |                       |      |           |                           |
|--|-----------------------|------|-----------|---------------------------|
| PH-4025 to PH-4023                           | Nottingham Dr         | 200  | 5/18/2023 | Jetted                    |
| PH-4025 to PH-4026                           | Nottingham Dr         | 209  | 5/18/2023 | Jetted                    |
| PH-416 to PH-4023                            | Leighton St.          | 269  | 5/18/2023 | Jetted                    |
| PH-425 to PH-4025                            | Lancaster St.         | 219  | 5/18/2023 | Jetted                    |
| PK-601 to PK-6015                            | Hillcrest Dr.         | 275  | 5/22/2023 | Jetted                    |
| PK-6010 to PK-6009                           | Hillcrest Dr.         | 98   | 5/22/2023 | Jetted                    |
| PK-6011 to PK-6010                           | Hillcrest Dr.         | 184  | 5/22/2023 | Jetted                    |
| PK-6012 to PK-6011                           | Hillcrest Dr.         | 218  | 5/22/2023 | Jetted                    |
| PK-6055 to PK-6056                           | Oakhurst Dr.          | 59   | 5/22/2023 | Jetted                    |
| PK-6056 to PK-6016                           | Oakhurst Dr.          | 222  | 5/22/2023 | Jetted                    |
| PK-606 to PK-6055                            | Oakhurst Dr.          | 203  | 5/22/2023 | Jetted                    |
| PK-6065 to PK-6066                           | Northampton St        | 196  | 5/22/2023 | Jetted                    |
| PK-6066 to PK-6009                           | Northampton St        | 184  | 5/22/2023 | Jetted                    |
| LH-12138 to LH-12137                         | Burton Dr.            | 417  | 5/23/2023 | Jetted                    |
| LH-12249 to LH-12137                         | Pineridge Dr.         | 197  | 5/23/2023 | Jetted                    |
| LH-CO-1218 to LH-12138                       | Burton Dr.            | 273  | 5/23/2023 | Jetted                    |
| MT-11067 to MT-11063                         | Windsor Blvd<br>South | 188  | 5/11/2023 | Jetted & Camera Inspected |
| MT-CO-167 to MT-11067                        | Windsor Blvd<br>South | 120  | 5/11/2023 | Jetted & Camera Inspected |
| LH-12385 to LH-12383                         | Skye St.              | 336  | 5/25/2023 | Camera Inspected only     |
| LH-CO-1236 to LH-12385                       | Skye St.              | 325  | 5/25/2023 | Camera Inspected only     |
| TW-10080 to TW-10080.1                       | Gleason St            | 319  | 5/25/2023 | Camera Inspected only     |
| TW-10080.1 to TW-10086                       | Gleason St.           | 311  | 5/25/2023 | Camera Inspected only     |
| TW-10053 to TW-10054                         | Preston St            | 378  | 5/30/2023 | Camera Inspected only     |
| TW-10054 to TW-10055                         | Preston St.           | 391  | 5/30/2023 | Camera Inspected only     |
| TW-10056 to TW-10057                         | Bradford Circle       | 287  | 5/30/2023 | Camera Inspected only     |
|  |                       |      |           |                           |
| Totals:                                      |                       |      |           |                           |
| Jetted                                       |                       | 7288 |           |                           |
| Jetted and Camera Inspected                  |                       | 308  |           |                           |
| Camera Inspected only                        |                       | 2347 |           |                           |
|  |                       |      |           |                           |
| Total Gravity Line Footage Maintained in May |                       | 9943 |           |                           |



## Water Department

### Distribution System Activities

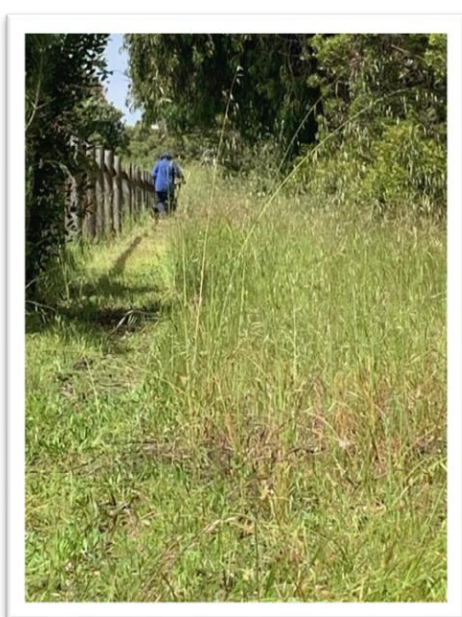
A relatively quiet month for leaks and water loss provided the opportunity to continue with task maintenance duties in the distribution system. Hydrant testing and maintenance, as well as valve exercising, took place.

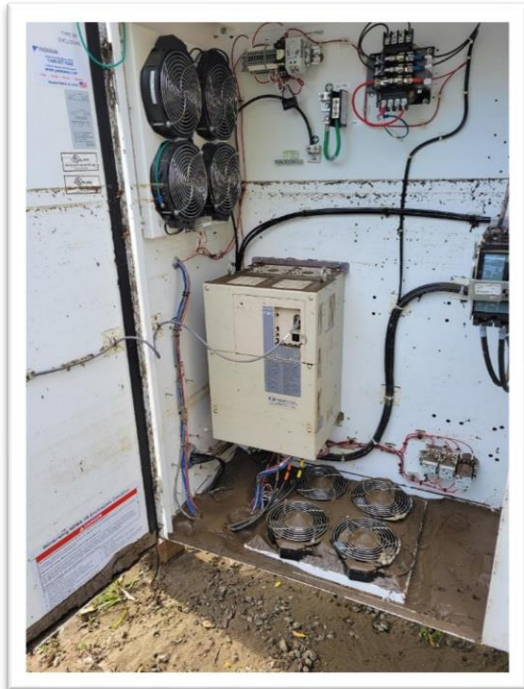


### Other Maintenance Activities

Maintenance activities continue in our open spaces, where the natural grasses and weeds have grown abundantly. The Facilities and Resources Department played a

major role in mowing and weed abatement in and around Water Department assets to help maintain defensible space.

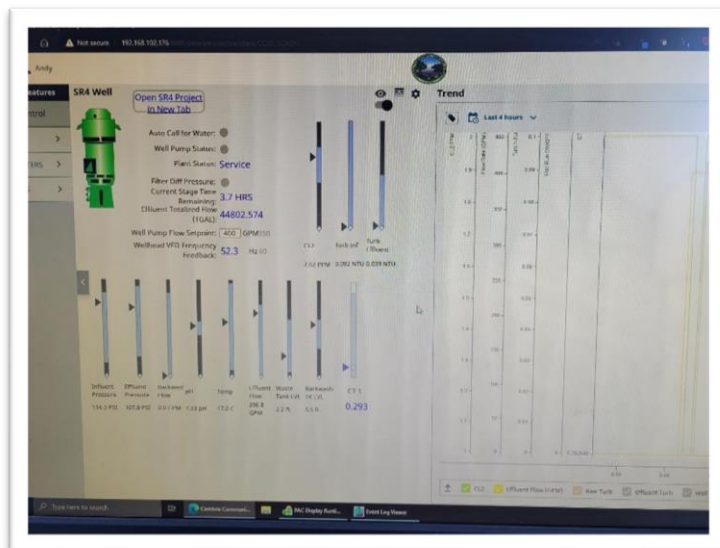




Rehabilitation on the Santa Rosa Well head for SR 3 began this month. The swollen Santa Rosa Creek inundated the Well Head electrical panel and equipment. Staff cleaned up the storm damage, and commercial electricians began installing replacement devices.

The “Dry Season” is upon us. The Santa Rosa Wells are now being utilized for daily production. Off-season efforts regarding process control took place. A Variable Frequency Drive has been updated and programmed to control pump motor operations. By keeping the gallons per minute precise, staff can better control treatment processing and disinfection chemical consumption. Other elements, such as data backup and remote processing control, were also updated.

New SCADA monitoring and control programming are now being utilized in processing at Santa Rosa Well 4. Control updates have been completed just in time for the dry season use of the Santa Rosa Wells.



The finalizing of new radio installations was completed during the month of May. A radio signal strength test was completed to validate communications integrity.



## Water Supply Status

As of May 31st, the CCSD has diverted 21% and 5% of the annual San Simeon Creek and Santa Rosa Creek allocations, respectively, with 93% of total production coming from the San Simeon Creek aquifer. Due to the storm events of this past spring, we will enter the dry season at fully recharged well levels. Additional well-level data and production summary reports are available on the website at [www.cambriacsd.org/water-data](http://www.cambriacsd.org/water-data).

Other Water Department activities for the Reporting Period are listed below.

| Activity  | # Completed |
|---|-------------|
| Manual Meter Reads/Locates for Billing Purposes (tamper, re-read) | 1703        |
| Customer assists for high water usage on customer side of meter   | 33          |
| Locking/Unlocking Water Meters                                    | 0           |
| Meter Shut-Off/Turn-On at Owner's Request                         | 10          |
| Repairs of distribution system leaks                              | 4           |
| After-Hours System Alarm Responses                                | 6           |
| USA Locations   | 26          |
| Water Service Line Information Requests                           | 6           |
| Service angle stop/ Valves Replaced                               | 2           |
| Hydrant Service   | 16          |

## Water Reclamation Facility (WRF)



Monthly maintenance tasks continue at the WRF. Preservative cycled through the microfiltration (MF) and reverse osmosis (R/O) trains. R/O cartridge filters were replaced in each stage. Full "auto" run performed, and all valves exercised in MF and R/O trains.

Dechlorinated water circulated in the MF train, and a backwash and air scour were performed. A Membrane integrity test of the MF media indicated that the filters remain in great condition.



## Engineering

| Project  | Description  | Status  |
|--|--|---|
| <b>Coastal Development Permit for the Water Reclamation Facility</b> | Land Use Application DRC2013-00112 for the regular permitting of the Water Reclamation Facility.   | District and County staff met to discuss current need to extend the schedule due to the inclusion of Instream Flow Study Task 1 results and the Section 7 consultation. County staff acknowledges will continue to work with the District   |
| <b>Instream Flow Study Task 1</b>                                    | Study of the Lower San Simeon Watershed from Palmer Flats to the lagoon. Follows the California Department of Fish and Wildlife's methodology to establish instream flow needs for critical species and habitat.   | The Technical Advisory Committee met to review the Draft IFS on 03/02/2023. IFS documents are now available at <a href="http://www.cambriacsd.org/instream-flow-study">www.cambriacsd.org/instream-flow-study</a> Additional scope to include Van Gordon Creek analysis and agricultural pumping from our percolation ponds was requested.  |
| <b>Instream Flow Study Task 2</b>                                    | Completion of the Annual Adaptive Management Plan report and supporting groundwater modeling and monitoring.   | The 2022 draft AMP Annual Report can be read at <a href="http://www.cambriacsd.org/instream-flow-study">www.cambriacsd.org/instream-flow-study</a> 2023 monitoring continues and additional modeling is in progress to better define lagoon level thresholds and triggers for AMP.  |
| <b>Endangered Species Act Section 7 Consultation</b>                 | Federal consultation process to ensure that WRF project activities are not likely to jeopardize the continued existence of listed species or destroy or adversely modify designated critical habitats. Includes permitting assistance, reporting, and technical support. | <i>No change from last month.</i><br>Data from Instream Flow Study Task 1 is being considered to inform this Consultation.  |
| <b>San Simeon Well Field (SSWF) Transmission Main Project</b>        | Developing a permanent repair of the San Simeon Water Main. This project will also include solutions for the Sewer Effluent Main that runs parallel.   | A request for proposals for preliminary design and alternatives analysis was announced on 02/16/2023 and can be viewed at: <a href="https://tinyurl.com/TransmissionMainRFP">https://tinyurl.com/TransmissionMainRFP</a> Staff received 3 qualified proposals and interviews were conducted with staff and Mark Meeks from the R&I Committee. Recommendations will be presented to the R&I Committee in June. Financial |

|   |   |   |
|---|---|---|
|   |   | options will also be presented to the Finance Committee in June.  |
| <b>Water Meter Replacement Project – AMI</b>                    | Upgrades system to Advanced Metering Infrastructure (AMI) with new meters and real-time water analytics.  | Staff and legal counsel are reviewing the contracting approach  |
| <b>EV Charging Station</b>                                      | Installation and operation of two EV charging stations at the Vets Hall.  | Efforts to engage the County to move this station are in process. The possibilities to contract with a project manager to do the design and permitting were discussed.  |
| <b>Cambria Skatepark Project</b>                                | Design and construction of a new skatepark facility at the old skatepark location on Main St across from the Vets Hall.   | The Board approved commencing with the permitting process during the Nov 17 <sup>th</sup> meeting. The application package was submitted to the County on Nov 28. The Board approved staff to apply for the LWCF grant in the May 25, 2023 special meeting.   |
| <b>Community Park Restroom</b>                                  | Design and construction of a restroom facility located near the Dog Park on the Fiscalini Ranch Preserve.   | Generating building specifications to respond to the County comments.   |
| <b>Pilot project for Zero Liquid Discharge for Brine in WRF</b> | Pilot study project to test innovative technology for brine reduction with the goal of zero liquid discharge  | Next phase is the Piloting agreement. Global Water Innovations is working through the process with the granting agencies. National Alliance for Water Innovations (NAWI) has approved the statement of project objectives. The project has now gone to the Dept of Energy for their review. Approval is anticipated next month. The piloting agreement would follow afterwards. |
| <b>Stuart Street Tank Project</b>                               | Critical water infrastructure project to rebuild the Stuart Street tanks which have reached their useful operational life   | Our EPA representative acknowledge receipt of our submitted NEPA CATEX form (the Federal version of a categorical exemption) and is under review. Staff is moving forward with the checklist of project requirements in anticipation of this approval.  |
| <b>Coastal Commission Notice of Violation</b>                   | Coastal Commission issued a Notice of Violation on 4/19/22 regarding CCSD intent to serve letters, water service to Tract 1804, and alleged violations of existing water extractions. | <i>No change from last month.</i><br>Staff submitted a formal response to the Commission and is awaiting next steps. A follow-up communication was sent to Commission staff on June 20, 2022. No response yet.  |



|  |   |  |
|--|---|--|
| <b>Annual Water Supply and Demand Assessment</b> | The AWSDA is required by the California Water Code to analyze current water supply and demand conditions as well as project water supply reliability over the next year.  | Staff will submit this report by July 1                  |
| <b>COVID-19 Wastewater Surveillance</b>          | The District introduced COVID-19 wastewater surveillance to the County in March 2020. Participating in Centers for Disease Control (CDC) National Wastewater Surveillance System (NWSS) sponsored program till January 2023. No cost to the District. | <i>No change from last month.</i><br>Monitoring ongoing. |

## Conservation & Permits

### Water Supply & Demand

Net diversion in May 2023 was 4.07 acre-feet lower than the same month last year. The demand reduction goal was 9.8 acre-feet (compared to anticipated unconstrained demand); however, the actual demand reduction achieved was 8.4 acre-feet. The cumulative supply surplus for the reporting period of July 1, 2022, through June 30, 2023, is estimated to be 4.1 acre-feet or 1.0%. Supplies have been augmented by above-average precipitation this past spring, and we will remain in a Stage 1 Baseline Condition.

### Permit Counter Monthly Summary

#### ASSIGNMENT OF POSITION APPLICATIONS - 10 YTD

|             |           |               |
|-------------|-----------|---------------|
| 024.301.009 | Ardath Dr | Position #414 |
| 023.462.012 | Hudson St | Position #649 |

#### RETROFIT APPLICATIONS -14 YTD

|             |                  |               |
|-------------|------------------|---------------|
| 024.352.016 | 1325 Richard Ave | Momcilo Lukic |
|-------------|------------------|---------------|

#### TRANSFER OF POSITION APPLICATIONS - 1 YTD

|        |                       |         |                         |             |
|--------|-----------------------|---------|-------------------------|-------------|
| WL#148 | 024.033.042 (sending) | Sandown | 024.191.006 (receiving) | Londonderry |
|--------|-----------------------|---------|-------------------------|-------------|

VOLUNTARY LOT MERGER APPLICATIONS - 2 YTD

|                       |                 |
|-----------------------|-----------------|
| 023.373.038; 005      | Marjorie Pl     |
| 023.271.057; 035; 033 | 2581 Emerson Rd |

VACATION RENTAL REGISTRATIONS (WILL SERVES) - 10 YTD

|             |                   |                          |
|-------------|-------------------|--------------------------|
| 023.331.024 | 2250 Ludlow Ave   | Hollie Shrader           |
| 023.235.042 | 2718 Newton Dr    | Theresa De Alba          |
| 013.324.013 | 4640 Windsor Blvd | Papikian Enterprises LLC |

WATER LINE INSTALLATION OR UPGRADE APPLICATIONS - 0 YTDWILL SERVES ISSUED - 17 YTD

|             |                   |                          |  |
|-------------|-------------------|--------------------------|--|
| 013.311.003 | 5279 Hillcrest Dr | Bryan Carroll - A1 Glass | Remove and reframe a sliding door                |
| 013.101.064 | 1043 Main Street  | Pamela Jardini for CCSD  | Skate Park                                       |
| 023.101.038 | 2103 Benson Ave   | Shirin Azad/D Brown      | Garden shop conversion to workshop with bathroom |

WATER USE EFFICIENCY WALK-THROUGHS COMPLETED - 2 YTD

## CAMBRIA COMMUNITY SERVICES WELL LEVELS

6/1/2023

Well Read Date

### SANTA ROSA CREEK WELLS

| Well Name   | Well Description/Location | Distance to Water Level (ft) | Reference Point Elevation AMSL (ft) | Depth AMSL (ft) | Comments               |
|-------------|---------------------------|------------------------------|-------------------------------------|-----------------|------------------------|
| 23R         | High School               | 31.88                        | 83.42                               | 51.54           |                        |
| <b>SR4*</b> | <b>CCCD Production</b>    | <b>29.08</b>                 | 82.00                               | <b>52.92</b>    |                        |
| <b>SR3</b>  | <b>CCSD Production</b>    | <b>18.91</b>                 | 54.30                               | <b>35.39</b>    |                        |
| <b>SR1</b>  | <b>CCSD</b>               | 17.36                        | 46.40                               | 29.04           |                        |
| 21R3        | County Parks              | 7.30                         | 12.88                               | 5.58            | Meter Read (CF): 46712 |
| WBE         | Windsor Bridge East       | 11.11                        | 16.87                               | 5.76            |                        |
| WBW         | Windsor Bridge West       | 11.45                        | 17.02                               | 5.57            |                        |

**SR4**                      **52.92**  
AVG SR1 & SR3                      32.22

### SAN SIMEON CREEK WELLS

| Well Name   | Well Description/Location     | Distance to Water Level (ft) | Reference Point Elevation AMSL (ft) | Depth AMSL (ft) | Comments                 |
|-------------|-------------------------------|------------------------------|-------------------------------------|-----------------|--------------------------|
| 16D1        | Van Gordon Creek Bridge       | 6.83                         | 11.36                               | 4.53            |                          |
| MW4         | Monitoring at Lagoon Entrance | 11.15                        | 15.95                               | 4.80            |                          |
| MW1         | Monitoring at Blowers         | 10.10                        | 42.11                               | 32.01           |                          |
| MW2         | Monitoring at Influent        | 11.44                        | 38.10                               | 26.66           |                          |
| MW3         | Monitoring at Pond Gate       | 14.80                        | 49.56                               | 34.76           |                          |
| 9M1         | Warren's Van Gordon Creek     | 21.40                        | 65.63                               | 44.23           |                          |
| 9P2         | Gradient Monitoring           | 10.35                        | 19.11                               | 8.76            |                          |
| 9P7         | WRF Intake                    | 8.76                         | 20.69                               | 11.93           |                          |
| 9L1         | Abandoned Irrigation          | 15.74                        | 27.33                               | 11.59           |                          |
| RIW         | WRF Injection Well            | 11.71                        | 25.41                               | 13.70           |                          |
| <b>SS4</b>  | <b>CCCD</b>                   | 14.47                        | 25.92                               | 11.45           |                          |
| MIW         | WRF Injection Monitoring      | 12.08                        | 29.89                               | 17.81           |                          |
| <b>SS3*</b> | <b>CCSD Production</b>        | <b>14.73</b>                 | 33.73                               | <b>19.00</b>    |                          |
| <b>SS2*</b> | <b>CCSD Production</b>        | <b>13.77</b>                 | 33.16                               | <b>19.39</b>    |                          |
| <b>SS1*</b> | <b>CCSD Production</b>        | <b>12.82</b>                 | 32.37                               | <b>19.55</b>    |                          |
| 11B1        | Pedotti                       | 17.79                        | 105.43                              | 87.64           |                          |
| 11C1        | Pedotti                       | 13.03                        | 98.20                               | 85.17           |                          |
| PFNW        | Palmer Flats                  | 12.52                        | 93.22                               | 80.70           |                          |
| 10A1        | Pedotti's Recorder            | 25.71                        | 78.18                               | 52.47           |                          |
| 10G2        | New Rock Plant                | 19.10                        | 62.95                               | 43.85           |                          |
| 10G1        | Old Rock Plant                | 17.32                        | 59.55                               | 42.23           |                          |
| 10F2        | Warren                        | 25.32                        | 66.92                               | 41.60           |                          |
| 10M2        | Pedotti                       | 22.45                        | 55.21                               | 32.76           |                          |
| 9J3         | Pedotti                       | 15.46                        | 43.45                               | 27.99           |                          |
| Lagoon      | Creek Pedestrian Bridge       | 19.20                        |                                     |                 | Mitigation Erosion: None |

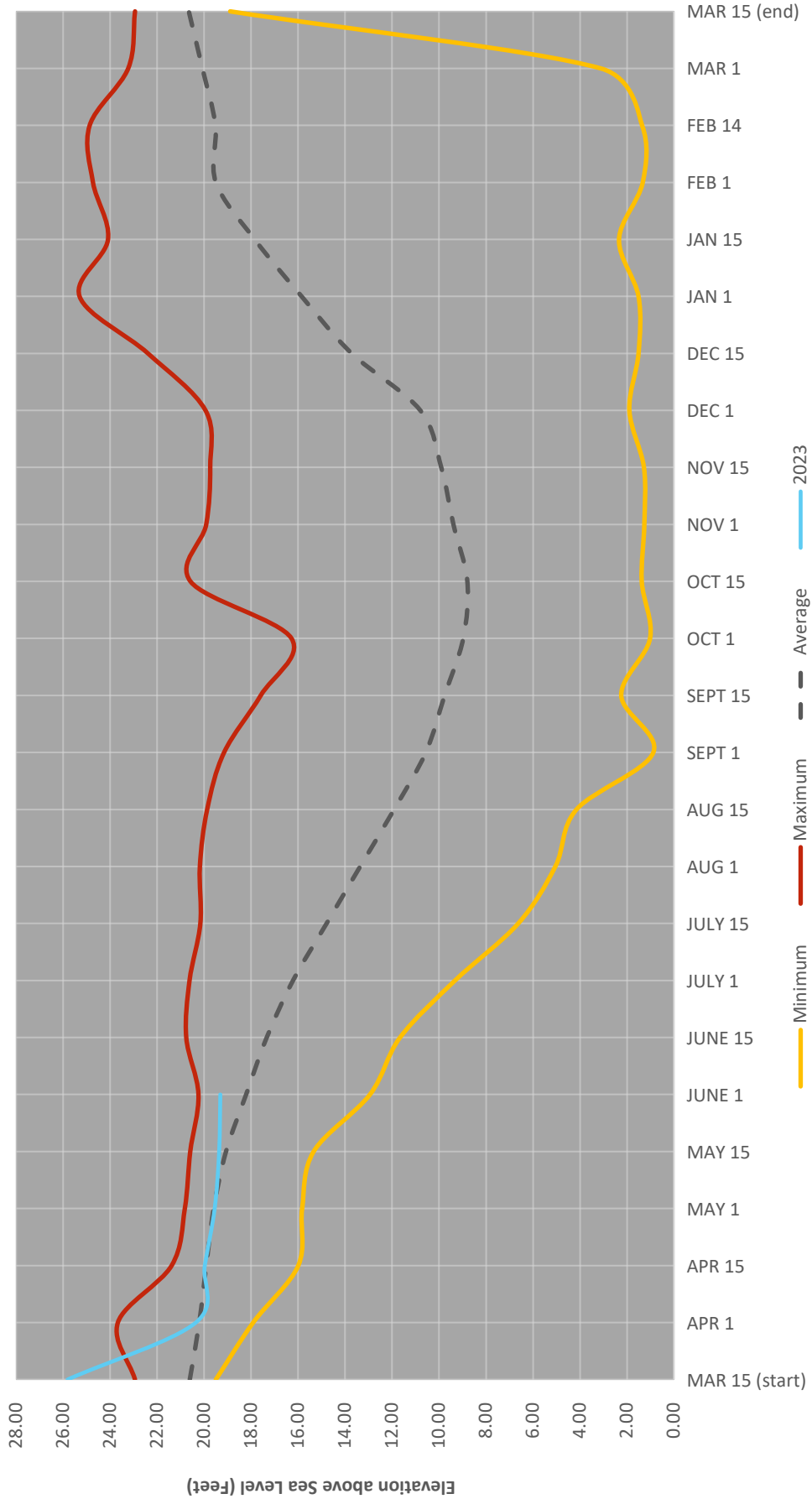
**AVG S1, SS2 & SS3**                      **19.31**  
**SS4/9P2 Gradient**                      **2.69**

\*Above Mean Sea Level (AMSL)

\*CCSD's Production Wells

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

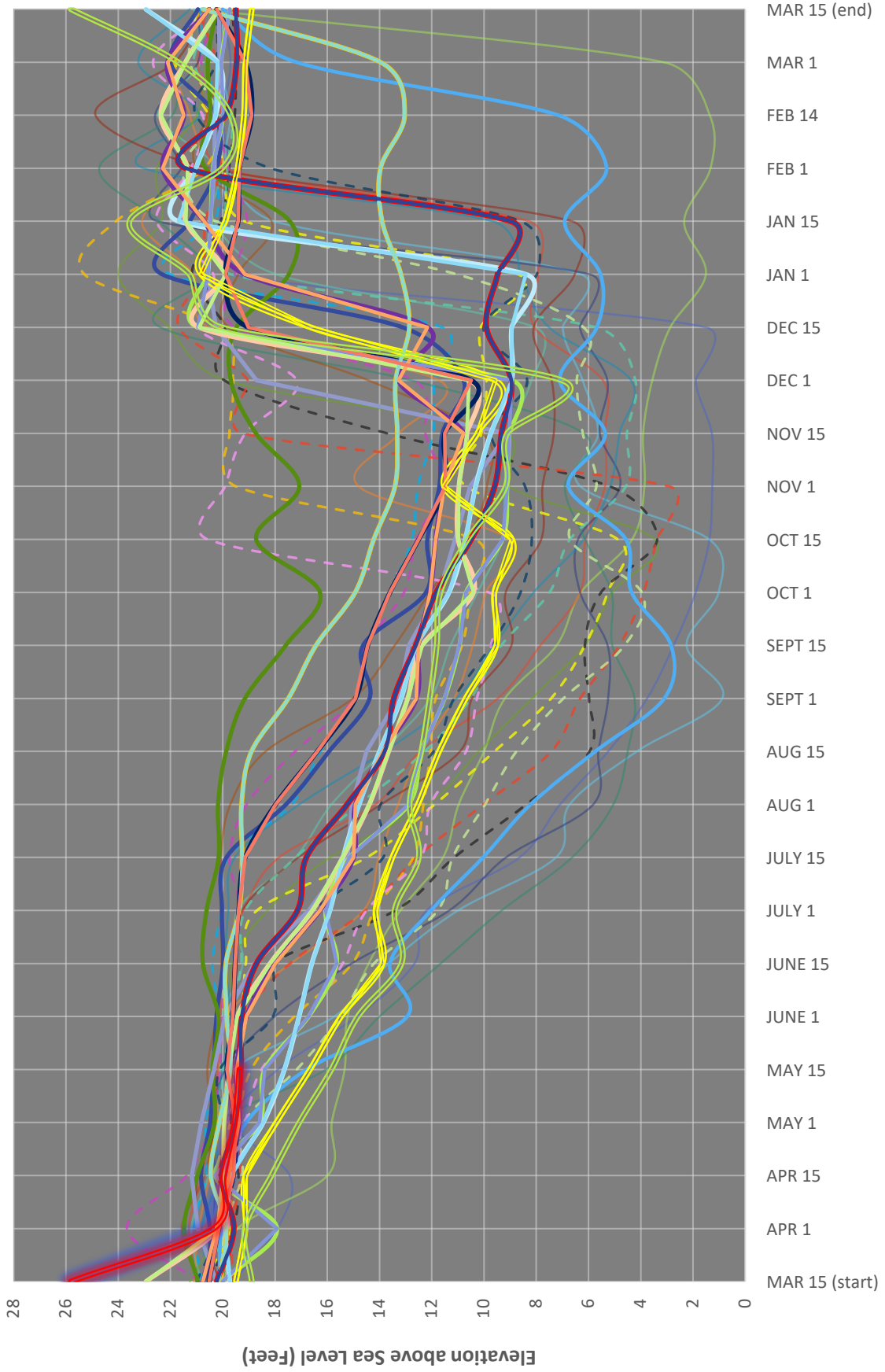
### San Simeon Creek Well Levels 1988 to Current Min, Max, & Average March 2023-2024



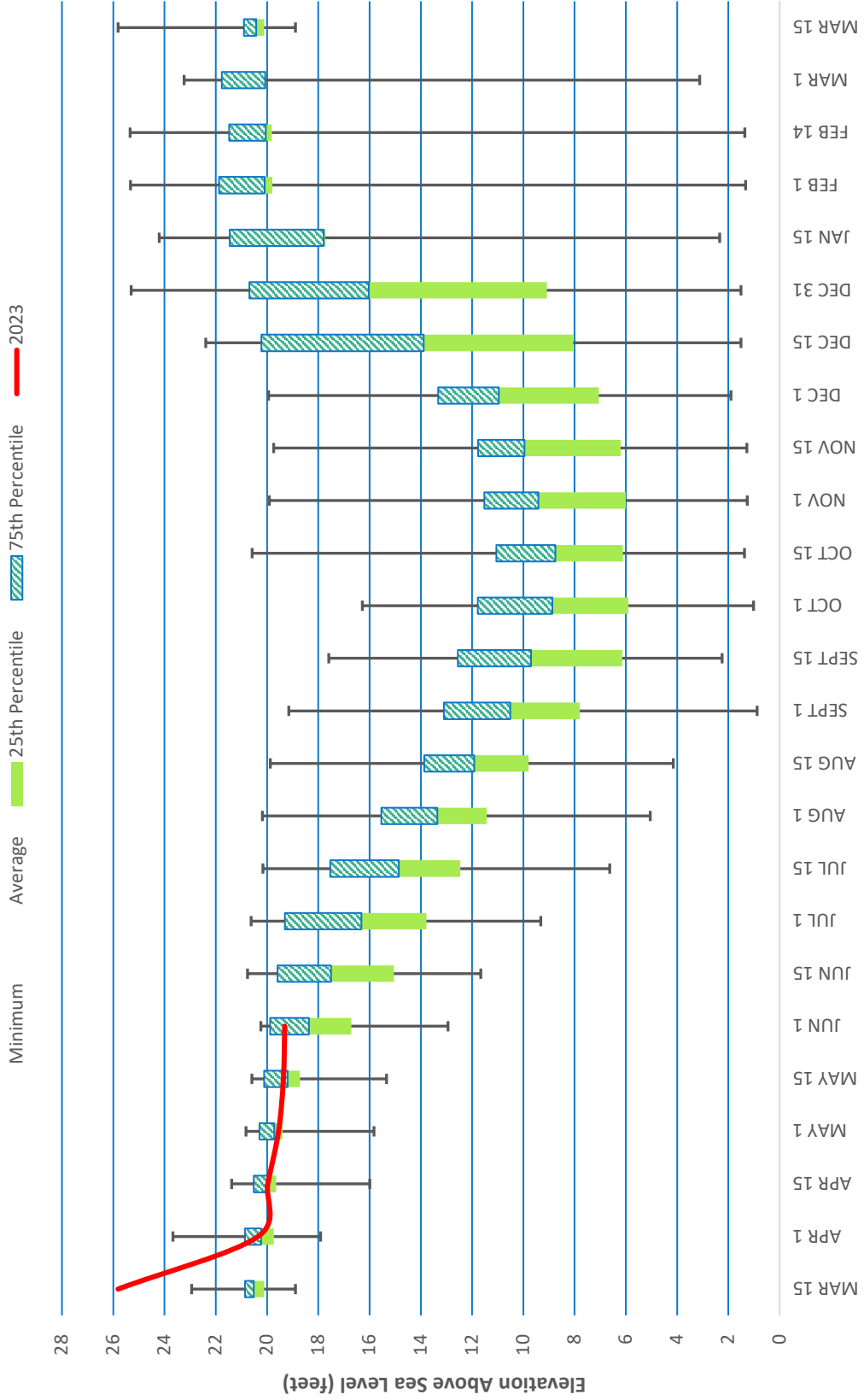




### San Simeon Creek Well Levels 1988 - Current

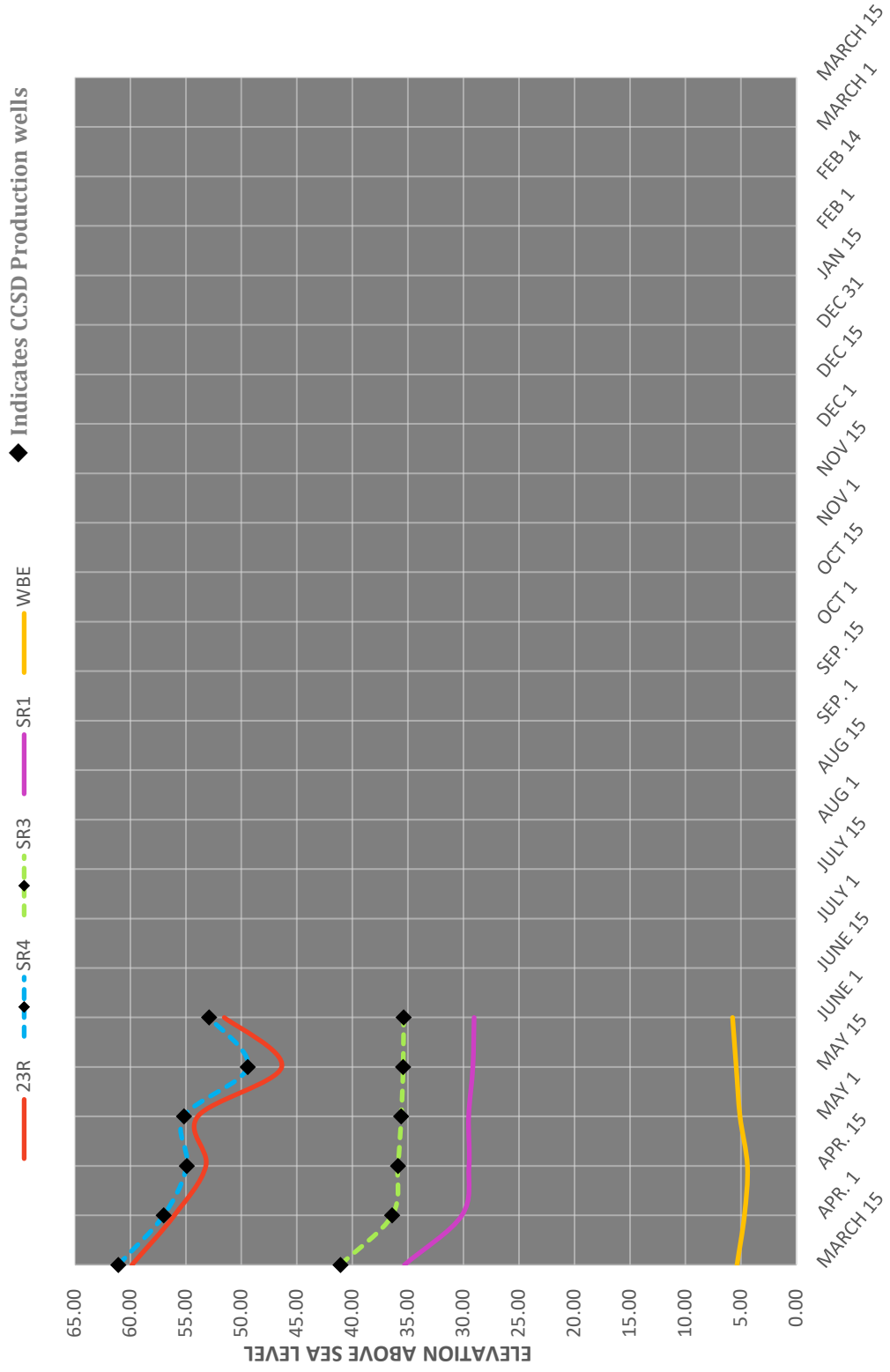


**1988 to Current Statistical San Simeon Well Level Summary by Month**  
**showing Minimums, Maximums, 25 % Percentile, 75 % Percentile**  
**Average Level is the line between the Blue (hatched) and Green (solid) bars**



# SANTA ROSA CREEK WELL LEVELS

## March 2023 - Current





| Potable Water Shortage Assessment <sup>1</sup>     | Start Year: 2022 |       |      |      |      |      |      |      |      |      |       |      | AF    |
|--|------------------|-------|------|------|------|------|------|------|------|------|-------|------|-------|
|  | Jul              | Aug   | Sep  | Oct  | Nov  | Dec  | Jan  | Feb  | Mar  | Apr  | May   | Jun  |       |
| Anticipated Unconstrained Demand                   | 52               | 48    | 48   | 44   | 44   | 44   | 39   | 39   | 39   | 39   | 39    | 49   | 542   |
| Actual Demand                                      | 50.6             | 48.2  | 43.3 | 44.0 | 39.3 | 36.9 | 35.4 | 33.7 | 34.5 | 38.4 | 40.6  |      | 444.9 |
| Supply Adjustment                                  |                  |       |      |      |      | 9.0  | 5.0  | 2.0  | 2.0  | 0.0  | 0.0   |      | 18.0  |
| Anticipated Total Water Supply                     | 45               | 45    | 42   | 42   | 37   | 44   | 39   | 39   | 39   | 37   | 40    | 42   | 491   |
| Accrued Surplus/Shortage from Previous Month       |                  | -5.6  | -3.2 | -1.3 | -2.0 | -2.3 | 7.1  | 3.6  | 5.3  | 4.5  | -1.4  |      |       |
| Anticipated Surplus/Shortage w/o WSCP Action       | -7.0             | -12.6 | -9.2 | -7.3 | -9.0 | -2.3 | 7.1  | 3.6  | 5.3  | 2.5  | -10.4 | -7.0 | -46.2 |
| Anticipated % Surplus/Shortage w/o WSCP Action     | -13%             | -24%  | -19% | -15% | -21% | -5%  | 18%  | 9%   | 14%  | 6%   | -21%  | -14% | -9%   |
| State Standard Shortage Level                      | 2                | 3     | 2    | 2    | 3    | 1    | 1    | 1    | 1    | 1    | 3     | 2    | 1     |
| Planned WSCP Actions                               |                  |       |      |      |      |      |      |      |      |      |       |      |       |
| Anticipated Benefit from WSCP: Supply Augmentation | 0.0              | 0.0   | 0.0  | 0.0  | 0.0  | 0.0  | 0.0  | 0.0  | 0.0  | 0.0  | 0.0   | 0.0  | 0.0   |
| Anticipated Benefit from WSCP: Demand Reduction    | 10.4             | 15.6  | 9.6  | 9.6  | 13.2 | 4.4  | 3.9  | 3.9  | 3.9  | 3.9  | 9.8   | 7.7  | 95.9  |
| Actual Benefit from WSCP Action                    | 1.4              | 3.8   | 4.7  | 4.0  | 4.8  | 7.1  | 3.6  | 5.3  | 4.5  | 0.6  | 8.4   |      | 48.1  |
| Anticipated Surplus/Shortage w/WSCP Action         | 3.4              | 3.0   | 0.4  | 2.3  | 4.2  | 2.2  | 11.0 | 7.5  | 9.2  | 6.4  | -0.6  | 0.7  | 49.7  |
| Anticipated % Surplus/Shortage w/WSCP Action       | 7%               | 6%    | 1%   | 5%   | 9%   | 5%   | 28%  | 19%  | 24%  | 16%  | -1%   | 1%   | 9%    |
| Actual Surplus/Shortage                            | -5.6             | -3.2  | -1.3 | -2.0 | -2.3 | 7.1  | 3.6  | 5.3  | 4.5  | -1.4 | -0.6  |      | 4.1   |
| Actual % Surplus/Shortage                          | -11%             | -7%   | -3%  | -5%  | -6%  | 19%  | 10%  | 16%  | 13%  | -4%  | -2%   |      | 1%    |
| State Standard Shortage Level Achieved             | 2                | 1     | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1     | 1    | 1     |

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

### Definitions for Terms Used in This Table

- Anticipated Unconstrained Demand:** Projection based on the average water production over the last 3 reporting years (July 2018 -June 2021).
- Actual Demand:** The total amount of potable water produced for the month.
- Supply Adjustment:** Observed aquifer recharge/depletion from seasonal precipitation/lack thereof.
- Anticipated Total Water Supply:** The target amount to be produced assuming dry years conditions.
- Anticipated Surplus/Shortage w/o WSCP:** The volumetric difference in the anticipated unconstrained demand and anticipated total water supply without any shortage response actions.
- Anticipated % Surplus/Shortage w/o WSCP Action:** The difference in the anticipated unconstrained demand and anticipated total water supply without any shortage response actions expressed as a percentage.
- State Standard Shortage Level:** The corresponding shortage level per California Water Code Section 10632(a)(3)(A).
- Anticipated Benefit from WSCP - Supply Augmentation:** Projected volume of water added to the supply, such as from the operation of the Water Reclamation Facility.
- Anticipated Benefit from WSCP - Demand Reduction:** Projected volume of water conserved through shortage response actions.
- Actual Benefit from WSCP Action:** Actual supply augmentation or demand reduction achieved.
- Revised Anticipated Surplus/Shortage w/WSCP Action:** Volumetric difference between the anticipated surplus/shortage w/o WSCP action and the actual benefits obtained.
- Revised Anticipated % Surplus/Shortage w/WSCP Action:** Difference between the anticipated surplus/shortage w/o WSCP action and the actual benefits obtained expressed as a percentage.
- Actual Surplus/Shortage:** Volumetric difference between the anticipated total water supply (including any adjustments) and the actual total demand.
- Actual % Surplus/Shortage:** Difference between the anticipated total water supply (including any adjustments) and the actual total demand expressed as a percentage.

WSCP: Water Shortage Contingency Plan





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

| YEAR        | SOURCE                   | JAN          | FEB          | MAR          | APR          | MAY          | JUN          | JUL          | AUG          | SEP          | OCT          | NOV          | DEC          | ANNUAL TOTAL  | YEAR        |
|-------------|--------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|-------------|
| <b>2010</b> | S.S.                     | 45.44        | 40.48        | 47.48        | 48.39        | 56.26        | 55.29        | 50.73        | 44.58        | 35.05        | 37.61        | 36.14        | 36.45        | 533.90        | <b>2010</b> |
|             | S.R.                     | 0.00         | 0.00         | 0.77         | 0.62         | 0.68         | 8.74         | 21.96        | 27.30        | 32.52        | 21.71        | 14.48        | 9.73         | 138.51        |             |
|             | <b>SS &amp; SR TOTAL</b> | <b>45.44</b> | <b>40.48</b> | <b>48.25</b> | <b>49.01</b> | <b>56.94</b> | <b>64.03</b> | <b>72.69</b> | <b>71.88</b> | <b>67.57</b> | <b>59.32</b> | <b>50.62</b> | <b>46.18</b> | <b>672.41</b> |             |
| <b>2009</b> | S.S.                     | 28.17        | 37.57        | 50.95        | 58.52        | 48.56        | 37.47        | 48.80        | 40.69        | 31.99        | 44.62        | 53.05        | 46.55        | 526.94        | <b>2009</b> |
|             | S.R.                     | 24.83        | 3.81         | 0.00         | 0.00         | 13.53        | 26.06        | 25.21        | 34.10        | 32.64        | 11.02        | 0.00         | 1.34         | 172.54        |             |
|             | <b>SS &amp; SR TOTAL</b> | <b>53.00</b> | <b>41.38</b> | <b>50.95</b> | <b>58.52</b> | <b>62.09</b> | <b>63.53</b> | <b>74.01</b> | <b>74.79</b> | <b>64.63</b> | <b>55.64</b> | <b>53.05</b> | <b>47.89</b> | <b>699.48</b> |             |
| <b>2008</b> | S.S.                     | 43.35        | 45.35        | 51.55        | 52.59        | 40.45        | 33.03        | 40.15        | 47.57        | 47.24        | 41.53        | 21.47        | 25.41        | 489.69        | <b>2008</b> |
|             | S.R.                     | 2.33         | 0.67         | 0.71         | 2.20         | 24.69        | 33.55        | 32.94        | 24.87        | 18.26        | 21.03        | 32.21        | 24.46        | 217.92        |             |
|             | <b>SS &amp; SR TOTAL</b> | <b>45.68</b> | <b>46.02</b> | <b>52.26</b> | <b>54.79</b> | <b>65.14</b> | <b>66.58</b> | <b>73.09</b> | <b>72.44</b> | <b>65.50</b> | <b>62.56</b> | <b>53.68</b> | <b>49.87</b> | <b>707.61</b> |             |
| <b>2007</b> | S.S.                     | 57.70        | 47.45        | 56.47        | 60.50        | 56.11        | 51.21        | 55.95        | 63.48        | 58.72        | 37.58        | 34.83        | 38.61        | 618.61        | <b>2007</b> |
|             | S.R.                     | 0.00         | 0.00         | 0.60         | 1.81         | 14.47        | 22.24        | 23.47        | 12.37        | 5.29         | 18.70        | 21.20        | 9.42         | 129.57        |             |
|             | <b>SS &amp; SR TOTAL</b> | <b>57.70</b> | <b>47.45</b> | <b>57.07</b> | <b>62.31</b> | <b>70.58</b> | <b>73.45</b> | <b>79.42</b> | <b>75.85</b> | <b>64.01</b> | <b>56.28</b> | <b>56.03</b> | <b>48.03</b> | <b>748.18</b> |             |
| <b>2006</b> | S.S.                     | 50.81        | 49.10        | 48.82        | 49.65        | 60.58        | 65.65        | 56.12        | 59.67        | 52.49        | 42.86        | 34.46        | 42.75        | 612.96        | <b>2006</b> |
|             | S.R.                     | 0.00         | 0.78         | 0.00         | 0.62         | 0.74         | 2.56         | 23.58        | 20.72        | 20.17        | 23.88        | 26.46        | 13.63        | 133.14        |             |
|             | <b>SS &amp; SR TOTAL</b> | <b>50.81</b> | <b>49.88</b> | <b>48.82</b> | <b>50.27</b> | <b>61.32</b> | <b>68.21</b> | <b>79.70</b> | <b>80.39</b> | <b>72.66</b> | <b>66.74</b> | <b>60.92</b> | <b>56.38</b> | <b>746.10</b> |             |
| <b>2005</b> | S.S.                     | 50.05        | 46.16        | 51.09        | 55.01        | 65.70        | 68.81        | 80.52        | 61.60        | 48.71        | 47.08        | 40.83        | 36.70        | 652.26        | <b>2005</b> |
|             | S.R.                     | 0.00         | 0.62         | 0.93         | 0.76         | 0.76         | 0.73         | 1.64         | 17.32        | 20.25        | 21.69        | 16.92        | 7.36         | 88.98         |             |
|             | <b>SS &amp; SR TOTAL</b> | <b>50.05</b> | <b>46.78</b> | <b>52.02</b> | <b>55.77</b> | <b>66.46</b> | <b>69.54</b> | <b>82.16</b> | <b>78.92</b> | <b>68.96</b> | <b>68.77</b> | <b>57.75</b> | <b>44.06</b> | <b>741.24</b> |             |
| <b>2004</b> | S.S.                     | 55.83        | 51.40        | 58.56        | 64.33        | 67.98        | 52.62        | 47.04        | 39.68        | 41.06        | 34.80        | 49.30        | 49.92        | 612.52        | <b>2004</b> |
|             | S.R.                     | 0.00         | 0.61         | 1.17         | 4.84         | 8.68         | 22.08        | 30.80        | 36.30        | 27.32        | 24.95        | 1.73         | 1.63         | 160.11        |             |
|             | <b>SS &amp; SR TOTAL</b> | <b>55.83</b> | <b>52.01</b> | <b>59.73</b> | <b>69.17</b> | <b>76.66</b> | <b>74.70</b> | <b>77.84</b> | <b>75.98</b> | <b>68.38</b> | <b>59.75</b> | <b>51.03</b> | <b>51.55</b> | <b>772.63</b> |             |
| <b>2003</b> | S.S.                     | 52.73        | 49.97        | 57.35        | 58.32        | 62.82        | 68.22        | 65.05        | 63.34        | 58.91        | 67.08        | 56.20        | 48.84        | 708.83        | <b>2003</b> |
|             | S.R.                     | 0.70         | 1.11         | 0.48         | 0.94         | 1.84         | 5.63         | 19.77        | 22.04        | 16.00        | 6.58         | 3.12         | 5.84         | 84.05         |             |
|             | <b>SS &amp; SR TOTAL</b> | <b>53.43</b> | <b>51.08</b> | <b>57.83</b> | <b>59.26</b> | <b>64.66</b> | <b>73.85</b> | <b>84.82</b> | <b>85.38</b> | <b>74.91</b> | <b>73.66</b> | <b>59.32</b> | <b>54.68</b> | <b>792.88</b> |             |
| <b>2002</b> | S.S.                     | 54.43        | 52.23        | 60.70        | 65.43        | 60.75        | 55.13        | 66.79        | 73.35        | 66.59        | 62.03        | 56.36        | 53.98        | 727.77        | <b>2002</b> |
|             | S.R.                     | 1.28         | 1.27         | 1.10         | 1.11         | 14.82        | 22.79        | 19.54        | 9.67         | 3.52         | 4.02         | 2.04         | 0.55         | 81.71         |             |
|             | <b>SS &amp; SR TOTAL</b> | <b>55.71</b> | <b>53.50</b> | <b>61.80</b> | <b>66.54</b> | <b>75.57</b> | <b>77.92</b> | <b>86.33</b> | <b>83.02</b> | <b>70.11</b> | <b>66.05</b> | <b>58.40</b> | <b>54.53</b> | <b>809.48</b> |             |
| <b>2001</b> | S.S.                     | 56.16        | 48.05        | 55.92        | 60.69        | 73.30        | 77.51        | 85.01        | 78.50        | 53.45        | 56.21        | 48.16        | 52.29        | 745.25        | <b>2001</b> |
|             | S.R.                     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 5.78         | 21.08        | 16.87        | 8.06         | 0.89         | 52.68         |             |
|             | <b>SS &amp; SR TOTAL</b> | <b>56.16</b> | <b>48.05</b> | <b>55.92</b> | <b>60.69</b> | <b>73.30</b> | <b>77.51</b> | <b>85.01</b> | <b>84.28</b> | <b>74.53</b> | <b>73.08</b> | <b>56.22</b> | <b>53.18</b> | <b>797.93</b> |             |
| <b>2000</b> | S.S.                     | 56.41        | 50.43        | 55.27        | 65.40        | 70.84        | 73.60        | 85.00        | 84.68        | 73.30        | 65.60        | 58.49        | 59.80        | 798.82        | <b>2000</b> |
|             | S.R.                     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |             |
|             | <b>SS &amp; SR TOTAL</b> | <b>56.41</b> | <b>50.43</b> | <b>55.27</b> | <b>65.40</b> | <b>70.84</b> | <b>73.60</b> | <b>85.00</b> | <b>84.68</b> | <b>73.30</b> | <b>65.60</b> | <b>58.49</b> | <b>59.80</b> | <b>798.82</b> |             |
| <b>1999</b> | S.S.                     | 56.40        | 45.26        | 52.16        | 57.40        | 70.43        | 71.35        | 85.41        | 82.68        | 69.45        | 68.04        | 57.78        | 57.69        | 774.05        | <b>1999</b> |
|             | S.R.                     | 0.01         | 0.01         | 0.01         | 0.04         | 0.02         | 0.07         | 0.01         | 0.02         | 0.32         | 0.02         | 0.00         | 0.00         | 0.53          |             |
|             | <b>SS &amp; SR TOTAL</b> | <b>56.41</b> | <b>45.27</b> | <b>52.17</b> | <b>57.44</b> | <b>70.45</b> | <b>71.42</b> | <b>85.42</b> | <b>82.70</b> | <b>69.77</b> | <b>68.06</b> | <b>57.78</b> | <b>57.69</b> | <b>774.58</b> |             |
| <b>1998</b> | S.S.                     | 44.39        | 46.36        | 47.00        | 50.53        | 56.43        | 63.43        | 77.75        | 80.30        | 68.35        | 66.58        | 54.06        | 52.13        | 707.31        | <b>1998</b> |
|             | S.R.                     | 0.01         | 0.01         | 0.01         | 0.01         | 0.00         | 0.01         | 0.01         | 0.09         | 0.01         | 0.00         | 0.00         | 0.00         | 0.16          |             |
|             | <b>SS &amp; SR TOTAL</b> | <b>44.40</b> | <b>46.37</b> | <b>47.01</b> | <b>50.54</b> | <b>56.43</b> | <b>63.44</b> | <b>77.76</b> | <b>80.39</b> | <b>68.36</b> | <b>66.58</b> | <b>54.06</b> | <b>52.13</b> | <b>707.47</b> |             |
| <b>1997</b> | S.S.                     | 50.61        | 49.20        | 65.66        | 68.65        | 76.18        | 79.14        | 82.31        | 57.02        | 37.32        | 27.50        | 38.96        | 45.96        | 678.51        | <b>1997</b> |
|             | S.R.                     | 0.02         | 0.08         | 0.02         | 0.02         | 0.02         | 0.02         | 0.38         | 25.92        | 31.54        | 36.85        | 12.41        | 0.01         | 107.29        |             |
|             | <b>SS &amp; SR TOTAL</b> | <b>50.63</b> | <b>49.28</b> | <b>65.68</b> | <b>68.67</b> | <b>76.20</b> | <b>79.16</b> | <b>82.69</b> | <b>82.94</b> | <b>68.86</b> | <b>64.35</b> | <b>51.37</b> | <b>45.97</b> | <b>785.80</b> |             |
| <b>1996</b> | S.S.                     | 46.66        | 43.40        | 47.39        | 56.95        | 66.18        | 70.83        | 75.70        | 77.27        | 68.23        | 65.58        | 50.37        | 49.43        | 717.99        | <b>1996</b> |
|             | S.R.                     | 0.01         | 0.03         | 0.03         | 0.03         | 0.03         | 0.01         | 0.03         | 0.02         | 0.01         | 0.02         | 0.02         | 0.02         | 0.26          |             |
|             | <b>SS &amp; SR TOTAL</b> | <b>46.67</b> | <b>43.43</b> | <b>47.42</b> | <b>56.98</b> | <b>66.21</b> | <b>70.84</b> | <b>75.73</b> | <b>77.29</b> | <b>68.24</b> | <b>65.60</b> | <b>50.39</b> | <b>49.45</b> | <b>718.25</b> |             |
| <b>15</b>   | S.S.                     | 41.30        | 41.10        | 47.10        | 52.14        | 53.50        | 59.00        | 74.70        | 74.10        | 65.40        | 64.70        | 55.30        | 47.60        | 675.94        | <b>15</b>   |

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

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





# Expenditure Report

## By Vendor Name

Payment Dates 5/1/2023 - 5/31/2023

| Vendor Name  | Payment Number | Payment Date | Description (Item)                                 | Account Numt | Amount          |
|--|----------------|--------------|--|--------------|-----------------|
| <b>Vendor: 10035 - 3MK ENOS LLC</b>                        |                |              |  |              |                 |
| 3MK ENOS LLC   | 77696          | 05/17/2023   | FD/SVC & REPAIR ON ENGINE                          | 01-6041L-01  | 959.81          |
| <b>Vendor 10035 - 3MK ENOS LLC Total:</b>                  |                |              |  |              | <b>959.81</b>   |
| <b>Vendor: 10046 - ACCURATE MAILING SERVICE</b>            |                |              |  |              |                 |
| ACCURATE MAILING SERVICE                                   | 77742          | 05/24/2023   | WD/WW MAILING & POSTAGE OF AVAILABILITY NOTICES 23 | 11-60510-11  | 707.17          |
| ACCURATE MAILING SERVICE                                   | 77742          | 05/24/2023   | WD/WW MAILING & POSTAGE OF AVAILABILITY NOTICES 23 | 11-6080M-11  | 231.65          |
| ACCURATE MAILING SERVICE                                   | 77742          | 05/24/2023   | WD/WW MAILING & POSTAGE OF AVAILABILITY NOTICES 23 | 12-60510-12  | 707.17          |
| ACCURATE MAILING SERVICE                                   | 77742          | 05/24/2023   | WD/WW MAILING & POSTAGE OF AVAILABILITY NOTICES 23 | 12-6080M-12  | 231.66          |
| <b>Vendor 10046 - ACCURATE MAILING SERVICE Total:</b>      |                |              |  |              | <b>1,877.65</b> |
| <b>Vendor: 10064 - AGP VIDEO</b>                           |                |              |  |              |                 |
| AGP VIDEO  | 77726          | 05/19/2023   | VIDEO PRODUCTION SERVICES                          | 01-60860-09  | 3,640.00        |
| <b>Vendor 10064 - AGP VIDEO Total:</b>                     |                |              |  |              | <b>3,640.00</b> |
| <b>Vendor: 10080 - ALL WAYS CLEAN</b>                      |                |              |  |              |                 |
| ALL WAYS CLEAN   | 77658          | 05/05/2023   | WD/WW/MONTHLY CLEANING OF WATER/WW FACILITIES      | 11-6033B-11  | 425.00          |
| ALL WAYS CLEAN   | 77658          | 05/05/2023   | WD/WW/MONTHLY CLEANING OF WATER/WW FACILITIES      | 12-6033B-12  | 425.00          |
| ALL WAYS CLEAN   | 77658          | 05/05/2023   | ADM/MONTHLY CLEANING OF ADM OFFICE MAY 2023        | 01-6033B-09  | 347.00          |
| ALL WAYS CLEAN   | 77658          | 05/05/2023   | F&R/MONTHLY CLEANING OF PUBLIC RESTROOMS           | 01-6080M-02  | 2,550.00        |
| ALL WAYS CLEAN   | 77697          | 05/17/2023   | F&R/MONTHLY CLEANING VETS HALL MAY                 | 01-6033V-02  | 755.00          |
| <b>Vendor 10080 - ALL WAYS CLEAN Total:</b>                |                |              |  |              | <b>4,502.00</b> |
| <b>Vendor: 11108 - ALLCHIN, JOHN</b>                       |                |              |  |              |                 |
| ALLCHIN, JOHN  | 77582          | 05/03/2023   | WW/MONTHLY CELL PHONE & INTERNET ALLOWANCE         | 12-6060C-12  | 100.00          |
| <b>Vendor 11108 - ALLCHIN, JOHN Total:</b>                 |                |              |  |              | <b>100.00</b>   |
| <b>Vendor: 12703 - ALLSTAR INDUSTRIAL SUPPLY</b>           |                |              |  |              |                 |
| ALLSTAR INDUSTRIAL SUPPLY                                  | 77698          | 05/17/2023   | WW/UNIVERSAL FILTERS FOR BLOWERS                   | 12-6032T-12  | 540.09          |
| <b>Vendor 12703 - ALLSTAR INDUSTRIAL SUPPLY Total:</b>     |                |              |  |              | <b>540.09</b>   |
| <b>Vendor: 10091 - ALPHA ELECTRICAL SERVICE</b>            |                |              |  |              |                 |
| ALPHA ELECTRICAL SERVICE                                   | 77699          | 05/17/2023   | WD/SERVICE CALL FOR REPROGRAM SR4 VFD/NEW SOFTWARE | 11-6031R-11  | 1,140.50        |
| <b>Vendor 10091 - ALPHA ELECTRICAL SERVICE Total:</b>      |                |              |  |              | <b>1,140.50</b> |
| <b>Vendor: 12671 - AMAZON CAPITAL SERVICES, INC.</b>       |                |              |  |              |                 |
| AMAZON CAPITAL SERVICES, INC.                              | DFT0002111     | 05/03/2023   | ADM/HD SMART VIDEO CONFERENCE CAMERA               | 01-60450-09  | 1,392.10        |
| AMAZON CAPITAL SERVICES, INC.                              | DFT0002111     | 05/03/2023   | ADM/NOTEBOOKS                                      | 01-60500-09  | 18.10           |
| AMAZON CAPITAL SERVICES, INC.                              | DFT0002111     | 05/03/2023   | ADM/WIRELESS KEYBOARD AND MOUSE                    | 01-60500-09  | 38.72           |
| AMAZON CAPITAL SERVICES, INC.                              | DFT0002111     | 05/03/2023   | ADM/TAPE   | 01-60500-09  | 42.63           |
| AMAZON CAPITAL SERVICES, INC.                              | DFT0002111     | 05/03/2023   | ADM/HOT COCOA                                      | 01-60500-09  | 37.41           |
| AMAZON CAPITAL SERVICES, INC.                              | DFT0002111     | 05/03/2023   | ADM/OFFICE SUPPLIES                                | 01-60500-09  | 433.86          |
| AMAZON CAPITAL SERVICES, INC.                              | DFT0002111     | 05/03/2023   | ADM/OFFICE NAME PLATES                             | 01-60500-09  | 42.38           |
| AMAZON CAPITAL SERVICES, INC.                              | DFT0002111     | 05/03/2023   | FD/SPRAY BOTTLES                                   | 01-60900-01  | 47.08           |
| AMAZON CAPITAL SERVICES, INC.                              | DFT0002111     | 05/03/2023   | FD/BATTERIES                                       | 01-60900-01  | 27.86           |
| AMAZON CAPITAL SERVICES, INC.                              | DFT0002111     | 05/03/2023   | ADM/VETS HALL ELECTRONIC EQUIPMENT                 | 01-61150-09  | 107.24          |
| AMAZON CAPITAL SERVICES, INC.                              | DFT0002111     | 05/03/2023   | WW/FUEL STABILIZER                                 | 12-6032T-12  | 59.88           |
| AMAZON CAPITAL SERVICES, INC.                              | DFT0002111     | 05/03/2023   | WW/FACIAL TISSUES                                  | 12-60500-12  | 41.22           |
| <b>Vendor 12671 - AMAZON CAPITAL SERVICES, INC. Total:</b> |                |              |  |              | <b>2,288.48</b> |
| <b>Vendor: 10114 - ANDREW THOMSON</b>                      |                |              |  |              |                 |
| ANDREW THOMSON   | 77618          | 05/04/2023   | WD/REPAIR/INSTALL LOGMEIN FOR REMOTE ACCESS        | 11-60370-11  | 370.00          |
| ANDREW THOMSON   | 77618          | 05/04/2023   | WD/EMERGENCY INTEGRATION FOR SCADA SR4 WELL        | 11-6033Z-11  | 1,202.50        |
| <b>Vendor 10114 - ANDREW THOMSON Total:</b>                |                |              |  |              | <b>1,572.50</b> |
| <b>Vendor: 10144 - AT&amp;T/CALNET3</b>                    |                |              |  |              |                 |
| AT&T/CALNET3   | 77620          | 05/04/2023   | WW/ALARM AT LIFT STN A                             | 12-6060P-12  | 81.10           |
| AT&T/CALNET3   | 77620          | 05/04/2023   | WW/ALARM AT LIFT STN B3                            | 12-6060P-12  | 81.01           |
| AT&T/CALNET3   | 77620          | 05/04/2023   | WD/PINE KNOLLS TANK SCADA                          | 11-6060P-11  | 141.63          |
| AT&T/CALNET3   | 77620          | 05/04/2023   | FD/FAX LINE  | 01-6060P-01  | 55.76           |
| AT&T/CALNET3   | 77620          | 05/04/2023   | WW/ALARM AT LIFT STN B1                            | 12-6060P-12  | 81.07           |
| AT&T/CALNET3   | 77620          | 05/04/2023   | WW/ALARM AT LIFT STN B2                            | 12-6060P-12  | 80.91           |
| AT&T/CALNET3   | 77620          | 05/04/2023   | WW/ALARM AT LIFT STN B                             | 12-6060P-12  | 80.97           |
| AT&T/CALNET3   | 77620          | 05/04/2023   | WW/ALARM AT LIFT STN 9                             | 12-6060P-12  | 81.02           |
| AT&T/CALNET3   | 77620          | 05/04/2023   | WW/ALARM AT LIFT STN A1                            | 12-6060P-12  | 80.97           |

|   |       |            |  |             |                 |
|---|-------|------------|--|-------------|-----------------|
| AT&T/CALNET3  | 77620 | 05/04/2023 | WW/FAX LINE                                    | 12-6060P-12 | 81.13           |
| AT&T/CALNET3  | 77620 | 05/04/2023 | WD/TELEMETRY SYSTEMS                           | 11-6060P-11 | 81.30           |
| AT&T/CALNET3  | 77620 | 05/04/2023 | F&R/FIRE ALARMS AT VETS HALL                   | 01-6060P-02 | 159.33          |
| AT&T/CALNET3  | 77620 | 05/04/2023 | WW/ALARM AT LIFT STN 4                         | 12-6060P-12 | 81.02           |
| AT&T/CALNET3  | 77620 | 05/04/2023 | WW/ALARM AT LIFT STN 8                         | 12-6060P-12 | 80.92           |
| AT&T/CALNET3  | 77620 | 05/04/2023 | WD/LIEMERT PUMP STN                            | 11-6060P-11 | 80.94           |
| AT&T/CALNET3  | 77620 | 05/04/2023 | ADM/OFFICE FAX LINE                            | 01-6060P-09 | 80.88           |
| AT&T/CALNET3  | 77620 | 05/04/2023 | F&R/RODEO GROUNDS RD                           | 01-6060P-02 | 73.24           |
| AT&T/CALNET3  | 77620 | 05/04/2023 | WW/HEATH LANE PHONE                            | 12-6060P-12 | 56.64           |
| AT&T/CALNET3  | 77739 | 05/19/2023 | WW/ALARM AT LIFT STN A                         | 12-6060P-12 | 25.32           |
| AT&T/CALNET3  | 77739 | 05/19/2023 | WW/ALARM AT LIFT STN B3                        | 12-6060P-12 | 25.32           |
| AT&T/CALNET3  | 77739 | 05/19/2023 | WD/PINE KNOLLS TANK SCADA                      | 11-6060P-11 | 55.57           |
| AT&T/CALNET3  | 77739 | 05/19/2023 | FD/FAX LINE                                    | 01-6060P-01 | 17.82           |
| AT&T/CALNET3  | 77739 | 05/19/2023 | WW/ALARM AT LIFT STN B1                        | 12-6060P-12 | 25.32           |
| AT&T/CALNET3  | 77739 | 05/19/2023 | WW/ALARM AT LIFT STN B2                        | 12-6060P-12 | 25.32           |
| AT&T/CALNET3  | 77739 | 05/19/2023 | WW/ALARM AT LIFT STN B                         | 12-6060P-12 | 12.24           |
| AT&T/CALNET3  | 77739 | 05/19/2023 | WW/ALARM AT LIFT STN 9                         | 12-6060P-12 | 25.33           |
| AT&T/CALNET3  | 77739 | 05/19/2023 | WW/ALARM AT LIFT STN A1                        | 12-6060P-12 | 25.32           |
| AT&T/CALNET3  | 77739 | 05/19/2023 | WW/FAX LINE                                    | 12-6060P-12 | 25.48           |
| AT&T/CALNET3  | 77739 | 05/19/2023 | WD/TELEMETRY SYSTEMS                           | 11-6060P-11 | 25.37           |
| AT&T/CALNET3  | 77739 | 05/19/2023 | F&R/FIRE ALARMS AT VETS HALL                   | 01-6060P-02 | 49.48           |
| AT&T/CALNET3  | 77739 | 05/19/2023 | WW/ALARM AT LIFT STN 4                         | 12-6060P-12 | 25.30           |
| AT&T/CALNET3  | 77739 | 05/19/2023 | WW/ALARM AT LIFT STN 8                         | 12-6060P-12 | 25.35           |
| AT&T/CALNET3  | 77739 | 05/19/2023 | WD/LIEMERT PUMP STN                            | 11-6060P-11 | 25.30           |
| AT&T/CALNET3  | 77739 | 05/19/2023 | ADM/OFFICE FAX LINE                            | 01-6060P-09 | 25.31           |
| AT&T/CALNET3  | 77739 | 05/19/2023 | F&R/RODEO GROUNDS RD                           | 01-6060P-02 | 23.22           |
| AT&T/CALNET3  | 77739 | 05/19/2023 | WW/HEATH LANE PHONE                            | 12-6060P-12 | 53.94           |
| <b>Vendor 10144 - AT&amp;T/CALNET3 Total:</b>                         |       |            |  |             | <b>2,056.15</b> |
| <b>Vendor: 10140 - AT&amp;T</b>                                       |       |            |  |             |                 |
| AT&T  | 77619 | 05/04/2023 | WD/WELL HEAD ZONE TO ZONE TRANSMISSION         | 11-6060P-11 | 61.56           |
| AT&T  | 77700 | 05/17/2023 | WD/WELL HEAD ZONE TO ZONE TRANSMISSION         | 11-6060P-11 | 188.60          |
| <b>Vendor 10140 - AT&amp;T Total:</b>                                 |       |            |  |             | <b>250.16</b>   |
| <b>Vendor: 10260 - BRENNTAG PACIFIC, INC.</b>                         |       |            |  |             |                 |
| BRENNTAG PACIFIC, INC.  | 77622 | 05/04/2023 | WD/CHEMICALS                                   | 11-6091C-11 | 287.80          |
| <b>Vendor 10260 - BRENNTAG PACIFIC, INC. Total:</b>                   |       |            |  |             | <b>287.80</b>   |
| <b>Vendor: 10288 - BURKEY, MICHAEL A</b>                              |       |            |  |             |                 |
| BURKEY, MICHAEL A   | 77583 | 05/03/2023 | FD/MONTHLY CELL PHONE ALLOWANCE                | 01-6060C-01 | 45.00           |
| <b>Vendor 10288 - BURKEY, MICHAEL A Total:</b>                        |       |            |  |             | <b>45.00</b>    |
| <b>Vendor: 10317 - CAL-COAST MACHINERY INC.</b>                       |       |            |  |             |                 |
| CAL-COAST MACHINERY INC.  | 77623 | 05/04/2023 | F&R/D-RING & FLAIL KNIFE PLAIN                 | 01-6033R-02 | 106.82          |
| <b>Vendor 10317 - CAL-COAST MACHINERY INC. Total:</b>                 |       |            |  |             | <b>106.82</b>   |
| <b>Vendor: 12746 - CALIFORNIA SPECIAL DISTRICTS ASSOCIATION</b>       |       |            |  |             |                 |
| CSDA  | 77624 | 05/04/2023 | ADM/CSDA GM LEADERSHIP SUMMIT REGISTRATION     | 01-6120E-09 | 675.00          |
| <b>Vendor 12746 - CALIFORNIA SPECIAL DISTRICTS ASSOCIATION Total:</b> |       |            |  |             | <b>675.00</b>   |
| <b>Vendor: 10315 - CALIFORNIA WATER ENVIRONMENT ASSN</b>              |       |            |  |             |                 |
| CALIFORNIA WATER ENV ASSN   | 77625 | 05/04/2023 | WW/ANNUAL MEMBERSHIP DUES BENJAMIN BIVENS      | 12-60540-12 | 202.00          |
| <b>Vendor 10315 - CALIFORNIA WATER ENVIRONMENT ASSN Total:</b>        |       |            |  |             | <b>202.00</b>   |
| <b>Vendor: 10341 - CAMBRIA BUSINESS CENTER</b>                        |       |            |  |             |                 |
| CAMBRIA BUSINESS CENTER   | 77701 | 05/17/2023 | WD/SHIPPED ANALYTICAL DEVICE FOR REPAIR        | 11-60510-11 | 22.42           |
| <b>Vendor 10341 - CAMBRIA BUSINESS CENTER Total:</b>                  |       |            |  |             | <b>22.42</b>    |
| <b>Vendor: 11864 - CAMBRIA ELECTRIC &amp; SECURITY SYSTEMS</b>        |       |            |  |             |                 |
| CAMBRIA ELECTRIC & SECURITY SYST                                      | 77702 | 05/17/2023 | ADM/QUARTERLY SECURITY MONITORING JUN-AUG 2023 | 01-6033B-09 | 126.00          |
| <b>Vendor 11864 - CAMBRIA ELECTRIC &amp; SECURITY SYSTEMS Total:</b>  |       |            |  |             | <b>126.00</b>   |
| <b>Vendor: 10356 - CAMBRIA HARDWARE CENTER</b>                        |       |            |  |             |                 |
| CAMBRIA HARDWARE CENTER   | 77733 | 05/19/2023 | WW/WATER                                       | 12-60920-12 | 14.97           |
| CAMBRIA HARDWARE CENTER   | 77733 | 05/19/2023 | WW/MISC TOOLS                                  | 12-6032L-12 | 65.39           |
| CAMBRIA HARDWARE CENTER   | 77733 | 05/19/2023 | WW/CLAMP                                       | 12-6032S-12 | 6.37            |
| CAMBRIA HARDWARE CENTER   | 77733 | 05/19/2023 | WW/MISC SUPPLIES                               | 12-6032L-12 | 1.58            |
| CAMBRIA HARDWARE CENTER   | 77733 | 05/19/2023 | WW/MISC SUPPLIES                               | 12-6032L-12 | 15.42           |
| CAMBRIA HARDWARE CENTER   | 77733 | 05/19/2023 | WW/HINGES                                      | 12-6041V-12 | 12.74           |
| CAMBRIA HARDWARE CENTER   | 77733 | 05/19/2023 | WW/HAND TRUCK WHEEL                            | 12-6032L-12 | 62.27           |
| CAMBRIA HARDWARE CENTER   | 77733 | 05/19/2023 | WW/HDMI CABLE                                  | 12-60450-12 | 12.86           |
| CAMBRIA HARDWARE CENTER   | 77733 | 05/19/2023 | WW/HOSE NOZZLE                                 | 12-6032T-12 | 10.71           |
| CAMBRIA HARDWARE CENTER   | 77735 | 05/19/2023 | WD/KEY   | 11-60900-11 | 3.21            |
| CAMBRIA HARDWARE CENTER   | 77737 | 05/19/2023 | WW/SAMPLE STATION HARDWARE                     | 11-60900-11 | 12.63           |
| CAMBRIA HARDWARE CENTER   | 77738 | 05/19/2023 | F&R/CAR WASH SUPPLIES                          | 01-60900-02 | 20.36           |

|   |            |            |  |             |                  |
|---|------------|------------|--|-------------|------------------|
| CAMBRIA HARDWARE CENTER                                   | 77738      | 05/19/2023 | F&R/MISC SUPPLIES                                  | 01-6033B-02 | 6.20             |
| CAMBRIA HARDWARE CENTER                                   | 77738      | 05/19/2023 | F&R/HOSE COUPLING                                  | 01-60900-02 | 31.08            |
| CAMBRIA HARDWARE CENTER                                   | 77738      | 05/19/2023 | F&R/WATER JUGS                                     | 01-6033R-02 | 39.66            |
| <b>Vendor 10356 - CAMBRIA HARDWARE CENTER Total:</b>      |            |            |  |             | <b>315.45</b>    |
| <b>Vendor: 10368 - CAMBRIA VILLAGE SQUARE</b>             |            |            |  |             |                  |
| CAMBRIA VILLAGE SQUARE                                    | 77584      | 05/03/2023 | MONTHLY RENT - TAMSON ST                           | 01-60750-09 | 2,680.69         |
| <b>Vendor 10368 - CAMBRIA VILLAGE SQUARE Total:</b>       |            |            |  |             | <b>2,680.69</b>  |
| <b>Vendor: 10375 - CARMEL &amp; NACCASHA LLP</b>          |            |            |  |             |                  |
| CARMEL & NACCASHA LLP                                     | 77727      | 05/19/2023 | ADM/LEGAL EXPENSES MAY                             | 01-6080K-09 | 7,511.00         |
| CARMEL & NACCASHA LLP                                     | 77727      | 05/19/2023 | LEGAL - MONTHLY RETAINER                           | 01-6080K-09 | 11,100.00        |
| <b>Vendor 10375 - CARMEL &amp; NACCASHA LLP Total:</b>    |            |            |  |             | <b>18,611.00</b> |
| <b>Vendor: 10384 - CASTELLANOS, MICHAEL</b>               |            |            |  |             |                  |
| CASTELLANOS, MICHAEL                                      | 77585      | 05/03/2023 | FD/MONTHLY CELL PHONE ALLOWANCE                    | 01-6060C-01 | 45.00            |
| <b>Vendor 10384 - CASTELLANOS, MICHAEL Total:</b>         |            |            |  |             | <b>45.00</b>     |
| <b>Vendor: 10427 - CHARTER COMMUNICATIONS</b>             |            |            |  |             |                  |
| CHARTER COMMUNICATIONS                                    | DFT0002108 | 05/02/2023 | FD/ADM/WD/WW/BUSINESS INTERNET & VOICE             | 01-6060I-01 | 162.50           |
| CHARTER COMMUNICATIONS                                    | DFT0002108 | 05/02/2023 | FD/ADM/WD/WW/BUSINESS INTERNET & VOICE             | 01-6060I-09 | 162.50           |
| CHARTER COMMUNICATIONS                                    | DFT0002108 | 05/02/2023 | FD/ADM/WD/WW/BUSINESS INTERNET & VOICE             | 11-6060I-11 | 162.50           |
| CHARTER COMMUNICATIONS                                    | DFT0002108 | 05/02/2023 | FD/ADM/WD/WW/BUSINESS INTERNET & VOICE             | 12-6060I-12 | 162.50           |
| CHARTER COMMUNICATIONS                                    | DFT0002109 | 05/02/2023 | WD/WW/BUSINESS INTERNET & VOICE                    | 11-6060I-11 | 39.99            |
| CHARTER COMMUNICATIONS                                    | DFT0002109 | 05/02/2023 | WD/WW/BUSINESS INTERNET & VOICE                    | 12-6060I-12 | 149.98           |
| CHARTER COMMUNICATIONS                                    | DFT0002110 | 05/02/2023 | F&R/ADM/WD/WW/ETHERNET SERVICES                    | 01-6060I-02 | 536.22           |
| CHARTER COMMUNICATIONS                                    | DFT0002110 | 05/02/2023 | F&R/ADM/WD/WW/ETHERNET SERVICES                    | 01-6060I-09 | 218.11           |
| CHARTER COMMUNICATIONS                                    | DFT0002110 | 05/02/2023 | F&R/ADM/WD/WW/ETHERNET SERVICES                    | 11-6060I-11 | 194.27           |
| CHARTER COMMUNICATIONS                                    | DFT0002110 | 05/02/2023 | F&R/ADM/WD/WW/ETHERNET SERVICES                    | 12-6060I-12 | 194.27           |
| <b>Vendor 10427 - CHARTER COMMUNICATIONS Total:</b>       |            |            |  |             | <b>1,982.84</b>  |
| <b>Vendor: 10443 - CIO SOLUTIONS, LP</b>                  |            |            |  |             |                  |
| CIO SOLUTIONS, LP   | 77626      | 05/04/2023 | WW/ONSITE/REMOTE END USER/LENOVO DESKTOP/8GB RAM   | 12-60540-12 | 1,614.25         |
| CIO SOLUTIONS, LP   | 77703      | 05/17/2023 | ADM/MACBOOK PRO/ON SITE - END USER                 | 01-60450-09 | 525.00           |
| <b>Vendor 10443 - CIO SOLUTIONS, LP Total:</b>            |            |            |  |             | <b>2,139.25</b>  |
| <b>Vendor: 12593 - CIVICPLUS, LLC</b>                     |            |            |  |             |                  |
| CIVICPLUS, LLC  | 77627      | 05/04/2023 | ADM/ONLINE MUNICIPAL LIBRARY MANAGEMENT            | 01-6011I-09 | 275.00           |
| <b>Vendor 12593 - CIVICPLUS, LLC Total:</b>               |            |            |  |             | <b>275.00</b>    |
| <b>Vendor: 10483 - COAST UNIFIED SCHOOL DIST</b>          |            |            |  |             |                  |
| COAST UNIFIED SCHOOL DIST                                 | 77628      | 05/04/2023 | WD/ANNUAL LEASE FOR WELL SITE SR4 COAST UNION HIGH | 11-60780-11 | 34,041.78        |
| <b>Vendor 10483 - COAST UNIFIED SCHOOL DIST Total:</b>    |            |            |  |             | <b>34,041.78</b> |
| <b>Vendor: 10512 - CORBIN WILLITS SYSTEMS, INC.</b>       |            |            |  |             |                  |
| CORBIN WILLITS SYSTEMS, INC.                              | 77586      | 05/03/2023 | MOM SOFTWARE MAINT                                 | 01-60440-09 | 1,299.04         |
| <b>Vendor 10512 - CORBIN WILLITS SYSTEMS, INC. Total:</b> |            |            |  |             | <b>1,299.04</b>  |
| <b>Vendor: 12738 - CORE &amp; MAIN LP</b>                 |            |            |  |             |                  |
| CORE & MAIN LP  | 77629      | 05/04/2023 | WD/OPERATING SUPPLIES/INSTA-TITE NO LEAD           | 11-60900-11 | 346.37           |
| <b>Vendor 12738 - CORE &amp; MAIN LP Total:</b>           |            |            |  |             | <b>346.37</b>    |
| <b>Vendor: 12641 - CSC</b>                                |            |            |  |             |                  |
| CSC   | 77704      | 05/17/2023 | F&R/QUICK COUPLER BODY & PLUG                      | 01-6041N-02 | 95.91            |
| <b>Vendor 12641 - CSC Total:</b>                          |            |            |  |             | <b>95.91</b>     |
| <b>Vendor: 12468 - DATAPROSE LLC</b>                      |            |            |  |             |                  |
| DATAPROSE LLC   | 77630      | 05/04/2023 | WD/CONSUMER CONFIDENCE REPORT                      | 11-60530-11 | 464.61           |
| <b>Vendor 12468 - DATAPROSE LLC Total:</b>                |            |            |  |             | <b>464.61</b>    |
| <b>Vendor: 10568 - DAVID CRYE, INC</b>                    |            |            |  |             |                  |
| DAVID CRYE, INC   | 77631      | 05/04/2023 | WD/F&R/CLASS II B BASE & CRUSHER SAND ROAD REPAIR  | 01-6033R-02 | 304.65           |
| DAVID CRYE, INC   | 77631      | 05/04/2023 | WD/F&R/CLASS II B BASE & CRUSHER SAND ROAD REPAIR  | 11-6035R-11 | 405.80           |
| <b>Vendor 10568 - DAVID CRYE, INC Total:</b>              |            |            |  |             | <b>710.45</b>    |
| <b>Vendor: 10571 - DAVID KEITH TODD CONSULTING</b>        |            |            |  |             |                  |
| DAVID KEITH TODD CONSULTING                               | 77587      | 05/03/2023 | WRF/PERMIT RENEWAL                                 | 40-69100-30 | 407.35           |
| <b>Vendor 10571 - DAVID KEITH TODD CONSULTING Total:</b>  |            |            |  |             | <b>407.35</b>    |
| <b>Vendor: 11709 - DIENZO, RAY</b>                        |            |            |  |             |                  |
| DIENZO, RAY   | 77588      | 05/03/2023 | WD/WW/WRF/CELL PHONE & INTERNET ALLOWANCE          | 11-6060C-11 | 33.00            |
| DIENZO, RAY   | 77588      | 05/03/2023 | WD/WW/WRF/CELL PHONE & INTERNET ALLOWANCE          | 12-6060C-12 | 33.00            |
| DIENZO, RAY   | 77588      | 05/03/2023 | WD/WW/WRF/CELL PHONE & INTERNET ALLOWANCE          | 39-6060C-25 | 34.00            |
| <b>Vendor 11709 - DIENZO, RAY Total:</b>                  |            |            |  |             | <b>100.00</b>    |
| <b>Vendor: 10624 - DIGITAL DEPLOYMENT, INC</b>            |            |            |  |             |                  |
| DIGITAL DEPLOYMENT, INC                                   | 77589      | 05/03/2023 | STREAMLINE WEB W/ENGAGE MEMBER FEE                 | 01-6011W-09 | 260.00           |
| <b>Vendor 10624 - DIGITAL DEPLOYMENT, INC Total:</b>      |            |            |  |             | <b>260.00</b>    |
| <b>Vendor: 12539 - DIGITAL WEST</b>                       |            |            |  |             |                  |

|              |            |            |                         |             |        |
|--------------|------------|------------|-------------------------|-------------|--------|
| DIGITAL WEST | DFT0002149 | 05/17/2023 | ALL DEPTS/PHONE SERVICE | 01-6060P-01 | 506.00 |
| DIGITAL WEST | DFT0002149 | 05/17/2023 | ALL DEPTS/PHONE SERVICE | 01-6060P-02 | 74.00  |
| DIGITAL WEST | DFT0002149 | 05/17/2023 | ALL DEPTS/PHONE SERVICE | 01-6060P-09 | 304.00 |
| DIGITAL WEST | DFT0002149 | 05/17/2023 | ALL DEPTS/PHONE SERVICE | 01-6060P-09 | 168.26 |
| DIGITAL WEST | DFT0002149 | 05/17/2023 | ALL DEPTS/PHONE SERVICE | 11-6060P-11 | 132.00 |
| DIGITAL WEST | DFT0002149 | 05/17/2023 | ALL DEPTS/PHONE SERVICE | 11-6060P-11 | 88.50  |
| DIGITAL WEST | DFT0002149 | 05/17/2023 | ALL DEPTS/PHONE SERVICE | 12-6060P-12 | 88.50  |
| DIGITAL WEST | DFT0002149 | 05/17/2023 | ALL DEPTS/PHONE SERVICE | 12-6060P-12 | 103.00 |

**Vendor 12539 - DIGITAL WEST Total: 1,464.26**

**Vendor: 10927 - DODSON, HALEY**

|               |       |            |   |             |        |
|---------------|-------|------------|---|-------------|--------|
| DODSON, HALEY | 77590 | 05/03/2023 | ADM/MONTHLY CELL PHONE & INTERNET ALLOWANCE | 01-6060C-09 | 100.00 |
|---------------|-------|------------|---|-------------|--------|

**Vendor 10927 - DODSON, HALEY Total: 100.00**

**Vendor: 12720 - DREW KANNER**

|             |       |            |                             |             |       |
|-------------|-------|------------|-----------------------------|-------------|-------|
| DREW KANNER | 77591 | 05/03/2023 | FD/CELL PHONE REIMBURSEMENT | 01-6060C-01 | 45.00 |
|-------------|-------|------------|-----------------------------|-------------|-------|

**Vendor 12720 - DREW KANNER Total: 45.00**

**Vendor: 10650 - DRIVE CUSTOMS**

|               |       |            |                                      |             |           |
|---------------|-------|------------|--------------------------------------|-------------|-----------|
| DRIVE CUSTOMS | 77705 | 05/17/2023 | FD/FIRE CHEIF COMMAND VEHICLE UPLIFT | 01-61700-01 | 23,111.38 |
|---------------|-------|------------|--------------------------------------|-------------|-----------|

**Vendor 10650 - DRIVE CUSTOMS Total: 23,111.38**

**Vendor: 12549 - ELGIN, CLIFFORD**

|                 |       |            |                                 |             |       |
|-----------------|-------|------------|---------------------------------|-------------|-------|
| ELGIN, CLIFFORD | 77592 | 05/03/2023 | FD/MONTHLY CELL PHONE ALLOWANCE | 01-6060C-01 | 45.00 |
|-----------------|-------|------------|---------------------------------|-------------|-------|

**Vendor 12549 - ELGIN, CLIFFORD Total: 45.00**

**Vendor: 10691 - EMPLOYMENT DEVELOPMENT DP**

|                           |            |            |             |             |        |
|---------------------------|------------|------------|-------------|-------------|--------|
| EMPLOYMENT DEVELOPMENT DP | DFT0002101 | 05/02/2023 | EDD PAYMENT | 01-21200-00 | 379.00 |
|---------------------------|------------|------------|-------------|-------------|--------|

**Vendor 10691 - EMPLOYMENT DEVELOPMENT DP Total: 379.00**

**Vendor: 12538 - EVERS, CHRISTIAN**

|                  |       |            |                                 |             |       |
|------------------|-------|------------|---------------------------------|-------------|-------|
| EVERS, CHRISTIAN | 77593 | 05/03/2023 | FD/MONTHLY CELL PHONE ALLOWANCE | 01-6060C-01 | 45.00 |
|------------------|-------|------------|---------------------------------|-------------|-------|

**Vendor 12538 - EVERS, CHRISTIAN Total: 45.00**

**Vendor: 10728 - FAMCON PIPE & SUPPLY, INC**

|                           |       |            |   |             |        |
|---------------------------|-------|------------|---|-------------|--------|
| FAMCON PIPE & SUPPLY, INC | 77632 | 05/04/2023 | WD/OPERATIONAL SUPPLIES/FIP ANGLE METER | 11-60900-11 | 422.38 |
|---------------------------|-------|------------|---|-------------|--------|

|                           |       |            |                         |             |          |
|---------------------------|-------|------------|-------------------------|-------------|----------|
| FAMCON PIPE & SUPPLY, INC | 77706 | 05/17/2023 | WD/OPERATIONAL SUPPLIES | 11-6035R-11 | 1,161.55 |
|---------------------------|-------|------------|-------------------------|-------------|----------|

**Vendor 10728 - FAMCON PIPE & SUPPLY, INC Total: 1,583.93**

**Vendor: 10732 - FARM SUPPLY COMPANY**

|                     |       |            |              |             |        |
|---------------------|-------|------------|--------------|-------------|--------|
| FARM SUPPLY COMPANY | 77707 | 05/17/2023 | F&R/TANK 65G | 01-6033R-02 | 303.51 |
|---------------------|-------|------------|--------------|-------------|--------|

**Vendor 10732 - FARM SUPPLY COMPANY Total: 303.51**

**Vendor: 10747 - FENCE FACTORY**

|               |       |            |   |             |        |
|---------------|-------|------------|---|-------------|--------|
| FENCE FACTORY | 77633 | 05/04/2023 | F&R/FENCE MATERIAL FOR SANTA ROSA CREEK TRAIL | 01-6033Z-02 | 729.21 |
|---------------|-------|------------|---|-------------|--------|

|               |       |            |                              |             |           |
|---------------|-------|------------|------------------------------|-------------|-----------|
| FENCE FACTORY | 77659 | 05/05/2023 | WD/REPAIR DAMAGED CHAIN LINK | 11-6033Z-11 | 28,862.00 |
|---------------|-------|------------|------------------------------|-------------|-----------|

**Vendor 10747 - FENCE FACTORY Total: 29,591.21**

**Vendor: 10751 - FGL ENVIRONMENTAL INC.**

|                        |       |            |                              |             |       |
|------------------------|-------|------------|------------------------------|-------------|-------|
| FGL ENVIRONMENTAL INC. | 77634 | 05/04/2023 | WW/INORGANIC & MISC ANALYSIS | 12-60910-12 | 35.00 |
|------------------------|-------|------------|------------------------------|-------------|-------|

|                        |       |            |                              |             |        |
|------------------------|-------|------------|------------------------------|-------------|--------|
| FGL ENVIRONMENTAL INC. | 77634 | 05/04/2023 | WD/INORGANIC & MISC ANALYSIS | 11-60910-11 | 107.00 |
|------------------------|-------|------------|------------------------------|-------------|--------|

|                        |       |            |                              |             |        |
|------------------------|-------|------------|------------------------------|-------------|--------|
| FGL ENVIRONMENTAL INC. | 77634 | 05/04/2023 | WW/INORGANIC & MISC ANALYSIS | 12-60910-12 | 221.00 |
|------------------------|-------|------------|------------------------------|-------------|--------|

|                        |       |            |                          |             |       |
|------------------------|-------|------------|--------------------------|-------------|-------|
| FGL ENVIRONMENTAL INC. | 77634 | 05/04/2023 | WW/BACTI & MISC ANALYSIS | 12-60910-12 | 41.00 |
|------------------------|-------|------------|--------------------------|-------------|-------|

|                        |       |            |                                   |             |        |
|------------------------|-------|------------|-----------------------------------|-------------|--------|
| FGL ENVIRONMENTAL INC. | 77634 | 05/04/2023 | WD/BACTI, MISC & SUPPORT ANALYSIS | 11-60910-11 | 150.00 |
|------------------------|-------|------------|-----------------------------------|-------------|--------|

|                        |       |            |                          |             |        |
|------------------------|-------|------------|--------------------------|-------------|--------|
| FGL ENVIRONMENTAL INC. | 77634 | 05/04/2023 | WD/BACTI & MISC ANALYSIS | 11-60910-11 | 131.00 |
|------------------------|-------|------------|--------------------------|-------------|--------|

|                        |       |            |                     |             |        |
|------------------------|-------|------------|---------------------|-------------|--------|
| FGL ENVIRONMENTAL INC. | 77708 | 05/17/2023 | WD/SUPPORT ANALYSIS | 11-60910-11 | 260.00 |
|------------------------|-------|------------|---------------------|-------------|--------|

|                        |       |            |                              |             |          |
|------------------------|-------|------------|------------------------------|-------------|----------|
| FGL ENVIRONMENTAL INC. | 77708 | 05/17/2023 | WW/INORGANIC & MISC ANALYSIS | 12-60910-12 | 1,071.00 |
|------------------------|-------|------------|------------------------------|-------------|----------|

|                        |       |            |                              |             |        |
|------------------------|-------|------------|------------------------------|-------------|--------|
| FGL ENVIRONMENTAL INC. | 77708 | 05/17/2023 | WW/INORGANIC & MISC ANALYSIS | 12-60910-12 | 701.00 |
|------------------------|-------|------------|------------------------------|-------------|--------|

|                        |       |            |                              |             |       |
|------------------------|-------|------------|------------------------------|-------------|-------|
| FGL ENVIRONMENTAL INC. | 77708 | 05/17/2023 | WW/INORGANIC & MISC ANALYSIS | 12-60910-12 | 35.00 |
|------------------------|-------|------------|------------------------------|-------------|-------|

|                        |       |            |                              |             |       |
|------------------------|-------|------------|------------------------------|-------------|-------|
| FGL ENVIRONMENTAL INC. | 77708 | 05/17/2023 | WW/INORGANIC & MISC ANALYSIS | 12-60910-12 | 35.00 |
|------------------------|-------|------------|------------------------------|-------------|-------|

|                        |       |            |                              |             |       |
|------------------------|-------|------------|------------------------------|-------------|-------|
| FGL ENVIRONMENTAL INC. | 77708 | 05/17/2023 | WW/INORGANIC & MISC ANALYSIS | 12-60910-12 | 35.00 |
|------------------------|-------|------------|------------------------------|-------------|-------|

|                        |       |            |                              |             |       |
|------------------------|-------|------------|------------------------------|-------------|-------|
| FGL ENVIRONMENTAL INC. | 77708 | 05/17/2023 | WW/INORGANIC & MISC ANALYSIS | 12-60910-12 | 35.00 |
|------------------------|-------|------------|------------------------------|-------------|-------|

|                        |       |            |                              |             |       |
|------------------------|-------|------------|------------------------------|-------------|-------|
| FGL ENVIRONMENTAL INC. | 77708 | 05/17/2023 | WW/INORGANIC & MISC ANALYSIS | 12-60910-12 | 35.00 |
|------------------------|-------|------------|------------------------------|-------------|-------|

|                        |       |            |                              |             |       |
|------------------------|-------|------------|------------------------------|-------------|-------|
| FGL ENVIRONMENTAL INC. | 77708 | 05/17/2023 | WW/INORGANIC & MISC ANALYSIS | 12-60910-12 | 35.00 |
|------------------------|-------|------------|------------------------------|-------------|-------|

|                        |       |            |                                       |             |       |
|------------------------|-------|------------|---------------------------------------|-------------|-------|
| FGL ENVIRONMENTAL INC. | 77708 | 05/17/2023 | WW/INORGANIC, MISC & SUPPORT ANALYSIS | 12-60910-12 | 94.00 |
|------------------------|-------|------------|---------------------------------------|-------------|-------|

|                        |       |            |                              |             |       |
|------------------------|-------|------------|------------------------------|-------------|-------|
| FGL ENVIRONMENTAL INC. | 77708 | 05/17/2023 | WW/INORGANIC & MISC ANALYSIS | 12-60910-12 | 35.00 |
|------------------------|-------|------------|------------------------------|-------------|-------|

|                        |       |            |                              |             |       |
|------------------------|-------|------------|------------------------------|-------------|-------|
| FGL ENVIRONMENTAL INC. | 77708 | 05/17/2023 | WW/INORGANIC & MISC ANALYSIS | 12-60910-12 | 35.00 |
|------------------------|-------|------------|------------------------------|-------------|-------|

|                        |       |            |                              |             |       |
|------------------------|-------|------------|------------------------------|-------------|-------|
| FGL ENVIRONMENTAL INC. | 77708 | 05/17/2023 | WW/INORGANIC & MISC ANALYSIS | 12-60910-12 | 35.00 |
|------------------------|-------|------------|------------------------------|-------------|-------|

**Vendor 10751 - FGL ENVIRONMENTAL INC. Total: 3,126.00**

**Vendor: 12540 - FNBO**

|      |            |            |                     |             |       |
|------|------------|------------|---------------------|-------------|-------|
| FNBO | DFT0002180 | 05/19/2023 | FD/INTEREST CHARGES | 01-60520-01 | 37.88 |
|------|------------|------------|---------------------|-------------|-------|

|      |            |            |                 |             |       |
|------|------------|------------|-----------------|-------------|-------|
| FNBO | DFT0002180 | 05/19/2023 | FD/BANK CHARGES | 01-60520-01 | 39.00 |
|------|------------|------------|-----------------|-------------|-------|

|      |            |            |                                 |             |       |
|------|------------|------------|---------------------------------|-------------|-------|
| FNBO | DFT0002180 | 05/19/2023 | FD/FULCRUM MONTHLY SUBSCRIPTION | 01-60550-01 | 31.00 |
|------|------------|------------|---------------------------------|-------------|-------|

|      |            |            |   |             |        |
|------|------------|------------|---|-------------|--------|
| FNBO | DFT0002180 | 05/19/2023 | FD/HOSTING SLO COUNTY FIRE CHIEFS ASSOC MEETING | 01-61150-01 | 202.24 |
|------|------------|------------|---|-------------|--------|

|      |            |            |  |             |        |
|------|------------|------------|--|-------------|--------|
| FNBO | DFT0002180 | 05/19/2023 | FD/PRECISION TRAINING GROUP - S290 FIRE BEHAVIOR | 01-6120E-01 | 442.00 |
|------|------------|------------|--|-------------|--------|

|  |            |            |  |  |                 |
|--|------------|------------|--|--|-----------------|
| FNBO   | DFT0002180 | 05/19/2023 | FD/HOTEL FOR EMPLOYEE TRAVEL (GRAVES)              | 01-6120E-01  | 117.00          |
|  |            |            |  | <b>Vendor 12540 - FNBO Total:</b>                                    | <b>869.12</b>   |
| <b>Vendor: 10799 - FORD MOTOR CREDIT COMPANY</b>               |            |            |  |  |                 |
| FORD MOTOR CREDIT COMPANY                                      | 77709      | 05/17/2023 | F&R/LEASE PAYMENTS - 2021 FORD F-350               | 01-6180H-02  | 105.93          |
| FORD MOTOR CREDIT COMPANY                                      | 77709      | 05/17/2023 | F&R/LEASE PAYMENTS - 2021 FORD F-350               | 01-6180I-02  | 830.06          |
|  |            |            |  | <b>Vendor 10799 - FORD MOTOR CREDIT COMPANY Total:</b>               | <b>935.99</b>   |
| <b>Vendor: 10822 - FRIENDS OF THE FISCALINI RANCH PRESERVE</b> |            |            |  |  |                 |
| FRIENDS OF THE FISCALINI RANCH                                 | 1183       | 05/03/2023 | F&R/VETS HALL DEPOSIT LONG TERM USER REFUND        | 01-24200-02  | 250.00          |
| FRIENDS OF THE FISCALINI RANCH                                 | 77635      | 05/04/2023 | VH/REFUND FOR VETS HALL OVERAGE FEES PAID          | 01-45000-02  | 114.00          |
|  |            |            |  | <b>Vendor 10822 - FRIENDS OF THE FISCALINI RANCH PRESERVE Total:</b> | <b>364.00</b>   |
| <b>Vendor: 12602 - FRITZ, DENISE</b>                           |            |            |  |  |                 |
| FRITZ, DENISE  | 77594      | 05/03/2023 | ADM/MONTHLY CELL PHONE ALLOWANCE                   | 01-6060C-09  | 100.00          |
|  |            |            |  | <b>Vendor 12602 - FRITZ, DENISE Total:</b>                           | <b>100.00</b>   |
| <b>Vendor: 12521 - GARNEY, ARTHUR</b>                          |            |            |  |  |                 |
| GARNEY, ARTHUR   | 77710      | 05/17/2023 | WW/OIT CERTIFICATE REIMBURSEMENT                   | 12-60540-12  | 95.00           |
| GARNEY, ARTHUR   | 77728      | 05/19/2023 | WW/CLASS B DRIVERS LICENSE/CWEA MEMBERSHIP         | 12-60540-12  | 291.00          |
|  |            |            |  | <b>Vendor 12521 - GARNEY, ARTHUR Total:</b>                          | <b>386.00</b>   |
| <b>Vendor: 10847 - GERBER'S AUTO SERVICES</b>                  |            |            |  |  |                 |
| GERBER'S AUTO SERVICES   | 77711      | 05/17/2023 | WD/FLAT TIRE REPAIR                                | 11-60410-11  | 30.00           |
|  |            |            |  | <b>Vendor 10847 - GERBER'S AUTO SERVICES Total:</b>                  | <b>30.00</b>    |
| <b>Vendor: 12503 - GERSENY, MEGAN</b>                          |            |            |  |  |                 |
| GERSENY, MEGAN   | 77595      | 05/03/2023 | WD/WW/WRF/CELL PHONE & INTERNET ALLOWANCE          | 11-6060C-11  | 34.00           |
| GERSENY, MEGAN   | 77595      | 05/03/2023 | WD/WW/WRF/CELL PHONE & INTERNET ALLOWANCE          | 12-6060C-12  | 33.00           |
| GERSENY, MEGAN   | 77595      | 05/03/2023 | WD/WW/WRF/CELL PHONE & INTERNET ALLOWANCE          | 39-6060C-25  | 33.00           |
| GERSENY, MEGAN   | 77657      | 05/05/2023 | WD/REIMB NOTARY FOR SAM.GOV/SLOCO PARCEL LIST      | 11-60510-11  | 15.00           |
| GERSENY, MEGAN   | 77657      | 05/05/2023 | WD/REIMB NOTARY FOR SAM.GOV/SLOCO PARCEL LIST      | 11-60510-11  | 100.00          |
| GERSENY, MEGAN   | 77657      | 05/05/2023 | WD/WW/REIMB FOR TRISTAN REAPER'S CSDA TRAINING     | 11-6120E-11  | 75.00           |
| GERSENY, MEGAN   | 77657      | 05/05/2023 | WD/WW/REIMB FOR TRISTAN REAPER'S CSDA TRAINING     | 12-6120E-12  | 75.00           |
|  |            |            |  | <b>Vendor 12503 - GERSENY, MEGAN Total:</b>                          | <b>365.00</b>   |
| <b>Vendor: 10850 - GIBSON, JOHNATHAN</b>                       |            |            |  |  |                 |
| GIBSON, JOHNATHAN  | 77596      | 05/03/2023 | FD/MONTHLY CELL PHONE ALLOWANCE                    | 01-6060C-01  | 45.00           |
|  |            |            |  | <b>Vendor 10850 - GIBSON, JOHNATHAN Total:</b>                       | <b>45.00</b>    |
| <b>Vendor: 10864 - GOLDEN BAY MECHANICAL SERVICES</b>          |            |            |  |  |                 |
| GOLDEN BAY MECHANICAL SERVICES                                 | 77712      | 05/17/2023 | F&R/ACME ENGINEERING EXHAUST BLOWER                | 01-6033V-02  | 271.55          |
|  |            |            |  | <b>Vendor 10864 - GOLDEN BAY MECHANICAL SERVICES Total:</b>          | <b>271.55</b>   |
| <b>Vendor: 10883 - GRAINGER</b>                                |            |            |  |  |                 |
| GRAINGER   | 77636      | 05/04/2023 | WW/OPERATING SUPPLIES                              | 12-6032L-12  | 56.13           |
|  |            |            |  | <b>Vendor 10883 - GRAINGER Total:</b>                                | <b>56.13</b>    |
| <b>Vendor: 12501 - GRAVES, KAYLA</b>                           |            |            |  |  |                 |
| GRAVES, KAYLA  | 77597      | 05/03/2023 | FD/MONTHLY CELL PHONE ALLOWANCE                    | 01-6060C-01  | 45.00           |
|  |            |            |  | <b>Vendor 12501 - GRAVES, KAYLA Total:</b>                           | <b>45.00</b>    |
| <b>Vendor: 10896 - GREEN, JAMES R</b>                          |            |            |  |  |                 |
| GREEN, JAMES R   | 77598      | 05/03/2023 | WD/WRF/MONTHLY CELL PHONE & INTERNET ALLOWANCE     | 11-6060C-11  | 83.00           |
| GREEN, JAMES R   | 77598      | 05/03/2023 | WD/WRF/MONTHLY CELL PHONE & INTERNET ALLOWANCE     | 39-6060C-25  | 17.00           |
|  |            |            |  | <b>Vendor 10896 - GREEN, JAMES R Total:</b>                          | <b>100.00</b>   |
| <b>Vendor: 12338 - GREGORIO A. CELEDON</b>                     |            |            |  |  |                 |
| GREGORIO A. CELEDON  | 77637      | 05/04/2023 | F&R/MARCH STORM ASSIST/MOVING EUIP/TRAFFIC CONTROL | 01-6033Z-02  | 1,200.00        |
| GREGORIO A. CELEDON  | 77637      | 05/04/2023 | F&R/MARCH STORM ASSIST/CLEAN UP MUD/SALVAGE EQUIP  | 01-6033Z-02  | 3,600.00        |
| GREGORIO A. CELEDON  | 77637      | 05/04/2023 | F&R/DEMO CARPORT                                   | 01-6033Z-02  | 800.00          |
| GREGORIO A. CELEDON  | 77637      | 05/04/2023 | F&R/CHIP DEBRIS & TREES FROM FENCE LINE            | 01-6033Z-02  | 3,500.00        |
|  |            |            |  | <b>Vendor 12338 - GREGORIO A. CELEDON Total:</b>                     | <b>9,100.00</b> |
| <b>Vendor: 10973 - HEACOCK TRAILERS &amp; TRUCK</b>            |            |            |  |  |                 |
| HEACOCK TRAILERS & TRUCK                                       | 77713      | 05/17/2023 | FD/SLIDING, LABOR & INSTALL FOR BED COVER-FORD     | 01-6041L-01  | 2,557.15        |
|  |            |            |  | <b>Vendor 10973 - HEACOCK TRAILERS &amp; TRUCK Total:</b>            | <b>2,557.15</b> |
| <b>Vendor: 11005 - HOME DEPOT CREDIT SERVICE</b>               |            |            |  |  |                 |
| HOME DEPOT CREDIT SERVICE                                      | 77734      | 05/19/2023 | WD/MISC SUPPLIES                                   | 11-6031F-11  | 66.63           |
| HOME DEPOT CREDIT SERVICE                                      | 77734      | 05/19/2023 | WD/MISC SUPPLIES                                   | 11-6031W-11  | 2.18            |
| HOME DEPOT CREDIT SERVICE                                      | 77734      | 05/19/2023 | WD/MISC SUPPLIES                                   | 11-6035L-11  | 67.86           |
| HOME DEPOT CREDIT SERVICE                                      | 77734      | 05/19/2023 | WD/MISC SUPPLIES                                   | 11-6035V-11  | 69.76           |
| HOME DEPOT CREDIT SERVICE                                      | 77734      | 05/19/2023 | WD/MISC SUPPLIES                                   | 11-60900-11  | 133.31          |
| HOME DEPOT CREDIT SERVICE                                      | 77734      | 05/19/2023 | WD/MISC SUPPLIES                                   | 11-60930-11  | 89.47           |
| HOME DEPOT CREDIT SERVICE                                      | 77734      | 05/19/2023 | F&R/MARCH STORM SHED REPAIRS                       | 01-6033Z-02  | 82.43           |
| HOME DEPOT CREDIT SERVICE                                      | 77734      | 05/19/2023 | F&R/LUMBER   | 01-6033B-02  | 440.66          |
| HOME DEPOT CREDIT SERVICE                                      | 77734      | 05/19/2023 | WD/REPAIR TO VALVE CANS G5 BOXES                   | 11-6035V-11  | 85.09           |



|  |       |            |   |  |                 |
|--|-------|------------|---|--|-----------------|
| HOME DEPOT CREDIT SERVICE                      | 77734 | 05/19/2023 | WD/BATTERY FOR CORDLESS TOOLS/VAC FOR WATER SHOP  | 11-60900-11  | 486.11          |
| HOME DEPOT CREDIT SERVICE                      | 77734 | 05/19/2023 | WD/SMALL TOOLS AND BALL VALVES                    | 11-60900-11  | 325.39          |
| HOME DEPOT CREDIT SERVICE                      | 77734 | 05/19/2023 | F&R/MAGNETIC SWEEPER HANDLE RELEASE               | 01-60900-02  | 117.86          |
| HOME DEPOT CREDIT SERVICE                      | 77734 | 05/19/2023 | WD/STRIPING SPRAY                                 | 11-6031D-11  | 281.93          |
| HOME DEPOT CREDIT SERVICE                      | 77734 | 05/19/2023 | FD/CLEANER  | 01-60900-01  | 47.15           |
|  |       |            |   | <b>Vendor 11005 - HOME DEPOT CREDIT SERVICE Total:</b> | <b>2,295.83</b> |
| <b>Vendor: 11052 - INNOVATIVE CONCEPTS</b>     |       |            |   |  |                 |
| INNOVATIVE CONCEPTS                            | 77660 | 05/05/2023 | ADM/FD/BUSINESS WEBSITE HOSTING                   | 01-60440-01  | 25.00           |
| INNOVATIVE CONCEPTS                            | 77660 | 05/05/2023 | ADM/FD/BUSINESS WEBSITE HOSTING                   | 01-60440-09  | 25.00           |
|  |       |            |   | <b>Vendor 11052 - INNOVATIVE CONCEPTS Total:</b>       | <b>50.00</b>    |
| <b>Vendor: 11072 - JB DEWAR INC.</b>           |       |            |   |  |                 |
| JB DEWAR INC.                                  | 77617 | 05/04/2023 | FD/87 OCTANE GASOLINE/CLEAR DIESEL TANKWAGON      | 01-60960-01  | 1,223.22        |
| JB DEWAR INC.                                  | 77617 | 05/04/2023 | F&R/87 OCTANE GASOLINE/CLEAR DIESEL TANKWAGON     | 01-60960-02  | 1,639.78        |
| JB DEWAR INC.                                  | 77617 | 05/04/2023 | F&R/87 OCTANE GASOLINE TANKWAGON                  | 01-60960-02  | 950.74          |
|  |       |            |   | <b>Vendor 11072 - JB DEWAR INC. Total:</b>             | <b>3,813.74</b> |
| <b>Vendor: 12650 - JUSTIN VINCENT</b>          |       |            |   |  |                 |
| JUSTIN VINCENT                                 | 77599 | 05/03/2023 | MONTHLY CELL PHONE & INTERNET ALLOWANCE           | 01-6060C-01  | 100.00          |
|  |       |            |   | <b>Vendor 12650 - JUSTIN VINCENT Total:</b>            | <b>100.00</b>   |
| <b>Vendor: 10543 - KITZMAN WATER</b>           |       |            |   |  |                 |
| KITZMAN WATER                                  | 77600 | 05/03/2023 | FD/RO WATER SOFTNER SERVICE                       | 01-6033B-01  | 105.00          |
| KITZMAN WATER                                  | 77600 | 05/03/2023 | WD/WW/MONTHLY DRINKING WATER                      | 11-60500-11  | 79.75           |
| KITZMAN WATER                                  | 77600 | 05/03/2023 | WD/WW/MONTHLY DRINKING WATER                      | 12-60500-12  | 79.75           |
|  |       |            |   | <b>Vendor 10543 - KITZMAN WATER Total:</b>             | <b>264.50</b>   |
| <b>Vendor: 11199 - L.N. CURTIS &amp; SONS</b>  |       |            |   |  |                 |
| L.N. CURTIS & SONS                             | 77638 | 05/04/2023 | FD/RED EXFIL SAR TACTICAL HELMET                  | 01-6220S-01  | 1,084.26        |
| L.N. CURTIS & SONS                             | 77729 | 05/19/2023 | FD/REFUND FOR MID RANGE ASSAULT NOZZLE            | 01-60930-01  | (681.04)        |
| L.N. CURTIS & SONS                             | 77729 | 05/19/2023 | FD/STORM GEAR AND EQUIPMENT                       | 01-60930-01  | 764.56          |
| L.N. CURTIS & SONS                             | 77729 | 05/19/2023 | FD/STORM GEAR AND EQUIPMENT                       | 01-60930-01  | 3,491.24        |
| L.N. CURTIS & SONS                             | 77729 | 05/19/2023 | FD/MSA G1 FLOW TESTING                            | 01-6220B-01  | 1,000.00        |
| L.N. CURTIS & SONS                             | 77729 | 05/19/2023 | FD/STORM GEAR AND EQUIPMENT                       | 01-60930-01  | 1,380.33        |
| L.N. CURTIS & SONS                             | 77729 | 05/19/2023 | FD/LEATHERHEAD TOOLS                              | 01-60930-01  | 301.51          |
| L.N. CURTIS & SONS                             | 77729 | 05/19/2023 | FD/WILDFIRE HELMET                                | 01-6220P-01  | 96.53           |
|  |       |            |   | <b>Vendor 11199 - L.N. CURTIS &amp; SONS Total:</b>    | <b>7,437.39</b> |
| <b>Vendor: 11242 - LIFE-ASSIST, INC.</b>       |       |            |   |  |                 |
| LIFE-ASSIST, INC.                              | 77639 | 05/04/2023 | FD/EASY CAP/CO2 DETECTOR/ENDOTRACHEAL TUBE        | 01-60890-01  | 14.69           |
| LIFE-ASSIST, INC.                              | 77639 | 05/04/2023 | FD/EMERGENCY MEDICAL SUPPLIES                     | 01-60890-01  | 433.92          |
|  |       |            |   | <b>Vendor 11242 - LIFE-ASSIST, INC. Total:</b>         | <b>448.61</b>   |
| <b>Vendor: 11250 - LIONS CLUB OF CAMBRIA</b>   |       |            |   |  |                 |
| LIONS CLUB OF CAMBRIA                          | 77714 | 05/17/2023 | ADM/2023 PINEDORADO PARADE ENTRY FEE              | 01-60140-09  | 60.00           |
|  |       |            |   | <b>Vendor 11250 - LIONS CLUB OF CAMBRIA Total:</b>     | <b>60.00</b>    |
| <b>Vendor: 12743 - LUA, YADIRA</b>             |       |            |   |  |                 |
| LUA, YADIRA                                    | 1184  | 05/03/2023 | F&R/VETS HALL DEPOSIT REFUND                      | 01-24200-02  | 1,000.00        |
|  |       |            |   | <b>Vendor 12743 - LUA, YADIRA Total:</b>               | <b>1,000.00</b> |
| <b>Vendor: 11296 - MALONEY, RYAN S</b>         |       |            |   |  |                 |
| MALONEY, RYAN S                                | 77601 | 05/03/2023 | FD/MONTHLY CELL PHONE ALLOWANCE                   | 01-6060C-01  | 45.00           |
|  |       |            |   | <b>Vendor 11296 - MALONEY, RYAN S Total:</b>           | <b>45.00</b>    |
| <b>Vendor: 11326 - MATTHEW M. McELHENIE</b>    |       |            |   |  |                 |
| MATTHEW M. McELHENIE                           | 77602 | 05/03/2023 | ADM/CELL PHONE ALLOWANCE                          | 01-6060C-09  | 100.00          |
|  |       |            |   | <b>Vendor 11326 - MATTHEW M. McELHENIE Total:</b>      | <b>100.00</b>   |
| <b>Vendor: 12472 - MCCLATCHY COMPANY LLC</b>   |       |            |   |  |                 |
| MCCLATCHY COMPANY LLC                          | 77603 | 05/03/2023 | ADM/LEGAL NOTICES                                 | 01-6011I-09  | 850.00          |
| MCCLATCHY COMPANY LLC                          | 77715 | 05/17/2023 | WD/RECRUITMENT AD                                 | 11-61250-11  | 645.00          |
|  |       |            |   | <b>Vendor 12472 - MCCLATCHY COMPANY LLC Total:</b>     | <b>1,495.00</b> |
| <b>Vendor: 11365 - MEL'S LOCK &amp; KEY</b>    |       |            |   |  |                 |
| MEL'S LOCK & KEY                               | 77640 | 05/04/2023 | ADM/REPAIR LOCKS AND DUPLICATE KEYS AT ADM OFFICE | 01-6033B-09  | 139.49          |
|  |       |            |   | <b>Vendor 11365 - MEL'S LOCK &amp; KEY Total:</b>      | <b>139.49</b>   |
| <b>Vendor: 11372 - MENDOZA, CARLOS</b>         |       |            |   |  |                 |
| MENDOZA, CARLOS                                | 77604 | 05/03/2023 | F&R/MONTHLY CELL PHONE & INTERNET ALLOWANCE       | 01-6060C-02  | 100.00          |
|  |       |            |   | <b>Vendor 11372 - MENDOZA, CARLOS Total:</b>           | <b>100.00</b>   |
| <b>Vendor: 11385 - MICHAEL D. TINDELL</b>      |       |            |   |  |                 |
| MICHAEL D. TINDELL                             | 77605 | 05/03/2023 | FD/SIGN FOR CHEVY SUV                             | 01-6041I-01  | 1,340.62        |
|  |       |            |   | <b>Vendor 11385 - MICHAEL D. TINDELL Total:</b>        | <b>1,340.62</b> |
| <b>Vendor: 11398 - MILLER DRILLING COMPANY</b> |       |            |   |  |                 |
| MILLER DRILLING COMPANY                        | 77641 | 05/04/2023 | WD/REPAIR TO BOOSTER PUMP AT RODEO GROUNDS        | 11-6031P-11  | 2,182.96        |

|   |            |            |  |             |           |                   |
|---|------------|------------|--|-------------|-----------|-------------------|
| <b>Vendor 11398 - MILLER DRILLING COMPANY Total:</b>                          |            |            |  |             |           | <b>2,182.96</b>   |
| <b>Vendor: 11405 - MINER'S ACE HARDWARE</b>                                   |            |            |  |             |           |                   |
| MINER'S ACE HARDWARE  | 77661      | 05/05/2023 | F&R/MAGNETIC MINI SWEEPER & SPARK PLUG             | 01-60900-02 | 92.94     |                   |
| MINER'S ACE HARDWARE  | 77661      | 05/05/2023 | F&R/MITER SAW BARE                                 | 01-60900-02 | 299.99    |                   |
| <b>Vendor 11405 - MINER'S ACE HARDWARE Total:</b>                             |            |            |  |             |           | <b>392.93</b>     |
| <b>Vendor: 11436 - MORTIMER FERNANDEZ-LOPEZ</b>                               |            |            |  |             |           |                   |
| MORTIMER FERNANDEZ-LOPEZ  | 77716      | 05/17/2023 | WD/REMOVED & INSTALLED GATE OP, PHOTO-EYE, CHAIN   | 11-6033Z-11 | 6,887.00  |                   |
| <b>Vendor 11436 - MORTIMER FERNANDEZ-LOPEZ Total:</b>                         |            |            |  |             |           | <b>6,887.00</b>   |
| <b>Vendor: 11474 - NAVIA BENEFIT SOLUTIONS, INC.</b>                          |            |            |  |             |           |                   |
| NAVIA BENEFIT SOLUTIONS, INC.   | 77606      | 05/03/2023 | ADM/MONTHLY CAFETERIA PLAN ADMINSTRATION           | 01-60860-09 | 355.50    |                   |
| <b>Vendor 11474 - NAVIA BENEFIT SOLUTIONS, INC. Total:</b>                    |            |            |  |             |           | <b>355.50</b>     |
| <b>Vendor: 11492 - NOBLE SAW, INC.</b>  |            |            |  |             |           |                   |
| NOBLE SAW, INC.   | 77642      | 05/04/2023 | F&R/MARCH 2023 STORM MISC SUPPLIES                 | 01-6033Z-02 | 228.03    |                   |
| <b>Vendor 11492 - NOBLE SAW, INC. Total:</b>                                  |            |            |  |             |           | <b>228.03</b>     |
| <b>Vendor: 12748 - NORTH COUNTY PLUMBING &amp; DRAIN CLEANING, INC.</b>       |            |            |  |             |           |                   |
| NORTH COUNTY PLUMBING   | 77643      | 05/04/2023 | F&R/SERVICE CALL FOR GREASE TRAPS AT VETS HALL     | 01-6033V-02 | 217.50    |                   |
| <b>Vendor 12748 - NORTH COUNTY PLUMBING &amp; DRAIN CLEANING, INC. Total:</b> |            |            |  |             |           | <b>217.50</b>     |
| <b>Vendor: 11517 - OASIS EQUIPMENT RENTAL</b>                                 |            |            |  |             |           |                   |
| OASIS EQUIPMENT RENTAL  | 77644      | 05/04/2023 | F&R/RENTAL OF DINGO & TRAILER TO DRILL FENCE POSTS | 01-6033Z-02 | 362.50    |                   |
| OASIS EQUIPMENT RENTAL  | 77717      | 05/17/2023 | ADM/CARPET BLOWER & DEHUMIDIFIER FOR FLOOD AT ADM  | 01-60700-09 | 396.00    |                   |
| <b>Vendor 11517 - OASIS EQUIPMENT RENTAL Total:</b>                           |            |            |  |             |           | <b>758.50</b>     |
| <b>Vendor: 11512 - O'MARR, TIMOTHY</b>  |            |            |  |             |           |                   |
| O'MARR, TIMOTHY   | 77645      | 05/04/2023 | WW/REIMB FOR CWEA ANNUAL MEMBERSHIP                | 12-60540-12 | 202.00    |                   |
| O'MARR, TIMOTHY   | 77718      | 05/17/2023 | WW/GRADE 2 CERTIFICATION RENEWAL                   | 12-60540-12 | 150.00    |                   |
| <b>Vendor 11512 - O'MARR, TIMOTHY Total:</b>                                  |            |            |  |             |           | <b>352.00</b>     |
| <b>Vendor: 11527 - OR-TEC, INC.</b>   |            |            |  |             |           |                   |
| OR-TEC, INC.  | 77646      | 05/04/2023 | WW/SPRAY BOX FOR RAG SCREEN                        | 12-6032T-12 | 315.00    |                   |
| <b>Vendor 11527 - OR-TEC, INC. Total:</b>                                     |            |            |  |             |           | <b>315.00</b>     |
| <b>Vendor: 12715 - PACIFIC GAS &amp; ELECTRIC COMPANY</b>                     |            |            |  |             |           |                   |
| PACIFIC GAS & ELECTRIC COMPANY  | DFT0002112 | 05/03/2023 | WW/PGE APPLICATION ECM#1                           | 12-61701-12 | 19,933.09 |                   |
| PACIFIC GAS & ELECTRIC COMPANY  | DFT0002112 | 05/03/2023 | WW/PGE APPLICATION ECM#2                           | 12-61702-12 | 8,259.40  |                   |
| PACIFIC GAS & ELECTRIC COMPANY  | DFT0002112 | 05/03/2023 | WW/PGE APPLICATION ECM#3                           | 12-61703-12 | 16,380.39 |                   |
| PACIFIC GAS & ELECTRIC COMPANY  | DFT0002112 | 05/03/2023 | WW/PGE APPLICATION ECM#4                           | 12-61704-12 | 10,161.62 |                   |
| PACIFIC GAS & ELECTRIC COMPANY  | DFT0002112 | 05/03/2023 | WW/PGE APPLICATION ECM#5                           | 12-61705-12 | 12,499.63 |                   |
| PACIFIC GAS & ELECTRIC COMPANY  | DFT0002112 | 05/03/2023 | WW/PGE APPLICATION ECM #6                          | 12-61706-12 | 9,987.51  |                   |
| PACIFIC GAS & ELECTRIC COMPANY  | DFT0002112 | 05/03/2023 | WW/PGE APPLICATION ECM #8                          | 12-61707-12 | 11,241.88 |                   |
| PACIFIC GAS & ELECTRIC COMPANY  | DFT0002112 | 05/03/2023 | WW/PGE APPLICATION ECM #9                          | 12-61708-12 | 12,008.48 |                   |
| <b>Vendor 12715 - PACIFIC GAS &amp; ELECTRIC COMPANY Total:</b>               |            |            |  |             |           | <b>100,472.00</b> |
| <b>Vendor: 11543 - PACIFIC GAS &amp; ELECTRIC</b>                             |            |            |  |             |           |                   |
| PACIFIC GAS & ELECTRIC  | DFT0002168 | 05/19/2023 | ALL/ELEC SVC GENERAL METERS                        | 01-6060E-01 | 1,283.19  |                   |
| PACIFIC GAS & ELECTRIC  | DFT0002168 | 05/19/2023 | ALL/ELEC SVC GENERAL METERS                        | 01-6060E-02 | 1,944.35  |                   |
| PACIFIC GAS & ELECTRIC  | DFT0002168 | 05/19/2023 | ALL/ELEC SVC GENERAL METERS                        | 01-6060E-09 | 742.58    |                   |
| PACIFIC GAS & ELECTRIC  | DFT0002169 | 05/19/2023 | WRF/ELEC SVC SAN SIMEON CRK RD UNIT 2              | 39-6060E-25 | 58.44     |                   |
| PACIFIC GAS & ELECTRIC  | DFT0002170 | 05/19/2023 | WRF/ELEC SVC SAN SIMEON CRK RD UNIT 1              | 39-6060E-25 | 437.92    |                   |
| PACIFIC GAS & ELECTRIC  | DFT0002171 | 05/19/2023 | WD/ELEC SVC 2820 SANTA ROSA CRK RD                 | 11-6060E-11 | 304.49    |                   |
| PACIFIC GAS & ELECTRIC  | DFT0002172 | 05/19/2023 | WRF/ELEC SVC SAN SIMEON CRK RD                     | 39-6060E-25 | 107.51    |                   |
| PACIFIC GAS & ELECTRIC  | DFT0002173 | 05/19/2023 | WD/ELEC SVC VARIOUS WELLS                          | 11-6060E-11 | 10,649.03 |                   |
| PACIFIC GAS & ELECTRIC  | DFT0002211 | 05/22/2023 | WW/ELECTRIC SERVICES VARIOUS LIFT STATIONS         | 12-6060E-12 | 22,559.51 |                   |
| <b>Vendor 11543 - PACIFIC GAS &amp; ELECTRIC Total:</b>                       |            |            |  |             |           | <b>38,087.02</b>  |
| <b>Vendor: 11591 - PERRY FORD LINCOLN</b>                                     |            |            |  |             |           |                   |
| PERRY FORD LINCOLN  | 77607      | 05/03/2023 | WW/2023 FORD TRANSIT HIGH ROOF CARGO VAN           | 12-61700-12 | 52,392.45 |                   |
| PERRY FORD LINCOLN  | 77719      | 05/17/2023 | WW/F-150 BRAKES, BATTERY, TIRES, MISC INSPECTION   | 12-6041L-12 | 117.06    |                   |
| <b>Vendor 11591 - PERRY FORD LINCOLN Total:</b>                               |            |            |  |             |           | <b>52,509.51</b>  |
| <b>Vendor: 11690 - QUINN RENTAL SERVICE</b>                                   |            |            |  |             |           |                   |
| QUINN RENTAL SERVICE  | 77647      | 05/04/2023 | WD/BOOM LIFT RENTAL/INSTALL RADIOS SR4/RODEO GRNDS | 11-60630-11 | 309.83    |                   |
| QUINN RENTAL SERVICE  | 77720      | 05/17/2023 | WD/BOOM LIFT RENTAL FOR RADIO INSTALLATION         | 11-6033B-11 | 309.83    |                   |
| <b>Vendor 11690 - QUINN RENTAL SERVICE Total:</b>                             |            |            |  |             |           | <b>619.66</b>     |
| <b>Vendor: 11713 - REAPER, TRISTAN</b>  |            |            |  |             |           |                   |
| REAPER, TRISTAN   | 77608      | 05/03/2023 | WD/WW/WRF/CELL PHONE & INTERNET ALLOWANCE          | 11-6060C-11 | 34.00     |                   |
| REAPER, TRISTAN   | 77608      | 05/03/2023 | WD/WW/WRF/CELL PHONE & INTERNET ALLOWANCE          | 12-6060C-12 | 33.00     |                   |
| REAPER, TRISTAN   | 77608      | 05/03/2023 | WD/WW/WRF/CELL PHONE & INTERNET ALLOWANCE          | 39-6060C-25 | 33.00     |                   |
| <b>Vendor 11713 - REAPER, TRISTAN Total:</b>                                  |            |            |  |             |           | <b>100.00</b>     |
| <b>Vendor: 11731 - RETIREE00</b>  |            |            |  |             |           |                   |
| RETIREE00   | 77663      | 05/16/2023 | WD/MONTHLY HEALTH INSURANCE REIMB                  | 11-51210-11 | 563.03    |                   |

|                                  |       |            |                                    |  |                 |
|----------------------------------|-------|------------|------------------------------------|--|-----------------|
| <b>Vendor: 11732 - RETIREE01</b> |       |            |                                    | <b>Vendor 11731 - RETIREE00 Total:</b> | <b>563.03</b>   |
| RETIREE01                        | 77664 | 05/16/2023 | WW/MONTHLY HEALTH INSURANCE REIMB  | 12-51210-12                            | 563.03          |
| <b>Vendor: 11733 - RETIREE02</b> |       |            |                                    | <b>Vendor 11732 - RETIREE01 Total:</b> | <b>563.03</b>   |
| RETIREE02                        | 77665 | 05/16/2023 | F&R/MONTHLY HEALTH INSURANCE REIMB | 01-51210-02                            | 440.54          |
| <b>Vendor: 11735 - RETIREE04</b> |       |            |                                    | <b>Vendor 11733 - RETIREE02 Total:</b> | <b>440.54</b>   |
| RETIREE04                        | 77666 | 05/16/2023 | ADM/MONTHLY HEALTH INSURANCE REIMB | 01-51210-09                            | 206.02          |
| <b>Vendor: 11736 - RETIREE05</b> |       |            |                                    | <b>Vendor 11735 - RETIREE04 Total:</b> | <b>206.02</b>   |
| RETIREE05                        | 77667 | 05/16/2023 | WW/MONTHLY HEALTH INSURANCE REIMB  | 12-51210-12                            | 206.02          |
| <b>Vendor: 11737 - RETIREE06</b> |       |            |                                    | <b>Vendor 11736 - RETIREE05 Total:</b> | <b>206.02</b>   |
| RETIREE06                        | 77668 | 05/16/2023 | WD/MONTHLY HEALTH INSURANCE REIMB  | 11-51210-11                            | 206.02          |
| <b>Vendor: 11738 - RETIREE07</b> |       |            |                                    | <b>Vendor 11737 - RETIREE06 Total:</b> | <b>206.02</b>   |
| RETIREE07                        | 77669 | 05/16/2023 | WD/MONTHLY HEALTH INSURANCE REIMB  | 11-51210-11                            | 206.02          |
| <b>Vendor: 11739 - RETIREE08</b> |       |            |                                    | <b>Vendor 11738 - RETIREE07 Total:</b> | <b>206.02</b>   |
| RETIREE08                        | 77670 | 05/16/2023 | WD/MONTHLY HEALTH INSURANCE REIMB  | 11-51210-11                            | 103.73          |
| <b>Vendor: 11740 - RETIREE09</b> |       |            |                                    | <b>Vendor 11739 - RETIREE08 Total:</b> | <b>103.73</b>   |
| RETIREE09                        | 77671 | 05/16/2023 | ADM/MONTHLY HEALTH INSURANCE REIMB | 01-51210-09                            | 206.02          |
| <b>Vendor: 11741 - RETIREE10</b> |       |            |                                    | <b>Vendor 11740 - RETIREE09 Total:</b> | <b>206.02</b>   |
| RETIREE10                        | 77672 | 05/16/2023 | ADM/MONTHLY HEALTH INSURANCE REIMB | 01-51210-09                            | 206.02          |
| <b>Vendor: 11742 - RETIREE11</b> |       |            |                                    | <b>Vendor 11741 - RETIREE10 Total:</b> | <b>206.02</b>   |
| RETIREE11                        | 77673 | 05/16/2023 | ADM/MONTHLY HEALTH INSURANCE REIMB | 01-51210-09                            | 206.02          |
| <b>Vendor: 11743 - RETIREE12</b> |       |            |                                    | <b>Vendor 11742 - RETIREE11 Total:</b> | <b>206.02</b>   |
| RETIREE12                        | 77674 | 05/16/2023 | WW/MONTHLY HEALTH INSURANCE REIMB  | 12-51210-12                            | 1,032.08        |
| <b>Vendor: 11744 - RETIREE13</b> |       |            |                                    | <b>Vendor 11743 - RETIREE12 Total:</b> | <b>1,032.08</b> |
| RETIREE13                        | 77675 | 05/16/2023 | FD/MONTHLY HEALTH INSURANCE REIMB  | 01-51210-01                            | 206.02          |
| <b>Vendor: 11745 - RETIREE14</b> |       |            |                                    | <b>Vendor 11744 - RETIREE13 Total:</b> | <b>206.02</b>   |
| RETIREE14                        | 77676 | 05/16/2023 | F&R/MONTHLY HEALTH INSURANCE REIMB | 01-51210-02                            | 206.02          |
| <b>Vendor: 11746 - RETIREE15</b> |       |            |                                    | <b>Vendor 11745 - RETIREE14 Total:</b> | <b>206.02</b>   |
| RETIREE15                        | 77677 | 05/16/2023 | FD/MONTHLY HEALTH INSURANCE REIMB  | 01-51210-01                            | 206.02          |
| <b>Vendor: 11747 - RETIREE16</b> |       |            |                                    | <b>Vendor 11746 - RETIREE15 Total:</b> | <b>206.02</b>   |
| RETIREE16                        | 77678 | 05/16/2023 | WD/MONTHLY HEALTH INSURANCE REIMB  | 11-51210-11                            | 563.03          |
| <b>Vendor: 11748 - RETIREE17</b> |       |            |                                    | <b>Vendor 11747 - RETIREE16 Total:</b> | <b>563.03</b>   |
| RETIREE17                        | 77679 | 05/16/2023 | ADM/MONTHLY HEALTH INSURANCE REIMB | 01-51210-09                            | 563.03          |
|                                  |       |            |                                    | <b>Vendor 11748 - RETIREE17 Total:</b> | <b>563.03</b>   |



|                                  |       |            |  |  |                 |  |
|----------------------------------|-------|------------|--|--|-----------------|--|
| <b>Vendor: 11750 - RETIREE19</b> |       |            |  |  |                 |  |
| RETIREE19                        | 77680 | 05/16/2023 | FD/MONTHLY HEALTH INSURANCE REIMB        | 01-51210-01                            | 563.03          |  |
|                                  |       |            |  | <b>Vendor 11750 - RETIREE19 Total:</b> | <b>563.03</b>   |  |
| <b>Vendor: 11752 - RETIREE21</b> |       |            |  |  |                 |  |
| RETIREE21                        | 77681 | 05/16/2023 | WW/MONTHLY HEALTH INSURANCE REIMB        | 12-51210-12                            | 206.02          |  |
|                                  |       |            |  | <b>Vendor 11752 - RETIREE21 Total:</b> | <b>206.02</b>   |  |
| <b>Vendor: 11753 - RETIREE22</b> |       |            |  |  |                 |  |
| RETIREE22                        | 77682 | 05/16/2023 | WW/MONTHLY HEALTH INSURANCE REIMB        | 12-51210-12                            | 516.61          |  |
| <b>Vendor: 11755 - RETIREE24</b> |       |            |  |  |                 |  |
| RETIREE24                        | 77683 | 05/16/2023 | F&R/MONTHLY HEALTH INSURANCE REIMB       | 01-51210-02                            | 206.02          |  |
|                                  |       |            |  | <b>Vendor 11755 - RETIREE24 Total:</b> | <b>206.02</b>   |  |
| <b>Vendor: 11757 - RETIREE26</b> |       |            |  |  |                 |  |
| RETIREE26                        | 77684 | 05/16/2023 | ADM/MONTHLY HEALTH INSURANCE REIMB       | 01-51210-09                            | 1,075.02        |  |
|                                  |       |            |  | <b>Vendor 11757 - RETIREE26 Total:</b> | <b>1,075.02</b> |  |
| <b>Vendor: 11758 - RETIREE27</b> |       |            |  |  |                 |  |
| RETIREE27                        | 77685 | 05/16/2023 | FD/MONTHLY HEALTH INSURANCE REIMB        | 01-51210-01                            | 1,032.08        |  |
|                                  |       |            |  | <b>Vendor 11758 - RETIREE27 Total:</b> | <b>1,032.08</b> |  |
| <b>Vendor: 11759 - RETIREE28</b> |       |            |  |  |                 |  |
| RETIREE28                        | 77686 | 05/16/2023 | F&R/MONTHLY HEALTH INSURANCE REIMB       | 01-51210-02                            | 563.03          |  |
|                                  |       |            |  | <b>Vendor 11759 - RETIREE28 Total:</b> | <b>563.03</b>   |  |
| <b>Vendor: 11761 - RETIREE30</b> |       |            |  |  |                 |  |
| RETIREE30                        | 77687 | 05/16/2023 | WD/MONTHLY HEALTH INSURANCE REIMB        | 11-51210-11                            | 440.54          |  |
|                                  |       |            |  | <b>Vendor 11761 - RETIREE30 Total:</b> | <b>440.54</b>   |  |
| <b>Vendor: 11762 - RETIREE31</b> |       |            |  |  |                 |  |
| RETIREE31                        | 77688 | 05/16/2023 | ADM/MONTHLY HEALTH INSURANCE REIMB       | 01-51210-09                            | 206.02          |  |
|                                  |       |            |  | <b>Vendor 11762 - RETIREE31 Total:</b> | <b>206.02</b>   |  |
| <b>Vendor: 11763 - RETIREE32</b> |       |            |  |  |                 |  |
| RETIREE32                        | 77689 | 05/16/2023 | ADM/MONTHLY HEALTH INSURANCE REIMB       | 01-51210-09                            | 552.10          |  |
|                                  |       |            |  | <b>Vendor 11763 - RETIREE32 Total:</b> | <b>552.10</b>   |  |
| <b>Vendor: 11764 - RETIREE33</b> |       |            |  |  |                 |  |
| RETIREE33                        | 77690 | 05/16/2023 | ADM/MONTHLY HEALTH INSURANCE REIMB       | 01-51210-09                            | 440.54          |  |
|                                  |       |            |  | <b>Vendor 11764 - RETIREE33 Total:</b> | <b>440.54</b>   |  |
| <b>Vendor: 11765 - RETIREE34</b> |       |            |  |  |                 |  |
| RETIREE34                        | 77691 | 05/16/2023 | FD/MONTHLY HEALTH INSURANCE REIMB        | 01-51210-01                            | 103.73          |  |
|                                  |       |            |  | <b>Vendor 11765 - RETIREE34 Total:</b> | <b>103.73</b>   |  |
| <b>Vendor: 11767 - RETIREE36</b> |       |            |  |  |                 |  |
| RETIREE36                        | 77692 | 05/16/2023 | ADM/MONTHLY HEALTH INSURANCE REIMB       | 01-51210-09                            | 774.34          |  |
|                                  |       |            |  | <b>Vendor 11767 - RETIREE36 Total:</b> | <b>774.34</b>   |  |
| <b>Vendor: 11768 - RETIREE37</b> |       |            |  |  |                 |  |
| RETIREE37                        | 77693 | 05/16/2023 | ADM/WD/WW/MONTHLY HEALTH INSURANCE REIMB | 01-51210-09                            | 59.15           |  |
| RETIREE37                        | 77693 | 05/16/2023 | ADM/WD/WW/MONTHLY HEALTH INSURANCE REIMB | 11-51210-11                            | 769.00          |  |
| RETIREE37                        | 77693 | 05/16/2023 | ADM/WD/WW/MONTHLY HEALTH INSURANCE REIMB | 12-51210-12                            | 354.92          |  |
|                                  |       |            |  | <b>Vendor 11768 - RETIREE37 Total:</b> | <b>1,183.07</b> |  |
| <b>Vendor: 11769 - RETIREE38</b> |       |            |  |  |                 |  |
| RETIREE38                        | 77694 | 05/16/2023 | WD/MONTHLY HEALTH INSURANCE REIMB        | 11-51210-11                            | 1,387.01        |  |
|                                  |       |            |  | <b>Vendor 11769 - RETIREE38 Total:</b> | <b>1,387.01</b> |  |
| <b>Vendor: 11003 - RETIREE40</b> |       |            |  |  |                 |  |
| RETIREE40                        | 77695 | 05/16/2023 | FD/MONTHLY HEALTH INSURANCE REIMB        | 01-51210-01                            | 1,387.01        |  |
|                                  |       |            |  | <b>Vendor 11003 - RETIREE40 Total:</b> | <b>1,387.01</b> |  |

|  |            |            |  |             |                  |
|--|------------|------------|--|-------------|------------------|
| <b>Vendor: 11800 - ROBERTO GARCIA</b>                        |            |            |  |             |                  |
| ROBERTO GARCIA   | 1185       | 05/17/2023 | F&R/REFUND OF VETS HALL SECURITY DEPOSIT           | 01-24200-02 | 1,000.00         |
| <b>Vendor 11800 - ROBERTO GARCIA Total:</b>                  |            |            |  |             | <b>1,000.00</b>  |
| <b>Vendor: 12711 - SERVICE MASTER</b>                        |            |            |  |             |                  |
| SERVICE MASTER   | 77648      | 05/04/2023 | F&R/MARCH 2023 EMERGENCY WATER MITIGATION SERVICES | 01-6033Z-02 | 19,547.94        |
| <b>Vendor 12711 - SERVICE MASTER Total:</b>                  |            |            |  |             | <b>19,547.94</b> |
| <b>Vendor: 11942 - SIEMENS INDUSTRY, INC.</b>                |            |            |  |             |                  |
| SIEMENS INDUSTRY, INC.                                       | 77609      | 05/03/2023 | WW/TRANSDUCER AND MODBUS RTU/RS485                 | 12-6032T-12 | 1,647.36         |
| SIEMENS INDUSTRY, INC.                                       | 77649      | 05/04/2023 | WW/MODBUS MODULE FOR FLOW METERS                   | 12-6032T-12 | 955.60           |
| <b>Vendor 11942 - SIEMENS INDUSTRY, INC. Total:</b>          |            |            |  |             | <b>2,602.96</b>  |
| <b>Vendor: 12536 - SIERRA PACIFIC MATERIALS</b>              |            |            |  |             |                  |
| SIERRA PACIFIC MATERIALS                                     | 77721      | 05/17/2023 | WD/COLD MIX FOR ASPALT ROAD REPAIR                 | 11-6035R-11 | 430.31           |
| <b>Vendor 12536 - SIERRA PACIFIC MATERIALS Total:</b>        |            |            |  |             | <b>430.31</b>    |
| <b>Vendor: 12708 - SLO COUNTY APCD</b>                       |            |            |  |             |                  |
| SLO COUNTY APCD  | 77650      | 05/04/2023 | WW/RENEWAL OF EQUIPMENT UNDER PERMIT # 1025-2      | 12-60550-12 | 1,152.80         |
| <b>Vendor 12708 - SLO COUNTY APCD Total:</b>                 |            |            |  |             | <b>1,152.80</b>  |
| <b>Vendor: 11969 - SLO COUNTY CLERK-RECORDER</b>             |            |            |  |             |                  |
| SLO COUNTY CLERK-RECORDER                                    | 77741      | 05/24/2023 | ADM/CONSOLIDATED GENERAL ELECTION NOV 8, 2022      | 01-60550-09 | 11,189.61        |
| <b>Vendor 11969 - SLO COUNTY CLERK-RECORDER Total:</b>       |            |            |  |             | <b>11,189.61</b> |
| <b>Vendor: 11966 - SLO COUNTY ENVIRONMENTAL HEALTH</b>       |            |            |  |             |                  |
| SLO COUNTY ENV HEALTH  | 77651      | 05/04/2023 | WD/CHARGEABLE REPORT WRITING/CORRESPONDENCE        | 11-60550-11 | 761.60           |
| <b>Vendor 11966 - SLO COUNTY ENVIRONMENTAL HEALTH Total:</b> |            |            |  |             | <b>761.60</b>    |
| <b>Vendor: 12478 - SO CAL GAS</b>                            |            |            |  |             |                  |
| SO CAL GAS   | DFT0002103 | 05/02/2023 | F&R/GAS SVC VETS HALL                              | 01-6060G-02 | 382.87           |
| SO CAL GAS   | DFT0002104 | 05/02/2023 | FD/GAS SVC 5490 HEATH LANE                         | 01-6060G-01 | 12.74            |
| SO CAL GAS   | DFT0002105 | 05/02/2023 | FD/GAS SVC 5500 HEALTH LANE #B                     | 11-6060G-11 | 24.51            |
| SO CAL GAS   | DFT0002105 | 05/02/2023 | FD/GAS SVC 5500 HEALTH LANE #B                     | 12-6060G-12 | 24.52            |
| SO CAL GAS   | DFT0002106 | 05/02/2023 | WD/WW/GAS SVC 5500 HEATH LANE                      | 11-6060G-11 | 61.74            |
| SO CAL GAS   | DFT0002106 | 05/02/2023 | WD/WW/GAS SVC 5500 HEATH LANE                      | 12-6060G-12 | 61.75            |
| SO CAL GAS   | DFT0002107 | 05/02/2023 | ADM/GAS SVC 1316 TAMSON                            | 01-6060G-09 | 13.39            |
| SO CAL GAS   | DFT0002174 | 05/19/2023 | ADM/GAS SVC 1316 TAMSON                            | 01-6060G-09 | 13.39            |
| SO CAL GAS   | DFT0002175 | 05/19/2023 | F&R/GAS SVC VETS HALL                              | 01-6060G-02 | 382.87           |
| SO CAL GAS   | DFT0002176 | 05/19/2023 | FD/GAS SVC 5500 HEALTH LANE #B                     | 01-6060G-01 | 12.74            |
| SO CAL GAS   | DFT0002177 | 05/19/2023 | FD/GAS SVC   | 01-6060G-01 | 49.03            |
| SO CAL GAS   | DFT0002178 | 05/19/2023 | WD/WW/GAS SVC 5500 HEATH LANE                      | 11-6060G-11 | 61.74            |
| SO CAL GAS   | DFT0002178 | 05/19/2023 | WD/WW/GAS SVC 5500 HEATH LANE                      | 12-6060G-12 | 61.75            |
| SO CAL GAS   | DFT0002179 | 05/19/2023 | FD/GAS SVC 2850 BURTON DR                          | 01-6060G-01 | 530.57           |
| <b>Vendor 12478 - SO CAL GAS Total:</b>                      |            |            |  |             | <b>1,693.61</b>  |
| <b>Vendor: 12003 - SOLENIS LLC</b>                           |            |            |  |             |                  |
| SOLENIS LLC  | 77722      | 05/17/2023 | WW/PRAESTOL K SLUDGE POLYMER                       | 12-6032S-12 | 6,631.26         |
| <b>Vendor 12003 - SOLENIS LLC Total:</b>                     |            |            |  |             | <b>6,631.26</b>  |
| <b>Vendor: 12712 - STICKS AND STONES TRUCKING</b>            |            |            |  |             |                  |
| STICKS AND STONES TRUCKING                                   | 77723      | 05/17/2023 | F&R/DIRT DUMP & GREEN WASTE DISPOSAL               | 01-6033R-02 | 240.00           |
| <b>Vendor 12712 - STICKS AND STONES TRUCKING Total:</b>      |            |            |  |             | <b>240.00</b>    |
| <b>Vendor: 12702 - STUART MAHONEY</b>                        |            |            |  |             |                  |
| STUART MAHONEY   | 77610      | 05/03/2023 | FD/CELL PHONE REIMBURSEMENT                        | 01-6060C-01 | 45.00            |
| <b>Vendor 12702 - STUART MAHONEY Total:</b>                  |            |            |  |             | <b>45.00</b>     |
| <b>Vendor: 12130 - SYNCB/AMAZON</b>                          |            |            |  |             |                  |
| SYNCB/AMAZON   | 77730      | 05/19/2023 | ADM/BANK CHARGES                                   | 01-60520-09 | 235.45           |
| <b>Vendor 12130 - SYNCB/AMAZON Total:</b>                    |            |            |  |             | <b>235.45</b>    |
| <b>Vendor: 12165 - THE BLUEPRINTER</b>                       |            |            |  |             |                  |
| THE BLUEPRINTER  | 77662      | 05/05/2023 | ADM/FD/WD/WW/RESTK ENVELOPES/WTR AVIL & WEED ABATE | 01-60530-01 | 385.70           |
| THE BLUEPRINTER  | 77662      | 05/05/2023 | ADM/WD/WW/RESTOCK ENVELOPES/WTR AVIL & WEED ABATE  | 01-60530-09 | 352.30           |
| THE BLUEPRINTER  | 77662      | 05/05/2023 | ADM/FD/WD/WW/RESTK ENVELOPES/WTR AVIL & WEED ABATE | 11-60530-11 | 233.18           |
| THE BLUEPRINTER  | 77662      | 05/05/2023 | ADM/FD/WD/WW/RESTK ENVELOPES/WTR AVIL & WEED ABATE | 12-60530-12 | 233.18           |
| <b>Vendor 12165 - THE BLUEPRINTER Total:</b>                 |            |            |  |             | <b>1,204.36</b>  |
| <b>Vendor: 10688 - TORLANO, EMILY A.</b>                     |            |            |  |             |                  |
| TORLANO, EMILY A.  | 77611      | 05/03/2023 | FD/MONTHLY CELL PHONE ALLOWANCE                    | 01-6060C-01 | 45.00            |
| <b>Vendor 10688 - TORLANO, EMILY A. Total:</b>               |            |            |  |             | <b>45.00</b>     |
| <b>Vendor: 12249 - UNITED RENTALS (NA) INC.</b>              |            |            |  |             |                  |
| UNITED RENTALS (NA) INC.                                     | 77724      | 05/17/2023 | WW/EXCAVATION SAFETY TRAINING - A GARNEY           | 12-6120E-12 | 215.00           |
| <b>Vendor 12249 - UNITED RENTALS (NA) INC. Total:</b>        |            |            |  |             | <b>215.00</b>    |
| <b>Vendor: 12261 - US BANK EQUIPMENT FINANCE</b>             |            |            |  |             |                  |
| US BANK EQUIPMENT FINANCE                                    | 77731      | 05/19/2023 | RICOH COPIER LEASE                                 | 01-60440-01 | 109.85           |

|  |       |            |  |  |                                |
|--|-------|------------|--|--|--------------------------------|
| US BANK EQUIPMENT FINANCE                        | 77731 | 05/19/2023 | RICOH COPIER LEASE                       | 01-60440-09  | 199.53                         |
|  |       |            |  | <b>Vendor 12261 - US BANK EQUIPMENT FINANCE Total:</b> | <b>309.38</b>                  |
| <b>Vendor: 12293 - VITAL RECORDS CONTROL</b>     |       |            |  |  |                                |
| VITAL RECORDS CONTROL                            | 77732 | 05/19/2023 | ADM/DOCUMENT STORAGE                     | 01-6080M-09  | 694.77                         |
|  |       |            |  | <b>Vendor 12293 - VITAL RECORDS CONTROL Total:</b>     | <b>694.77</b>                  |
| <b>Vendor: 12304 - WALLACE GROUP</b>             |       |            |  |  |                                |
| WALLACE GROUP                                    | 77725 | 05/17/2023 | F&R/GIS SUPPORT FOR FHFR MAP UPDATE 2023 | 01-6080M-02  | 3,173.75                       |
|  |       |            |  | <b>Vendor 12304 - WALLACE GROUP Total:</b>             | <b>3,173.75</b>                |
| <b>Vendor: 12343 - WESTERN EQUIPMENT FINANCE</b> |       |            |  |  |                                |
| WESTERN EQUIPMENT FINANCE                        | 77652 | 05/04/2023 | F&R/TORO TX 1000 DINGO MONTHLY PAYMENT   | 01-61800-02  | 332.21                         |
| WESTERN EQUIPMENT FINANCE                        | 77652 | 05/04/2023 | F&R/TORO TX 1000 DINGO MONTHLY PAYMENT   | 01-6180H-02  | 7.64                           |
|  |       |            |  | <b>Vendor 12343 - WESTERN EQUIPMENT FINANCE Total:</b> | <b>339.85</b>                  |
|  |       |            |  |  | <b>Grand Total: 449,391.63</b> |

**Fund Summary**

| Fund                 | Payment Amount    |
|----------------------|-------------------|
| 01 - GENERAL FUND    | 147,812.80        |
| 11 - WATER FUND      | 101,223.98        |
| 12 - WASTEWATER FUND | 199,226.63        |
| 39 - WRF OPERATIONS  | 720.87            |
| 40 - WRF CAPITAL     | 407.35            |
| <b>Total:</b>        | <b>449,391.63</b> |

**Vendor: 10103 - AMERITAS LIFE INSURANCE G**

|                           |            |            |                |  |                 |
|---------------------------|------------|------------|----------------|--|-----------------|
| AMERITAS LIFE INSURANCE G | DFT0002207 | 05/22/2023 | DENTAL PREMIUM | 01-21500-00  | 3,737.33        |
| AMERITAS LIFE INSURANCE G | DFT0002207 | 05/22/2023 | DENTAL PREMIUM | 01-21500-00  | 570.34          |
| AMERITAS LIFE INSURANCE G | DFT0002207 | 05/22/2023 | DENTAL PREMIUM | 01-51020-01  | 73.28           |
| AMERITAS LIFE INSURANCE G | DFT0002207 | 05/22/2023 | DENTAL PREMIUM | 01-51020-09  | 125.09          |
|                           |            |            |                | <b>Vendor 10103 - AMERITAS LIFE INSURANCE G Total:</b> | <b>4,506.04</b> |

**Vendor: 10350 - CAMBRIA COMMUNITY SERVICE**

|                           |            |            |                       |  |                 |
|---------------------------|------------|------------|-----------------------|--|-----------------|
| CAMBRIA COMMUNITY SERVICE | DFT0002115 | 05/05/2023 | MEDICAL REIMBURSEMENT | 01-21710-00  | 850.00          |
| CAMBRIA COMMUNITY SERVICE | DFT0002135 | 05/12/2023 | MEDICAL REIMBURSEMENT | 01-21710-00  | 1,500.00        |
| CAMBRIA COMMUNITY SERVICE | DFT0002135 | 05/12/2023 | MEDICAL REIMBURSEMENT | 01-51220-01  | 250.00          |
| CAMBRIA COMMUNITY SERVICE | DFT0002135 | 05/12/2023 | MEDICAL REIMBURSEMENT | 01-51220-02  | 50.00           |
| CAMBRIA COMMUNITY SERVICE | DFT0002135 | 05/12/2023 | MEDICAL REIMBURSEMENT | 01-51220-09  | 250.00          |
| CAMBRIA COMMUNITY SERVICE | DFT0002135 | 05/12/2023 | MEDICAL REIMBURSEMENT | 11-51220-11  | 200.00          |
| CAMBRIA COMMUNITY SERVICE | DFT0002135 | 05/12/2023 | MEDICAL REIMBURSEMENT | 12-51220-12  | 150.00          |
| CAMBRIA COMMUNITY SERVICE | DFT0002193 | 05/26/2023 | MEDICAL REIMBURSEMENT | 01-21710-00  | 1,500.00        |
| CAMBRIA COMMUNITY SERVICE | DFT0002193 | 05/26/2023 | MEDICAL REIMBURSEMENT | 01-51220-01  | 250.00          |
| CAMBRIA COMMUNITY SERVICE | DFT0002193 | 05/26/2023 | MEDICAL REIMBURSEMENT | 01-51220-02  | 50.00           |
| CAMBRIA COMMUNITY SERVICE | DFT0002193 | 05/26/2023 | MEDICAL REIMBURSEMENT | 01-51220-09  | 250.00          |
| CAMBRIA COMMUNITY SERVICE | DFT0002193 | 05/26/2023 | MEDICAL REIMBURSEMENT | 11-51220-11  | 200.00          |
| CAMBRIA COMMUNITY SERVICE | DFT0002193 | 05/26/2023 | MEDICAL REIMBURSEMENT | 12-51220-12  | 150.00          |
|                           |            |            |                       | <b>Vendor 10350 - CAMBRIA COMMUNITY SERVICE Total:</b> | <b>5,650.00</b> |

**Vendor: 10691 - EMPLOYMENT DEVELOPMENT DP**

|                           |            |            |                       |  |                  |
|---------------------------|------------|------------|-----------------------|--|------------------|
| EMPLOYMENT DEVELOPMENT DP | DFT0002120 | 05/05/2023 | STATE TAX WITHHOLDING | 01-21100-00  | 618.35           |
| EMPLOYMENT DEVELOPMENT DP | DFT0002121 | 05/05/2023 | SDI                   | 01-21300-00  | 72.89            |
| EMPLOYMENT DEVELOPMENT DP | DFT0002146 | 05/12/2023 | STATE TAX WITHHOLDING | 01-21100-00  | 3,798.63         |
| EMPLOYMENT DEVELOPMENT DP | DFT0002147 | 05/12/2023 | SDI                   | 01-21300-00  | 981.03           |
| EMPLOYMENT DEVELOPMENT DP | DFT0002204 | 05/26/2023 | STATE TAX WITHHOLDING | 01-21100-00  | 4,922.58         |
| EMPLOYMENT DEVELOPMENT DP | DFT0002205 | 05/26/2023 | SDI                   | 01-21300-00  | 1,113.39         |
|                           |            |            |                       | <b>Vendor 10691 - EMPLOYMENT DEVELOPMENT DP Total:</b> | <b>11,506.87</b> |

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

|                 |            |            |                |             |        |
|-----------------|------------|------------|----------------|-------------|--------|
| IAFF LOCAL 4635 | DFT0002123 | 05/12/2023 | DUES-FIRE IAFF | 01-21600-00 | 360.00 |
| IAFF LOCAL 4635 | DFT0002182 | 05/26/2023 | DUES-FIRE IAFF | 01-21600-00 | 360.00 |

Vendor 10354 - IAFF LOCAL 4635 CAMBRIA PROFESSIONAL FIREFIGHTER ASSOC. Total: **720.00**

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

|                           |            |            |                          |             |           |
|---------------------------|------------|------------|--------------------------|-------------|-----------|
| IRS/FEDERAL PAYROLL TAXES | DFT0002118 | 05/05/2023 | FEDERAL TAX WITHHOLDING  | 01-21000-00 | 1,461.81  |
| IRS/FEDERAL PAYROLL TAXES | DFT0002119 | 05/05/2023 | MEDICARE TAX WITHHOLDING | 01-21200-00 | 234.88    |
| IRS/FEDERAL PAYROLL TAXES | DFT0002122 | 05/05/2023 | SOCIAL SECURITY TAX      | 01-21200-00 | 1,004.28  |
| IRS/FEDERAL PAYROLL TAXES | DFT0002144 | 05/12/2023 | FEDERAL TAX WITHHOLDING  | 01-21000-00 | 10,116.26 |
| IRS/FEDERAL PAYROLL TAXES | DFT0002145 | 05/12/2023 | MEDICARE TAX WITHHOLDING | 01-21200-00 | 3,446.38  |
| IRS/FEDERAL PAYROLL TAXES | DFT0002148 | 05/12/2023 | SOCIAL SECURITY TAX      | 01-21200-00 | 14,736.08 |
| IRS/FEDERAL PAYROLL TAXES | DFT0002202 | 05/26/2023 | FEDERAL TAX WITHHOLDING  | 01-21000-00 | 13,206.97 |
| IRS/FEDERAL PAYROLL TAXES | DFT0002203 | 05/26/2023 | MEDICARE TAX WITHHOLDING | 01-21200-00 | 3,878.64  |
| IRS/FEDERAL PAYROLL TAXES | DFT0002206 | 05/26/2023 | SOCIAL SECURITY TAX      | 01-21200-00 | 16,584.76 |

**Vendor 11069 - IRS/FEDERAL PAYROLL TAXES Total: 64,670.06**

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

|                           |            |            |                       |             |          |
|---------------------------|------------|------------|-----------------------|-------------|----------|
| MISSION SQUARE RETIREMENT | DFT0002113 | 05/05/2023 | 457 YEE CONTRIBUTION  | 01-21410-00 | 100.00   |
| MISSION SQUARE RETIREMENT | DFT0002114 | 05/05/2023 | DC 457 MGMT MATCH     | 01-21410-00 | 100.00   |
| MISSION SQUARE RETIREMENT | DFT0002130 | 05/12/2023 | 457 YEE CONTRIBUTION  | 01-21410-00 | 3,124.00 |
| MISSION SQUARE RETIREMENT | DFT0002131 | 05/12/2023 | 457 YEE CONTRIBUTION  | 01-21410-00 | 773.56   |
| MISSION SQUARE RETIREMENT | DFT0002132 | 05/12/2023 | DC 457 MGMT MATCH     | 01-21410-00 | 9,550.00 |
| MISSION SQUARE RETIREMENT | DFT0002133 | 05/12/2023 | DD ICMA SEIU MATCH    | 01-21410-00 | 250.00   |
| MISSION SQUARE RETIREMENT | DFT0002134 | 05/12/2023 | 401A YEE CONTRIBUTION | 01-21410-00 | 979.57   |
| MISSION SQUARE RETIREMENT | DFT0002189 | 05/26/2023 | 457 YEE CONTRIBUTION  | 01-21410-00 | 3,124.00 |
| MISSION SQUARE RETIREMENT | DFT0002190 | 05/26/2023 | 457 YEE CONTRIBUTION  | 01-21410-00 | 919.73   |
| MISSION SQUARE RETIREMENT | DFT0002191 | 05/26/2023 | DC 457 MGMT MATCH     | 01-21410-00 | 800.00   |
| MISSION SQUARE RETIREMENT | DFT0002192 | 05/26/2023 | 401A YEE CONTRIBUTION | 01-21410-00 | 979.57   |

**Vendor 11032 - MISSION SQUARE RETIREMENT-VNTGPT TRSFR AGT 457 Total: 20,700.43**

**Vendor: 11652 - PPBI DIRECT DEPOSIT**

|                     |            |           |       |             |           |
|---------------------|------------|-----------|-------|-------------|-----------|
| PPBI-DIRECT DEPOSIT | EFT0000060 | 5/5/2023  | EFT   | 01-21520-00 | 4,872.46  |
| PPBI-DIRECT DEPOSIT | 20055      | 5/12/2023 | Check | 01-21520-00 | 2,006.56  |
| PPBI-DIRECT DEPOSIT | EFT0000061 | 5/12/2023 | EFT   | 01-21520-00 | 76,550.10 |
| PPBI-DIRECT DEPOSIT | 20056      | 5/26/2023 | Check | 01-21520-00 | 2,156.76  |
| PPBI-DIRECT DEPOSIT | EFT0000062 | 5/26/2023 | EFT   | 01-21520-00 | 85,816.41 |

**Vendor 11652 - PPBI-DIRECT DEPOSIT Total: 171,402.29**

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

|                          |            |            |                |             |           |
|--------------------------|------------|------------|----------------|-------------|-----------|
| PERS HEALTH BENEFIT SERV | DFT0002209 | 05/22/2023 | HEALTH PREMIUM | 01-21510-00 | 8,345.52  |
| PERS HEALTH BENEFIT SERV | DFT0002209 | 05/22/2023 | HEALTH PREMIUM | 01-21510-00 | 32,889.80 |
| PERS HEALTH BENEFIT SERV | DFT0002209 | 05/22/2023 | HEALTH PREMIUM | 01-51030-09 | 139.04    |
| PERS HEALTH BENEFIT SERV | DFT0002209 | 05/22/2023 | HEALTH PREMIUM | 01-51030-09 | 897.91    |
| PERS HEALTH BENEFIT SERV | DFT0002209 | 05/22/2023 | HEALTH PREMIUM | 01-51210-01 | 906.00    |
| PERS HEALTH BENEFIT SERV | DFT0002209 | 05/22/2023 | HEALTH PREMIUM | 01-51210-02 | 604.00    |
| PERS HEALTH BENEFIT SERV | DFT0002209 | 05/22/2023 | HEALTH PREMIUM | 01-51210-09 | 88.58     |
| PERS HEALTH BENEFIT SERV | DFT0002209 | 05/22/2023 | HEALTH PREMIUM | 01-51210-09 | 1,661.00  |
| PERS HEALTH BENEFIT SERV | DFT0002209 | 05/22/2023 | HEALTH PREMIUM | 11-51210-11 | 1,057.00  |
| PERS HEALTH BENEFIT SERV | DFT0002209 | 05/22/2023 | HEALTH PREMIUM | 12-51210-12 | 755.00    |

**Vendor 11593 - PERS HEALTH BENEFIT SERV Total: 47,343.85**

**Vendor: 11594 - PERS RETIREMENT SYSTEM**

|                        |            |            |                 |             |          |
|------------------------|------------|------------|-----------------|-------------|----------|
| PERS RETIREMENT SYSTEM | DFT0002116 | 05/05/2023 | PERS RETIREMENT | 01-21400-00 | 253.99   |
| PERS RETIREMENT SYSTEM | DFT0002117 | 05/05/2023 | PERS RETIREMENT | 01-21400-00 | 281.02   |
| PERS RETIREMENT SYSTEM | DFT0002124 | 05/12/2023 | PERS RETIREMENT | 01-21400-00 | 1,421.21 |
| PERS RETIREMENT SYSTEM | DFT0002125 | 05/12/2023 | PERS RETIREMENT | 01-21400-00 | 3,808.35 |
| PERS RETIREMENT SYSTEM | DFT0002126 | 05/12/2023 | PERS RETIREMENT | 01-21400-00 | 529.29   |
| PERS RETIREMENT SYSTEM | DFT0002127 | 05/12/2023 | PERS RETIREMENT | 01-21400-00 | 1,226.43 |
| PERS RETIREMENT SYSTEM | DFT0002128 | 05/12/2023 | PERS RETIREMENT | 01-21400-00 | 2,416.41 |
| PERS RETIREMENT SYSTEM | DFT0002129 | 05/12/2023 | PERS RETIREMENT | 01-21400-00 | 2,375.49 |
| PERS RETIREMENT SYSTEM | DFT0002136 | 05/12/2023 | PERS RETIREMENT | 01-21400-00 | 830.20   |



|   |            |            |                            |             |                  |
|---|------------|------------|----------------------------|-------------|------------------|
| PERS RETIREMENT SYSTEM                              | DFT0002137 | 05/12/2023 | PERS RETIREMENT            | 01-21400-00 | 1,610.47         |
| PERS RETIREMENT SYSTEM                              | DFT0002138 | 05/12/2023 | PERS RETIREMENT            | 01-21400-00 | 1,987.97         |
| PERS RETIREMENT SYSTEM                              | DFT0002139 | 05/12/2023 | PERS RETIREMENT            | 01-21400-00 | 2,482.45         |
| PERS RETIREMENT SYSTEM                              | DFT0002140 | 05/12/2023 | PERS RETIREMENT            | 01-21400-00 | 2,451.92         |
| PERS RETIREMENT SYSTEM                              | DFT0002141 | 05/12/2023 | PERS RETIREMENT            | 01-21400-00 | 2,713.48         |
| PERS RETIREMENT SYSTEM                              | DFT0002183 | 05/26/2023 | PERS RETIREMENT            | 01-21400-00 | 1,433.81         |
| PERS RETIREMENT SYSTEM                              | DFT0002184 | 05/26/2023 | PERS RETIREMENT            | 01-21400-00 | 3,841.60         |
| PERS RETIREMENT SYSTEM                              | DFT0002185 | 05/26/2023 | PERS RETIREMENT            | 01-21400-00 | 529.29           |
| PERS RETIREMENT SYSTEM                              | DFT0002186 | 05/26/2023 | PERS RETIREMENT            | 01-21400-00 | 1,226.43         |
| PERS RETIREMENT SYSTEM                              | DFT0002187 | 05/26/2023 | PERS RETIREMENT            | 01-21400-00 | 2,445.14         |
| PERS RETIREMENT SYSTEM                              | DFT0002187 | 05/26/2023 | PERS RETIREMENT            | 01-51090-01 | (33.46)          |
| PERS RETIREMENT SYSTEM                              | DFT0002188 | 05/26/2023 | PERS RETIREMENT            | 01-21400-00 | 2,403.74         |
| PERS RETIREMENT SYSTEM                              | DFT0002194 | 05/26/2023 | PERS RETIREMENT            | 01-21400-00 | 910.57           |
| PERS RETIREMENT SYSTEM                              | DFT0002195 | 05/26/2023 | PERS RETIREMENT            | 01-21400-00 | 1,772.98         |
| PERS RETIREMENT SYSTEM                              | DFT0002196 | 05/26/2023 | PERS RETIREMENT            | 01-21400-00 | 1,987.97         |
| PERS RETIREMENT SYSTEM                              | DFT0002197 | 05/26/2023 | PERS RETIREMENT            | 01-21400-00 | 2,482.46         |
| PERS RETIREMENT SYSTEM                              | DFT0002198 | 05/26/2023 | PERS RETIREMENT            | 01-21400-00 | 2,439.85         |
| PERS RETIREMENT SYSTEM                              | DFT0002199 | 05/26/2023 | PERS RETIREMENT            | 01-21400-00 | 2,700.09         |
| PERS RETIREMENT SYSTEM                              | DFT0002210 | 05/22/2023 | ACCRUED LIAB-MISC & SAFETY | 01-51090-01 | 13,067.50        |
| PERS RETIREMENT SYSTEM                              | DFT0002210 | 05/22/2023 | ACCRUED LIAB-MISC & SAFETY | 01-51090-02 | 3,506.66         |
| PERS RETIREMENT SYSTEM                              | DFT0002210 | 05/22/2023 | ACCRUED LIAB-MISC & SAFETY | 01-51090-09 | 13,087.80        |
| PERS RETIREMENT SYSTEM                              | DFT0002210 | 05/22/2023 | ACCRUED LIAB-MISC & SAFETY | 11-51090-11 | 8,809.78         |
| PERS RETIREMENT SYSTEM                              | DFT0002210 | 05/22/2023 | ACCRUED LIAB-MISC & SAFETY | 12-51090-12 | 10,235.79        |
| PERS RETIREMENT SYSTEM                              | DFT0002210 | 05/22/2023 | ACCRUED LIAB-MISC & SAFETY | 39-51090-25 | 2,040.05         |
| <b>Vendor 11594 - PERS RETIREMENT SYSTEM Total:</b> |            |            |                            |             | <b>99,276.73</b> |

**Vendor: 11911 - SEIU LOCAL 620**

|   |            |            |                 |             |               |
|---|------------|------------|-----------------|-------------|---------------|
| SEIU LOCAL 620                              | DFT0002142 | 05/12/2023 | SEIU UNION DUES | 01-21600-00 | 196.29        |
| SEIU LOCAL 620                              | DFT0002143 | 05/12/2023 | SEIU UNION DUES | 01-21600-00 | 175.60        |
| SEIU LOCAL 620                              | DFT0002200 | 05/26/2023 | SEIU UNION DUES | 01-21600-00 | 194.82        |
| SEIU LOCAL 620                              | DFT0002201 | 05/26/2023 | SEIU UNION DUES | 01-21600-00 | 175.60        |
| <b>Vendor 11911 - SEIU LOCAL 620 Total:</b> |            |            |                 |             | <b>742.31</b> |

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

|  |            |            |                  |             |               |
|--|------------|------------|------------------|-------------|---------------|
| THE LINCOLN NATIONAL LIFE                              | DFT0002208 | 05/22/2023 | LIFE INSUR-GROUP | 01-21640-00 | 279.77        |
| THE LINCOLN NATIONAL LIFE                              | DFT0002208 | 05/22/2023 | LIFE INSUR-GROUP | 01-51050-01 | 7.78          |
| THE LINCOLN NATIONAL LIFE                              | DFT0002208 | 05/22/2023 | LIFE INSUR-GROUP | 01-51050-09 | 16.03         |
| THE LINCOLN NATIONAL LIFE                              | DFT0002208 | 05/22/2023 | LIFE INSUR-GROUP | 11-51050-11 | (0.94)        |
| <b>Vendor 12175 - THE LINCOLN NATIONAL LIFE Total:</b> |            |            |                  |             | <b>302.64</b> |

**Grand Total: 426,821.22**

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**BOARD OF DIRECTORS REGULAR MEETING MINUTES**  
Thursday, May 11, 2023 1:00 PM

**1. OPENING**

**A. Call to Order**

President Dean called the meeting to order at 1:01 p.m.

**B. Pledge of Allegiance**

President Dean led the Pledge of Allegiance.

**C. Establishment of Quorum**

A quorum was established.

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

Staff present: General Manager Matthew McElhenie, Finance Manager Denise Fritz, Fire Chief Justin Vincent, and Administrative Analyst – HR & IT Haley Dodson.

Staff present via Zoom: District Counsel Timothy Carmel, Utilities Department Manager/District Engineer Ray Dienzo, and Water Systems Superintendent Jim Green.

**D. President's Report**

President Dean reported on Saturday, May 6, 2023, the Cambria Fire Safe Focus Group sponsored a wildfire preparedness town hall meeting. The meeting recording is on SLO SPAN. She received an invitation from the Northern Chumash Tribal Council, which is putting together a Central Coast tour to discuss offshore wind power in the region and taking area representatives on a boat tour of the Chumash Heritage Marine Sanctuary. She has been taking classes on grant writing. Four Board members have completed Special District Leadership Academy training. Director Farmer completed the academy a few years ago. She reminded the community that the does have fawns from April through June. Be very careful when you drive, weed eat, and mow.

**E. Agenda Review**

President Dean asked for any addition or deletions. She requested to move 7D to the beginning of Regular Business.

**2. BOARD MEMBER COMMUNICATIONS**

Vice President Gray reported on the Wildfire Preparedness Town Hall Meeting.

Director Scott reported that the Cambria Community Corral is having its concerts at 2 pm at the Cambria Presbyterian Church next Sunday and the following Sunday. Tickets are available online.

**3. COMMISSION REPORT**

**A. PROS Chairman's Report**

PROS Chairman Steve Kniffen provided a report for the PROS Commission.

Public Comment:  
Laura Swartz, Cambria

#### 4. PUBLIC COMMENT

Public Comment:  
Christine Heinrichs, Cambria (the Administrative Analyst read a written comment into the record)  
Linda Prentiss, Cool (the Administrative Analyst read a written comment into the record)  
Holly Ludwigson, Cambria (the Administrative Analyst read a written comment into the record)  
Laura Swartz, Cambria  
Roxana Crawley, Cambria  
Juli Amodei, Cambria

#### 5. CONSENT AGENDA

- A. Consideration of Adoption of Resolution 22-2023 Amending District Signatories for Management of Local Agency Investment Fund (LAIF) Monies
- B. Consideration of Adoption of Resolution 23-2023 Updating the Assignment of Banking Powers for Cambria Community Services District
- C. Consideration of Approval of Amendment to Memorandum of Understanding for Skatepark Funding
- D. Consideration to Amend Wastewater Fund-General Fund Interfund Repayment Agreement
- E. Consideration of Water Fund-General Fund Interfund Repayment Agreement
- F. Consideration of Adoption of Resolution 24-2023 Amending District Plan Contacts for MissionSquare Retirement Account
- G. Consideration of Approval of a Letter of Support for a Grant from the California Coastal Conservancy to the Land Conservancy of San Luis Obispo County to Acquire a Conservation Easement over the Warren Ranch

Director Scott asked to pull item 5G.

Public Comment:  
Christine Heinrichs, Cambria (the Administrative Analyst read a written comment into the record)

Finance Manager Fritz provided a summary of 5D and 5E.

Vice President Gray moved to approve the consent agenda items 5A-5F.

Director Scott seconded the motion.

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

General Manager McElhenie introduced the item and provided a summary of 5G.

The Board of Directors clarified that this proposal does not involve Clyde Warren's ranch, but a different member of the Warren family.

Public Comment:  
Laura Swartz, Cambria

Director Farmer moved to approve the letter of support for a grant from the California Coastal Conservancy to the Land Conservancy of San Luis Obispo County to Acquire a Conservation Easement over the David Warren Ranch.

Director Thomas seconded the motion.

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

## **6. HEARINGS AND APPEALS**

### **A. Discussion and Consideration of Adoption of Resolution 25-2023 Confirming the Itemized Report of Water and Wastewater Standby or Availability Charges for Collection on the County Tax Rolls**

General Manager McElhenie introduced the item and turned it over to Finance Manager Fritz, who provided a summary.

President Dean opened the public hearing.

Public Comment: none.

President Dean closed the public hearing.

Vice President Gray moved to adopt Resolution 25-2023 confirming the itemized report of Water and Wastewater Standby or Availability Charges for collection on the County tax rolls.

Director Scott seconded the motion.

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

## **7. REGULAR BUSINESS**

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

This item was discussed after the Mission Country Disposal item.

General Manager McElhenie introduced the item and provided a summary.

The Board of Directors reviewed the Strategic Plan status report.

Public Comment:  
Henry Krzciuk, San Simeon  
Dennis Dudzik, Cambria  
Jerry McKinnon, Cambria



Christine Heinrichs, Cambria (the administrative analyst read a written comment into the record)

Director Thomas moved to accept the updates to the Strategic Plan.

Vice President Gray seconded the motion.

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

The Board of Directors took a break at 2:45 p.m.

The Board of Directors reconvened the meeting at 2:56 p.m.

**B. Discussion and Consideration of Resolution 26-2023 Amending Changes to the Board and Standing Committee Bylaws**

General Manager McElhenie introduced the item and provided a summary.

Vice President Gray moved to approve Resolution 26-2023, amending changes to the Board and Standing Committee Bylaws with two corrections. The Scope of Responsibilities for the Standing Committees, under the Finance Committee's Responsibilities & Purpose, heading should be 1.6.1 instead of 1.7.1. In the Standing Committee Bylaws, under Meetings, Section 6.2, the word Board Secretary should be used instead of District Clerk.

Director Scott seconded the motion.

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

President Dean reviewed the suggested Bylaw proposals.

Director Thomas moved to adopt the recommendation for Section 1.4 (a).

Director Farmer seconded the motion.

Motion Passed Ayes – 4 (Dean, Farmer, Scott & Thomas) Nays – 1 (Gray) Absent – 0

Director Scott moved to approve the additional Section 1.5 Bylaw.

Vice President Gray seconded the motion.

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

Director Thomas moved to adopt recommendation Section 7.1 (a) with the first sentence standing by itself and the remainder of Section 7.1 (b), which now reads: For posted agenda items, if a substantial amount of information that would take a significant amount of time to compile is being requested by an individual board member, and the information being provided, etc. as written.

Director Scott seconded the motion.

Motion Passed Ayes – 4 (Dean, Gray, Thomas & Scott) Nays - 0 Absent – 0, Abstain-1 (Farmer)

Vice President Gray moved to adopt the proposed addition of Sections 10.3 and 10.4 to the Board of Director Bylaws with the change in Section 10.4 in the first sentence from “shall”

to “may.”

Director Farmer seconded the motion.

Director Thomas offered an amendment to include Ad Hoc Committees and Liaison Appointments in the title. The Board agreed that it would consist of that, but it doesn't need to be an amendment to the motion since it's already included.

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

Director Scott moved to approve the additional Section 1.1 under Scope of Responsibility to include the sentence, “Committee members are expected to stay current on the issues under discussion by the Board of Directors.”

Vice President Gray seconded the motion.

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

At 4:00 p.m., President Dean asked to extend the meeting to 4:30 p.m. The Board unanimously agreed.

At 4:22 p.m., President Dean asked to extend the meeting to 5:00 p.m. The Board unanimously agreed.

**C. Discussion and Consideration of Adoption of Resolution 27-2023 Adopting the Multi-Jurisdictional Hazard Mitigation Plan**

General Manager McElhenie introduced the item, provided a summary, and turned it over to Fire Chief Vincent, who also provided an overview.

Public Comment:

Jeff Wilson, Cambria (also submitted a written comment for the record)

Vice President Gray moved to adopt Resolution 27-2023 adopting the Multi-Jurisdictional Hazard Mitigation Plan, and instruct the General Manager to make the minor, non-substantive changes to the plan as necessary or appropriate.

Director Scott seconded the motion.

Motion Passed Ayes – 4 (Dean, Gray, Scott, Thomas) Nays - 0 Absent – 0 Abstain-1 (Farmer)

**D. Discussion and Consideration of Memorandum of Understanding with Mission Country Disposal for Low Income Rebate Program for Solid Waste Collection Service**

This item was discussed as the first regular business item.

General Manager McElhenie introduced the item and provided a summary.

Public Comment:

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

Lori Slater, Cambria (the Administrative Analyst read a written comment into the record)

Jeff Clarin was present to answer questions.

Public Comment:  
Jerry McKinnon, Cambria

Director Thomas moved to approve a Memorandum of Understanding with Mission Country Disposal for a Low-Income Rebate Program for Solid Waste Collection Service.

Director Farmer seconded the motion.

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

**E. Discussion and Consideration of San Simeon Community Service District's (SSCSD) Use of the Veterans' Memorial Hall**

General Manager McElhenie introduced the item and provided a summary.

Michael Donahue provided a summary of SSCSD's intended use of the Veterans Hall.

At 4:57 p.m., Vice President Gray moved to extend the meeting to 5:30 p.m. The Board unanimously agreed.

Public Comment:  
Laura Swartz, Cambria

Vice President Gray moved that the Board approve the proposed agreement for the use of the Veterans' Memorial Building with the SSCSD for the contract dated April 20, 2023.

Director Farmer seconded the motion.

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

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

**A. Finance Committee's Report**

There was a written report in the agenda packet.

Public Comment:  
Jeanne Freemire, Cambria (commented on 7D during agenda item 8A)

**B. Policy Committee's Report**

There was a written report in the agenda packet.

President Dean reminded the Policy Committee that Response to Communication to the Board Policy 1040.2 was referred back to them on November 18, 2021, to resolve two conflicting statements.

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

There was a written report in the agenda packet.

Public Comment:

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

President Dean announced the regular Resources & Infrastructure Committee meeting was canceled. They scheduled a special meeting on Wednesday, May 24, 2023, to discuss the RFP for the San Simeon well field water main and effluent line.

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

There were written reports in the agenda packet.

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

President Dean asked for any future agenda items.

President Dean added a future agenda item for the Policy Committee to do a needs assessment for the code of conduct of behavioral norms.

President Dean stated the WRF project description modification is tentatively scheduled to be on the agenda for June 15, 2023, and the report from the Ad Hoc Committee on the Strategic Plan tracking is on the agenda for June 8, 2023.

Director Farmer suggested the Board consider finding funding or seeking out hiring a forest ecologist in conjunction with the Friends of the Fiscalini Ranch Preserve, Cambria Forest Committee and GreenSpace.

**10. ADJOURN TO CLOSED SESSION**

**A. CONFERENCE WITH REAL PROPERTY NEGOTIATORS Pursuant to Government Code Section 54956.8**

Property: 2284 Center Street, Cambria, CA (APN: 013-264-021)

Agency Negotiator: General Manager, Matthew McElhenie, and District Counsel, Timothy Carmel

Negotiating Parties: Cambria Historical Society

Under Negotiation: Price and Terms of Payment

District Counsel introduced item 10 and stated the Board will now adjourn to closed session for a conference with real property negotiators pursuant to Government Code Section 54956.8. The property is 2284 Center Street, which is the pocket park. The agency negotiators are General Manager, Matthew McElhenie, and District Counsel, Timothy Carmel. Negotiating parties are the Cambria Historical Society. Under negotiation is price and terms of payment.

President Dean asked for public comment on 10. A. There was none.

President Dean adjourned the meeting to a closed session at 5:15 p.m.

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



**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**BOARD OF DIRECTORS REGULAR MEETING MINUTES**  
Thursday, May 18, 2023 1:00 PM

**1. OPENING**

**A. Call to Order**

President Dean called the meeting to order at 1:00 p.m.

**B. Pledge of Allegiance**

President Dean led the Pledge of Allegiance.

**C. Establishment of Quorum**

A quorum was established.

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

Staff present: General Manager Matthew McElhenie, Finance Manager Denise Fritz, Facilities & Resources Manager Carlos Mendoza, Fire Chief Justin Vincent, Wastewater Systems Superintendent John Allchin, Administrative Analyst – HR & IT Haley Dodson, Program Manager Tristan Reaper, Fire Captain Michael Burkey, Fire Engineer Kayla Graves, and Firefighters Stuart Mahoney and Tyler Loudermilk.

Staff present via Zoom: District Counsel Timothy Carmel and Water Systems Superintendent Jim Green.

**D. Report from Closed Session**

District Counsel reported that at the May 11, 2023 closed session, the Board of Directors discussed and instructed its property negotiators regarding the sale of the Center Street pocket park to the Cambria Historical Society. No action was taken. Should an agreement for the sale of the property be reached, it will be considered in open session.

**E. President's Report**

President Dean didn't give a President's Report.

**F. Agenda Review**

President Dean asked for any changes to the agenda. Regular Business item 7B was pulled off of the agenda.

**2. BOARD MEMBER COMMUNICATIONS**

President Dean and General Manager McElhenie will go on a Chumash Central Coast offshore wind farm tour tomorrow, and will report back on that at the next meeting.

Director Farmer reported on receiving a professional business opportunity, and as a result, he will resign from the Policy Committee. He's looking forward to the opportunity that's being presented to him.

Director Thomas joined a group to tour the Covell Ranch. It was very informative, and they

were able to see the areas cleared several years ago, those cleared this year, and those yet to be cleared.

### **3. PUBLIC SAFETY**

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

Commander Stuart MacDonald wasn't present to provide a verbal report, but a written report was included in the agenda packet.

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

Chief Vincent provided a brief report of recent Fire Department activities in Cambria for April and gave a Jaws of Life presentation.

### **4. PUBLIC COMMENT**

Public Comment:  
Christine Heinrichs, Cambria (also submitted a written comment for the record)

### **5. MANAGER REPORTS**

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

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

Public Comment:  
Christine Heinrichs, Cambria (also submitted a written comment for the record)  
Crosby Swartz, Cambria

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

Facilities & Resources Manager Mendoza provided a summary of the Facilities & Resources Report.

Public Comment:  
Elizabeth Bettenhausen, Cambria

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

Finance Manager Fritz provided a summary of the Finance Manager's report.

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

Wastewater Systems Superintendent John Allchin provided a detailed summary of the Wastewater Report.

Water Systems Superintendent Jim Green provided a summary of the Water Report.

The Board of Directors took a break at 3:00 p.m.

The Board of Directors reconvened the meeting at 3:08 p.m.

### **6. CONSENT AGENDA**

#### **A. Consideration to Adopt the April 2023 Expenditure Report**

- B.** Consideration to Adopt the April 13, 2023 and April 20, 2023 Regular Meeting Minutes and April 10, 2023 Special Meeting Minutes
- C.** Consideration of Adoption of Resolution 28-2023 Declaring Vehicles and Equipment Surplus and Authorizing Sale by the General Manager

Director Thomas made two corrections to the minutes. On page 68, on April 13, 2023, Regular Meeting Minutes:

- Replace the A with an 8 to the left of Board Member, Committee, and Liaison Reports.
- In the 2<sup>nd</sup> paragraph from the bottom, replace Emma with Electronic Municipal Market Access (EMMA) in the first reference and EMMA in the second reference.

Director Farmer corrected page 74 under Future Agenda Items. It states that Director Thomas requesting, but it should be requested.

Vice President Gray moved to approve the consent agenda with the referenced corrections to the minutes.

Director Scott seconded the motion.

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

## **7. REGULAR BUSINESS**

- A.** Discussion & Consideration of Third Quarter Budget Report for FY 2022/23

General Manager McElhenie introduced the item and turned it over to Finance Manager Fritz, who provided a summary.

Public Comment:  
Elizabeth Bettenhausen, Cambria

Director Scott moved to approve the third quarter budget report for the fiscal year 2022/2023.

Vice President Gray seconded the motion.

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

- B.** Discussion and Consideration of Adoption of Resolution 30-2023 Updating the Sanitary Sewer Master Plan (SSMP)

This item was pulled from the agenda and wasn't discussed.

Director Farmer wanted to address the Sanitary Sewer Master Plan (SSMP) and the Multi-Jurisdictional Hazard Mitigation Plan (MJHMP) from the last meeting. He stated the Board receives lengthy documents with little time to assess them. His concern is the Board had to pull them both, and they lacked a certain amount of quality, and he's disappointed.

General Manager McElhenie stated those are fair criticisms. Last week's MJHMP had the potential of being pulled, but it was approved with the intent to adjust and make corrections to those deficits pointed out. The SSMP also has several deficits in terms of the way it's formatted, tables, table of contents, and appendices, which Director Thomas and he identified. They are slowly taking steps to

address this. The Wastewater staff were under a time crunch to get this document completed because of some misleading information about when this SSMP had to be submitted. Due to Mr. Allchin's diligence and touching base with him over the last two days, he was able to contact the State Water Board and identify this document didn't have to be in by June 5, 2023. He admittedly said the document needed a lot of work and had some deficits. The intent was to meet the deadline so our Wastewater Department would stay in compliance with State regulations. After that was identified, he suggested we pull that item to send it back in-house, clean and tighten it up, and get it to where it needs to be. He indicated that staff considered having it professionally edited. General Manager McElhenie decided to give every department head software access to editing documents that would help catch grammatical errors.

President Dean would like to see these documents earlier.

Director Farmer thanked the General Manager for being receptive to and addressing the Board's concerns.

#### **C. Discussion and Consideration to Fill Vacant Seats on the PROS Commission**

General Manager McElhenie introduced the item and provided a summary.

Steve Kniffen provided a summary and recommended Shannon Sutherland for the PROS Commission position.

At 3:50 p.m., President Dean moved to extend the meeting to 4:30 p.m.

The Board of Directors unanimously agreed.

Public Comment:

Shannon Sutherland, Cambria

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

Director Farmer moved to nominate Shannon Sutherland to the PROS Commission and continue to take applications for an alternate.

Director Scott seconded the motion.

Vice President Gray proposed an amendment to the motion to appoint Shannon Sutherland as a member and to appoint John Nixon as an alternate.

Director Farmer accepted the amendment to the motion if John Nixon accepted the alternate position.

Director Scott accepted the amendment to the motion.

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

#### **D. Discussion and Consideration of Land and Water Conservation Fund Grant Application for Cambria Skatepark Project**

General Manager McElhenie introduced the item and provided a summary and returned it to Mr. Mendoza, who provided additional information.

The Board of Directors discussed the item.

Public Comment:

Juli Amodei, Cambria



Jeffrey Smith, Cambria  
Margie Perez-Sesser, Cambria

At 4:29 p.m., President Dean moved to extend the meeting to 4:45 p.m.

The Board of Directors unanimously agreed.

Public Comment:  
Laura Swartz, Cambria  
Chelsie Foster, Cambria  
Margie Perez-Sesser, Cambria

At 4:44 p.m., President Dean moved to extend the meeting to 5:00 p.m.

The Board of Directors unanimously agreed.

The Board of Directors requested to see the grant application.

Mr. McElhenie stated that he requested the completed application from staff.

Public Comment:  
Steve Kniffen, Cambria  
Chelsie Foster, Cambria  
Donn Howell, Cambria

Vice President Gray moved to continue the item to a date certain before the end of the month. He felt the Board should see the draft application.

The Board of Directors agreed.

At 4:58 p.m., President Dean moved to extend the meeting to 5:15 p.m.

The Board of Directors unanimously agreed.

Public Comment:  
Juli Amodei, Cambria

Director Thomas moved to adjourn the regular meeting to Thursday, May 25, 2023, at 1:00 p.m. to review the grant application.

Director Scott seconded the motion.

Motion Passed Ayes – 4 (Dean, Farmer, Scott & Thomas) Nays – 1 (Gray) Absent – 0

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

President Dean asked for any future agenda items.

Vice President Gray suggested discussing a proposal to convert the PROS Commission to a standing committee.

Director Scott suggested discussing the formatting for the Strategic Plan.

Director Farmer stated four weeks ago today that the Board made a motion and hired a new General Manager. He hopes everyone concerned about the quality of the gentleman the

Board hired as General Manager takes the time to watch today's meeting. He looks forward to many years of Mr. McElhenie serving in that capacity.

President Dean stated that she received an email from the NCAC praising the Board for its selection of a General Manager. They were very impressed with Mr. McElhenie at last night's meeting.

## 9. ADJOURN

President Dean moved to adjourn the meeting to May 25, 2023, at 1:00 p.m. at 1000 Main Street, Cambria, CA 93428.

Vice President Gray seconded the motion.

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

President Dean adjourned the meeting at 5:15 p.m.

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

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**BOARD OF DIRECTORS ADJOURNED REGULAR MEETING MINUTES**  
Thursday, May 25, 2023 1:00 PM

**1. OPENING**

**A. Call to Order**

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

**B. Pledge of Allegiance**

President Dean led the Pledge of Allegiance.

**C. Establishment of Quorum**

A quorum was established.

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

Director absent: Michael Thomas.

Staff present: General Manager Matthew McElhenie, Finance Manager Denise Fritz, Facilities & Resources Manager Carlos Mendoza, Utilities Department Manager/District Engineer Ray Dienzo, and Administrative Analyst – HR & IT Haley Dodson.

Staff present via Zoom: District Counsel Timothy Carmel.

**D. Report from Closed Session**

This item was discussed on May 18, 2023.

**E. President's Report**

This item was discussed on May 18, 2023.

**F. Agenda Review**

This item was discussed on May 18, 2023.

**2. BOARD MEMBER COMMUNICATIONS**

This item was discussed on May 18, 2023.

**3. PUBLIC SAFETY**

**A. Sheriff's Department Report**

This item was discussed on May 18, 2023.

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

This item was discussed on May 18, 2023.

#### **4. PUBLIC COMMENT**

This item was considered on May 18, 2023.

#### **5. MANAGER REPORTS**

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

This item was presented on May 18, 2023.

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

This item was presented on May 18, 2023.

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

This item was presented on May 18, 2023.

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

This item was presented on May 18, 2023.

#### **6. CONSENT AGENDA**

##### **A. Consideration to Adopt the April 2023 Expenditure Report**

##### **B. Consideration to Adopt the April 13, 2023 and April 20, 2023 Regular Meeting Minutes and April 10, 2023 Special Meeting Minutes**

##### **C. Consideration of Adoption of Resolution 28-2023 Declaring Vehicles and Equipment Surplus and Authorizing Sale by the General Manager**

These items were considered on May 18, 2023.

#### **7. REGULAR BUSINESS**

##### **A. Discussion & Consideration of Third Quarter Budget Report for FY 2022/23**

This item was discussed and considered on May 18, 2023.

##### **B. Discussion and Consideration of Adoption of Resolution 30-2023 Updating the Sanitary Sewer Master Plan (SSMP)**

This item was pulled from the agenda on May 18, 2023.

##### **C. Discussion and Consideration to Fill Vacant Seats on the PROS Commission**

This item was discussed and considered on May 18, 2023.

##### **D. Discussion and Consideration of Land and Water Conservation Fund Grant Application for Cambria Skatepark Project**



General Manager McElhenie introduced the item and provided a summary.

Public Comment:  
Crosby Swartz, Cambria  
Dick Clark, Cambria  
Lisa Marie Belsanti, Cambria

Director Scott thanked the General Manager for the completed application.

President Dean thanked the General Manager for the completed application.

Director Farmer thanked the General Manager and his assistant for the completed application.

Public Comment:  
Steve Kniffen, Cambria

Director Farmer moved that the Board direct staff to submit the Land and Water Conservation Fund grant application for the Cambria Skatepark Project and adopt Resolution 31-2023.

Director Scott seconded the motion.

Motion Passed Ayes – 4 Nays - 0 Absent – 1 (Thomas)

Public Comment:  
Juli Amodei, Cambria  
Chelsie Foster, Cambria

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

This item was discussed on May 18, 2023.

**9. ADJOURN**

President Dean adjourned the meeting at 1:26 p.m.

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

## CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **6.C.**

FROM: Matthew McElhenie, General Manager

Meeting Date: June 15, 2023

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Subject: Consideration to Approve a Consultant Services Agreement with CIO Solutions and Authorize the General Manager to Execute the Agreement

---

**RECOMMENDATION:**

Staff recommends that the Board approve an Agreement for Consultant Services with CIO Solutions for information technology (IT) support services and authorize the General Manager to execute the Agreement.

**FISCAL IMPACT:**

The fiscal impact for unlimited information technology support will be \$3,070.00 monthly for 30 workstations. The current cost is \$2,432 monthly for 26 workstations; the monthly amount could fluctuate as users increase or decrease with a \$65.00 cost per workstation, plus the cost of a Microsoft Office 365 Business license.

**DISCUSSION:**

The attached Agreement for Consultant Services includes unlimited 24/7 technology support for all departments, staff, and board members. CIO Solutions has provided crucial support to the operations of the CCSD since 2017. Staff recommends that the Board approve the attached Agreement for Consultant Services with CIO Solutions for unlimited information technology support services and authorize the General Manager to execute the Agreement.

Attachment: CIO Solutions Agreement for Consultant Services

## **AGREEMENT FOR CONSULTANT SERVICES**

This AGREEMENT FOR CONSULTANT SERVICES (“Agreement”) is made and effective as of July 1, 2023, between **CIO SOLUTIONS, INC.**, a California Corporation (“Consultant”), and the **CAMBRIA COMMUNITY SERVICES DISTRICT**, a political subdivision of the State of California (“District”). In consideration of the mutual covenants and conditions set forth herein, the parties agree as follows:

### **1. TERM**

This Agreement shall commence on July 1, 2023 and shall remain and continue in effect until June 30, 2026, unless sooner terminated pursuant to the provisions of this Agreement (“the Term”).

### **2. SERVICES**

Consultant shall perform the tasks described and comply with all terms and provisions set forth in Exhibit “A,” attached hereto and incorporated herein by this reference.

### **3. PERFORMANCE**

Consultant shall at all times faithfully, competently and to the best of Consultant’s ability, experience and talent, perform all tasks described herein. Consultant shall employ, at a minimum, generally accepted standards and practices utilized by persons engaged in providing similar services as are required of Consultant hereunder in meeting its obligations under this Agreement.

### **4. AGREEMENT ADMINISTRATION**

District’s General Manager, Matthew McElhenie, shall represent District in all matters pertaining to the administration of this Agreement. Consultant’s CEO, Eric Egolf, shall represent Consultant in all matters pertaining to the administration of this Agreement.

### **5. PAYMENT**

The District agrees to pay the Consultant in accordance with the payment rates and terms set forth in Exhibit “B,” attached hereto and incorporated herein by this reference, in monthly progress payments based on time spent on each task.

### **6. SUSPENSION OR TERMINATION OF AGREEMENT WITHOUT CAUSE**

(a) Notwithstanding any language in this Agreement to the contrary, the District may at any time, for any reason, with or without cause, suspend or terminate this Agreement, or any portion hereof, by serving upon the Consultant at least ten (10)

days prior written notice. Upon receipt of said notice, the Consultant shall immediately cease all work under this Agreement, unless the notice provides otherwise. If the District suspends or terminates a portion of this Agreement such suspension or termination shall not make void or invalidate the remainder of this Agreement.

(b) In the event this Agreement is terminated pursuant to this Section, the District shall pay to Consultant the actual value of the work performed up to the time of termination, provided that the work performed is of value to the District. Upon termination of the Agreement pursuant to this Section, the Consultant will submit an invoice to the District pursuant to Section 5.

## **7. TERMINATION ON OCCURRENCE OF STATED EVENTS**

This Agreement shall terminate automatically on the occurrence of any of the following events:

- (a) The completion of the work specified in Exhibit A.
- (b) Bankruptcy or insolvency of any party;
- (c) Sale of Consultant's business (defined as a sale of substantially all of Consultant's assets or a cumulative sale or transfer of more than 50% of the corporate shares of Consultant) ;
- (d) Assignment of this Agreement by Consultant, or the Consultant's subcontracting, to a third party, of any of the services to be provided to the District by the Consultant under this Agreement, without the prior written consent of District; or
- (e) End of the Agreement Term specified in Section 1.

## **8. DEFAULT OF CONSULTANT**

(a) The Consultant's failure to comply with the provisions of this Agreement shall constitute a default. In the event that Consultant is in default for cause under the terms of this Agreement, District shall have no obligation or duty to continue compensating Consultant for any work performed after the date of default and can terminate this Agreement immediately by written notice to the Consultant. If such failure by the Consultant to make progress in the performance of work hereunder arises out of causes beyond the Consultant's control, and without fault or negligence of the Consultant, it shall not be considered a default.

(b) If the District Manager or his/her delegate determines that the Consultant is in default in the performance of any of the terms or conditions of this Agreement, he/she shall cause to be served upon the Consultant a written notice of the default. The Consultant shall have ten (10) days after service upon it of said notice in which to cure the default by rendering a satisfactory performance. In the event that the Consultant



fails to cure its default within such period of time, the District shall have the right, notwithstanding any other provision of this Agreement to terminate this Agreement without further notice and without prejudice to any other remedy to which it may be entitled at law, in equity or under this Agreement.

9. **LAWS TO BE OBSERVED.** Throughout the Term of this Agreement Consultant shall:

(a) Procure and maintain all permits and licenses, pay all charges and fees, and give all notices which may be necessary and incidental to the due and lawful prosecution of the services to be performed by Consultant under this Agreement;

(b) Keep itself fully informed of and in compliance with all federal, state and local statutes and laws, ordinances, regulations, orders, and decrees which may affect those engaged or employed under this Agreement, any materials used in Consultant's performance under this Agreement, and/or the providing of the services rendered under this Agreement; and

(c) Immediately report to the District's General Manager in writing any discrepancy or inconsistency it discovers in said laws, ordinances, regulations, orders, and decrees mentioned above in relation to any plans, drawings, specifications, or provisions of this Agreement.

Consultant agrees that the District, and its officers, agents and employees, shall not be liable at law or in equity occasioned by failure of the Consultant to comply with this Section.

10. **OWNERSHIP OF DOCUMENTS**

(a) Consultant shall maintain complete and accurate records with respect to sales, costs, expenses, receipts, and other such information required by District that relate to the performance of services under this Agreement. Consultant shall maintain adequate records of services provided in sufficient detail to permit an evaluation of services. All such records shall be maintained in accordance with generally accepted accounting principles and shall be clearly identified and readily accessible. Consultant shall provide free access to the representatives of District or its designees at reasonable times to such books and records; shall give District the right to examine and audit said books and records; shall permit District to make transcripts therefrom as necessary; and shall allow inspection of all work, data, documents, proceedings, and activities related to this Agreement. Such records, together with supporting documents, shall be maintained for a period of three (3) years after receipt of final payment.

(b) Upon completion of, or in the event of termination or suspension of this Agreement, all original documents, designs, drawings, maps, models, computer files, surveys, notes, and other documents prepared in the course of providing the services to be performed pursuant to this Agreement shall become the sole property of the District

and may be used, reused, or otherwise disposed of by the District without the permission of the Consultant. With respect to computer files, Consultant shall make available to the District, at the Consultant's office and upon reasonable written request by the District, the necessary computer software and hardware for purposes of accessing, compiling, transferring, and printing computer files.

## 11. INDEMNIFICATION

(a) Indemnification for Professional Liability. When the law establishes a professional standard of care for Consultant's Services, to the fullest extent permitted by law, Consultant shall indemnify, protect, defend and hold harmless District and any and all of its officials, employees and agents ("Indemnified Parties") from and against any and all losses, liabilities, damages, costs and expenses, including attorney's fees and costs to the extent same are caused in whole or in part by any negligent or wrongful act, error or omission of Consultant, its officers, agents, employees or subcontractors (or any entity or individual that Consultant shall bear the legal liability thereof) in the performance of professional services under this agreement.

(b) Indemnification for Other Than Professional Liability. Other than in the performance of professional services and to the full extent permitted by law, Consultant shall indemnify, defend and hold harmless District, and any and all of its employees, officials and agents from and against any liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, including attorneys fees and costs, court costs, interest, defense costs, and expert witness fees), where the same arise out of, are a consequence of, or are in any way attributable to, in whole or in part, the performance of this Agreement by Consultant or by any individual or entity for which Consultant is legally liable, including but not limited to officers, agents, employees or subcontractors of Consultant.

(c) General Indemnification Provisions. Consultant agrees to obtain executed indemnity agreements with provisions identical to those set forth here in this section from each and every subcontractor or any other person or entity involved by, for, with or on behalf of Consultant in the performance of this agreement. In the event Consultant fails to obtain such indemnity obligations from others as required here, Consultant agrees to be fully responsible according to the terms of this section. Failure of District to monitor compliance with these requirements imposes no additional obligations on District and will in no way act as a waiver of any rights hereunder. This obligation to indemnify and defend District as set forth here is binding on the successors, assigns or heirs of Consultant and shall survive the termination of this agreement or this section.

(d) Indemnification for Design Professional Services. Notwithstanding anything herein to the contrary, to the fullest extent permitted by law for all design professional services arising under this Agreement, Consultant shall indemnify, protect, defend and hold harmless District and any and all of its officials, employees and agents ("Indemnified Parties") from and against any and all losses, liabilities, damages, costs

and expenses, including attorney's fees and costs which arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the Consultant.

12. **INSURANCE**

Consultant shall maintain prior to the beginning of and for the duration of the Term of this Agreement insurance coverage as specified in Exhibit "C," attached hereto and incorporated herein as though set forth in full.

13. **INDEPENDENT CONSULTANT**

(a) Consultant is and shall at all times remain as to the District a wholly independent Consultant. The personnel performing the services under this Agreement on behalf of Consultant shall at all times be under Consultant's exclusive direction and control. Neither District nor any of its officers, employees, or agents shall have control over the conduct of Consultant or any of Consultant's officers, employees, or agents, except as set forth in this Agreement. Consultant shall not at any time or in any manner represent that it or any of its officers, employees, or agents are in any manner officers, employees, or agents of the District. Consultant shall not incur or have the power to incur any debt, obligation, or liability whatever against District, or bind District in any manner.

(b) No employee benefits shall be available to Consultant in connection with performance of this Agreement. Except for the fees paid to Consultant as provided in the Agreement, District shall not pay salaries, wages, or other compensation to Consultant for performing services hereunder for District. District shall not be liable for compensation or indemnification to Consultant for injury or sickness arising out of performing services hereunder.

14. **UNDUE INFLUENCE**

Consultant declares and warrants that no undue influence or pressure was or is used against or in concert with any officer or employee of the Cambria Community Services District in connection with the award, terms or implementation of this Agreement, including any method of coercion, confidential financial arrangement, or financial inducement. No officer or employee of the Cambria Community Services District will receive compensation, directly or indirectly, from Consultant, or from any officer, employee or agent of Consultant, in connection with the award of this Agreement or any work to be conducted as a result of this Agreement. Violation of this Section shall be a material breach of this Agreement entitling the District to any and all remedies at law or in equity.

15. **NO BENEFIT TO ARISE TO LOCAL EMPLOYEES**

No member, officer, or employee of District, or their designees or agents, and no public official who exercises authority over or responsibilities with respect to the

services provided under this Agreement during his/her tenure or for one year thereafter, shall have any interest, direct or indirect, in any agreement or sub-agreement, or the proceeds thereof, for work to be performed and/or services provided under this Agreement.

16. **RELEASE OF INFORMATION/CONFLICTS OF INTEREST**

(a) All information provided by District to Consultant or obtained or generated by Consultant in performance of this Agreement shall be considered confidential and shall not be released by Consultant without District's prior written authorization. Consultant, its officers, employees, agents, or subcontractors, shall not, without written authorization from the District Manager or unless requested by the District Counsel, voluntarily provide declarations, letters of support, testimony at depositions, response to interrogatories, or other information concerning the work performed under this Agreement or relating to any project or property located within the District. Response to a subpoena or court order shall not be considered "voluntary" provided Consultant immediately provides the District with notice of any request for information, or the receipt of a court order or subpoena, and provides the District with sufficient time to respond to the request for information.

(b) Consultant shall promptly notify District should Consultant, its officers, employees, agents, or subcontractors be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions, or other discovery request, court order, or subpoena from any person or party regarding this Agreement and the work performed thereunder or with respect to any project or property located within the District. District retains the right, but has no obligation, to represent Consultant and/or be present at any deposition, hearing, or similar proceeding. Consultant agrees to cooperate fully with District and to provide the opportunity to review any response to discovery requests provided by Consultant. However, District's right to review any such response does not imply or mean the right by District to control, direct, or rewrite said response.

17. **NOTICES**

Any notice which either party may desire to give to the other party under this Agreement must be in writing and may be given either by (i) personal service, (ii) delivery by a reputable document delivery service, such as but not limited to, Federal Express, which provides a receipt showing date and time of delivery, or (iii) mailing in the United States Mail, certified mail, postage prepaid, return receipt requested, addressed to the address of the party as set forth below or at any other address as that party may later designate by notice:

|              |   |
|--------------|---|
| To District: | Matthew McElhenie, General Manager<br>Cambria Community Services District<br>PO Box 65<br>Cambria, CA 93428 |
|--------------|---|



With a Concurrent Copy to: Timothy J. Carmel  
Carmel & Naccasha, LLP  
1410 Marsh Street  
San Luis Obispo, CA 93401

To Consultant: CIO Solutions  
5425 Hollister Ave., Suite 160  
Santa Barbara, CA 93111

18. **ASSIGNMENT**

The Consultant shall not assign or subcontract the performance of this Agreement, nor any part thereof, without the prior written consent of the District.

19. **GOVERNING LAW; VENUE**

The District and Consultant understand and agree that the laws of the State of California shall govern the rights, obligations, duties, and liabilities of the parties to this Agreement and also govern the interpretation of this Agreement. Any litigation concerning this Agreement shall take place in the Superior Court of the State of California in the County of San Luis Obispo.

20. **ENTIRE AGREEMENT**

This Agreement contains the entire understanding between the parties relating to the obligations of the parties described in this Agreement. All prior or contemporaneous agreements, understandings, representations, and statements, or written, are merged into this Agreement and shall be of no further force or effect. Each party is entering into this Agreement based solely upon the representations set forth herein and upon each party's own independent investigation of any and all facts such party deems material.

21. **TIME**

District and Consultant agree that time is of the essence in this Agreement.

22. **CONTENTS OF PROPOSAL**

Consultant is bound by the contents of the Proposal submitted by the Consultant, Exhibit "A," attached hereto and previously incorporated herein.

23. **CONSTRUCTION**

The parties agree that each has had an opportunity to have their counsel review this Agreement and that any rule of construction to the effect that ambiguities are to be resolved against the drafting party shall not apply in the interpretation of this Agreement

or any amendments or exhibits thereto. The captions of the sections are for convenience and reference only, and are not intended to be construed to define or limit the provisions to which they relate.

**24. AMENDMENTS**

Amendments to this Agreement shall be in a writing executed by the parties to this Agreement and shall be made only with the mutual written consent of all of the parties to this Agreement.

**25. AUTHORITY TO EXECUTE THIS AGREEMENT**

The person or persons executing this Agreement on behalf of Consultant warrants and represents that he/she has the authority to execute this Agreement on behalf of the Consultant and has the authority to bind Consultant to the performance of its obligations hereunder.

**IN WITNESS WHEREOF**, the parties hereto have caused this Agreement to be executed the day and year first above written.

**CAMBRIA COMMUNITY SERVICES  
DISTRICT**

**CIO Solutions, Inc.  
A California Corporation**

By: \_\_\_\_\_  
Matthew McElhenie, General Manager

By: \_\_\_\_\_  
Eric Egolf, CEO

ATTEST:

\_\_\_\_\_  
Haley Dodson, Administrative Analyst

Approved As To Form:

\_\_\_\_\_  
P. Terence Schubert, Acting District Counsel

## EXHIBIT A

### CONSULTANT'S PROPOSAL

In consideration of Client's agreement to pay the Service Charges (as described below), CIO Solutions agrees to provide the following services (collectively, "Services"). CIO Solutions shall provide such Services either remotely or at Client's premises, as CIO Solutions determines to be the appropriate method of delivering such Services. The Services shall include the following:

#### Strategic IT

|   |   |   |
|---|---|---|
| <b>STRATEGY</b>   | <b>IT Budgeting &amp; Planning</b>                          | <ul style="list-style-type: none"> <li>Review and evaluate IT spending</li> <li>Evaluate and advise on new technology decisions</li> </ul>  |
|   | <b>Business Technology Strategy</b>                         | <ul style="list-style-type: none"> <li>Review and discussion of network activity and reporting</li> <li>Annual or Quarterly Business Review meetings with your executive team</li> <li>Assistance with disaster recovery planning and regulatory compliance</li> </ul>  |
|   | <b>Network Review</b>                                       | <ul style="list-style-type: none"> <li>Initial technology/network assessment overview</li> <li>Proactive analysis of network design and security</li> </ul>   |
| <b>SUPPORT</b>  | <b>Infrastructure Support</b><br>(Onsite & Remote)          | <ul style="list-style-type: none"> <li>Unlimited [Onsite &amp; Remote] Break/Fix support for Premise Infrastructure (Servers, Firewall, Switching and Wireless)</li> <li>LAN and WAN connectivity interruption, Internet outage troubleshooting</li> <li>Unlimited Moves, Adds, and Changes under 1 hour (<i>projects are scoped and quoted separately</i>)</li> </ul>          |
|   | <b>Workstation Support</b><br>(Onsite & Remote)             | <ul style="list-style-type: none"> <li>Unlimited [Onsite and Remote] Break/Fix support for managed workstations</li> </ul>  |
|   | <b>End User Support</b><br>(Onsite & Remote)                | <ul style="list-style-type: none"> <li>Unlimited access to Technical Support for end user, application, and workstation issues (work from home user support is best effort)</li> <li>User education on basic desktop and mainstream software when necessary</li> <li>Support for handheld devices connected to business applications (iPhones, iPads, Android, etc.)</li> </ul> |
|   | <b>After-Hours Support</b>                                  | <ul style="list-style-type: none"> <li>Access to business-critical after-hours on-call support (<i>additional fees may apply for non-business critical after-hours requests</i>)</li> </ul>   |
| <b>MANAGEMENT</b>   | <b>Proactive Monitoring</b>                                 | <ul style="list-style-type: none"> <li>24x7x365 monitoring and alerting (response to alerts are during business hours)</li> </ul>   |
|   | <b>Patching &amp; Maintenance</b>                           | <ul style="list-style-type: none"> <li>Development and implementation of standard patching and reboot schedules</li> <li>Operating system and security patch management</li> <li>Security and Software Patch Management (Windows OS and Office)</li> <li>Deployment of security updates to supported firewall</li> </ul>  |
|   | <b>Licensing, Application, &amp; Hardware Management</b>    | <ul style="list-style-type: none"> <li>Hardware / Software Subscription and Maintenance Management</li> <li>O365 License Management</li> <li>Anti-Virus Management (<i>licensing included</i>)</li> <li>Server Anti-Virus Management (<i>licensing included</i>)</li> </ul>   |
| <b>Included Licensing &amp; Hardware</b>                    |   |   |
| <b>Enhanced Security</b><br>(Ongoing, CIO-Managed Programs) | <b>Employee Security Awareness Training</b>                 | <ul style="list-style-type: none"> <li>Simulated phishing campaigns for staff by department.</li> <li>Online training content assignable for targeted users</li> </ul>  |
|   | <b>Dark Web Monitoring</b>                                  | <ul style="list-style-type: none"> <li>Monitoring &amp; alerting for compromised user credentials</li> </ul>  |
|   | <b>Managed Anti-Virus</b>                                   | <ul style="list-style-type: none"> <li>Sophos Anti-Virus Software for all endpoints</li> </ul>  |
| <b>Management Software</b>                                  | <b>Remote Monitoring, Management, and Patching Software</b> |   |

EXHIBIT BFEES

In consideration of CIO Solutions delivering and providing the Services described above, Client shall pay Service Charges to CIO Solutions as follows:

**RECURRING FEES****Strategic IT Services Agreement**

*Based on management & support of current environment including:*

- Sites: 1
- Workstations: 30

- Strategy | Management | Support Services \$2,250.00 / month
- Included Licensing & Hardware

**Additional Monthly Backup Hardware and Licensing**

|   |                  |
|---|------------------|
| Datto Backups 2x Datto BDR Appliance with 2TB Enterprise Backup Software 2 VM's | \$250.00 / month |
| *NCE Microsoft 365 Business Standard (Qty 1 at 15.00)                           | \$15.00/ month   |
| Microsoft 365 Business Standard (Qty 36 at 12.50)                               | \$450.00 / month |
| Microsoft 365 Business Basic (Qty 9 at 5.00)                                    | \$45.00 / month  |
| Power BI (Qty 1 at 10.00)   | \$10.00 / month  |

**Monthly Total**

(Strategic IT Services Agreement + Additional Monthly Licensing)

**\$3,070.00 / month**

**Incremental Costs for Future Additions**

|   |                |
|---|----------------|
| Cost Per Additional Managed Workstation | \$75.00/ month |
|---|----------------|

**Projects.** If any moves, adds or changes require more than one (1) hour, then CIO Solutions will elect to treat them as a project that is not covered by the IT Agreement, as further described below under Exclusions.

**Exclusions.** The following services are specifically excluded from coverage under this IT Agreement, unless stated otherwise in this Agreement, and if performed shall be charged to client using CIO Solutions' then-current labor rates as detailed in the Billing Policy document or at a rate or project fee to be mutually agreed at the time. Client approval will be required before performing any tasks not covered in this IT agreement. Major system changes or upgrades including but not limited to; server replacement, operating system upgrade/replacement, additions of remote locations, email upgrade/replacement, installation of workstations, applications, and/or printers. CIO Solutions reserves the right to stop troubleshooting the problem in favor of rebuilding or replacing the failing equipment. The rebuilding and/or replacement of this equipment will be performed CIO Solutions' then-current labor rates as detailed in the Billing Policy document or at a rate or project fee to be mutually agreed at the time.

- Hardware repairs and replacement.

- Modifications to third parties' software used by the Client.
- Application development, modifications, or design work.
- Any problems caused by third-party or client resources performing unauthorized service or changes to the network environment.

**Local Copy of the Server Infrastructure Backup.** Client is entitled to request a copy of a full or incremental backup of all Client owned or Hosted Servers. CIO Solutions is obligated to provide requested backup within one week of request.



EXHIBIT CINSURANCE REQUIREMENTS

*Prior to the beginning of and throughout the duration of the Work, Consultant will maintain insurance in conformance with the requirements set forth below. Consultant will use existing coverage to comply with these requirements. If that existing coverage does not meet the requirements set forth here, Consultant agrees to amend, supplement or endorse the existing coverage to do so. Consultant acknowledges that the insurance coverage and policy limits set forth in this section constitute the minimum amount of coverage required. Any insurance proceeds available to District in excess of the limits and coverage required in this agreement and which is applicable to a given loss, will be available to District.*

*Consultant shall provide the following types and amounts of insurance:*

Commercial General Liability Insurance using Insurance Services Office “Commercial General Liability” policy from CG 00 01 or the equivalent. Defense costs must be paid in addition to limits. There shall be no cross liability exclusion for claims or suits by one insured against another. Limits are subject to review but in no event less than \$1,000,000 per occurrence.

Business Auto Coverage on ISO Business Auto Coverage from CA 00 01 including symbol 1 (Any Auto) or the equivalent. Limits are subject to review, but in no event to be less than \$1,000,000 per accident. If Consultant owns no vehicles, this requirement may be satisfied by a non-owned auto endorsement to the general liability policy described above. If Consultant or Consultant’s employees will use personal autos in any way on this project, Consultant shall provide evidence of personal auto liability coverage for each such person.

Workers Compensation on a state-approved policy form providing statutory benefits as required by law with employer’s liability limits no less than \$1,000,000 per accident or disease.

Professional Liability or Errors and Omissions Insurance as appropriate shall be written on a policy form coverage specifically designated to protect against acts, errors or omissions of the Consultant and “Covered Professional Services” as designated in the policy must specifically include work performed under this agreement. The policy limit shall be no less than \$1,000,000 per claim and in the aggregate. The policy must “pay on behalf of” the insured and must include a provision establishing the insurer’s duty to defend the insured. The policy retroactive date shall be on or before the effective date of this agreement.

*Insurance procured pursuant to these requirements shall be written by insurer that are admitted carriers in the state California and with an A.M. Bests rating of A- or better and a minimum financial size VII.*

General conditions pertaining to provision of insurance coverage by Consultant. Consultant and District agree to the following with respect to insurance provided by Consultant:

1. Consultant agrees to have its insurer endorse the third party general liability coverage required herein to include as additional insureds District, its officials employees and agents, using standard ISO endorsement No. CG 2010 with an edition prior to 1992 or current equivalent. Consultant also agrees to require all consultants, and subcontractors to do likewise.

2. No liability insurance coverage provided to comply with this Agreement shall prohibit Consultant, or Consultant's employees, or agents, from waiving the right of subrogation prior to a loss. Consultant agrees to waive subrogation rights against District regardless of the applicability of any insurance proceeds, and to require all Consultants and subcontractors to do likewise.

3. All insurance coverage and limits provided by Consultant and available or applicable to this agreement are intended to apply to the full extent of the policies. Nothing contained in this Agreement or any other agreement relating to the District or its operations limits the application of such insurance coverage.

4. None of the coverages required herein will be in compliance with these requirements if they include any limiting endorsement of any kind that has not been first submitted to District and approved of in writing.

5. No liability policy shall contain any provision or definition that would serve to eliminate so-called "third party action over" claims, including any exclusion for bodily injury to an employee of the insured or of any Consultant or subcontractor.

6. All coverage types and limits required are subject to approval, modification and additional requirements by the District, as the need arises. Consultant shall not make any reductions in scope of coverage (e.g. elimination of contractual liability or reduction of discovery period) that may affect District's protection without District's prior written consent.

7. Proof of compliance with these insurance requirements, consisting of certificates of insurance evidencing all of the coverages required and an additional insured endorsement to Consultant's general liability policy, shall be delivered to District at or prior to the execution of this Agreement. In the event such proof of any insurance is not delivered as required, or in the event such insurance is canceled at any time and no replacement coverage is provided, District has the right, but not the duty, to obtain any insurance it deems necessary to protect its interests under this or any other

agreement and to pay the premium. Any premium so paid by District shall be charged to and promptly paid by Consultant or deducted from sums due Consultant, at District option.

8. Certificate(s) are to reflect that the insurer will provide 30 days notice to District of any cancellation of coverage. Consultant agrees to require its insurer to modify such certificates to delete any exculpatory wording stating that failure of the insurer to mail written notice of cancellation imposes no obligation, or that any party will “endeavor” (as opposed to being required) to comply with the requirements of the certificate.

9. It is acknowledged by the parties of this agreement that all insurance coverage required to be provided by Consultant or any subcontractor, is intended to apply first and on a primary, noncontributing basis in relation to any other insurance or self insurance available to District.

10. Consultant agrees to ensure that subcontractors, and any other party involved with the project that is brought onto or involved in the project by Consultant, provide the same minimum insurance coverage required of Consultant. Consultant agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this section. Consultant agrees that upon request, all agreements with subcontractors and others engaged in the project will be submitted to District for review.

11. Consultant agrees not to self-insure or to use any self-insured retentions or deductibles on any portion of the insurance required herein and further agrees that it will not allow any Consultant, subcontractor, Architect, Engineer or other entity or person in any way involved in the performance of work on the project contemplated by this agreement to self-insure its obligations to District. If Consultant’s existing coverage includes a deductible or self-insured retention, the deductible or self-insured retention must be declared to the District. At the time the District shall review options with the Consultant, which may include reduction or elimination of the deductible or self-insured retention, substitution of other coverage, or other solutions.

12. The District reserves the right at any time during the term of the contract to change the amounts and types of insurance required by giving the Consultant ninety (90) days advance written notice of such change. If such change results in substantial additional cost to the Consultant, the District will negotiate additional compensation proportional to the increase benefit to District.

13. For purposes of applying insurance coverage only, this Agreement will be deemed to have been executed immediately upon any party hereto taking any steps that can be deemed to be in furtherance of or towards performance of this Agreement.

14. Consultant acknowledges and agrees that any actual or alleged failure on the part of District to inform Consultant of non-compliance with any insurance

requirements in no way imposes any additional obligations on District nor does it waive any rights hereunder in this or any other regard.

15. Consultant will renew the required coverage annually as long as District, or its employees or agents face an exposure from operations of any type pursuant to this agreement. This obligation applies whether or not the agreement is canceled or terminated for any reason. Termination of this obligation is not effective until District executes a written statement to that effect.

16. Consultant shall provide proof that policies of insurance required herein expiring during the term of this Agreement have been renewed or replaced with other policies providing at least the same coverage. Proof that such coverage has been ordered shall be submitted prior to expiration. A coverage binder or letter from Consultant's insurance agent to this effect is acceptable. A certificate of insurance and/or additional insured endorsement as required in these specifications applicable to the renewing or new coverage must be provided to District within five days of the expiration of the coverages.

17. The provisions of any workers' compensation or similar act will not limit the obligations of Consultant under this agreement. Consultant expressly agrees not to use any statutory immunity defenses under such laws with respect to District, its employees, officials and agents.

18. Requirements of specific coverage features or limits contained in this section are not intended as limitations on coverage, limits or other requirements nor as a waiver of any coverage normally provided by any given policy. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue, and is not intended by any party or insured to be limiting or all-inclusive.

19. These insurance requirements are intended to be separate and distinct from any other provision in this Agreement and are intended by the parties here to be interpreted as such.

20. The requirements in this Section supersede all other sections and provisions of this Agreement to the extent that any other section or provision conflicts with or impairs the provisions of this Section.

21. Consultant agrees to be responsible for ensuring that no contract used by any party involved in any way with the project reserves the right to charge District or Consultant for the cost of additional insurance coverage required by this agreement. Any such provisions are to be deleted with reference to District. It is not the intent of District to reimburse any third party for the cost of complying with these requirements. There shall be no recourse against District for payment of premiums or other amounts with respect thereto.

22. Consultant agrees to provide immediate notice to District of any claim or loss against Consultant arising out of the work performed under this agreement. District assumes no obligation or liability by such notice, but has the right (but not the duty) to monitor the handling of any such claim or claims if they are likely to involve District.







# COMMERCIAL GENERAL LIABILITY COVERAGE FORM

Various provisions in this policy restrict coverage. Read the entire policy carefully to determine rights, duties and what is and is not covered.

Throughout this policy the words "you" and "your" refer to the Named Insured shown in the Declarations, and any other person or organization qualifying as a Named Insured under this policy. The words "we", "us" and "our" refer to the stock insurance company member of The Hartford providing this insurance.

The word "insured" means any person or organization qualifying as such under Section II - Who Is An Insured.

Other words and phrases that appear in quotation marks have special meaning. Refer to Section V - Definitions.

## SECTION I - COVERAGES

### COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY

#### 1. Insuring Agreement

a. We will pay those sums that the insured becomes legally obligated to pay as damages because of "bodily injury" or "property damage" to which this insurance applies. We will have the right and duty to defend the insured against any "suit" seeking those damages. However, we will have no duty to defend the insured against any "suit" seeking damages for "bodily injury" or "property damage" to which this insurance does not apply. We may, at our discretion, investigate any "occurrence" and settle any claim or "suit" that may result. But:

- (1) The amount we will pay for damages is limited as described in Section III - Limits Of Insurance; and
- (2) Our right and duty to defend ends when we have used up the applicable limit of insurance in the payment of judgments or settlements under Coverages A or B or medical expenses under Coverage C.

No other obligation or liability to pay sums or perform acts or services is covered unless explicitly provided for under Supplementary Payments - Coverages A and B.

b. This insurance applies to "bodily injury" and "property damage" only if:

- (1) The "bodily injury" or "property damage" is caused by an "occurrence" that takes place in the "coverage territory";
  - (2) The "bodily injury" or "property damage" occurs during the policy period; and
  - (3) Prior to the policy period, no insured listed under Paragraph 1. of Section II - Who Is An Insured and no "employee" authorized by you to give or receive notice of an "occurrence" or claim, knew that the "bodily injury" or "property damage" had occurred, in whole or in part. If such a listed insured or authorized "employee" knew, prior to the policy period, that the "bodily injury" or "property damage" occurred, then any continuation, change or resumption of such "bodily injury" or "property damage" during or after the policy period will be deemed to have been known prior to the policy period.
- c. "Bodily injury" or "property damage" will be deemed to have been known to have occurred at the earliest time when any insured listed under Paragraph 1. of Section II - Who Is An Insured or any "employee" authorized by you to give or receive notice of an "occurrence" or claim:
- (1) Reports all, or any part, of the "bodily injury" or "property damage" to us or any other insurer;
  - (2) Receives a written or verbal demand or claim for damages because of the "bodily injury" or "property damage"; or
  - (3) Becomes aware by any other means that "bodily injury" or "property damage" has occurred or has begun to occur.
- d. Damages because of "bodily injury" include damages claimed by any person or organization for care, loss of services or death resulting at any time from the "bodily injury".
- e. **Incidental Medical Malpractice And Good Samaritan Coverage**
- "Bodily injury" arising out of the rendering of or failure to render the following health care services by any "employee" or "volunteer worker" shall be deemed to be caused by an "occurrence" for:

- (1) Professional health care services such as:
- (a) Medical, surgical, dental, laboratory, x-ray or nursing services or treatment, advice or instruction, or the related furnishing of food or beverages;
  - (b) Any health or therapeutic service, treatment, advice or instruction; or
  - (c) The furnishing or dispensing of drugs or medical, dental, or surgical supplies or appliances; or
- (2) First aid services, which include:
- (a) Cardiopulmonary resuscitation, whether performed manually or with a defibrillator; or
  - (b) Services performed as a Good Samaritan.

For the purpose of determining the limits of insurance, any act or omission together with all related acts or omissions in the furnishing of these services to any one person will be considered one "occurrence".

However, this Incidental Medical Malpractice And Good Samaritan Coverage provision applies only if you are not engaged in the business or occupation of providing any of the services described in this provision.

## 2. Exclusions

This insurance does not apply to:

### a. Expected Or Intended Injury

"Bodily injury" or "property damage" expected or intended from the standpoint of the insured. This exclusion does not apply to "bodily injury" or "property damage" resulting from the use of reasonable force to protect persons or property.

### b. Contractual Liability

"Bodily injury" or "property damage" for which the insured is obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages:

- (1) That the insured would have in the absence of the contract or agreement; or
- (2) Assumed in a contract or agreement that is an "insured contract", provided the "bodily injury" or "property damage" occurs subsequent to the execution of the contract or agreement. Solely for the purposes of liability assumed in an "insured contract", reasonable attorney fees and necessary litigation expenses incurred by or for a party other than an insured are deemed to be damages because of "bodily injury" or "property damage", provided:

- (a) Liability to such party for, or for the cost of, that party's defense has also been assumed in the same "insured contract"; and

- (b) Such attorney fees and litigation expenses are for defense of that party against a civil or alternative dispute resolution proceeding in which damages to which this insurance applies are alleged.

### c. Liquor Liability

"Bodily injury" or "property damage" for which any insured may be held liable by reason of:

- (1) Causing or contributing to the intoxication of any person;
- (2) The furnishing of alcoholic beverages to a person under the legal drinking age or under the influence of alcohol; or
- (3) Any statute, ordinance or regulation relating to the sale, gift, distribution or use of alcoholic beverages.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in:

- (a) The supervision, hiring, employment, training or monitoring of others by that insured; or
- (b) Providing or failing to provide transportation with respect to any person that may be under the influence of alcohol;

if the "occurrence" which caused the "bodily injury" or "property damage", involved that which is described in Paragraph (1), (2) or (3) above.

However, this exclusion applies only if you are in the business of manufacturing, distributing, selling, serving or furnishing alcoholic beverages. For the purposes of this exclusion, permitting a person to bring alcoholic beverages on your premises, for consumption on your premises, whether or not a fee is charged or a license is required for such activity, is not by itself considered the business of selling, serving or furnishing alcoholic beverages.

### d. Workers' Compensation And Similar Laws

Any obligation of the insured under a workers' compensation, disability benefits or unemployment compensation law or any similar law.

### e. Employer's Liability

"Bodily injury" to:

- (1) An "employee" of the insured arising out of and in the course of:

- (a) Employment by the insured; or
- (b) Performing duties related to the conduct of the insured's business; or
- (2) The spouse, child, parent, brother or sister of that "employee" as a consequence of Paragraph (1) above.

This exclusion applies:

- (1) Whether the insured may be liable as an employer or in any other capacity; and
- (2) To any obligation to share damages with or repay someone else who must pay damages because of the injury.

This exclusion does not apply to liability assumed by the insured under an "insured contract".

#### f. Pollution

- (1) "Bodily injury" or "property damage" arising out of the actual, alleged or threatened discharge, dispersal, seepage, migration, release or escape of "pollutants":

- (a) At or from any premises, site or location which is or was at any time owned or occupied by, or rented or loaned to, any insured. However, this subparagraph does not apply to:

- (i) "Bodily injury" if sustained within a building and caused by smoke, fumes, vapor or soot produced by or originating from equipment that is used to heat, cool or dehumidify the building, or equipment that is used to heat water for personal use, by the building's occupants or their guests;
- (ii) "Bodily injury" or "property damage" for which you may be held liable, if you are a contractor and the owner or lessee of such premises, site or location has been added to your policy as an additional insured with respect to your ongoing operations performed for that additional insured at that premises, site or location and such premises, site or location is not and never was owned or occupied by, or rented or loaned to, any insured, other than that additional insured; or
- (iii) "Bodily injury" or "property damage" arising out of heat, smoke or fumes from a "hostile fire";

- (b) At or from any premises, site or location which is or was at any time used by or for any insured or others for the handling, storage, disposal, processing or treatment of waste;

- (c) Which are or were at any time transported, handled, stored, treated, disposed of, or processed as waste by or for:

- (i) Any insured; or
- (ii) Any person or organization for whom you may be legally responsible;

- (d) At or from any premises, site or location on which any insured or any contractors or subcontractors working directly or indirectly on any insured's behalf are performing operations if the "pollutants" are brought on or to the premises, site or location in connection with such operations by such insured, contractor or subcontractor. However, this subparagraph does not apply to:

- (i) "Bodily injury" or "property damage" arising out of the escape of fuels, lubricants or other operating fluids which are needed to perform the normal electrical, hydraulic or mechanical functions necessary for the operation of "mobile equipment" or its parts, if such fuels, lubricants or other operating fluids escape from a vehicle part designed to hold, store or receive them. This exception does not apply if the "bodily injury" or "property damage" arises out of the intentional discharge, dispersal or release of the fuels, lubricants or other operating fluids, or if such fuels, lubricants or other operating fluids are brought on or to the premises, site or location with the intent that they be discharged, dispersed or released as part of the operations being performed by such insured, contractor or subcontractor;

- (ii) "Bodily injury" or "property damage" sustained within a building and caused by the release of gases, fumes or vapors from materials brought into that building in connection with operations being performed by you or on your behalf by a contractor or subcontractor; or

- (iii) "Bodily injury" or "property damage" arising out of heat, smoke or fumes from a "hostile fire"; or

- (e) At or from any premises, site or location on which any insured or any contractors or subcontractors working directly or indirectly on any insured's behalf are performing operations if the

operations are to test for, monitor, clean up, remove, contain, treat, detoxify or neutralize, or in any way respond to, or assess the effects of, "pollutants".

(2) Any loss, cost or expense arising out of any:

(a) Request, demand, order or statutory or regulatory requirement that any insured or others test for, monitor, clean up, remove, contain, treat, detoxify or neutralize, or in any way respond to, or assess the effects of, "pollutants"; or

(b) Claim or suit by or on behalf of a governmental authority for damages because of testing for, monitoring, cleaning up, removing, containing, treating, detoxifying or neutralizing, or in any way responding to, or assessing the effects of, "pollutants".

However, this paragraph does not apply to liability for damages because of "property damage" that the insured would have in the absence of such request, demand, order or statutory or regulatory requirement, or such claim or "suit" by or on behalf of a governmental authority.

#### **g. Aircraft, Auto Or Watercraft**

"Bodily injury" or "property damage" arising out of the ownership, maintenance, use or entrustment to others of any aircraft, "auto" or watercraft owned or operated by or rented or loaned to any insured. Use includes operation and "loading or unloading".

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage" involved the ownership, maintenance, use or entrustment to others of any aircraft, "auto" or watercraft that is owned or operated by or rented or loaned to any insured.

This exclusion does not apply to:

- (1) A watercraft while ashore on premises you own or rent;
- (2) A watercraft you do not own that is:
  - (a) Less than 51 feet long; and
  - (b) Not being used to carry persons for a charge;
- (3) Parking an "auto" on, or on the ways next to, premises you own or rent, provided the "auto" is not owned by or rented or loaned to you or the insured;

(4) Liability assumed under any "insured contract" for the ownership, maintenance or use of aircraft or watercraft;

(5) "Bodily injury" or "property damage" arising out of:

(a) The operation of machinery or equipment that is attached to, or part of, a land vehicle that would qualify under the definition of "mobile equipment" if it were not subject to a compulsory or financial responsibility law or other motor vehicle insurance law where it is licensed or principally garaged; or

(b) The operation of any of the machinery or equipment listed in Paragraph **f.(2)** or **f.(3)** of the definition of "mobile equipment"; or

(6) An aircraft that is not owned by any insured and is hired, chartered or loaned with a paid crew. However, this exception does not apply if the insured has any other insurance for such "bodily injury" or "property damage", whether the other insurance is primary, excess, contingent or on any other basis.

#### **h. Mobile Equipment**

"Bodily injury" or "property damage" arising out of:

(1) The transportation of "mobile equipment" by an "auto" owned or operated by or rented or loaned to any insured; or

(2) The use of "mobile equipment" in, or while in practice for, or while being prepared for, any prearranged racing, speed, demolition, or stunting activity.

#### **i. War**

"Bodily injury" or "property damage", however caused, arising, directly or indirectly, out of:

(1) War, including undeclared or civil war;

(2) Warlike action by a military force, including action in hindering or defending against an actual or expected attack, by any government, sovereign or other authority using military personnel or other agents; or

(3) Insurrection, rebellion, revolution, usurped power, or action taken by governmental authority in hindering or defending against any of these.

#### **j. Damage To Property**

"Property damage" to:

(1) Property you own, rent, or occupy, including any costs or expenses incurred by you, or any other person, organization or entity, for repair, replacement,

enhancement, restoration or maintenance of such property for any reason, including prevention of injury to a person or damage to another's property;

- (2) Premises you sell, give away or abandon, if the "property damage" arises out of any part of those premises;
- (3) Property loaned to you;
- (4) Personal property in the care, custody or control of the insured;
- (5) That particular part of real property on which you or any contractors or subcontractors working directly or indirectly on your behalf are performing operations, if the "property damage" arises out of those operations; or
- (6) That particular part of any property that must be restored, repaired or replaced because "your work" was incorrectly performed on it.

Paragraphs (1), (3) and (4) of this exclusion do not apply to "property damage" (other than damage by fire) to premises, including the contents of such premises, rented to you for a period of seven or fewer consecutive days. A separate limit of insurance applies to Damage To Premises Rented To You as described in Section III - Limits Of Insurance.

Paragraph (2) of this exclusion does not apply if the premises are "your work" and were never occupied, rented or held for rental by you.

Paragraphs (3) and (4) of this exclusion do not apply to "property damage" arising from the use of elevators.

Paragraphs (3), (4), (5) and (6) of this exclusion do not apply to liability assumed under a sidetrack agreement.

Paragraphs (3) and (4) of this exclusion do not apply to "property damage" to borrowed equipment while not being used to perform operations at the job site.

Paragraph (6) of this exclusion does not apply to "property damage" included in the "products-completed operations hazard".

#### **k. Damage To Your Product**

"Property damage" to "your product" arising out of it or any part of it.

#### **l. Damage To Your Work**

"Property damage" to "your work" arising out of it or any part of it and included in the "products-completed operations hazard".

This exclusion does not apply if the damaged work or the work out of which the damage arises was performed on your behalf by a subcontractor.

#### **m. Damage To Impaired Property Or Property Not Physically Injured**

"Property damage" to "impaired property" or property that has not been physically injured, arising out of:

- (1) A defect, deficiency, inadequacy or dangerous condition in "your product" or "your work"; or
- (2) A delay or failure by you or anyone acting on your behalf to perform a contract or agreement in accordance with its terms.

This exclusion does not apply to the loss of use of other property arising out of sudden and accidental physical injury to "your product" or "your work" after it has been put to its intended use.

#### **n. Recall Of Products, Work Or Impaired Property**

Damages claimed for any loss, cost or expense incurred by you or others for the loss of use, withdrawal, recall, inspection, repair, replacement, adjustment, removal or disposal of:

- (1) "Your product";
- (2) "Your work"; or
- (3) "Impaired property";

if such product, work, or property is withdrawn or recalled from the market or from use by any person or organization because of a known or suspected defect, deficiency, inadequacy or dangerous condition in it.

#### **o. Personal And Advertising Injury**

"Bodily injury" arising out of "personal and advertising injury".

#### **p. Access Or Disclosure Of Confidential Or Personal Information And Data-related Liability**

Damages arising out of:

- (1) Any access to or disclosure of any person's or organization's confidential or personal information, including patents, trade secrets, processing methods, customer lists, financial information, credit card information, health information or any other type of nonpublic information; or
- (2) The loss of, loss of use of, damage to, corruption of, inability to access, or inability to manipulate electronic data.

This exclusion applies even if damages are claimed for notification costs, credit monitoring expenses, forensic expenses, public relations expenses or any other loss, cost or expense incurred by you or others arising out of that which is described in Paragraph (1) or (2) above.



However, unless Paragraph (1) above applies, this exclusion does not apply to damages because of "bodily injury".

As used in this exclusion, electronic data means information, facts or programs stored as or on, created or used on, or transmitted to or from computer software, including systems and applications software, hard or floppy disks, CD-ROMS, tapes, drives, cells, data processing devices or any other media which are used with electronically controlled equipment.

**q. Employment-Related Practices**

"Bodily injury" to:

- (1) A person arising out of any "employment-related practices"; or
- (2) The spouse, child, parent, brother or sister of that person as a consequence of "bodily injury" to that person at whom any "employment-related practices" are directed.

This exclusion applies:

- (1) Whether the injury-causing event described in the definition of "employment-related practices" occurs before employment, during employment or after employment of that person;
- (2) Whether the insured may be liable as an employer or in any other capacity; and
- (3) To any obligation to share damages with or repay someone else who must pay damages because of the injury.

**r. Asbestos**

- (1) "Bodily injury" or "property damage" arising out of the "asbestos hazard".
- (2) Any damages, judgments, settlements, loss, costs or expenses that:
  - (a) May be awarded or incurred by reason of any claim or suit alleging actual or threatened injury or damage of any nature or kind to persons or property which would not have occurred in whole or in part but for the "asbestos hazard";
  - (b) Arise out of any request, demand, order or statutory or regulatory requirement that any insured or others test for, monitor, clean up, remove, encapsulate, contain, treat, detoxify or neutralize or in any way respond to or assess the effects of an "asbestos hazard"; or
  - (c) Arise out of any claim or suit for damages because of testing for, monitoring, cleaning up, removing, encapsulating, containing, treating,

detoxifying or neutralizing or in any way responding to or assessing the effects of an "asbestos hazard".

**s. Recording And Distribution Of Material Or Information In Violation Of Law**

"Bodily injury" or "property damage" arising directly or indirectly out of any action or omission that violates or is alleged to violate:

- (1) The Telephone Consumer Protection Act (TCPA), including any amendment of or addition to such law;
- (2) The CAN-SPAM Act of 2003, including any amendment of or addition to such law;
- (3) The Fair Credit Reporting Act (FCRA), and any amendment of or addition to such law, including the Fair and Accurate Credit Transaction Act (FACTA); or
- (4) Any federal, state or local statute, ordinance or regulation, other than the TCPA or CAN-SPAM Act of 2003 or FCRA and their amendments and additions, that addresses, prohibits or limits the printing, dissemination, disposal, collecting, recording, sending, transmitting, communicating or distribution of material or information.

**Damage To Premises Rented To You - Exception For Damage By Fire, Lightning Or Explosion**

Exclusions c. through h. and j. through n. do not apply to damage by fire, lightning or explosion to premises while rented to you or temporarily occupied by you with permission of the owner. A separate limit of insurance applies to this coverage as described in Section III - Limits Of Insurance.

**COVERAGE B PERSONAL AND ADVERTISING INJURY LIABILITY**

**1. Insuring Agreement**

- a. We will pay those sums that the insured becomes legally obligated to pay as damages because of "personal and advertising injury" to which this insurance applies. We will have the right and duty to defend the insured against any "suit" seeking those damages. However, we will have no duty to defend the insured against any "suit" seeking damages for "personal and advertising injury" to which this insurance does not apply. We may, at our discretion, investigate any offense and settle any claim or "suit" that may result. But:
  - (1) The amount we will pay for damages is limited as described in Section III - Limits Of Insurance; and
  - (2) Our right and duty to defend end when we have used up the applicable limit of insurance in the payment of judgments or

settlements under Coverages **A** or **B** or medical expenses under Coverage **C**.

No other obligation or liability to pay sums or perform acts or services is covered unless explicitly provided for under Supplementary Payments - Coverages **A** and **B**.

- b.** This insurance applies to "personal and advertising injury" caused by an offense arising out of your business but only if the offense was committed in the "coverage territory" during the policy period.

## 2. Exclusions

This insurance does not apply to:

### **a. Knowing Violation Of Rights Of Another**

"Personal and advertising injury" arising out of an offense committed by, at the direction or with the consent or acquiescence of the insured with the expectation of inflicting "personal and advertising injury".

### **b. Material Published With Knowledge Of Falsity**

"Personal and advertising injury" arising out of oral, written or electronic publication, in any manner, of material, if done by or at the direction of the insured with knowledge of its falsity.

### **c. Material Published Prior To Policy Period**

"Personal and advertising injury" arising out of oral, written or electronic publication, in any manner, of material whose first publication took place before the beginning of the policy period.

### **d. Criminal Acts**

"Personal and advertising injury" arising out of a criminal act committed by or at the direction of the insured.

### **e. Contractual Liability**

"Personal and advertising injury" for which the insured has assumed liability in a contract or agreement. This exclusion does not apply to liability for damages that the insured would have in the absence of the contract or agreement.

### **f. Breach Of Contract**

"Personal and advertising injury" arising out of a breach of contract, except an implied contract to use another's "advertising idea" in your "advertisement".

### **g. Quality Or Performance Of Goods - Failure To Conform To Statements**

"Personal and advertising injury" arising out of the failure of goods, products or services to conform with any statement of quality or performance made in your "advertisement".

### **h. Wrong Description Of Prices**

"Personal and advertising injury" arising out of the wrong description of the price of goods, products or services.

### **i. Infringement Of Intellectual Property Rights**

- (1) "Personal and advertising injury" arising out of any actual or alleged infringement or violation of any intellectual property rights such as copyright, patent, trademark, trade name, trade secret, trade dress, service mark or other designation of origin or authenticity; or
- (2) Any injury or damage alleged in any claim or "suit" that also alleges an infringement or violation of any intellectual property right, whether such allegation of infringement or violation is made by you or by any other party involved in the claim or "suit", regardless of whether this insurance would otherwise apply.

However, this exclusion does not apply if the only allegation in the claim or "suit" involving any intellectual property right is limited to:

- (1) Infringement, in your "advertisement", of:
- (a) Copyright;
  - (b) Slogan; or
  - (c) Title of any literary or artistic work; or
- (2) Copying, in your "advertisement", a person's or organization's "advertising idea" or style of "advertisement".

### **j. Insureds In Media And Internet Type Businesses**

"Personal and advertising injury" committed by an insured whose business is:

- (1) Advertising, broadcasting, publishing or telecasting;
- (2) Designing or determining content of web sites for others; or
- (3) An Internet search, access, content or service provider.

However, this exclusion does not apply to Paragraphs **a.**, **b.** and **c.** of the definition of "personal and advertising injury" under the Definitions Section.

For the purposes of this exclusion, the placing of frames, borders or links, or advertising, for you or others anywhere on the Internet, is not by itself, considered the business of advertising, broadcasting, publishing or telecasting.

### **k. Electronic Chatrooms Or Bulletin Boards**

"Personal and advertising injury" arising out of an electronic chatroom or bulletin board the

insured hosts, owns, or over which the insured exercises control.

**I. Unauthorized Use Of Another's Name Or Product**

"Personal and advertising injury" arising out of the unauthorized use of another's name or product in your e-mail address, domain name or metatags, or any other similar tactics to mislead another's potential customers.

**m. Pollution**

"Personal and advertising injury" arising out of the actual, alleged or threatened discharge, dispersal, seepage, migration, release or escape of "pollutants" at any time.

**n. Pollution-Related**

Any loss, cost or expense arising out of any:

- (1) Request, demand, order or statutory or regulatory requirement that any insured or others test for, monitor, clean up, remove, contain, treat, detoxify or neutralize, or in any way respond to, or assess the effects of, "pollutants"; or
- (2) Claim or suit by or on behalf of a governmental authority for damages because of testing for, monitoring, cleaning up, removing, containing, treating, detoxifying or neutralizing, or in any way responding to, or assessing the effects of, "pollutants".

**o. War**

"Personal and advertising injury", however caused, arising, directly or indirectly, out of:

- (1) War, including undeclared or civil war;
- (2) Warlike action by a military force, including action in hindering or defending against an actual or expected attack, by any government, sovereign or other authority using military personnel or other agents; or
- (3) Insurrection, rebellion, revolution, usurped power, or action taken by governmental authority in hindering or defending against any of these.

**p. Internet Advertisements And Content Of Others**

"Personal and advertising injury" arising out of:

- (1) An "advertisement" for others on your web site;
- (2) Placing a link to a web site of others on your web site;
- (3) Content, including information, sounds, text, graphics, or images from a web site of others displayed within a frame or border on your web site; or

(4) Computer code, software or programming used to enable:

(a) Your web site; or

(b) The presentation or functionality of an "advertisement" or other content on your web site.

**q. Right Of Privacy Created By Statute**

"Personal and advertising injury" arising out of the violation of a person's right of privacy created by any state or federal act.

However, this exclusion does not apply to liability for damages that the insured would have in the absence of such state or federal act.

**r. Violation Of Anti-Trust law**

"Personal and advertising injury" arising out of a violation of any anti-trust law.

**s. Securities**

"Personal and advertising injury" arising out of the fluctuation in price or value of any stocks, bonds or other securities.

**t. Recording And Distribution Of Material Or Information In Violation Of Law**

"Personal and advertising injury" arising directly or indirectly out of any action or omission that violates or is alleged to violate:

- (1) The Telephone Consumer Protection Act (TCPA), including any amendment of or addition to such law;
- (2) The CAN-SPAM Act of 2003, including any amendment of or addition to such law;
- (3) The Fair Credit Reporting Act (FCRA), and any amendment of or addition to such law, including the Fair and Accurate Credit Transaction Act (FACTA); or
- (4) Any federal, state or local statute, ordinance or regulation, other than the TCPA or CAN-SPAM Act of 2003 or FCRA and their amendments and additions, that addresses, prohibits or limits the printing, dissemination, disposal, collecting, recording, sending, transmitting, communicating or distribution of material or information.

**u. Employment-Related Practices**

"Personal and advertising injury" to:

- (1) A person arising out of any "employment-related practices"; or
- (2) The spouse, child, parent, brother or sister of that person as a consequence of "personal and advertising injury" to that person at whom any "employment-related practices" are directed.

This exclusion applies:

- (1) Whether the injury-causing event described in the definition of "employment-related practices" occurs before employment, during employment or after employment of that person;
- (2) Whether the insured may be liable as an employer or in any other capacity; and
- (3) To any obligation to share damages with or repay someone else who must pay damages because of the injury.

#### v. Asbestos

- (1) "Personal and advertising injury" arising out of the "asbestos hazard".
- (2) Any damages, judgments, settlements, loss, costs or expenses that:
  - (a) May be awarded or incurred by reason of any claim or suit alleging actual or threatened injury or damage of any nature or kind to persons or property which would not have occurred in whole or in part but for the "asbestos hazard";
  - (b) Arise out of any request, demand, order or statutory or regulatory requirement that any insured or others test for, monitor, clean up, remove, encapsulate, contain, treat, detoxify or neutralize or in any way respond to or assess the effects of an "asbestos hazard"; or
  - (c) Arise out of any claim or suit for damages because of testing for, monitoring, cleaning up, removing, encapsulating, containing, treating, detoxifying or neutralizing or in any way responding to or assessing the effects of an "asbestos hazard".

#### w. Access Or Disclosure Of Confidential Or Personal Information

"Personal and advertising injury" arising out of any access to or disclosure of any person's or organization's confidential or personal information, including patents, trade secrets, processing methods, customer lists, financial information, credit card information, health information or any other type of nonpublic information.

This exclusion applies even if damages are claimed for notification costs, credit monitoring expenses, forensic expenses, public relations expenses or any other loss, cost or expense incurred by you or others arising out of any access to or disclosure of any person's or organization's confidential or personal information.

## COVERAGE C MEDICAL PAYMENTS

### 1. Insuring Agreement

- a. We will pay medical expenses as described below for "bodily injury" caused by an accident:
  - (1) On premises you own or rent;
  - (2) On ways next to premises you own or rent; or
  - (3) Because of your operations;
 provided that:
  - (1) The accident takes place in the "coverage territory" and during the policy period;
  - (2) The expenses are incurred and reported to us within three years of the date of the accident; and
  - (3) The injured person submits to examination, at our expense, by physicians of our choice as often as we reasonably require.
- b. We will make these payments regardless of fault. These payments will not exceed the applicable limit of insurance. We will pay reasonable expenses for:
  - (1) First aid administered at the time of an accident;
  - (2) Necessary medical, surgical, X-ray and dental services, including prosthetic devices; and
  - (3) Necessary ambulance, hospital, professional nursing and funeral services.

### 2. Exclusions

We will not pay expenses for "bodily injury":

#### a. Any Insured

To any insured, except "volunteer workers".

#### b. Hired Person

To a person hired to do work for or on behalf of any insured or a tenant of any insured.

#### c. Injury On Normally Occupied Premises

To a person injured on that part of premises you own or rent that the person normally occupies.

#### d. Workers Compensation And Similar Laws

To a person, whether or not an "employee" of any insured, if benefits for the "bodily injury" are payable or must be provided under a workers' compensation or disability benefits law or a similar law.

#### e. Athletics Activities

To a person injured while practicing, instructing or participating in any physical exercises or games, sports, or athletic contests.

**f. Products-Completed Operations Hazard**

Included within the "products-completed operations hazard".

**g. Coverage A Exclusions**

Excluded under Coverage A.

**SUPPLEMENTARY PAYMENTS - COVERAGES A AND B**

1. We will pay, with respect to any claim we investigate or settle, or any "suit" against an insured we defend:

- a. All expenses we incur.
- b. Up to \$1,000 for cost of bail bonds required because of accidents or traffic law violations arising out of the use of any vehicle to which the Bodily Injury Liability Coverage applies. We do not have to furnish these bonds.
- c. The cost of appeal bonds or bonds to release attachments, but only for bond amounts within the applicable limit of insurance. We do not have to furnish these bonds.
- d. All reasonable expenses incurred by the insured at our request to assist us in the investigation or defense of the claim or "suit", including actual loss of earnings up to \$500 a day because of time off from work.
- e. All court costs taxed against the insured in the "suit". However, such costs do not include attorneys' fees, attorneys' expenses, witness or expert fees, or any other expenses of a party taxed to the insured.
- f. Prejudgment interest awarded against the insured on that part of the judgment we pay. If we make an offer to pay the applicable limit of insurance, we will not pay any prejudgment interest based on that period of time after the offer.
- g. All interest on the full amount of any judgment that accrues after entry of the judgment and before we have paid, offered to pay, or deposited in court the part of the judgment that is within the applicable limit of insurance.

These payments will not reduce the limits of insurance.

2. If we defend an insured against a "suit" and an indemnitee of the insured is also named as a party to the "suit", we will defend that indemnitee if all of the following conditions are met:
  - a. The "suit" against the indemnitee seeks damages for which the insured has assumed the liability of the indemnitee in a contract or agreement that is an "insured contract";
  - b. This insurance applies to such liability assumed by the insured;
  - c. The obligation to defend, or the cost of the defense of, that indemnitee, has also been

assumed by the insured in the same "insured contract";

- d. The allegations in the "suit" and the information we know about the "occurrence" are such that no conflict appears to exist between the interests of the insured and the interests of the indemnitee;
- e. The indemnitee and the insured ask us to conduct and control the defense of that indemnitee against such "suit" and agree that we can assign the same counsel to defend the insured and the indemnitee; and
- f. The indemnitee:
  - (1) Agrees in writing to:
    - (a) Cooperate with us in the investigation, settlement or defense of the "suit";
    - (b) Immediately send us copies of any demands, notices, summonses or legal papers received in connection with the "suit";
    - (c) Notify any other insurer whose coverage is available to the indemnitee; and
    - (d) Cooperate with us with respect to coordinating other applicable insurance available to the indemnitee; and
  - (2) Provides us with written authorization to:
    - (a) Obtain records and other information related to the "suit"; and
    - (b) Conduct and control the defense of the indemnitee in such "suit".

So long as the above conditions are met, attorneys' fees incurred by us in the defense of that indemnitee, necessary litigation expenses incurred by us and necessary litigation expenses incurred by the indemnitee at our request will be paid as Supplementary Payments. Notwithstanding the provisions of Paragraph 2.b.(2) of Section I - Coverage A - Bodily Injury And Property Damage Liability, such payments will not be deemed to be damages for "bodily injury" and "property damage" and will not reduce the limits of insurance.

Our obligation to defend an insured's indemnitee and to pay for attorneys' fees and necessary litigation expenses as Supplementary Payments ends when:

- a. We have used up the applicable limit of insurance in the payment of judgments or settlements; or
- b. The conditions set forth above, or the terms of the agreement described in Paragraph f. above, are no longer met.

**SECTION II - WHO IS AN INSURED**

1. If you are designated in the Declarations as:
  - a. An individual, you and your spouse are insureds, but only with respect to the conduct of a business of which you are the sole owner.
  - b. A partnership or joint venture, you are an insured. Your members, your partners, and their spouses are also insureds, but only with respect to the conduct of your business.
  - c. A limited liability company, you are an insured. Your members are also insureds, but only with respect to the conduct of your business. Your managers are insureds, but only with respect to their duties as your managers.
  - d. An organization other than a partnership, joint venture or limited liability company, you are an insured. Your "executive officers" and directors are insureds, but only with respect to their duties as your officers or directors. Your stockholders are also insureds, but only with respect to their liability as stockholders.
  - e. A trust, you are an insured. Your trustees are also insureds, but only with respect to their duties as trustees.

2. Each of the following is also an insured:

**a. Employees And Volunteer Workers**

Your "volunteer workers" only while performing duties related to the conduct of your business, or your "employees", other than either your "executive officers" (if you are an organization other than a partnership, joint venture or limited liability company) or your managers (if you are a limited liability company), but only for acts within the scope of their employment by you or while performing duties related to the conduct of your business.

However, none of these "employees" or "volunteer workers" are insureds for:

- (1) "Bodily injury" or "personal and advertising injury":
  - (a) To you, to your partners or members (if you are a partnership or joint venture), to your members (if you are a limited liability company), to a co-"employee" while in the course of his or her employment or performing duties related to the conduct of your business, or to your other "volunteer workers" while performing duties related to the conduct of your business;
  - (b) To the spouse, child, parent, brother or sister of that co-"employee" or that

"volunteer worker" as a consequence of Paragraph (1)(a) above;

- (c) For which there is any obligation to share damages with or repay someone else who must pay damages because of the injury described in Paragraphs (1)(a) or (1)(b) above; or

- (d) Arising out of his or her providing or failing to provide professional health care services.

If you are not in the business of providing professional health care services:

- (a) Subparagraphs (1)(a), (1)(b) and (1)(c) above do not apply to any "employee" or "volunteer worker" providing first aid services; and

- (b) Subparagraph (1)(d) above does not apply to any nurse, emergency medical technician or paramedic employed by you to provide such services.

- (2) "Property damage" to property:

- (a) Owned, occupied or used by,

- (b) Rented to, in the care, custody or control of, or over which physical control is being exercised for any purpose by

you, any of your "employees", "volunteer workers", any partner or member (if you are a partnership or joint venture), or any member (if you are a limited liability company).

**b. Real Estate Manager**

Any person (other than your "employee" or "volunteer worker"), or any organization while acting as your real estate manager.

**c. Temporary Custodians Of Your Property**

Any person or organization having proper temporary custody of your property if you die, but only:

- (1) With respect to liability arising out of the maintenance or use of that property; and
- (2) Until your legal representative has been appointed.

**d. Legal Representative If You Die**

Your legal representative if you die, but only with respect to duties as such. That representative will have all your rights and duties under this Coverage Part.

**e. Unnamed Subsidiary**

Any subsidiary, and subsidiary thereof, of yours which is a legally incorporated entity of which you own a financial interest of more than 50% of the voting stock on the effective date of the Coverage Part.



The insurance afforded herein for any subsidiary not named in this Coverage Part as a named insured does not apply to injury or damage with respect to which such insured is also a named insured under another policy or would be a named insured under such policy but for its termination or the exhaustion of its limits of insurance.

### 3. Newly Acquired Or Formed Organization

Any organization you newly acquire or form, other than a partnership, joint venture or limited liability company, and over which you maintain financial interest of more than 50% of the voting stock, will qualify as a Named Insured if there is no other similar insurance available to that organization. However:

- a. Coverage under this provision is afforded only until the 180th day after you acquire or form the organization or the end of the policy period, whichever is earlier;
- b. Coverage **A** does not apply to "bodily injury" or "property damage" that occurred before you acquired or formed the organization; and
- c. Coverage **B** does not apply to "personal and advertising injury" arising out of an offense committed before you acquired or formed the organization.

### 4. Nonowned Watercraft

With respect to watercraft you do not own that is less than 51 feet long and is not being used to carry persons for a charge, any person is an insured while operating such watercraft with your permission. Any other person or organization responsible for the conduct of such person is also an insured, but only with respect to liability arising out of the operation of the watercraft, and only if no other insurance of any kind is available to that person or organization for this liability.

However, no person or organization is an insured with respect to:

- a. "Bodily injury" to a co-"employee" of the person operating the watercraft; or
- b. "Property damage" to property owned by, rented to, in the charge of or occupied by you or the employer of any person who is an insured under this provision.

### 5. Additional Insureds When Required By Written Contract, Written Agreement Or Permit

The following person(s) or organization(s) are an additional insured when you have agreed, in a written contract, written agreement or because of a permit issued by a state or political subdivision, that such person or organization be added as an additional insured on your policy, provided the injury or damage occurs subsequent to the execution of the contract or agreement.

A person or organization is an additional insured under this provision only for that period of time required by the contract or agreement.

However, no such person or organization is an insured under this provision if such person or organization is included as an insured by an endorsement issued by us and made a part of this Coverage Part.

#### a. Vendors

Any person(s) or organization(s) (referred to below as vendor), but only with respect to "bodily injury" or "property damage" arising out of "your products" which are distributed or sold in the regular course of the vendor's business and only if this Coverage Part provides coverage for "bodily injury" or "property damage" included within the "products-completed operations hazard".

- (1) The insurance afforded the vendor is subject to the following additional exclusions:

This insurance does not apply to:

- (a) "Bodily injury" or "property damage" for which the vendor is obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages that the vendor would have in the absence of the contract or agreement;
- (b) Any express warranty unauthorized by you;
- (c) Any physical or chemical change in the product made intentionally by the vendor;
- (d) Repackaging, except when unpacked solely for the purpose of inspection, demonstration, testing, or the substitution of parts under instructions from the manufacturer, and then repackaged in the original container;
- (e) Any failure to make such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products;
- (f) Demonstration, installation, servicing or repair operations, except such operations performed at the vendor's premises in connection with the sale of the product;
- (g) Products which, after distribution or sale by you, have been labeled or relabeled or used as a container, part or ingredient of any other thing or substance by or for the vendor; or

(h) "Bodily injury" or "property damage" arising out of the sole negligence of the vendor for its own acts or omissions or those of its employees or anyone else acting on its behalf. However, this exclusion does not apply to:

(i) The exceptions contained in Sub-paragraphs (d) or (f); or

(ii) Such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products.

(2) This insurance does not apply to any insured person or organization, from whom you have acquired such products, or any ingredient, part or container, entering into, accompanying or containing such products.

**b. Lessors Of Equipment**

(1) Any person(s) or organization(s) from whom you lease equipment; but only with respect to their liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your maintenance, operation or use of equipment leased to you by such person(s) or organization(s).

(2) With respect to the insurance afforded to these additional insureds this insurance does not apply to any "occurrence" which takes place after the equipment lease expires.

**c. Lessors Of Land Or Premises**

Any person or organization from whom you lease land or premises, but only with respect to liability arising out of the ownership, maintenance or use of that part of the land or premises leased to you.

With respect to the insurance afforded these additional insureds the following additional exclusions apply:

This insurance does not apply to:

1. Any "occurrence" which takes place after you cease to lease that land; or
2. Structural alterations, new construction or demolition operations performed by or on behalf of such person or organization.

**d. Architects, Engineers Or Surveyors**

Any architect, engineer, or surveyor, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or

omissions of those acting on your behalf:

- (1) In connection with your premises; or
- (2) In the performance of your ongoing operations performed by you or on your behalf.

With respect to the insurance afforded these additional insureds, the following additional exclusion applies:

This insurance does not apply to "bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of or the failure to render any professional services by or for you, including:

1. The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or
2. Supervisory, inspection, architectural or engineering activities.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of or the failure to render any professional services by or for you.

**e. Permits Issued By State Or Political Subdivisions**

Any state or political subdivision, but only with respect to operations performed by you or on your behalf for which the state or political subdivision has issued a permit.

With respect to the insurance afforded these additional insureds, this insurance does not apply to:

- (1) "Bodily injury", "property damage" or "personal and advertising injury" arising out of operations performed for the state or municipality; or
- (2) "Bodily injury" or "property damage" included within the "products-completed operations hazard".

**f. Any Other Party**

Any other person or organization who is not an additional insured under Paragraphs a. through e. above, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

- (1) In the performance of your ongoing operations;

- (2) In connection with your premises owned by or rented to you; or
- (3) In connection with "your work" and included within the "products-completed operations hazard", but only if
  - (a) The written contract or agreement requires you to provide such coverage to such additional insured; and
  - (b) This Coverage Part provides coverage for "bodily injury" or "property damage" included within the "products-completed operations hazard".

However:

- (1) The insurance afforded to such additional insured only applies to the extent permitted by law; and
- (2) If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

With respect to the insurance afforded to these additional insureds, this insurance does not apply to:

"Bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or the failure to render, any professional architectural, engineering or surveying services, including:

- (1) The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or
- (2) Supervisory, inspection, architectural or engineering activities.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of or the failure to render any professional services by or for you.

The limits of insurance that apply to additional insureds is described in Section III - Limits Of Insurance.

How this insurance applies when other insurance is available to the additional insured is described in the Other Insurance Condition in Section IV - Commercial General Liability Conditions.

No person or organization is an insured with respect to the conduct of any current or past partnership, joint venture or limited liability company that is not shown as a Named Insured in the Declarations.

### SECTION III - LIMITS OF INSURANCE

#### 1. The Most We Will Pay

The Limits of Insurance shown in the Declarations and the rules below fix the most we will pay regardless of the number of:

- a. Insureds;
- b. Claims made or "suits" brought; or
- c. Persons or organizations making claims or bringing "suits".

#### 2. General Aggregate Limit

The General Aggregate Limit is the most we will pay for the sum of:

- a. Medical expenses under Coverage C;
- b. Damages under Coverage A, except damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard"; and
- c. Damages under Coverage B.

#### 3. Products-Completed Operations Aggregate Limit

The Products-Completed Operations Aggregate Limit is the most we will pay under Coverage A for damages because of "bodily injury" and "property damage" included in the "products-completed operations hazard".

#### 4. Personal And Advertising Injury Limit

Subject to 2. above, the Personal and Advertising Injury Limit is the most we will pay under Coverage B for the sum of all damages because of all "personal and advertising injury" sustained by any one person or organization.

#### 5. Each Occurrence Limit

Subject to 2. or 3. above, whichever applies, the Each Occurrence Limit is the most we will pay for the sum of:

- a. Damages under Coverage A; and
- b. Medical expenses under Coverage C because of all "bodily injury" and "property damage" arising out of any one "occurrence".

#### 6. Damage To Premises Rented To You Limit

Subject to 5. above, the Damage To Premises Rented To You Limit is the most we will pay under Coverage A for damages because of "property damage" to any one premises, while rented to you, or in the case of damage by fire, lightning or explosion, while rented to you or temporarily occupied by you with permission of the owner.

In the case of damage by fire, lightning or explosion, the Damage to Premises Rented To You Limit applies to all damage proximately caused by the same event, whether such damage results from fire, lightning or explosion or any combination of these.

#### **7. Medical Expense Limit**

Subject to **5.** above, the Medical Expense Limit is the most we will pay under Coverage **C** for all medical expenses because of "bodily injury" sustained by any one person.

#### **8. How Limits Apply To Additional Insureds**

If you have agreed in a written contract or written agreement that another person or organization be added as an additional insured on your policy, the most we will pay on behalf of such additional insured is the lesser of:

- a. The limits of insurance specified in the written contract or written agreement; or
- b. The Limits of Insurance shown in the Declarations.

Such amount shall be a part of and not in addition to Limits of Insurance shown in the Declarations and described in this Section.

The Limits of Insurance of this Coverage Part apply separately to each consecutive annual period and to any remaining period of less than 12 months, starting with the beginning of the policy period shown in the Declarations, unless the policy period is extended after issuance for an additional period of less than 12 months. In that case, the additional period will be deemed part of the last preceding period for purposes of determining the Limits of Insurance.

### **SECTION IV - COMMERCIAL GENERAL LIABILITY CONDITIONS**

#### **1. Bankruptcy**

Bankruptcy or insolvency of the insured or of the insured's estate will not relieve us of our obligations under this Coverage Part.

#### **2. Duties In The Event Of Occurrence, Offense, Claim Or Suit**

##### **a. Notice Of Occurrence Or Offense**

You or any additional insured must see to it that we are notified as soon as practicable of an "occurrence" or an offense which may result in a claim. To the extent possible, notice should include:

- (1) How, when and where the "occurrence" or offense took place;
- (2) The names and addresses of any injured persons and witnesses; and
- (3) The nature and location of any injury or damage arising out of the "occurrence" or offense.

#### **b. Notice Of Claim**

If a claim is made or "suit" is brought against any insured, you or any additional insured must:

- (1) Immediately record the specifics of the claim or "suit" and the date received; and
- (2) Notify us as soon as practicable.

You or any additional insured must see to it that we receive written notice of the claim or "suit" as soon as practicable.

#### **c. Assistance And Cooperation Of The Insured**

You and any other involved insured must:

- (1) Immediately send us copies of any demands, notices, summonses or legal papers received in connection with the claim or "suit";
- (2) Authorize us to obtain records and other information;
- (3) Cooperate with us in the investigation or settlement of the claim or defense against the "suit"; and
- (4) Assist us, upon our request, in the enforcement of any right against any person or organization which may be liable to the insured because of injury or damage to which this insurance may also apply.

#### **d. Obligations At The Insureds Own Cost**

No insured will, except at that insured's own cost, voluntarily make a payment, assume any obligation, or incur any expense, other than for first aid, without our consent.

#### **e. Additional Insureds Other Insurance**

If we cover a claim or "suit" under this Coverage Part that may also be covered by other insurance available to an additional insured, such additional insured must submit such claim or "suit" to the other insurer for defense and indemnity.

However, this provision does not apply to the extent that you have agreed in a written contract or written agreement that this insurance is primary and non-contributory with the additional insured's own insurance.

#### **f. Knowledge Of An Occurrence, Offense, Claim Or Suit**

Paragraphs **a.** and **b.** apply to you or to any additional insured only when such "occurrence", offense, claim or "suit" is known to:

- (1) You or any additional insured that is an individual;
- (2) Any partner, if you or the additional insured is a partnership;

- (3) Any manager, if you or the additional insured is a limited liability company;
- (4) Any "executive officer" or insurance manager, if you or the additional insured is a corporation;
- (5) Any trustee, if you or the additional insured is a trust; or
- (6) Any elected or appointed official, if you or the additional insured is a political subdivision or public entity.

This duty applies separately to you and any additional insured.

### 3. Legal Action Against Us

No person or organization has a right under this Coverage Part:

- a. To join us as a party or otherwise bring us into a "suit" asking for damages from an insured; or
- b. To sue us on this Coverage Part unless all of its terms have been fully complied with.

A person or organization may sue us to recover on an agreed settlement or on a final judgment against an insured; but we will not be liable for damages that are not payable under the terms of this Coverage Part or that are in excess of the applicable limit of insurance. An agreed settlement means a settlement and release of liability signed by us, the insured and the claimant or the claimant's legal representative.

### 4. Other Insurance

If other valid and collectible insurance is available to the insured for a loss we cover under Coverages **A** or **B** of this Coverage Part, our obligations are limited as follows:

#### a. Primary Insurance

This insurance is primary except when **b.** below applies. If other insurance is also primary, we will share with all that other insurance by the method described in **c.** below.

#### b. Excess Insurance

This insurance is excess over any of the other insurance, whether primary, excess, contingent or on any other basis:

##### (1) Your Work

That is Fire, Extended Coverage, Builder's Risk, Installation Risk or similar coverage for "your work";

##### (2) Premises Rented To You

That is fire, lightning or explosion insurance for premises rented to you or temporarily occupied by you with permission of the owner;

### (3) Tenant Liability

That is insurance purchased by you to cover your liability as a tenant for "property damage" to premises rented to you or temporarily occupied by you with permission of the owner;

### (4) Aircraft, Auto Or Watercraft

If the loss arises out of the maintenance or use of aircraft, "autos" or watercraft to the extent not subject to Exclusion g. of Section **I** - Coverage **A** - Bodily Injury And Property Damage Liability;

### (5) Property Damage To Borrowed Equipment Or Use Of Elevators

If the loss arises out of "property damage" to borrowed equipment or the use of elevators to the extent not subject to Exclusion **j.** of Section **I** - Coverage **A** - Bodily Injury And Property Damage Liability;

### (6) When You Are Added As An Additional Insured To Other Insurance

Any other insurance available to you covering liability for damages arising out of the premises or operations, or products and completed operations, for which you have been added as an additional insured by that insurance; or

### (7) When You Add Others As An Additional Insured To This Insurance

Any other insurance available to an additional insured.

However, the following provisions apply to other insurance available to any person or organization who is an additional insured under this coverage part.

#### (a) Primary Insurance When Required By Contract

This insurance is primary if you have agreed in a written contract or written agreement that this insurance be primary. If other insurance is also primary, we will share with all that other insurance by the method described in **c.** below.

#### (b) Primary And Non-Contributory To Other Insurance When Required By Contract

If you have agreed in a written contract, written agreement, or permit that this insurance is primary and non-contributory with the additional insured's own insurance, this insurance is primary and we will not seek contribution from that other insurance.

Paragraphs (a) and (b) do not apply to other insurance to which the additional insured has been added as an additional insured.

When this insurance is excess, we will have no duty under Coverages A or B to defend the insured against any "suit" if any other insurer has a duty to defend the insured against that "suit". If no other insurer defends, we will undertake to do so, but we will be entitled to the insured's rights against all those other insurers.

When this insurance is excess over other insurance, we will pay only our share of the amount of the loss, if any, that exceeds the sum of:

- (1) The total amount that all such other insurance would pay for the loss in the absence of this insurance; and
- (2) The total of all deductible and self-insured amounts under all that other insurance.

We will share the remaining loss, if any, with any other insurance that is not described in this Excess Insurance provision and was not bought specifically to apply in excess of the Limits of Insurance shown in the Declarations of this Coverage Part.

#### c. Method Of Sharing

If all of the other insurance permits contribution by equal shares, we will follow this method also. Under this approach each insurer contributes equal amounts until it has paid its applicable limit of insurance or none of the loss remains, whichever comes first.

If any of the other insurance does not permit contribution by equal shares, we will contribute by limits. Under this method, each insurer's share is based on the ratio of its applicable limit of insurance to the total applicable limits of insurance of all insurers.

#### 5. Premium Audit

- a. We will compute all premiums for this Coverage Part in accordance with our rules and rates.
- b. Premium shown in this Coverage Part as advance premium is a deposit premium only. At the close of each audit period we will compute the earned premium for that period and send notice to the first Named Insured. The due date for audit and retrospective premiums is the date shown as the due date on the bill. If the sum of the advance and audit premiums paid for the policy period is greater than the earned premium, we will return the excess to the first Named Insured.
- c. The first Named Insured must keep records of the information we need for premium

computation, and send us copies at such times as we may request.

#### 6. Representations

##### a. When You Accept This Policy

By accepting this policy, you agree:

- (1) The statements in the Declarations are accurate and complete;
- (2) Those statements are based upon representations you made to us; and
- (3) We have issued this policy in reliance upon your representations.

##### b. Unintentional Failure To Disclose Hazards

If unintentionally you should fail to disclose all hazards relating to the conduct of your business that exist at the inception date of this Coverage Part, we shall not deny coverage under this Coverage Part because of such failure.

#### 7. Separation Of Insureds

Except with respect to the Limits of Insurance, and any rights or duties specifically assigned in this Coverage Part to the first Named Insured, this insurance applies:

- a. As if each Named Insured were the only Named Insured; and
- b. Separately to each insured against whom claim is made or "suit" is brought.

#### 8. Transfer Of Rights Of Recovery Against Others To Us

##### a. Transfer Of Rights Of Recovery

If the insured has rights to recover all or part of any payment, including Supplementary Payments, we have made under this Coverage Part, those rights are transferred to us. The insured must do nothing after loss to impair them. At our request, the insured will bring "suit" or transfer those rights to us and help us enforce them.

##### b. Waiver Of Rights Of Recovery (Waiver Of Subrogation)

If the insured has waived any rights of recovery against any person or organization for all or part of any payment, including Supplementary Payments, we have made under this Coverage Part, we also waive that right, provided the insured waived their rights of recovery against such person or organization in a contract, agreement or permit that was executed prior to the injury or damage.

#### 9. When We Do Not Renew

If we decide not to renew this Coverage Part, we will mail or deliver to the first Named Insured shown in the Declarations written notice of the



nonrenewal not less than 30 days before the expiration date.

If notice is mailed, proof of mailing will be sufficient proof of notice.

## SECTION V - DEFINITIONS

1. **"Advertisement"** means the widespread public dissemination of information or images that has the purpose of inducing the sale of goods, products or services through:

- a. (1) Radio;
- (2) Television;
- (3) Billboard;
- (4) Magazine;
- (5) Newspaper; or
- b. Any other publication that is given widespread public distribution.

However, "advertisement" does not include:

- a. The design, printed material, information or images contained in, on or upon the packaging or labeling of any goods or products; or
  - b. An interactive conversation between or among persons through a computer network.
2. **"Advertising idea"** means any idea for an "advertisement".
3. **"Asbestos hazard"** means an exposure or threat of exposure to the actual or alleged properties of asbestos and includes the mere presence of asbestos in any form.
4. **"Auto"** means:
- a. A land motor vehicle, trailer or semitrailer designed for travel on public roads, including any attached machinery or equipment; or
  - b. Any other land vehicle that is subject to a compulsory or financial responsibility law or other motor vehicle insurance law where it is licensed or principally garaged.

However, "auto" does not include "mobile equipment".

5. **"Bodily injury"** means physical:

- a. Injury;
- b. Sickness; or
- c. Disease

sustained by a person and, if arising out of the above, mental anguish or death at any time.

6. **"Coverage territory"** means:

- a. The United States of America (including its territories and possessions), Puerto Rico and Canada;
- b. International waters or airspace, but only if the injury or damage occurs in the course of travel or transportation between any places included in a. above; or

c. All other parts of the world if the injury or damage arises out of:

- (1) Goods or products made or sold by you in the territory described in a. above;
- (2) The activities of a person whose home is in the territory described in a. above, but is away for a short time on your business; or
- (3) "Personal and advertising injury" offenses that take place through the Internet or similar electronic means of communication

provided the insured's responsibility to pay damages is determined in the United States of America (including its territories and possessions), Puerto Rico or Canada, in a "suit" on the merits according to the substantive law in such territory or in a settlement we agree to.

7. **"Employee"** includes a "leased worker". "Employee" does not include a "temporary worker".

8. **"Employment-Related Practices"** means:

- a. Refusal to employ that person;
- b. Termination of that person's employment; or
- c. Employment-related practices, policies, acts or omissions, such as coercion, demotion, evaluation, reassignment, discipline, defamation, harassment, humiliation, discrimination or malicious prosecution directed at that person.

9. **"Executive officer"** means a person holding any of the officer positions created by your charter, constitution, by-laws or any other similar governing document.

10. **"Hostile fire"** means one which becomes uncontrollable or breaks out from where it was intended to be.

11. **"Impaired property"** means tangible property, other than "your product" or "your work", that cannot be used or is less useful because:

- a. It incorporates "your product" or "your work" that is known or thought to be defective, deficient, inadequate or dangerous; or
- b. You have failed to fulfill the terms of a contract or agreement;

if such property can be restored to use by the repair, replacement, adjustment or removal of "your product" or "your work", or your fulfilling the terms of the contract or agreement.

12. **"Insured contract"** means:

- a. A contract for a lease of premises. However, that portion of the contract for a lease of premises that indemnifies any person or organization for damage by fire, lightning or explosion to premises while rented to you or temporarily occupied by you with permission of the owner is subject to the Damage to

Premises Rented To You Limit described in Section III - Limits of Insurance;

- b. A sidetrack agreement;
- c. Any easement or license agreement, including an easement or license agreement in connection with construction or demolition operations on or within 50 feet of a railroad;
- d. An obligation, as required by ordinance, to indemnify a municipality, except in connection with work for a municipality;
- e. An elevator maintenance agreement;
- f. That part of any other contract or agreement pertaining to your business (including an indemnification of a municipality in connection with work performed for a municipality) under which you assume the tort liability of another party to pay for "bodily injury" or "property damage" to a third person or organization, provided the "bodily injury" or "property damage" is caused, in whole or in part, by you or by those acting on your behalf. Tort liability means a liability that would be imposed by law in the absence of any contract or agreement.

Paragraph f. includes that part of any contract or agreement that indemnifies a railroad for "bodily injury" or "property damage" arising out of construction or demolition operations, within 50 feet of any railroad property and affecting any railroad bridge or trestle, tracks, road-beds, tunnel, underpass or crossing.

However, Paragraph f. does not include that part of any contract or agreement:

- (1) That indemnifies an architect, engineer or surveyor for injury or damage arising out of:
  - (a) Preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or
  - (b) Giving directions or instructions, or failing to give them, if that is the primary cause of the injury or damage; or
- (2) Under which the insured, if an architect, engineer or surveyor, assumes liability for an injury or damage arising out of the insured's rendering or failure to render professional services, including those listed in (1) above and supervisory, inspection, architectural or engineering activities.

**13. "Leased worker"** means a person leased to you by a labor leasing firm under an agreement between you and the labor leasing firm, to perform duties related to the conduct of your business. "Leased worker" does not include a "temporary worker".

**14. "Loading or unloading"** means the handling of property:

- a. After it is moved from the place where it is accepted for movement into or onto an aircraft, watercraft or "auto";
- b. While it is in or on an aircraft, watercraft or "auto"; or
- c. While it is being moved from an aircraft, watercraft or "auto" to the place where it is finally delivered;

but "loading or unloading" does not include the movement of property by means of a mechanical device, other than a hand truck, that is not attached to the aircraft, watercraft or "auto".

**15. "Mobile equipment"** means any of the following types of land vehicles, including any attached machinery or equipment:

- a. Bulldozers, farm machinery, forklifts and other vehicles designed for use principally off public roads;
- b. Vehicles maintained for use solely on or next to premises you own or rent;
- c. Vehicles that travel on crawler treads;
- d. Vehicles, whether self-propelled or not, maintained primarily to provide mobility to permanently mounted:
  - (1) Power cranes, shovels, loaders, diggers or drills; or
  - (2) Road construction or resurfacing equipment such as graders, scrapers or rollers;
- e. Vehicles not described in a., b., c. or d. above that are not self-propelled and are maintained primarily to provide mobility to permanently attached equipment of the following types:
  - (1) Air compressors, pumps and generators, including spraying, welding, building cleaning, geophysical exploration, lighting and well servicing equipment; or
  - (2) Cherry pickers and similar devices used to raise or lower workers;
- f. Vehicles not described in a., b., c. or d. above maintained primarily for purposes other than the transportation of persons or cargo.

However, self-propelled vehicles with the following types of permanently attached equipment are not "mobile equipment" but will be considered "autos":

- (1) Equipment designed primarily for:
  - (a) Snow removal;
  - (b) Road maintenance, but not construction or resurfacing; or
  - (c) Street cleaning;

- (2) Cherry pickers and similar devices mounted on automobile or truck chassis and used to raise or lower workers; and
- (3) Air compressors, pumps and generators, including spraying, welding, building cleaning, geophysical exploration, lighting and well servicing equipment.

However, "mobile equipment" does not include any land vehicle that is subject to a compulsory or financial responsibility law or other motor vehicle insurance law where it is licensed or principally garaged. Land vehicles subject to a compulsory or financial responsibility law or other motor vehicle insurance law are considered "autos".

**16. "Occurrence"** means an accident, including continuous or repeated exposure to substantially the same general harmful conditions.

**17. "Personal and advertising injury"** means injury, including consequential "bodily injury", arising out of one or more of the following offenses:

- a. False arrest, detention or imprisonment;
- b. Malicious prosecution;
- c. The wrongful eviction from, wrongful entry into, or invasion of the right of private occupancy of a room, dwelling or premises that a person or organization occupies, committed by or on behalf of its owner, landlord or lessor;
- d. Oral, written or electronic publication, in any manner, of material that slanders or libels a person or organization or disparages a person's or organization's goods, products or services;
- e. Oral, written or electronic publication, in any manner, of material that violates a person's right of privacy;
- f. Copying, in your "advertisement", a person's or organization's "advertising idea" or style of "advertisement"; or
- g. Infringement of copyright, slogan, or title of any literary or artistic work, in your "advertisement".

**18. "Pollutants"** mean any solid, liquid, gaseous or thermal irritant or contaminant, including smoke, vapor, soot, fumes, acids, alkalis, chemicals and waste. Waste includes materials to be recycled, reconditioned or reclaimed.

**19. "Products-completed operations hazard":**

- a. Includes all "bodily injury" and "property damage" occurring away from premises you own or rent and arising out of "your product" or "your work" except:
  - (1) Products that are still in your physical possession; or

(2) Work that has not yet been completed or abandoned. However, "your work" will be deemed completed at the earliest of the following times:

- (a) When all of the work called for in your contract has been completed.
- (b) When all of the work to be done at the job site has been completed if your contract calls for work at more than one job site.
- (c) When that part of the work done at a job site has been put to its intended use by any person or organization other than another contractor or subcontractor working on the same project.

Work that may need service, maintenance, correction, repair or replacement, but which is otherwise complete, will be treated as completed.

b. Does not include "bodily injury" or "property damage" arising out of:

- (1) The transportation of property, unless the injury or damage arises out of a condition in or on a vehicle not owned or operated by you, and that condition was created by the "loading or unloading" of that vehicle by any insured;
- (2) The existence of tools, uninstalled equipment or abandoned or unused materials; or
- (3) Products or operations for which the classification, listed in the Declarations or in a policy Schedule, states that products-completed operations are subject to the General Aggregate Limit.

**20. "Property damage"** means:

- a. Physical injury to tangible property, including all resulting loss of use of that property. All such loss of use shall be deemed to occur at the time of the physical injury that caused it; or
- b. Loss of use of tangible property that is not physically injured. All such loss of use shall be deemed to occur at the time of the "occurrence" that caused it.

As used in this definition, computerized or electronically stored data, programs or software are not tangible property. Electronic data means information, facts or programs:

- a. Stored as or on;
  - b. Created or used on; or
  - c. Transmitted to or from;
- computer software, including systems and applications software, hard or floppy disks, CD-

ROMS, tapes, drives, cells, data processing devices or any other media which are used with electronically controlled equipment.

**21. "Suit"** means a civil proceeding in which damages because of "bodily injury", "property damage" or "personal and advertising injury" to which this insurance applies are alleged. "Suit" includes:

- a. An arbitration proceeding in which such damages are claimed and to which the insured must submit or does submit with our consent; or
- b. Any other alternative dispute resolution proceeding in which such damages are claimed and to which the insured submits with our consent.

**22. "Temporary worker"** means a person who is furnished to you to substitute for a permanent "employee" on leave or to meet seasonal or short-term workload conditions.

**23. "Volunteer worker"** means a person who

- a. Is not your "employee";
- b. Donates his or her work;
- c. Acts at the direction of and within the scope of duties determined by you; and
- d. Is not paid a fee, salary or other compensation by you or anyone else for their work performed for you.

**24. "Your product":**

a. Means:

- (1) Any goods or products, other than real property, manufactured, sold, handled, distributed or disposed of by:
  - (a) You;
  - (b) Others trading under your name; or
  - (c) A person or organization whose business or assets you have acquired; and
- (2) Containers (other than vehicles), materials, parts or equipment furnished in connection with such goods or products.

b. Includes

- (1) Warranties or representations made at any time with respect to the fitness, quality, durability, performance or use of "your product"; and
- (2) The providing of or failure to provide warnings or instructions.

c. Does not include vending machines or other property rented to or located for the use of others but not sold.

**25. "Your work":**

a. Means:

- (1) Work or operations performed by you or on your behalf; and
- (2) Materials, parts or equipment furnished in connection with such work or operations.

b. Includes

- (1) Warranties or representations made at any time with respect to the fitness, quality, durability, performance or use of "your work", and
- (2) The providing of or failure to provide warnings or instructions.

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

## **COMMERCIAL AUTOMOBILE BROAD FORM ENDORSEMENT**

This endorsement modifies insurance provided under the following:

### **BUSINESS AUTO COVERAGE FORM**

To the extent that the provisions of this endorsement provide broader benefits to the "insured" than other provisions of the Coverage Form, the provisions of this endorsement apply.

#### **1. BROAD FORM INSURED**

##### **A. Subsidiaries and Newly Acquired or Formed Organizations**

The Named Insured shown in the Declarations is amended to include:

- (1) Any legal business entity other than a partnership or joint venture, formed as a subsidiary in which you have an ownership interest of more than 50% on the effective date of the Coverage Form. However, the Named Insured does not include any subsidiary that is an "insured" under any other automobile policy or would be an "insured" under such a policy but for its termination or the exhaustion of its Limit of Insurance.
- (2) Any organization that is acquired or formed by you and over which you maintain majority ownership. However, the Named Insured does not include any newly formed or acquired organization:
  - (a) That is a partnership or joint venture,
  - (b) That is an "insured" under any other policy,
  - (c) That has exhausted its Limit of Insurance under any other policy, or
  - (d) 180 days or more after its acquisition or formation by you, unless you have given us notice of the acquisition or formation.

Coverage does not apply to "bodily injury" or "property damage" that results from an "accident" that occurred before you formed or acquired the organization.

##### **B. Employees as Insureds**

Paragraph A.1. - WHO IS AN INSURED - of SECTION II - LIABILITY COVERAGE is amended to add:

- d. Any "employee" of yours while using a covered "auto" you don't own, hire or borrow in your business or your personal affairs.

##### **C. Lessors as Insureds**

Paragraph A.1. - WHO IS AN INSURED - of Section II - Liability Coverage is amended to add:

- e. The lessor of a covered "auto" while the "auto" is leased to you under a written agreement if:
  - (1) The agreement requires you to provide direct primary insurance for the lessor and
  - (2) The "auto" is leased without a driver.

Such a leased "auto" will be considered a covered "auto" you own and not a covered "auto" you hire.

##### **D. Additional Insured if Required by Contract**

- (1) Paragraph A.1. - WHO IS AN INSURED - of Section II - Liability Coverage is amended to add:
  - f. When you have agreed, in a written contract or written agreement, that a person or organization be added as an additional insured on your business auto policy, such person or organization is an "insured", but only to the extent such person or organization is liable for "bodily injury" or "property damage" caused by the conduct of an "insured" under paragraphs a. or b. of Who Is An Insured with regard to the ownership, maintenance or use of a covered "auto."

The insurance afforded to any such additional insured applies only if the "bodily injury" or "property damage" occurs:

- (1) During the policy period, and
- (2) Subsequent to the execution of such written contract, and
- (3) Prior to the expiration of the period of time that the written contract requires such insurance be provided to the additional insured.

(2) How Limits Apply

If you have agreed in a written contract or written agreement that another person or organization be added as an additional insured on your policy, the most we will pay on behalf of such additional insured is the lesser of:

- (a) The limits of insurance specified in the written contract or written agreement; or
- (b) The Limits of Insurance shown in the Declarations.

Such amount shall be a part of and not in addition to Limits of Insurance shown in the Declarations and described in this Section.

(3) Additional Insureds Other Insurance

If we cover a claim or "suit" under this Coverage Part that may also be covered by other insurance available to an additional insured, such additional insured must submit such claim or "suit" to the other insurer for defense and indemnity.

However, this provision does not apply to the extent that you have agreed in a written contract or written agreement that this insurance is primary and non-contributory with the additional insured's own insurance.

(4) Duties in The Event Of Accident, Claim, Suit or Loss

If you have agreed in a written contract or written agreement that another person or organization be added as an additional insured on your policy, the additional insured shall be required to comply with the provisions in LOSS CONDITIONS 2. - DUTIES IN THE EVENT OF ACCIDENT, CLAIM, SUIT OR LOSS – OF SECTION IV – BUSINESS AUTO CONDITIONS, in the same manner as the Named Insured.

**E. Primary and Non-Contributory if Required by Contract**

Only with respect to insurance provided to an additional insured in 1.D. - Additional Insured If Required by Contract, the following provisions apply:

(3) Primary Insurance When Required By Contract

This insurance is primary if you have agreed in a written contract or written agreement that this insurance be primary. If other insurance is also primary, we will share with all that other insurance by the method described in Other Insurance 5.d.

(4) Primary And Non-Contributory To Other Insurance When Required By Contract

If you have agreed in a written contract or written agreement that this insurance is primary and non-contributory with the additional insured's own insurance, this insurance is primary and we will not seek contribution from that other insurance.

Paragraphs (3) and (4) do not apply to other insurance to which the additional insured has been added as an additional insured.

When this insurance is excess, we will have no duty to defend the insured against any "suit" if any other insurer has a duty to defend the insured against that "suit". If no other insurer defends, we will undertake to do so, but we will be entitled to the insured's rights against all those other insurers.

When this insurance is excess over other insurance, we will pay only our share of the amount of the loss, if any, that exceeds the sum of:

- (1) The total amount that all such other insurance would pay for the loss in the absence of this insurance; and
- (2) The total of all deductible and self-insured amounts under all that other insurance.

We will share the remaining loss, if any, by the method described in Other Insurance 5.d.

**2. AUTOS RENTED BY EMPLOYEES**

Any "auto" hired or rented by your "employee" on your behalf and at your direction will be considered an "auto" you hire.

The OTHER INSURANCE Condition is amended by adding the following:



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If an "employee's" personal insurance also applies on an excess basis to a covered "auto" hired or rented by your "employee" on your behalf and at your direction, this insurance will be primary to the "employee's" personal insurance.

**3. AMENDED FELLOW EMPLOYEE EXCLUSION**

EXCLUSION 5. - FELLOW EMPLOYEE - of SECTION II - LIABILITY COVERAGE does not apply if you have workers' compensation insurance in-force covering all of your "employees".

Coverage is excess over any other collectible insurance.

**4. HIRED AUTO PHYSICAL DAMAGE COVERAGE**

If hired "autos" are covered "autos" for Liability Coverage and if Comprehensive, Specified Causes of Loss, or Collision coverages are provided under this Coverage Form for any "auto" you own, then the Physical Damage Coverages provided are extended to "autos" you hire or borrow, subject to the following limit.

The most we will pay for "loss" to any hired "auto" is:

- (1) \$100,000;
- (2) The actual cash value of the damaged or stolen property at the time of the "loss"; or
- (3) The cost of repairing or replacing the damaged or stolen property,

whichever is smallest, minus a deductible. The deductible will be equal to the largest deductible applicable to any owned "auto" for that coverage. No deductible applies to "loss" caused by fire or lightning. Hired Auto Physical Damage coverage is excess over any other collectible insurance. Subject to the above limit, deductible and excess provisions, we will provide coverage equal to the broadest coverage applicable to any covered "auto" you own.

We will also cover loss of use of the hired "auto" if it results from an "accident", you are legally liable and the lessor incurs an actual financial loss, subject to a maximum of \$1000 per "accident".

This extension of coverage does not apply to any "auto" you hire or borrow from any of your "employees", partners (if you are a partnership), members (if you are a limited liability company), or members of their households.

**5. PHYSICAL DAMAGE - ADDITIONAL TEMPORARY TRANSPORTATION EXPENSE COVERAGE**

Paragraph A.4.a. of SECTION III - PHYSICAL DAMAGE COVERAGE is amended to provide a limit of \$50 per day and a maximum limit of \$1,000.

**6. LOAN/LEASE GAP COVERAGE**

Under SECTION III - PHYSICAL DAMAGE COVERAGE, in the event of a total "loss" to a covered "auto", we will pay your additional legal obligation for any difference between the actual cash value of the "auto" at the time of the "loss" and the "outstanding balance" of the loan/lease.

"Outstanding balance" means the amount you owe on the loan/lease at the time of "loss" less any amounts representing taxes; overdue payments; penalties, interest or charges resulting from overdue payments; additional mileage charges; excess wear and tear charges; lease termination fees; security deposits not returned by the lessor; costs for extended warranties, credit life Insurance, health, accident or disability insurance purchased with the loan or lease; and carry-over balances from previous loans or leases.

**7. AIRBAG COVERAGE**

Under Paragraph B. EXCLUSIONS - of SECTION III - PHYSICAL DAMAGE COVERAGE, the following is added:

The exclusion relating to mechanical breakdown does not apply to the accidental discharge of an airbag.

**8. ELECTRONIC EQUIPMENT - BROADENED COVERAGE**

a. The exceptions to Paragraphs B.4 - EXCLUSIONS - of SECTION III - PHYSICAL DAMAGE COVERAGE are replaced by the following:

Exclusions 4.c. and 4.d. do not apply to equipment designed to be operated solely by use of the power from the "auto's" electrical system that, at the time of "loss", is:

- (1) Permanently installed in or upon the covered "auto";
- (2) Removable from a housing unit which is permanently installed in or upon the covered "auto";
- (3) An integral part of the same unit housing any electronic equipment described in Paragraphs (1) and (2) above; or

- (4) Necessary for the normal operation of the covered "auto" or the monitoring of the covered "auto's" operating system.

b. Section III – Version CA 00 01 03 10 of the Business Auto Coverage Form, Physical Damage Coverage, Limit of Insurance, Paragraph C.2 and Version CA 00 01 10 01 of the Business Auto Coverage Form, Physical Damage Coverage, Limit of Insurance, Paragraph C are each amended to add the following:

\$1,500 is the most we will pay for "loss" in any one "accident" to all electronic equipment (other than equipment designed solely for the reproduction of sound, and accessories used with such equipment) that reproduces, receives or transmits audio, visual or data signals which, at the time of "loss", is:

- (1) Permanently installed in or upon the covered "auto" in a housing, opening or other location that is not normally used by the "auto" manufacturer for the installation of such equipment;
- (2) Removable from a permanently installed housing unit as described in Paragraph 2.a. above or is an integral part of that equipment; or
- (3) An integral part of such equipment.

c. For each covered "auto", should loss be limited to electronic equipment only, our obligation to pay for, repair, return or replace damaged or stolen electronic equipment will be reduced by the applicable deductible shown in the Declarations, or \$250, whichever deductible is less.

#### **9. EXTRA EXPENSE - BROADENED COVERAGE**

Under Paragraph A. - COVERAGE - of SECTION III - PHYSICAL DAMAGE COVERAGE, we will pay for the expense of returning a stolen covered "auto" to you.

#### **10. GLASS REPAIR - WAIVER OF DEDUCTIBLE**

Under Paragraph D. - DEDUCTIBLE - of SECTION III - PHYSICAL DAMAGE COVERAGE, the following is added:

No deductible applies to glass damage if the glass is repaired rather than replaced.

#### **11. TWO OR MORE DEDUCTIBLES**

Under Paragraph D. - DEDUCTIBLE - of SECTION III - PHYSICAL DAMAGE COVERAGE, the following is added:

If another Hartford Financial Services Group, Inc. company policy or coverage form that is not an automobile policy or coverage form applies to the same "accident", the following applies:

- (1) If the deductible under this Business Auto Coverage Form is the smaller (or smallest) deductible, it will be waived;
- (2) If the deductible under this Business Auto Coverage Form is not the smaller (or smallest) deductible, it will be reduced by the amount of the smaller (or smallest) deductible.

#### **12. AMENDED DUTIES IN THE EVENT OF ACCIDENT, CLAIM, SUIT OR LOSS**

The requirement in LOSS CONDITIONS 2.a. - DUTIES IN THE EVENT OF ACCIDENT, CLAIM, SUIT OR LOSS - of SECTION IV - BUSINESS AUTO CONDITIONS that you must notify us of an "accident" applies only when the "accident" is known to:

- (1) You, if you are an individual;
- (2) A partner, if you are a partnership;
- (3) A member, if you are a limited liability company; or
- (4) An executive officer or insurance manager, if you are a corporation.

#### **13. UNINTENTIONAL FAILURE TO DISCLOSE HAZARDS**

If you unintentionally fail to disclose any hazards existing at the inception date of your policy, we will not deny coverage under this Coverage Form because of such failure.

#### **14. HIRED AUTO - COVERAGE TERRITORY**

Paragraph e. of GENERAL CONDITIONS 7. - POLICY PERIOD, COVERAGE TERRITORY - of SECTION IV - BUSINESS AUTO CONDITIONS is replaced by the following:

e. For short-term hired "autos", the coverage territory with respect to Liability Coverage is anywhere in the world provided that if the "insured's" responsibility to pay damages for "bodily injury" or "property damage" is determined in a "suit," the "suit" is brought in the United States of America, the territories and possessions of the United States of America, Puerto Rico or Canada or in a settlement we agree to.

#### **15. WAIVER OF SUBROGATION**

TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US - of SECTION IV - BUSINESS AUTO CONDITIONS is amended by adding the following:

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We waive any right of recovery we may have against any person or organization with whom you have a written contract that requires such waiver because of payments we make for damages under this Coverage Form.

**16. RESULTANT MENTAL ANGUISH COVERAGE**

The definition of "bodily injury" in SECTION V-DEFINITIONS is replaced by the following:

"Bodily injury" means bodily injury, sickness or disease sustained by any person, including mental anguish or death resulting from any of these.

**17. EXTENDED CANCELLATION CONDITION**

Paragraph 2. of the COMMON POLICY CONDITIONS - CANCELLATION - applies except as follows:

If we cancel for any reason other than nonpayment of premium, we will mail or deliver to the first Named Insured written notice of cancellation at least 60 days before the effective date of cancellation.

**18. HYBRID, ELECTRIC, OR NATURAL GAS VEHICLE PAYMENT COVERAGE**

In the event of a total loss to a "non-hybrid" auto for which Comprehensive, Specified Causes of Loss, or Collision coverages are provided under this Coverage Form, then such Physical Damage Coverages are amended as follows:

- a.If the auto is replaced with a "hybrid" auto or an auto powered solely by electricity or natural gas, we will pay an additional 10%, to a maximum of \$2,500, of the "non-hybrid" auto's actual cash value or replacement cost, whichever is less,
- b.The auto must be replaced and a copy of a bill of sale or new lease agreement received by us within 60 calendar days of the date of "loss,"

c.Regardless of the number of autos deemed a total loss, the most we will pay under this Hybrid, Electric, or Natural Gas Vehicle Payment Coverage provision for any one "loss" is \$10,000.

For the purposes of the coverage provision,

- a.A "non-hybrid" auto is defined as an auto that uses only an internal combustion engine to move the auto but does not include autos powered solely by electricity or natural gas.
- b.A "hybrid" auto is defined as an auto with an internal combustion engine and one or more electric motors; and that uses the internal combustion engine and one or more electric motors to move the auto, or the internal combustion engine to charge one or more electric motors, which move the auto.

**19. VEHICLE WRAP COVERAGE**

In the event of a total loss to an "auto" for which Comprehensive, Specified Causes of Loss, or Collision coverages are provided under this Coverage Form, then such Physical Damage Coverages are amended to add the following:

In addition to the actual cash value of the "auto", we will pay up to \$1,000 for vinyl vehicle wraps which are displayed on the covered "auto" at the time of total loss. Regardless of the number of autos deemed a total loss, the most we will pay under this Vehicle Wrap Coverage provision for any one "loss" is \$5,000. For purposes of this coverage provision, signs or other graphics painted or magnetically affixed to the vehicle are not considered vehicle wraps.

## CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **6.D.**FROM: Matthew McElhenie, General Manager  
Ray Dienzo, Utilities Department Manager/District Engineer

Meeting Date: June 15, 2023

Subject: Consideration of Approval of Notice of  
Exemption for the Cambria Skate Park  
Project Under the California  
Environmental Quality Act**RECOMMENDATIONS:**

It is recommended that the Board of Directors approve the attached Notice of Exemption (“NOE”) for the Cambria Skate Park Project (the “Project”).

**FISCAL IMPACT:**

There is no fiscal impact associated with the approval of the NOE.

**DISCUSSION:**

The District retained SWCA Environmental Consulting to address the required environmental determination for the Project in compliance with the California Environmental Quality Act (“CEQA”). SWCA evaluated the Project and determined that it qualifies for a Class 2 Categorical Exemption, pursuant to Section 15302 of the CEQA Guidelines.

Staff recommends that the Board approve the attached NOE and direct staff to file it with the County Clerk-Recorder and the State Clearinghouse.

Attachment: Notice of Exemption

# Notice of Exemption

## Appendix E

**To:** Office of Planning and Research  
P.O. Box 3044, Room 113  
Sacramento, CA 95812-3044

County Clerk  
County of: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**From:** (Public Agency): \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
(Address)

Project Title: \_\_\_\_\_

Project Applicant: \_\_\_\_\_

Project Location - Specific:

Project Location - City: \_\_\_\_\_ Project Location - County: \_\_\_\_\_

Description of Nature, Purpose and Beneficiaries of Project:

Name of Public Agency Approving Project: \_\_\_\_\_

Name of Person or Agency Carrying Out Project: \_\_\_\_\_

**Exempt Status: (check one):**

- Ministerial (Sec. 21080(b)(1); 15268);
- Declared Emergency (Sec. 21080(b)(3); 15269(a));
- Emergency Project (Sec. 21080(b)(4); 15269(b)(c));
- Categorical Exemption. State type and section number: \_\_\_\_\_
- Statutory Exemptions. State code number: \_\_\_\_\_

Reasons why project is exempt:

Lead Agency  
Contact Person: \_\_\_\_\_ Area Code/Telephone/Extension: \_\_\_\_\_

**If filed by applicant:**

1. Attach certified document of exemption finding.
2. Has a Notice of Exemption been filed by the public agency approving the project?    Yes    No

Signature: \_\_\_\_\_ Date: \_\_\_\_\_ Title: \_\_\_\_\_

Signed by Lead Agency      Signed by Applicant

Authority cited: Sections 21083 and 21110, Public Resources Code.  
Reference: Sections 21108, 21152, and 21152.1, Public Resources Code.

Date Received for filing at OPR: \_\_\_\_\_

## Cambria Community Services District Skate Park Project – Attachment 1

### Project Description

The Cambria Community Services District (CCSD; Applicant) proposes the Cambria Skate Park Project (project) to reconstruct a community skate park and associated site improvements, including a parking area; a restroom facility; a 60-foot-long retaining wall; and frontage, drainage, and utility improvements on an approximately 1.4-acre parcel (Assessor's Parcel Number [APN] 013-101-072) in the unincorporated community of Cambria in San Luis Obispo County, California. The project includes a request to modify the County's setback requirements (Coastal Zone Land Use Ordinance [CZLUO] 23.04.108 and 23.08.070.a.3) to allow for a 0-foot front setback and a 180-foot setback from existing residential development. In addition, the project includes a request to modify the County's parking requirements (CZLUO Section 23.04.162) to allow for a total of seven parking spaces.

### Existing Conditions

The project site consists of an approximately 0.5-acre area situated in the southwestern portion of a 1.4-acre parcel (APN 013-101-072) located on Main Street, approximately 75 feet north-northwest of the intersection of Main Street and Cambria Drive, in the unincorporated community of Cambria in San Luis Obispo County, California. The project parcel is located within the County of San Luis Obispo Commercial Retail (CR) land use designation and is currently developed with an approximately 5,000-square-foot paved area surrounded by a fence on the western and northwestern perimeter and associated disturbed areas. The remaining portions of the parcel are undeveloped.

The project site consists of relatively flat topography and is bound by Main Street to the southwest and steep slopes to the northeast. The project site is comprised of developed and disturbed land and has been previously developed with skate park infrastructure and used as a community skate park for the past approximately 20 years. Most of the previous skate park features were removed in 2020 due to safety concerns and a concrete pad, protective fencing, and unimproved parking area are what remains. While operational, the skate park attracted approximately 20 visitors per week and operated between the hours of 8:00 a.m. and dusk. There are existing trees and shrubs located within the northwestern portion of the project site. According to Federal Emergency Management Agency (FEMA) Flood Insurance Rate Map (FIRM) panel 06079C0528H (effective date 5/16/2017), the majority of the project site is located in Zone AE, an area with 1 percent annual chance of flood. There are no mapped wetlands or drainages located on the project site. Surrounding land uses include single-family residences to the north and northeast, Cambria Public Library to the east, and commercial retail uses to the south and west.

### Proposed Project

The project includes the construction of a 5,500-square-foot skate park within the footprint of the previously used skate park pad. The proposed skate park would be enclosed by a new 6-foot-tall steel fence, similar to the existing fence. Site preparation for construction of the skate park would require demolition of approximately 5,000 square feet of existing pavement and removal of the existing fence. The skate park would be developed with architectural skate park features, including ramps, rails, ledges, and other features. The proposed restroom facility would be approximately 98 square feet in size and would be installed on a proposed building pad within the southeastern portion of the fenced area of the skate park. The restroom facility would include one gender-neutral restroom and would require



installation of a water and sewer line to connect to the existing utility lines located along Main Street. The parking lot would be constructed immediately southeast of the fenced skate park and would be approximately 2,200 square feet in size and would consist of a total of seven parking spaces, including one Americans with Disabilities Act (ADA) parking space. All project features would be constructed in accordance with the most recent California Building Code (CBC), San Luis Obispo County Building and Construction Requirements, Fire Safety Standards (CZLUO Section 23.05.086), and Flood Hazard Standards (CZLUO Sections 23.07.064 and 23.07.066).

The project includes the installation of additional site improvements, including the construction of drainage infrastructure, a retaining wall, and utility and frontage improvements. Proposed drainage improvements include the construction of a rock-lined swale along the eastern and northern portions of skate park and parking area that would drain into a proposed 950-cubic-foot detention basin in the northwestern portion of the project site. Rock slope protection (RSP) would be installed along the proposed drainage basin to prevent erosion. An 8-inch storm drain would be installed underground through the project site to capture stormwater flows from the site and direct them toward the proposed drainage basin. The proposed retaining wall would be 60 feet in length and 4 feet in height and would be constructed along the northern corner of the site. The project also includes the construction of frontage improvements and utility infrastructure improvements within the County of San Luis Obispo right-of-way (ROW) along Main Street. Proposed frontage improvements include the construction of a sidewalk, curbs, and gutters and proposed utility improvements include installation of a 4-inch polyvinyl chloride (PVC) sanitary sewer line and a 1-inch PVC waterline. Frontage improvements would be constructed in accordance with County Public Works design requirements. The project would relocate an existing streetlight to the west of the skate park along Main Street. Additionally, landscaping would be installed throughout the project site in accordance with the Landscaping Plan that has been prepared for the project.

The project would require the removal of five trees from the northwestern portion of the project site, including two arroyo willow trees (*Salix lasiolepis*) that would be relocated within the proposed stormwater basin. The project would require a total of 0.47 acre of ground disturbance, including 0.27 acre of ground disturbance on-site, 0.2 acre of ground disturbance associated with the proposed frontage improvements, and a total of 800 cubic yards of cut and 250 cubic yards of fill. The maximum depth of excavation would be 7 feet. Construction activities would be conducted in accordance with standard San Luis Obispo Air Pollution Control District (SLOAPCD) fugitive dust measures and diesel-idling restrictions, County inadvertent discovery requirements (CZLUO Section 23.05.140), and County erosion and sedimentation control measures (CZLUO Section 23.05.036). The project would result in less than 15,000 square feet of impervious surface area on-site (an increase of approximately 10,000 square feet compared to existing conditions) and would be subject to the Central Coast Regional Water Quality Control Board (RWQCB) post-construction requirements (PCRs) for long-term stormwater control measures. Project construction is expected to occur over a period of six months beginning in the spring or summer of 2025. During this time, minor traffic controls may be required during construction of frontage improvements; however, no lane closures would occur. The staging area would be located on a previously disturbed portion of the project site within the proposed parking lot. All construction activities would occur during daylight hours and would be exempt from the County's noise thresholds (CZLUO Section 23.06.042). The skate park would operate between the hours of 8:00 a.m. to dusk and would be regularly maintained by CCSD.

## Project Summary

The project would not result in a significant impact related to the issue areas covered under Appendix G of the California Environmental Quality Act (CEQA) Guidelines. The project would be constructed in compliance with existing state and local regulations to avoid adverse impacts associated with aesthetics, air quality, biological resources, cultural and tribal cultural resources, geology and soils, hazards and hazardous materials, hydrology and water quality, noise, and wildfire. The project would not increase capacity of the skate park previously located at the project site, and would not induce population growth in a manner that could increase demand on existing public services, facilities, utilities, roadways, or other infrastructure.

The project site is currently developed with an approximately 5,000-square-foot paved area surrounded by a fence on the western and northwestern perimeter and associated disturbed areas. There are no mapped wetlands, creeks, or drainages located within the project area. In addition, due to the developed and disturbed nature of the project site, there is no suitable habitat for special-status plant or animal species on-site. The project would relocate two willows from the western portion of the project site to the proposed drainage basin that would be installed on-site northwest of the skate park. According to the *County of San Luis Obispo Coastal Zone Framework for Planning*, the project site is located in a Terrestrial Habitat combining designation. Based on a review of the California Natural Diversity Database (CNDDDB), there are previous occurrences of California red-legged frog (CRLF; *Rana draytonii*), western pond turtle (*Emys marmorata*), tidewater goby (*Eucyclogobius newberryi*), and monarch butterfly (*Danaus plexippus*) in the region; however, because there are no eucalyptus trees, wetlands, creeks, or drainages located within the project area, the project site does not support suitable habitat for these species. In addition, the project site provides limited connectivity to natural areas, which further reduces the ability for the project site to provide suitable habitat for CRLF and western pond turtle. The project would not increase the capacity of the previous skate park located at the project site and would not result in adverse environmental impacts; therefore, the project would be consistent with the County of San Luis Obispo General Plan, Local Coastal Policies, and other applicable plans.

## CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO.

**7.A.**FROM: Matthew McElhenie, General Manager  
Denise Fritz, Administrative Department Manager

Meeting Date: June 15, 2023

Subject: Public Hearing to Discuss and Consider  
Adoption of Resolution 38-2023  
Approving the CCSD Preliminary  
Budget for Fiscal Year 2023-2024 and  
Resolution 39-2023 Establishing  
the Fiscal Year 2023-2024  
Appropriations Limit**RECOMMENDATIONS:**

Staff recommends the Board discuss and consider the adoption of Resolution 38-2023 approving the CCSD Preliminary Budget for FY 2023-2024, adoption of Resolution 39-2023 establishing the FY 2023-2024 appropriations limit, and provide direction to staff as deemed appropriate.

**FISCAL IMPACT:**

The FY 2023-2024 Preliminary Budget would authorize total Revenue Projections, Expenditure Authorities, and changes to the General Fund, Water, WRF, and Wastewater Fund balances as shown below:

The overall fiscal impact on the General Fund is a deficit of \$82,846 and is calculated as follows:

|                        |                 |
|------------------------|-----------------|
| Fire                   | -               |
| Facilities & Resources | (33,159)        |
| Administration         | 2,000           |
| PROS                   | (51,687)        |
| <b>Total</b>           | <b>(82,846)</b> |

The overall fiscal impact on the Enterprise Funds is a surplus of \$201,951 and is calculated as follows:

|              |                |
|--------------|----------------|
| Water        | 6,440          |
| WRF-Ops      | 147,444        |
| WRF-Capital  | -              |
| Wastewater   | 48,067         |
| <b>Total</b> | <b>201,951</b> |

The specific detail for each fund's surplus or deficit is discussed in detail in Attachment 1 and will be addressed by staff during the budget presentation.

**DISCUSSION:**

Adopting a budget is one of the Board of Directors' most important actions. It establishes the District's direction for the near term, and to some extent, these decisions also have long-term implications. The budget is the District's financial work plan, translated into expenditures, supported by revenues. The budget establishes the priorities of the District for the fiscal year.

FY 2023-2024 Preliminary Budget

The Preliminary Budget includes several components:

- Narrative – The narrative is an in-depth review of each departmental budget within the associated fund. Revenue sources, expenditure requests, and significant budget items, trade-offs, and goals/objectives/plans are discussed.
- Preliminary Budget – The preliminary budget includes department and fund-level summaries and detailed line items for all revenues and expenses.
- Administrative Overhead Allocation - The administrative overhead allocation assumes recovery of 100% of administrative costs, less franchise fees. The different types of expenses are recovered at different percentages for each department and associated fund.
- Salary Schedule – The salary schedule includes all current CCSD staff, including staffing change requests, the Fire Department's addition of funding for two full-time firefighters, and the Administration Department's elimination of two positions. In addition to the salary schedule, a position allocation list (PAL) is being provided, which details the change in staffing from FY 2022-2023 to FY 2023-2024.
- Organizational Chart – The organizational charts represent the current and proposed reporting structures of CCSD which are funded in the preliminary budget. Existing staff positions, vacant positions, as well as new staff requests are included in this illustration.
- Capital Improvement Projects (CIP) – Water, WRF, and Wastewater CIP priority listings are included.
- Unfunded Budget Requests – The Board is provided a list of each department's budget request, plus the amount that was funded or not funded. It is important for department managers to continue requesting items needed to provide adequate service to residents. It is also important for the Board and the community to be aware of funding shortfalls and the associated impacts of these unfunded requests.

During the past fiscal year, staff has continued to review and discuss the CIP priority listings with the Resource & Infrastructure Committee and reviewed the current fiscal year budget and the request for budget adjustments with the Finance Committee.

The Finance Committee reviewed the FY 2023-2024 Preliminary Budget on May 31, 2023, and recommended approval with a 5-0 vote. The Finance Committee approved the following recommendations to be brought to the attention of the Board:

1. Review Insurance coverage and establish a policy for regular review for competitive pricing.
2. Pursue alternative investment strategies for the District's reserve balances.
3. Have staff clarify the capital expenditure request for the Water & Effluent Line Design and Preliminary Cost request.
4. Review the CIP list format with a joint Ad-Hoc committee between Resource and Infrastructure Committee and Finance Committee members.

5. Place discussion of the Van Gordan property on a future agenda item for the Board.
6. The Committee would like to publically recognize the efforts of Finance Manager Denise Fritz in presenting a detailed budget report and leading a robust discussion within the Committee.

Staff and both Committees recommend the adoption of Resolution 38-2023 approving the FY 2023-2024 Preliminary Budget.

#### Establishing the FY 2023-2024 Appropriations Limit

Annually, the CCSD must calculate the expenditure appropriations limit from tax proceeds to determine compliance with Propositions 4 (Gann Initiative) and 111 (Spending Limitation Act of 1990). This calculation is based on the previous year's appropriations limit multiplied by the per capita personal income percentage change and multiplied again by the population percentage change. The State Department of Finance provides the population and per capita personal income changes for the previous fiscal year.

The CCSD is responsible for dividing revenues between tax and non-tax and applying the formula to the cumulative appropriations limit. For Fiscal Year 2023-2024, the appropriations limit has been calculated to be \$3,711,261.

This calculation means the CCSD cannot receive more than \$3,711,261 in tax-based revenues in Fiscal Year 2023-2024. The estimated tax-based revenues for Fiscal Year 2023-2024 have been calculated to be \$2,985,326, approximately \$725,935 less than the appropriations limit. Therefore, the CCSD complies with Article XIII B of the California Constitution, and staff recommends the adoption of Resolution 39-2023.

Attachments: Resolution 38-2023

Resolution 39-2023 and Exhibit A – Amended 6/12/2023

Attachment 1 – CCSD Preliminary Budget FY 2023/2024

RESOLUTION 38-2023  
JUNE 15, 2023

A RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT  
APPROVING THE PRELIMINARY CCSD BUDGET FOR FISCAL YEAR 2023/2024

WHEREAS, the General Manager has submitted for consideration the Preliminary Cambria Community Services District (CCSD) Fiscal Year (FY) 2023/2024 Budget; and

WHEREAS, the draft Preliminary CCSD FY 2023/2024 Budget was introduced during a public hearing on June 15, 2023, and all persons were given an opportunity to be heard and their comments carefully considered; and

WHEREAS, a public hearing scheduled for August 17, 2023, to consider approval of the Final CCSD FY 2023/2024 Budget will be advertised and held. All persons will be given an opportunity to be heard and their comments carefully considered.

NOW THEREFORE, BE IT RESOLVED that the Board of Directors has reviewed the Preliminary CCSD FY 2023/2024 Budget for the period from July 1, 2023 through June 30, 2024, and hereby finds that the Budget is a sound plan for financing and expenditure control of required CCSD operations and services, and said Budget is hereby approved.

BE IT FURTHER RESOLVED that the Board of Directors is aware of the potential that events beyond control of the CCSD could substantially reduce CCSD revenues and/or increase expenditures. Therefore, the General Manager may temporarily suspend the expenditure of funds within the adopted Budget if in his judgment such temporary suspension is necessary to protect the CCSD's financial position and the impact of such a temporary suspension on CCSD operations will not be substantially detrimental to CCSD services. The General Manager is directed to administer the business operations of the CCSD as called for in the Operating Budget for FY 2023/2024 and as modified by any such temporary expenditure suspension. The General Manager is further directed to report back to the CCSD Board of Directors, as necessary, with recommendations for revision of the Budget when, and if, Budget impacts are known, and specific CCSD program or service level adjustments can be formulated.

BE IT FURTHER RESOLVED that the Board of Directors hereby directs the General Manager to levy and collect special assessments and other fees as duly approved by the Board and to administer and expend the tax proceeds in accordance with the enabling legislation.

On the motion of Director \_\_\_\_\_, seconded by Director

\_\_\_\_\_, and the following roll call vote, to wit:



AYES:  
NAYS:  
ABSENT:

PASSED AND ADOPTED this 15<sup>th</sup> day of June, 2023.

---

Karen Dean, President  
Board of Directors

ATTEST:

APPROVED AS TO FORM:

---

Haley Dodson, Administrative Analyst

---

Timothy J. Carmel, District Counsel

RESOLUTION 39-2023  
June 15-2023

A RESOLUTION OF THE BOARD OF DIRECTORS OF  
THE CAMBRIA COMMUNITY SERVICES DISTRICT  
ADOPTING A TAX PROCEEDS EXPENDITURE  
APPROPRIATIONS LIMIT FOR FISCAL YEAR 2023/2024

WHEREAS, Government Code Sections 7900 et seq. provide for the effective and efficient implementation of Article XIII B of the California Constitution; and

WHEREAS, Government Code Sections 7900 et seq. provide that each year, the governing body of each local agency shall, by resolution, establish the tax proceeds expenditure appropriations limit.

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

The appropriations limit for Fiscal Year 2023/2024 is hereby established at Three Million Seven Hundred Eleven Thousand Two Hundred and Sixty-One Dollars (\$3,711,261).

Documentation used in the determination of the tax proceeds expenditure appropriations limit is attached hereto as Exhibit "A," and incorporated herein by this reference.

This Resolution is effective upon adoption.

PASSED AND ADOPTED THIS 15<sup>th</sup> day of June, 2023.

AYES:

NAYS:

ABSENT:

\_\_\_\_\_  
Karen Dean, President  
Board of Directors

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Haley Dodson, Administrative Analyst

\_\_\_\_\_  
Timothy J. Carmel, District Counsel

**Exhibit A to Resolution 39-2023**

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**2023-2024 APPROPRIATIONS LIMIT**  
**AND BUDGETED APPROPRIATIONS SUBJECT TO LIMIT**

2022-2023 APPROPRIATIONS COMPARISON

|   |                   |
|---|-------------------|
| Limit for 2022-2023                           | \$ 3,581,060      |
| Budgeted Appropriations Subject to Limitation | <u>2,778,000</u>  |
| Amount Under Limit                            | <u>\$ 803,060</u> |

2023-2024 APPROPRIATIONS LIMIT CALCULATION

|  |                |               |
|--|----------------|---------------|
| Consumer Price Index & Population Ratio (Unincorporated SLO County): |                |               |
| Per Capita Cost of Living Increase:                                  | 4.440%         |               |
| Converted to Ratio   |                | 1.0444        |
| Population Increase:   | <u>-0.770%</u> |               |
| Converted to Ratio   |                | <u>0.9923</u> |
| Calculation of Factor  |                | 1.0364        |
| 2023-2024 Limit: 1.0364 X \$3,581,060=                               | \$ 3,711,261   |               |

2023-2024 BUDGETED APPROPRIATIONS SUBJECT TO LIMITATION

|                                    |                     |
|------------------------------------|---------------------|
| Secured and Unsecured Taxes        | \$ 2,952,955        |
| Special District Augmentation Fund | 0                   |
| Home Owner Property Tax Relief     | <u>32,371</u>       |
| Total                              | <u>\$ 2,985,326</u> |

2023-2024 APPROPRIATIONS COMPARISON

|   |                   |
|---|-------------------|
| Limit for FY 2023-2024                        | \$ 3,711,261      |
| Budgeted Appropriations Subject to Limitation | <u>2,985,326</u>  |
| Amount Under Limit                            | <u>\$ 725,935</u> |

**CAMBRIA COMMUNITY SERVICES DISTRICT  
PRELIMINARY BUDGET  
FISCAL YEAR 2023-2024**

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| Reserve Estimates.....                     | 74 |

## Summary

The Cambria Community Services District (CCSD) preliminary budget for fiscal year (FY) 2023-2024 has been prepared reflecting several actions that have been approved by the Board of Directors during the current fiscal year. Those actions include review & updating of the budget policies, strategic planning goals for the calendar year 2023, and guidance from standing committees covering numerous details associated with the CCSD's finances, operations, capital projects, and policies.

Overall, the District's financial condition continues to improve from the District's efforts in fiscal conservation and through the creation of operational efficiencies leveraging technology and updated policies and procedures. The District completed a rate analysis in FY 2022-2023, to provide the District with the ability to cover the cost of anticipated debt service in the wastewater fund and to begin implementation of multi-year capital improvement projects, in both the water and wastewater funds. These rate increases will span three years and are prescribed in Resolution 32-2022, adopted on May 19, 2022. These rate increases are not automatic and will require Board approval for the subsequent year's inflationary rate increases. The Water Reclamation Facility (WRF) rates will not increase and remain at the same rate structure as the previous fiscal year. The prescribed rate increases also include future annual inflationary adjustments to water and wastewater, which will require Board approval. Additional details associated with enterprise fund activities, including recommendations of the CCSD standing committees guiding the preparation of the preliminary budget are provided in subsequent sections of this report.

While the preliminary budget includes revenues and expenditure plans for FY 2023-2024, it does not include reserves since those are incorporated at the time that the Final Budget is considered by the Board. The prescribed timing of the final budget, which is established by Government Code Section 61110, provides staff the opportunity to perform year-end accounting closure procedures for the CCSD balance sheet in determining the current year's ending reserve balances which are also the beginning reserve balances for FY 2023-2024. The District completed the FY 2021-2022 audit, and those reserve balances are incorporated into the FY 2023-2024 estimates for the final budget. Interfund loans exist and may affect balance sheets and reserves. Based on past Board direction, staff will continue discussions related to inter-fund loans with both the Finance Standing Committee and the Board.

Service levels in the CCSD General Fund budgets, including Fire, Facilities and Resources, and Parks, Recreation, and Open Space are consistent with the current fiscal year. The Administration department is being evaluated by Management and undergoing re-organization to implement cost-saving measures and create efficiencies. Some of these changes are reflected in this preliminary budget but more changes will be forthcoming. Since the General Fund budgets are funded through taxes and assessments, which are not increasing parallel to the rate of inflation, several unfunded items continue to exist. Additional details on General Fund budgets and unfunded items are provided in subsequent sections of this report. Options to increase revenues to address unfunded items are limited but will be explored as part of the Board Adopted Strategic Plan and ad-hoc committee.

The following links to the CCSD website can be used for additional information on recent Board and standing committee actions guiding the preparation of the preliminary budget:

Budget Policies updated May 13, 2021:

<https://www.cambriacsd.org/district-policies>

Strategic Plan & Board goals for 2021-2024 adopted January 25, 2022:

<https://www.cambriacsd.org/strategic-plan>

May 21, 2020 approval of water, sustainable water facilities, and wastewater rates effective September 1, 2020:

<https://www.cambriacsd.org/2020-05-21-board-meeting>

May 19, 2022 approval of water and wastewater rates effective July 1, 2022:

<https://www.cambriacsd.org/2022-05-19-board-meeting>



## Combined Preliminary Budget

The following table illustrates the combined CCSD budgets.

| <b>Cambria CSD - Combined Preliminary Budget Fiscal Year 2023-2024</b> | <b>General Fund Budgets</b> | <b>Enterprise Fund Budgets</b> | <b>Budget Subtotals</b> | <b>Eliminating Adjustments</b> | <b>Combined Budgets</b> |
|--|-----------------------------|--------------------------------|-------------------------|--------------------------------|-------------------------|
| <b>Revenues</b>  |                             |                                |                         |                                |                         |
| Property Taxes   | \$ 2,966,368                | \$ 25,000                      | \$ 2,991,368            | \$ -                           | \$ 2,991,368            |
| Fire Assessments   | 544,894                     |                                | 544,894                 |                                | 544,894                 |
| Franchise Fees   | 185,000                     |                                | 185,000                 |                                | 185,000                 |
| Administrative Cost Reimbursements                                     | 2,145,188                   |                                | 2,145,188               | (2,145,188)                    | -                       |
| Water Rates  |                             | 3,595,000                      | 3,595,000               |                                | 3,595,000               |
| Sustainable Water Facility Rates                                       |                             | 1,321,000                      | 1,321,000               |                                | 1,321,000               |
| Wastewater Rates   |                             | 3,698,000                      | 3,698,000               |                                | 3,698,000               |
| Grants   | 314,601                     |                                | 314,601                 |                                | 314,601                 |
| Interest Income  | 15,000                      |                                | 15,000                  | (3,847)                        | 11,153                  |
| Other Revenues   | 86,736                      | 457,400                        | 544,136                 | -                              | 544,136                 |
| <b>Total Revenues</b>  | <b>\$ 6,257,787</b>         | <b>\$ 9,096,400</b>            | <b>\$ 15,354,187</b>    | <b>\$ (2,149,035)</b>          | <b>\$ 13,205,152</b>    |
| <b>Expenditures</b>  |                             |                                |                         |                                |                         |
| Personnel Services   | \$ 3,819,878                | \$ 2,499,793                   | \$ 6,319,671            |                                | \$ 6,319,671            |
| Services and Supplies  | \$ 1,729,441                | \$ 2,595,135                   | 4,324,576               |                                | 4,324,576               |
| Capital Outlay   | \$193,629                   | \$755,000                      | 948,629                 |                                | 948,629                 |
| Debt Service   | \$29,662                    | \$1,467,357                    | 1,497,019               | (3,847)                        | 1,493,172               |
| Administrative Cost Allocation   | \$568,023                   | \$1,577,164                    | \$2,145,188             | (\$2,145,188)                  | -                       |
| <b>Total Expenditures</b>  | <b>\$ 6,340,633</b>         | <b>\$ 8,894,449</b>            | <b>\$ 15,235,082</b>    | <b>\$ (2,149,035)</b>          | <b>\$ 13,086,047</b>    |
| Net Sources Over / (Under) Uses  | \$ (82,846)                 | \$ 201,951                     | \$ 119,105              | \$ -                           | \$ 119,105              |

Total General Fund revenues are estimated to decrease \$514,240 (-8%) from \$6,772,027 estimated for FY 2022-2023 to \$6,257,787 in FY 2023-2024. This decrease is due to a reduction in grant revenue and loan proceeds. Property taxes are projected to increase \$207,326 (7.5%) from \$2,778,000 in FY 2022-2023 to \$2,985,326 in FY 2023-2024, based on estimates received from the County of San Luis Obispo Treasurer-Tax Collector.

Total General Fund expenditures are estimated to decrease by \$528,642 (-7.7%) from \$6,869,257 estimated for FY 2022-2023 to \$6,340,633 in FY 2023-2024. This decrease is due to a reduction in administrative positions and other cost-saving measures. Overall, the General Fund budgets are anticipated to incur a deficit of \$82,846, due to capital improvement projects and a structural deficit in the Facilities and Resources department. Achieving a balanced budget relies on 100% cost recovery for the Administrative Fund. These administrative cost allocations, and other inter-fund transfers, are eliminated in the CCSD combined budget to determine net revenues and net expenditures after inter-fund activities.

The Enterprise Fund revenues are estimated to increase by \$363,070 (4.2%) from \$8,733,330 in FY 2022-2023 to \$9,096,400 in FY 2023-2024, due to water and wastewater rate increases. Enterprise Fund expenditures are estimated to increase by \$530,642 (6.3%). The increase in expenditures is due to capital projects in the water and wastewater funds that were deferred until FY 2023-2024. An overall surplus of \$119,105 is projected for FY 2023-2024, which can be utilized for future capital or debt expenditures.

## General Fund Budgets

The General Fund Budgets consist of the following:

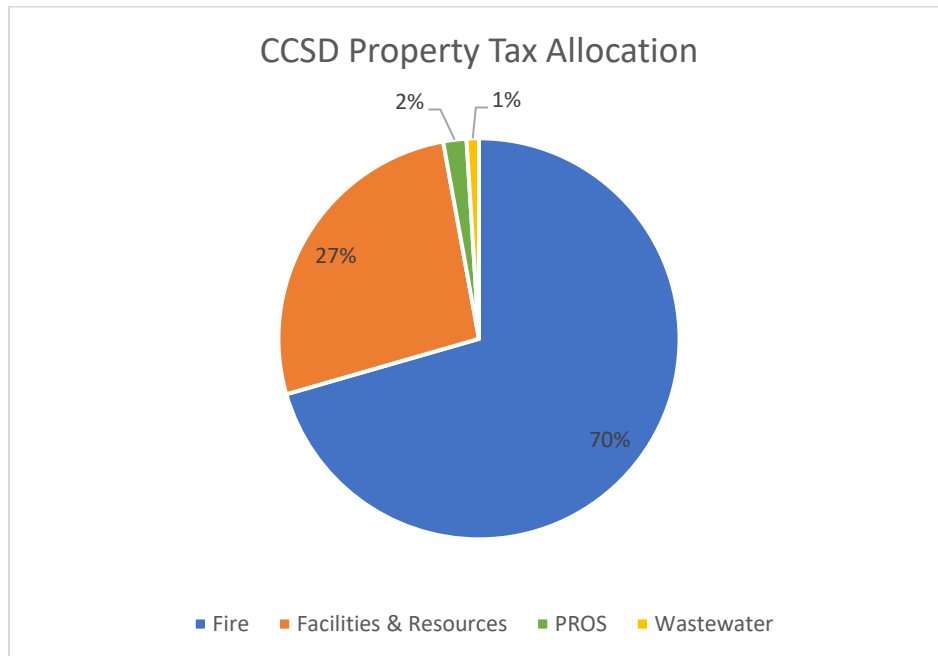
- Fire Fund
- Facilities and Resources Fund
- PROS (Parks, Recreation and Open Space) Fund
- Administrative Fund (Including the Overhead Allocation spreadsheet)

The combined General Fund budgets are illustrated on page 16, with a summary and detailed schedules for each budget on pages 16 to 37.

### Significant Budget Items

General Fund revenues are primarily property taxes, which are allocated between Fire, Facilities and Resources, and PROS to fund budgeted expenditures. Other revenues, such as the Fire Assessments, are restricted to the Fire Fund. The Administrative Fund budget includes a schedule on page 83 illustrating how administrative costs are allocated between the various CCSD budgets. The Administrative Cost allocation provides for an offset of administrative expenses by revenue collected in the General Fund. Franchise Fee revenues have been used to reduce the reimbursable costs to the departments.

The following illustrates the allocation of CCSD property taxes.



### General Fund Trade-Offs

Trade-offs in General Fund budgets link to how much property taxes are allocated to one of the budgets versus another budget. The Fire Fund is allocated 70% of the CCSD property taxes, which together with Fire Assessments of \$544,894, provide most of its funding. The Facilities and Resources Fund receives 27% of the CCSD property taxes, which with the rental income of the Veterans Hall of \$26,000, provides for most of its funding. Allocating more property taxes to one fund, and decreasing the other, would result in trade-offs, changes in staffing, and changes in the list of “Unfunded Requests” illustrated on page 77.

When considering trade-offs between General Fund budgets, it is important to recognize that CCSD has taken on added responsibilities in recent years without funding. Funding for the maintenance of open space, maintenance of the Veterans Hall and homeless camp cleanup are three primary responsibilities of the Facilities and Resources budget that continue to be underfunded and where service is provided in the best manner possible within available funding. Over time, as the CCSD continues to maintain the Fiscalini Ranch and take ownership of more open space parcels (now at over 500 parcels) with insufficient funding, the General Fund budgets for Fire, Facilities and Resources and Admin will continue to decline and impact operations and safety.

Lastly, \$25,000 in property taxes is budgeted for the low-income discounts for wastewater customers. Based on Proposition 218 requirements for the proportional allocation of costs when establishing customer rates and charges, low-income discounts cannot be subsidized by other wastewater customers. Property taxes are the sole source of discretionary revenues appropriate to cover the cost of the discounts.

**Fire and Emergency Services – See budget schedules on pages 18-23**

#### Significant Budget Items

- The CCSD Fire Fund provides for 8 full-time personnel, 3 full-time grant-funded personnel, and 4 volunteer/reserve fire personnel. Full-time staffing levels have increased from the current FY 2022-2023 budget, with the addition of two proposed firefighters. With the funding of the two firefighter positions, we will not lose staffing when the grant funding ceases in 2024/2025.
- Funded budget items are listed on page 77 and include increased funding for equipment, supplies, and building repairs.
- Capital expenditures total \$30,000 for hose replacement.
- The budget request for FY 2023-2024 includes items that are funded in the preliminary budget and are listed on page 77.

#### Goals, Objectives, and Plans

- 1) Continue to seek grants for various equipment and prepare funding options for Board consideration if grants are not awarded.
- 2) Analyze the staffing model and propose changes for efficiency and employee retention.
- 3) Continue to support employee training in maintaining professional licensing or other industry-related training.
- 4) Continue to support upgrading outdated equipment and apparatus.
- 5) Work to make critical updates to the fire station for safety and efficiency.

**Facilities and Resources– See budget schedules on pages 24-32**

The Facilities and Resources (F&R) budget funds three (3) full-time equivalent staff positions and related expenditures for maintenance and repairs of District assets including real property such as the Veterans Hall Building, Skate Park, Dog Park, Public Restrooms, Open Space and Fiscalini Ranch. Relating to the F&R budget is the PROS budget, which has historically provided funding for start-up or facilities development efforts. Current challenges associated with unfunded budget requests are common for local agencies that can fund facilities development but are hard-pressed to fund long-term maintenance efforts. Continued resource demands for open space maintenance and homeless camp cleanups and storage of personal property are having a significant budgetary impact on General Fund resources and staff.

Significant Budget Items

- The CCSD Facilities and Resources Fund provides for 3 full-time personnel. Staffing levels are consistent with the current FY 2022-2023 staffing.
- Funded budget items are listed on page 77 and include increased funding for skate park design & permitting funding.
- Capital expenditures were not funded, due to additional funding required for the Veterans Hall building.
- Significant unfunded requests exist and are listed on page 77.
  - Significant unfunded requests exist for the maintenance of the Veterans Hall.
  - Significant resource constraints exist which affect staff's ability to maintain open space, streetlights, and public restrooms, which may not meet service level expectations of the community.

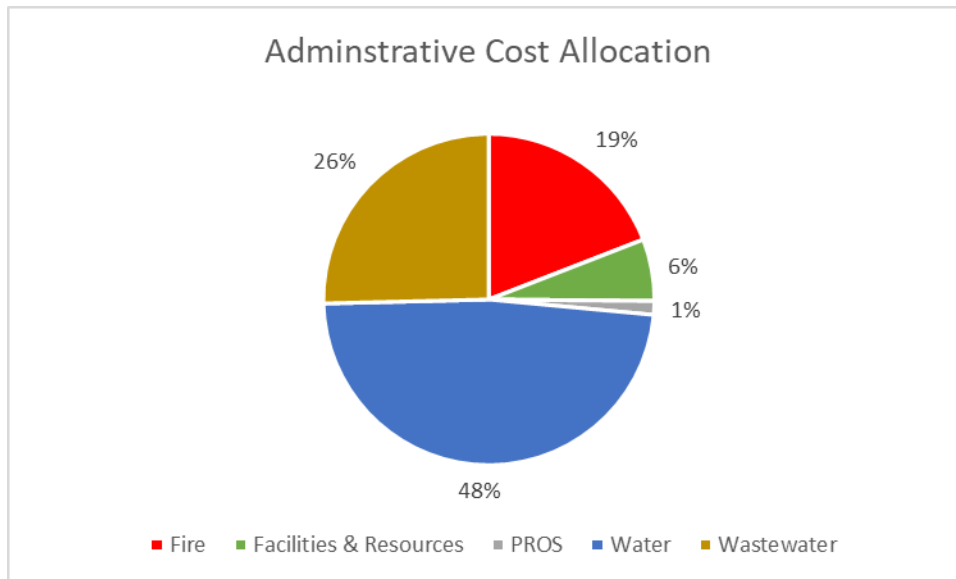
Goals, Objectives, and Plans

- 1) Continue coordinating with PROS.
- 2) Continue engaging in a community dialogue on the impacts of homeless encampments.
- 3) Continue to research grant opportunities.
- 4) Continue to support employee training in maintaining professional licensing or other industry-related training.
- 5) Continue discussions & review of the fee structure for rental rates of the Veterans Hall.
- 6) Continue the dialogue with the Finance committee and Board to find alternate sources of funding.

**Administrative Services– See budget schedules on pages 33-37**

The CCSD Administrative Fund budget includes the cost of the general manager and staff responsible for the district's accounting and finances, human resources, clerk and records retention, centralized aspects of contract management, and related administrative functions.

The following chart illustrates the CCSD allocation of administrative costs.



Overall, combined enterprise fund budgets pay 73.5% of the CCSD administrative costs with water fund budgets (including WRF budgets) covering 48.1% and the wastewater fund covering 25.4%. General fund budgets pay the remaining 26.5% with those costs covered by Fire (19.2%), Facilities and Resources (6.0%) and PROS (1.3%).

#### Significant Budget Items

- Funded budget items are listed on page 77, which include an increase in annual property/liability insurance, an increase in LAFCO annual fees, election fees, network upgrades, and audio system upgrades in the Veteran's Hall.
- .
- The Administrative Fund budget assumes that administrative costs less Franchise Fees are reimbursed by other operating budgets.

#### Goals, Objectives, and Plans

- 1) Support the strategic plan and three-year goals adopted by the Board of Directors on January 25, 2022.
- 2) Review the District Code and consider whether direction should be provided to draft amendments.
- 3) Study the District Fees & Charges Schedule to determine if rates need to be amended to cover the cost of service.
- 4) Continue with progress on the following Organizational Goals:
  - a) Staffing, vacancies, and overall staffing levels
  - b) Develop and review the annual budget and continue with quarterly financial updates.
  - c) Begin the FY 2022-2023 audit.
- 5) Continuing work with Standing Committees on various Board assigned tasks.
- 6) Continue to support employee training in maintaining professional licensing or other industry-related training.

## Enterprise Fund Budgets

The CCSD Enterprise Fund budgets consist of the following:

- Water Fund
- WRF Operations Fund
- WRF Capital Fund
- Wastewater Fund

The combined Enterprise Fund budgets are illustrated on page 39, including the combined summary information for the three (3) water fund budgets (Water, WRF Operations, and WRF Capital Funds) and the Wastewater Fund. Detailed schedules for the enterprise budget are on pages 39-64.

### Significant Budget Items

As with the General Fund budgets, some significant budget items are common to all enterprise fund budgets while other issues are budget specific. The following is a list of budget issues common to all enterprise funds.

- The approval of a three-year rate increase to water and wastewater rates on May 19, 2022, effective on July 1, 2022, which increases the funding for the District’s enterprise services and planned capital project activities and debt service for FY 2023-2024. WRF fees are not increasing and will remain as prescribed in year three of the 2018 rate study.

### Trade-Offs

In contrast to the General Fund budgets where trade-offs exist between the budget units depending on the allocation of property tax and general fund discretionary revenues, the enterprise funds have their own dedicated revenues and trade-offs are budget specific. For CCSD water services, there are three “component units” of the budget – the Water Fund, the WRF Operations Fund, and the WRF Capital Fund and trade-offs may also exist between those three components.

### Goals, Objectives, and Plans

Enterprise Funds are managed by the District Engineer/Utilities Department Manager. A couple of important goals for FY 2023-2024 exist for both water and wastewater operations including the following:

- The July 1, 2022, rate increases for water and wastewater provide funding for capital improvements and improved proactive maintenance – implementing those efforts in a cost-effective manner will help ensure that the beneficial outcomes of rate increases are maximized.
- Continue to improve regulatory reporting and responsiveness to resource agencies.

More specifically, advancing the Multi-Year Infrastructure Capital Improvement Program (CIP) will need to address staff roles and responsibilities, how the project priorities are phased, how professional and construction services are procured, and refinement of scope, schedules, and budgets for individual projects. Overall project prioritization has been completed, reviewed, and endorsed by the Resource and Infrastructure Committee and continued coordination with the committee will be a staff priority in FY 2023-2024. Details on specific projects and programs are discussed in the following sections on each

enterprise budget. Capital Improvement Program Project Prioritization schedules are included on pages 74-75.

Continued coordination between the Finance Committee and the Resources and Infrastructure Committee will also be important to advance the capital improvement program.

### **Water Fund – See budget schedules on pages 45-50**

Budgeted revenues are estimated to be \$3,912,500 and expenditures are estimated to be \$3,906,060, resulting in a surplus of \$6,440.

#### Significant Budget Items

- Staffing levels are consistent with the current FY 2022-2023 staffing.
- Funded budget items are listed on page 77 and include various maintenance & repairs, and various increases for annual expenditures.
- Capital expenditures total \$530,000 and include source water assessment, lead and copper service line regulations, and design and preliminary costs for water main and effluent lines.

#### Water Fund Trade-Offs

The Capital Outlay expenditures include trade-offs that will continue to be considered by staff, the Resource and Infrastructure Committee, and the Board of Directors during FY 2023-2024.

Capital projects are listed in priority order on page 75. Many of the projects in the water fund are implemented over multiple years, where funding is accumulated over several fiscal years. The proposed capital projects, as discussed above include multi-year and new project requests. Maintaining the Water Fund surplus is important to fund future capital projects and for repayment of a long-standing general fund loan.

#### Goals, Objectives, and Plans

Water system goals for FY 2023-2024 include the following:

- Update of Water Use Efficiency Plan
- Update San Simeon Creek Basin Management O&M Manual
- Continue to support employee training in maintaining professional licensing and other industry-related professional development.
- Establish specific goals relating to Capital Improvement Projects.
- During quarterly budget reviews, continue to provide status updates on CIP efforts.
- Continue to develop details on scope, schedules, and budgets for individual high-priority projects.

### **WRF Fund – See budget schedules on pages 51-58**

The projected operating surplus in the FY 2023-2024 WRF Operations Fund budget is \$147,444.

#### Significant Budget Items

- Staffing levels are consistent with the current FY 2022-2023 staffing.
- Funded budget items are listed on pages 77-78 and include a Trojan UV onsite installation, media preservation, training, and installation of media.



Additionally, the WRF Capital Fund requested no new capital fund expenditures for 2023/2024, project roll-forwards will be requested in August of 2023.

#### WRF – Trade-Offs

The continuing costs of permitting WRF facilities are uncertain. The amounts currently budgeted and contracted for environmental services will be encumbered at the end of FY 2022-2023, which is offsetting the need for new funding in FY 2023-2024.

#### WRF - Goals, Objectives, and Plans

WRF goals for FY 2023-2024 include the following:

- Continue to support employee training in maintaining professional licensing or other industry-related professional development.
- Continue working on the Section 7 consultation and acquisition of the Regular Coastal Development Permit.
- Installation of Media Preservation.

#### **Wastewater Fund – See budget schedules on pages 59-64**

Budgeted revenues are estimated to be \$3,854,900 and expenditures are estimated to be \$3,806,833, resulting in a surplus of \$48,067.

#### Significant Budget Items

- Staffing levels are consistent with the current FY 2022-2023 staffing.
- Funded budget items are listed on page 78 and include various maintenance & repairs, and plan updates. Capital expenditures total \$225,000, and include a portable pump generator, pumps at lift stations, B-3 controls, effluent line replacement engineering, engineering for gravity replacement of lift station B-1 and a new polymer skid for FKC press.

#### Trade-Offs

The most significant is the historical issue of the deferral of plant maintenance and capital improvement activities. The 2022 Prop 218 rate increase addressed a portion of this historic issue.

#### Goals, Objectives, and Plans

Wastewater system goals for FY 2023-2024 include the following:

- Continue management of the Sustainable Solution Turnkey (SST) project and provide final recommendations to the Board of Directors.
- Complete various maintenance & repair projects at the plant.
- Continue to support employee training in maintaining professional licensing or other industry-related professional development.
- Establish specific goals relating to Capital Improvement Projects.
- During quarterly budget reviews, continue to provide status updates on CIP efforts.
- Continue to develop details on scope, schedules, and budgets for individual high-priority projects.

# CAMBRIA COMMUNITY SERVICES DISTRICT



FISCAL YEAR 2023-2024  
DRAFT - PRELIMINARY BUDGET  
May 31, 2023

## 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: 2023-2024 Period Ending: 07/31/2023

| Account Typ...                                    | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <b>Fund: 01 - GENERAL FUND</b>                    |                          |                         |                    |                    |  |                      |
| Revenue   | 4,112,599.00             | 4,112,599.00            | 0.00               | 0.00               | -4,112,599.00                          | 100.00 %             |
| Expense   | 4,195,445.00             | 4,195,445.00            | 0.00               | 0.00               | 4,195,445.00                           | 100.00 %             |
| <b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b> | <b>-82,846.00</b>        | <b>-82,846.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>82,846.00</b>                       | <b>100.00 %</b>      |
| <b>Report Surplus (Deficit):</b>                  | <b>-82,846.00</b>        | <b>-82,846.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>82,846.00</b>                       | <b>100.00 %</b>      |

**Fund Summary**

| <b>Fund</b>                      | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> |
|----------------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---|
| 01 - GENERAL FUND                | -82,846.00                       | -82,846.00                      | 0.00                       | 0.00                       | 82,846.00                                       |
| <b>Report Surplus (Deficit):</b> | <b>-82,846.00</b>                | <b>-82,846.00</b>               | <b>0.00</b>                | <b>0.00</b>                | <b>82,846.00</b>                                |

GENERAL FUND  
FIRE DEPARTMENT - 01



# Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 07/31/2023

|   |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <b>Fund: 01 - GENERAL FUND</b>                |   |                          |                         |                    |                    |  |                      |
| <b>Revenue</b>                                |   |                          |                         |                    |                    |  |                      |
| <b>Category: 42 - FEES</b>                    |   |                          |                         |                    |                    |  |                      |
| <a href="#">01-43730-01</a>                   | INSPECTION FEE - FIRE DEPT                  | 14,500.00                | 14,500.00               | 0.00               | 0.00               | -14,500.00                             | 100.00 %             |
|   | <b>Category: 42 - FEES Total:</b>           | <b>14,500.00</b>         | <b>14,500.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>-14,500.00</b>                      | <b>100.00 %</b>      |
| <b>Category: 44 - PROPERTY TAXES</b>          |   |                          |                         |                    |                    |  |                      |
| <a href="#">01-43100-01</a>                   | PROPERTY TAX - FIRE DEPT                    | 2,144,411.00             | 2,144,411.00            | 0.00               | 0.00               | -2,144,411.00                          | 100.00 %             |
| <a href="#">01-43110-01</a>                   | SB2557 TAX - FIRE DEPT                      | -21,601.00               | -21,601.00              | 0.00               | 0.00               | 21,601.00                              | 0.00 %               |
| <a href="#">01-43350-01</a>                   | ASSESSMENT-FIRE - FIRE DEPT                 | 544,894.00               | 544,894.00              | 0.00               | 0.00               | -544,894.00                            | 100.00 %             |
| <a href="#">01-43700-01</a>                   | WEED ABATEMENT - FIRE DEPT                  | 43,924.00                | 43,924.00               | 0.00               | 0.00               | -43,924.00                             | 100.00 %             |
|   | <b>Category: 44 - PROPERTY TAXES Total:</b> | <b>2,711,628.00</b>      | <b>2,711,628.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>-2,711,628.00</b>                   | <b>100.00 %</b>      |
| <b>Category: 45 - FED/STATE</b>               |   |                          |                         |                    |                    |  |                      |
| <a href="#">01-46180-01</a>                   | GRANT/REVENUE - FIRE                        | 314,601.00               | 314,601.00              | 0.00               | 0.00               | -314,601.00                            | 100.00 %             |
|   | <b>Category: 45 - FED/STATE Total:</b>      | <b>314,601.00</b>        | <b>314,601.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>-314,601.00</b>                     | <b>100.00 %</b>      |
|   | <b>Revenue Total:</b>                       | <b>3,040,729.00</b>      | <b>3,040,729.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>-3,040,729.00</b>                   | <b>100.00 %</b>      |
| <b>Expense</b>                                |   |                          |                         |                    |                    |  |                      |
| <b>Category: 50 - SALARIES</b>                |   |                          |                         |                    |                    |  |                      |
| <a href="#">01-50000-01</a>                   | SALARY & WAGES - FIRE DEPT                  | 1,201,762.00             | 1,201,762.00            | 0.00               | 0.00               | 1,201,762.00                           | 100.00 %             |
| <a href="#">01-50100-01</a>                   | OVERTIME - FIRE DEPT                        | 128,000.00               | 128,000.00              | 0.00               | 0.00               | 128,000.00                             | 100.00 %             |
| <a href="#">01-50310-01</a>                   | FIREFIGHTER PAY - FIRE DEPT                 | 77,804.00                | 77,804.00               | 0.00               | 0.00               | 77,804.00                              | 100.00 %             |
|   | <b>Category: 50 - SALARIES Total:</b>       | <b>1,407,566.00</b>      | <b>1,407,566.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>1,407,566.00</b>                    | <b>100.00 %</b>      |
| <b>Category: 51 - BENEFITS</b>                |   |                          |                         |                    |                    |  |                      |
| <a href="#">01-51010-01</a>                   | UNIFORM ALLOWNC - FIRE DEPT                 | 4,000.00                 | 4,000.00                | 0.00               | 0.00               | 4,000.00                               | 100.00 %             |
| <a href="#">01-51020-01</a>                   | MED-PRINCIPAL - FIRE DEPT                   | 15,708.00                | 15,708.00               | 0.00               | 0.00               | 15,708.00                              | 100.00 %             |
| <a href="#">01-51030-01</a>                   | MED-PERS-CARE - FIRE DEPT                   | 122,733.00               | 122,733.00              | 0.00               | 0.00               | 122,733.00                             | 100.00 %             |
| <a href="#">01-51050-01</a>                   | LIFE INSURANCE - FIRE DEPT                  | 1,872.00                 | 1,872.00                | 0.00               | 0.00               | 1,872.00                               | 100.00 %             |
| <a href="#">01-51060-01</a>                   | FICA - FIRE DEPT                            | 77,554.00                | 77,554.00               | 0.00               | 0.00               | 77,554.00                              | 100.00 %             |
| <a href="#">01-51070-01</a>                   | MEDICARE - FIRE DEPT                        | 16,916.00                | 16,916.00               | 0.00               | 0.00               | 16,916.00                              | 100.00 %             |
| <a href="#">01-51080-01</a>                   | WORKERS COMP - FIRE DEPT                    | 71,705.00                | 71,705.00               | 0.00               | 0.00               | 71,705.00                              | 100.00 %             |
| <a href="#">01-51090-01</a>                   | RETIREMENT-PERS - FIRE DEPT                 | 385,750.00               | 385,750.00              | 0.00               | 0.00               | 385,750.00                             | 100.00 %             |
| <a href="#">01-51200-01</a>                   | OTHER EMP BENE - FIRE DEPT                  | 2,600.00                 | 2,600.00                | 0.00               | 0.00               | 2,600.00                               | 100.00 %             |
| <a href="#">01-51210-01</a>                   | RETIREEES HEALTH - FIRE DEPT                | 55,488.00                | 55,488.00               | 0.00               | 0.00               | 55,488.00                              | 100.00 %             |
| <a href="#">01-51220-01</a>                   | MEDICAL REIMBRS - FIRE DEPT                 | 15,350.00                | 15,350.00               | 0.00               | 0.00               | 15,350.00                              | 100.00 %             |
|   | <b>Category: 51 - BENEFITS Total:</b>       | <b>769,676.00</b>        | <b>769,676.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>769,676.00</b>                      | <b>100.00 %</b>      |
| <b>Category: 52 - SERVICES &amp; SUPPLIES</b> |   |                          |                         |                    |                    |  |                      |
| <a href="#">01-60100-01</a>                   | ADS-LEGAL/OTHER - FIRE DEPT                 | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 100.00 %             |
| <a href="#">01-6011W-01</a>                   | PUB INF-WEBSITE - FIRE DEPT                 | 250.00                   | 250.00                  | 0.00               | 0.00               | 250.00                                 | 100.00 %             |
| <a href="#">01-6033B-01</a>                   | M&R BUILDINGS - FIRE DEPT                   | 11,905.00                | 11,905.00               | 0.00               | 0.00               | 11,905.00                              | 100.00 %             |
| <a href="#">01-6033G-01</a>                   | M&R GROUNDS - FIRE DEPT                     | 300.00                   | 300.00                  | 0.00               | 0.00               | 300.00                                 | 100.00 %             |
| <a href="#">01-60340-01</a>                   | M&R FIRE OHDOOR - FIRE DEPT                 | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <a href="#">01-6041L-01</a>                   | M&R-VEHICLES-L - FIRE DEPT                  | 22,000.00                | 22,000.00               | 0.00               | 0.00               | 22,000.00                              | 100.00 %             |
| <a href="#">01-60440-01</a>                   | M&R-COMPS-SVCS - FIRE DEPT                  | 6,770.00                 | 6,770.00                | 0.00               | 0.00               | 6,770.00                               | 100.00 %             |
| <a href="#">01-60450-01</a>                   | COMP SUPP&PARTS - FIRE DEPT                 | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 100.00 %             |
| <a href="#">01-60500-01</a>                   | OFFICE SUPPLIES - FIRE DEPT                 | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <a href="#">01-60510-01</a>                   | POSTAGE & SHIP - FIRE DEPT                  | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <a href="#">01-60530-01</a>                   | PRINTING/FORMS - FIRE DEPT                  | 800.00                   | 800.00                  | 0.00               | 0.00               | 800.00                                 | 100.00 %             |
| <a href="#">01-60540-01</a>                   | MBRSH DUES,PUBS - FIRE DEPT                 | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 100.00 %             |
| <a href="#">01-60550-01</a>                   | GOVT FEES & LIC - FIRE DEPT                 | 70,000.00                | 70,000.00               | 0.00               | 0.00               | 70,000.00                              | 100.00 %             |
| <a href="#">01-6060C-01</a>                   | UTILITIES CELL - FIRE DEPT                  | 8,000.00                 | 8,000.00                | 0.00               | 0.00               | 8,000.00                               | 100.00 %             |
| <a href="#">01-6060E-01</a>                   | UTILITIES ELEC - FIRE DEPT                  | 14,500.00                | 14,500.00               | 0.00               | 0.00               | 14,500.00                              | 100.00 %             |



Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2023

|  |                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <a href="#">01-6060G-01</a>                          | UTILITIES GAS - FIRE DEPT   | 8,000.00                 | 8,000.00                | 0.00               | 0.00               | 8,000.00                               | 100.00 %             |
| <a href="#">01-6060I-01</a>                          | UTILITS INTRNET - FIRE DEPT | 3,200.00                 | 3,200.00                | 0.00               | 0.00               | 3,200.00                               | 100.00 %             |
| <a href="#">01-6060P-01</a>                          | UTILITIES PHONE - FIRE DEPT | 5,500.00                 | 5,500.00                | 0.00               | 0.00               | 5,500.00                               | 100.00 %             |
| <a href="#">01-6060S-01</a>                          | UTILITIES SEWER - FIRE DEPT | 1,854.00                 | 1,854.00                | 0.00               | 0.00               | 1,854.00                               | 100.00 %             |
| <a href="#">01-6060W-01</a>                          | UTILITIES WATER - FIRE DEPT | 4,374.00                 | 4,374.00                | 0.00               | 0.00               | 4,374.00                               | 100.00 %             |
| <a href="#">01-6080M-01</a>                          | PRO SVC- MISC - FIRE DEPT   | 5,858.00                 | 5,858.00                | 0.00               | 0.00               | 5,858.00                               | 100.00 %             |
| <b>Budget Detail</b>                                 |                             |                          |                         |                    |                    |  |                      |
| <b>Description</b>                                   |                             | <b>Units</b>             | <b>Price</b>            | <b>Amount</b>      |                    |  |                      |
| PROF SVC   |                             | 0.00                     | 0.00                    | 3,108.00           |                    |  |                      |
| PROF SVC - UPDATE WEED ABATEMENT MAPS (SHARE W/F&R   |                             | 0.00                     | 0.00                    | 2,750.00           |                    |  |                      |
| <a href="#">01-60890-01</a>                          | EMER MED SUPP - FIRE DEPT   | 14,337.00                | 14,337.00               | 0.00               | 0.00               | 14,337.00                              | 100.00 %             |
| <a href="#">01-60900-01</a>                          | DEPT OP SUPPLY - FIRE DEPT  | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 15,000.00                              | 100.00 %             |
| <a href="#">01-60930-01</a>                          | SMALL TOOLS/EQP - FIRE DEPT | 29,000.00                | 29,000.00               | 0.00               | 0.00               | 29,000.00                              | 100.00 %             |
| <b>Budget Detail</b>                                 |                             |                          |                         |                    |                    |  |                      |
| <b>Description</b>                                   |                             | <b>Units</b>             | <b>Price</b>            | <b>Amount</b>      |                    |  |                      |
| SAML TOOLS/EQP - REPLACE FIRE HOSES                  |                             | 0.00                     | 0.00                    | 22,000.00          |                    |  |                      |
| SMALL TOOLS/EQP - ANNUAL BUDGET                      |                             | 0.00                     | 0.00                    | 7,000.00           |                    |  |                      |
| <a href="#">01-60940-01</a>                          | CLOTH/UNIFORM - FIRE DEPT   | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 15,000.00                              | 100.00 %             |
| <a href="#">01-60960-01</a>                          | FUEL - FIRE DEPT            | 27,268.00                | 27,268.00               | 0.00               | 0.00               | 27,268.00                              | 100.00 %             |
| <a href="#">01-61150-01</a>                          | MEETING EXPENSE - FIRE DEPT | 450.00                   | 450.00                  | 0.00               | 0.00               | 450.00                                 | 100.00 %             |
| <a href="#">01-6120A-01</a>                          | EMPLOYEE ALS CT - FIRE DEPT | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <a href="#">01-6120E-01</a>                          | TVL,TRN,SEM-EMP - FIRE DEPT | 27,000.00                | 27,000.00               | 0.00               | 0.00               | 27,000.00                              | 100.00 %             |
| <a href="#">01-61240-01</a>                          | EMPLOYEE RECOG - FIRE DEPT  | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <a href="#">01-61250-01</a>                          | EMPLOY RECRUIT - FIRE DEPT  | 7,000.00                 | 7,000.00                | 0.00               | 0.00               | 7,000.00                               | 100.00 %             |
| <b>Category: 52 - SERVICES &amp; SUPPLIES Total:</b> |                             | <b>311,366.00</b>        | <b>311,366.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>311,366.00</b>                      | <b>100.00 %</b>      |
| <b>Category: 60 - CAPITAL OUTLAY</b>                 |                             |                          |                         |                    |                    |  |                      |
| <a href="#">01-61700-01</a>                          | CAP ASSET EXP - FIRE DEPT   | 49,097.00                | 49,097.00               | 0.00               | 0.00               | 49,097.00                              | 100.00 %             |
| <b>Budget Detail</b>                                 |                             |                          |                         |                    |                    |  |                      |
| <b>Description</b>                                   |                             | <b>Units</b>             | <b>Price</b>            | <b>Amount</b>      |                    |  |                      |
| CAP ASSET EXP - RADIO UPGRADES                       |                             | 0.00                     | 0.00                    | 49,097.00          |                    |  |                      |
| <a href="#">01-6220A-01</a>                          | FD-AWARE/EDUCTN - FIRE DEPT | 4,000.00                 | 4,000.00                | 0.00               | 0.00               | 4,000.00                               | 100.00 %             |
| <a href="#">01-6220B-01</a>                          | FD-BREATHG-SCBA - FIRE DEPT | 4,622.00                 | 4,622.00                | 0.00               | 0.00               | 4,622.00                               | 100.00 %             |
| <a href="#">01-6220P-01</a>                          | PERS PROT EQUIP - FIRE DEPT | 18,077.00                | 18,077.00               | 0.00               | 0.00               | 18,077.00                              | 100.00 %             |
| <a href="#">01-6220R-01</a>                          | FHRP CONTRACT - FIRE DEPT   | 47,000.00                | 47,000.00               | 0.00               | 0.00               | 47,000.00                              | 100.00 %             |
| <a href="#">01-62210-01</a>                          | PUBLIC EDUCATION-CERT       | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <b>Category: 60 - CAPITAL OUTLAY Total:</b>          |                             | <b>123,796.00</b>        | <b>123,796.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>123,796.00</b>                      | <b>100.00 %</b>      |
| <b>Category: 70 - DEBT SERVICE</b>                   |                             |                          |                         |                    |                    |  |                      |
| <a href="#">01-61800-01</a>                          | PRINCIPAL                   | 14,920.00                | 14,920.00               | 0.00               | 0.00               | 14,920.00                              | 100.00 %             |
| <a href="#">01-6180H-01</a>                          | INTEREST TRUCK - FIRE DEPT  | 3,511.00                 | 3,511.00                | 0.00               | 0.00               | 3,511.00                               | 100.00 %             |
| <b>Category: 70 - DEBT SERVICE Total:</b>            |                             | <b>18,431.00</b>         | <b>18,431.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>18,431.00</b>                       | <b>100.00 %</b>      |
| <b>Category: 80 - ALLOCATED OH</b>                   |                             |                          |                         |                    |                    |  |                      |
| <a href="#">01-62000-01</a>                          | ALLOC OVERHEAD - FIRE DEPT  | 409,894.00               | 409,894.00              | 0.00               | 0.00               | 409,894.00                             | 100.00 %             |
| <b>Category: 80 - ALLOCATED OH Total:</b>            |                             | <b>409,894.00</b>        | <b>409,894.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>409,894.00</b>                      | <b>100.00 %</b>      |
| <b>Expense Total:</b>                                |                             | <b>3,040,729.00</b>      | <b>3,040,729.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>3,040,729.00</b>                    | <b>100.00 %</b>      |
| <b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>    |                             | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00 %</b>        |
| <b>Report Surplus (Deficit):</b>                     |                             | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00 %</b>        |

**Group Summary**

| Categor...  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <b>Fund: 01 - GENERAL FUND</b>                    |                          |                         |                    |                    |  |                      |
| <b>Revenue</b>                                    |                          |                         |                    |                    |  |                      |
| 42 - FEES   | 14,500.00                | 14,500.00               | 0.00               | 0.00               | -14,500.00                             | 100.00 %             |
| 44 - PROPERTY TAXES                               | 2,711,628.00             | 2,711,628.00            | 0.00               | 0.00               | -2,711,628.00                          | 100.00 %             |
| 45 - FED/STATE                                    | 314,601.00               | 314,601.00              | 0.00               | 0.00               | -314,601.00                            | 100.00 %             |
| <b>Revenue Total:</b>                             | <b>3,040,729.00</b>      | <b>3,040,729.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>-3,040,729.00</b>                   | <b>100.00 %</b>      |
| <b>Expense</b>                                    |                          |                         |                    |                    |  |                      |
| 50 - SALARIES                                     | 1,407,566.00             | 1,407,566.00            | 0.00               | 0.00               | 1,407,566.00                           | 100.00 %             |
| 51 - BENEFITS                                     | 769,676.00               | 769,676.00              | 0.00               | 0.00               | 769,676.00                             | 100.00 %             |
| 52 - SERVICES & SUPPLIES                          | 311,366.00               | 311,366.00              | 0.00               | 0.00               | 311,366.00                             | 100.00 %             |
| 60 - CAPITAL OUTLAY                               | 123,796.00               | 123,796.00              | 0.00               | 0.00               | 123,796.00                             | 100.00 %             |
| 70 - DEBT SERVICE                                 | 18,431.00                | 18,431.00               | 0.00               | 0.00               | 18,431.00                              | 100.00 %             |
| 80 - ALLOCATED OH                                 | 409,894.00               | 409,894.00              | 0.00               | 0.00               | 409,894.00                             | 100.00 %             |
| <b>Expense Total:</b>                             | <b>3,040,729.00</b>      | <b>3,040,729.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>3,040,729.00</b>                    | <b>100.00 %</b>      |
| <b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00 %</b>        |
| <b>Report Surplus (Deficit):</b>                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00 %</b>        |

**Fund Summary**

| <b>Fund</b>                      | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> |
|----------------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---|
| 01 - GENERAL FUND                | 0.00                             | 0.00                            | 0.00                       | 0.00                       | 0.00  |
| <b>Report Surplus (Deficit):</b> | <b>0.00</b>                      | <b>0.00</b>                     | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                                     |

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



# Budget Report

## Account Summary

For Fiscal: 2023-2024 Period Ending: 07/31/2023

|   |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <b>Fund: 01 - GENERAL FUND</b>                |   |                          |                         |                    |                    |  |                      |
| <b>Revenue</b>                                |   |                          |                         |                    |                    |  |                      |
| <b>Category: 42 - FEES</b>                    |   |                          |                         |                    |                    |  |                      |
| <a href="#">01-45000-02</a>                   | VET'S HALL RENT - PPT MGMT DEPT             | 26,000.00                | 26,000.00               | 0.00               | 0.00               | -26,000.00                             | 100.00 %             |
| <a href="#">01-45250-02</a>                   | VH RENTS-PRIVET - FAC & RESRC DPT           | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | -1,500.00                              | 100.00 %             |
|   | <b>Category: 42 - FEES Total:</b>           | <b>27,500.00</b>         | <b>27,500.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>-27,500.00</b>                      | <b>100.00 %</b>      |
| <b>Category: 43 - OTHER REVENUE</b>           |   |                          |                         |                    |                    |  |                      |
| <a href="#">01-43900-02</a>                   | MISC. REVENUE - PPT MGMT DEPT               | 500.00                   | 500.00                  | 0.00               | 0.00               | -500.00                                | 100.00 %             |
|   | <b>Category: 43 - OTHER REVENUE Total:</b>  | <b>500.00</b>            | <b>500.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>-500.00</b>                         | <b>100.00 %</b>      |
| <b>Category: 44 - PROPERTY TAXES</b>          |   |                          |                         |                    |                    |  |                      |
| <a href="#">01-43100-02</a>                   | PROPERTY TAX - PPT MGMT DEPT                | 772,743.00               | 772,743.00              | 0.00               | 0.00               | -772,743.00                            | 100.00 %             |
| <a href="#">01-43110-02</a>                   | SB2557 TAX - PPT MGMT DEPT                  | -4,233.00                | -4,233.00               | 0.00               | 0.00               | 4,233.00                               | 0.00 %               |
|   | <b>Category: 44 - PROPERTY TAXES Total:</b> | <b>768,510.00</b>        | <b>768,510.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>-768,510.00</b>                     | <b>100.00 %</b>      |
|   | <b>Revenue Total:</b>                       | <b>796,510.00</b>        | <b>796,510.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>-796,510.00</b>                     | <b>100.00 %</b>      |
| <b>Expense</b>                                |   |                          |                         |                    |                    |  |                      |
| <b>Category: 50 - SALARIES</b>                |   |                          |                         |                    |                    |  |                      |
| <a href="#">01-50000-02</a>                   | SALARY & WAGES - PPT MGMT DEPT              | 243,679.00               | 243,679.00              | 0.00               | 0.00               | 243,679.00                             | 100.00 %             |
| <a href="#">01-50100-02</a>                   | OVERTIME - PPT MGMT DEPT                    | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 10,000.00                              | 100.00 %             |
|   | <b>Category: 50 - SALARIES Total:</b>       | <b>253,679.00</b>        | <b>253,679.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>253,679.00</b>                      | <b>100.00 %</b>      |
| <b>Category: 51 - BENEFITS</b>                |   |                          |                         |                    |                    |  |                      |
| <a href="#">01-51010-02</a>                   | UNIFORM ALLOWNC - PPT MGMT DE...            | 1,200.00                 | 1,200.00                | 0.00               | 0.00               | 1,200.00                               | 100.00 %             |
| <a href="#">01-51020-02</a>                   | MED-PRINCIPAL - PPT MGMT DEPT               | 3,800.00                 | 3,800.00                | 0.00               | 0.00               | 3,800.00                               | 100.00 %             |
| <a href="#">01-51030-02</a>                   | MED-PERS-CARE - PPT MGMT DEPT               | 40,911.00                | 40,911.00               | 0.00               | 0.00               | 40,911.00                              | 100.00 %             |
| <a href="#">01-51050-02</a>                   | LIFE INSURANCE - FAC & RESRC DPT            | 432.00                   | 432.00                  | 0.00               | 0.00               | 432.00                                 | 100.00 %             |
| <a href="#">01-51060-02</a>                   | FICA - PPT MGMT DEPT                        | 14,738.00                | 14,738.00               | 0.00               | 0.00               | 14,738.00                              | 100.00 %             |
| <a href="#">01-51070-02</a>                   | MEDICARE - PPT MGMT DEPT                    | 3,025.00                 | 3,025.00                | 0.00               | 0.00               | 3,025.00                               | 100.00 %             |
| <a href="#">01-51080-02</a>                   | WORKERS COMP - PPT MGMT DEPT                | 12,654.00                | 12,654.00               | 0.00               | 0.00               | 12,654.00                              | 100.00 %             |
| <a href="#">01-51090-02</a>                   | RETIREMENT-PERS - PPT MGMT DEPT             | 73,627.00                | 73,627.00               | 0.00               | 0.00               | 73,627.00                              | 100.00 %             |
| <a href="#">01-51200-02</a>                   | OTHER EMP BENE - PPT MGMT DEPT              | 3,200.00                 | 3,200.00                | 0.00               | 0.00               | 3,200.00                               | 100.00 %             |
| <a href="#">01-51210-02</a>                   | RETIREEES HEALTH - PPT MGMT DEPT            | 23,834.00                | 23,834.00               | 0.00               | 0.00               | 23,834.00                              | 100.00 %             |
| <a href="#">01-51220-02</a>                   | MEDICAL REIMBRS - PPT MGMT DEPT             | 5,200.00                 | 5,200.00                | 0.00               | 0.00               | 5,200.00                               | 100.00 %             |
|   | <b>Category: 51 - BENEFITS Total:</b>       | <b>182,621.00</b>        | <b>182,621.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>182,621.00</b>                      | <b>100.00 %</b>      |
| <b>Category: 52 - SERVICES &amp; SUPPLIES</b> |   |                          |                         |                    |                    |  |                      |
| <a href="#">01-6033B-02</a>                   | M&R BUILDINGS - PPT MGMT DEPT               | 11,312.00                | 11,312.00               | 0.00               | 0.00               | 11,312.00                              | 100.00 %             |
| <a href="#">01-6033E-02</a>                   | M&R ENCAMPMENTS - FAC & RESRC ...           | 30,000.00                | 30,000.00               | 0.00               | 0.00               | 30,000.00                              | 100.00 %             |
| <a href="#">01-6033G-02</a>                   | M&R GROUNDS - PPT MGMT DEPT                 | 23,073.00                | 23,073.00               | 0.00               | 0.00               | 23,073.00                              | 100.00 %             |
| <a href="#">01-6033L-02</a>                   | M&R-STREETLIGHT - FAC & RESRC DPT           | 1,061.00                 | 1,061.00                | 0.00               | 0.00               | 1,061.00                               | 100.00 %             |
| <a href="#">01-6033R-02</a>                   | M&R-RANCH - FAC & RESRC DPT                 | 50,000.00                | 50,000.00               | 0.00               | 0.00               | 50,000.00                              | 100.00 %             |
| <a href="#">01-6033V-02</a>                   | M&R-VET'S HALL - FAC & RESRC DPT            | 17,514.00                | 17,514.00               | 0.00               | 0.00               | 17,514.00                              | 100.00 %             |
| <a href="#">01-6041L-02</a>                   | M&R-VEHICLES-L - PPT MGMT DEPT              | 5,600.00                 | 5,600.00                | 0.00               | 0.00               | 5,600.00                               | 100.00 %             |
| <a href="#">01-6041N-02</a>                   | M&R-VEHICLES-N - PPT MGMT DEPT              | 1,797.00                 | 1,797.00                | 0.00               | 0.00               | 1,797.00                               | 100.00 %             |
| <a href="#">01-60450-02</a>                   | COMP SUPP&PARTS - PPT MGMT DE...            | 300.00                   | 300.00                  | 0.00               | 0.00               | 300.00                                 | 100.00 %             |
| <a href="#">01-60500-02</a>                   | OFFICE SUPPLIES - FAC & RESRC DPT           | 70.00                    | 70.00                   | 0.00               | 0.00               | 70.00                                  | 100.00 %             |
| <a href="#">01-60550-02</a>                   | GOVT FEES & LIC - PPT MGMT DEPT             | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 100.00 %             |
| <a href="#">01-6060C-02</a>                   | UTILITIES CELL - PPT MGMT DEPT              | 2,200.00                 | 2,200.00                | 0.00               | 0.00               | 2,200.00                               | 100.00 %             |
| <a href="#">01-6060E-02</a>                   | UTILITIES ELEC - PPT MGMT DEPT              | 24,649.00                | 24,649.00               | 0.00               | 0.00               | 24,649.00                              | 100.00 %             |
| <a href="#">01-6060G-02</a>                   | UTILITIES GAS - PPT MGMT DEPT               | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 100.00 %             |
| <a href="#">01-6060I-02</a>                   | UTILITS INTRNET - PPT MGMT DEPT             | 5,709.00                 | 5,709.00                | 0.00               | 0.00               | 5,709.00                               | 100.00 %             |
| <a href="#">01-6060P-02</a>                   | UTILITIES PHONE - PPT MGMT DEPT             | 1,543.00                 | 1,543.00                | 0.00               | 0.00               | 1,543.00                               | 100.00 %             |
| <a href="#">01-6060S-02</a>                   | UTILITIES SEWER - PPT MGMT DEPT             | 3,980.00                 | 3,980.00                | 0.00               | 0.00               | 3,980.00                               | 100.00 %             |

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2023

|  |                                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|----------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <a href="#">01-6060W-02</a>                          | UTILITIES WATER - PPT MGMT DEPT  | 8,586.00                 | 8,586.00                | 0.00               | 0.00               | 8,586.00                               | 100.00 %             |
| <a href="#">01-60700-02</a>                          | EQUIP RENTAL - PPT MGMT DEPT     | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <a href="#">01-6080M-02</a>                          | PRO SVC- MISC - PPT MGMT DEPT    | 24,725.00                | 24,725.00               | 0.00               | 0.00               | 24,725.00                              | 100.00 %             |
| <a href="#">01-60900-02</a>                          | DEPT OP SUPPLY - PPT MGMT DEPT   | 13,000.00                | 13,000.00               | 0.00               | 0.00               | 13,000.00                              | 100.00 %             |
| <a href="#">01-60930-02</a>                          | SMALL TOOLS/EQP - PPT MGMT DEPT  | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <a href="#">01-60940-02</a>                          | CLOTH/UNIFORM - PPT MGMT DEPT    | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <a href="#">01-60960-02</a>                          | FUEL - FAC & RESRC DPT           | 19,000.00                | 19,000.00               | 0.00               | 0.00               | 19,000.00                              | 100.00 %             |
| <b>Category: 52 - SERVICES &amp; SUPPLIES Total:</b> |                                  | <b>252,619.00</b>        | <b>252,619.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>252,619.00</b>                      | <b>100.00 %</b>      |
| <b>Category: 70 - DEBT SERVICE</b>                   |                                  |                          |                         |                    |                    |  |                      |
| <a href="#">01-6180H-02</a>                          | INTEREST TRUCK - FAC & RESRC DPT | 1,467.00                 | 1,467.00                | 0.00               | 0.00               | 1,467.00                               | 100.00 %             |
| <a href="#">01-6180J-02</a>                          | PRINCIPAL/P-UP                   | 9,764.00                 | 9,764.00                | 0.00               | 0.00               | 9,764.00                               | 100.00 %             |
| <b>Category: 70 - DEBT SERVICE Total:</b>            |                                  | <b>11,231.00</b>         | <b>11,231.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>11,231.00</b>                       | <b>100.00 %</b>      |
| <b>Category: 80 - ALLOCATED OH</b>                   |                                  |                          |                         |                    |                    |  |                      |
| <a href="#">01-62000-02</a>                          | ALLOC OVERHEAD - PPT MGMT DEPT   | 129,519.00               | 129,519.00              | 0.00               | 0.00               | 129,519.00                             | 100.00 %             |
| <b>Category: 80 - ALLOCATED OH Total:</b>            |                                  | <b>129,519.00</b>        | <b>129,519.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>129,519.00</b>                      | <b>100.00 %</b>      |
| <b>Expense Total:</b>                                |                                  | <b>829,669.00</b>        | <b>829,669.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>829,669.00</b>                      | <b>100.00 %</b>      |
| <b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>    |                                  | <b>-33,159.00</b>        | <b>-33,159.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>33,159.00</b>                       | <b>100.00 %</b>      |
| <b>Report Surplus (Deficit):</b>                     |                                  | <b>-33,159.00</b>        | <b>-33,159.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>33,159.00</b>                       | <b>100.00 %</b>      |

**Group Summary**

| Categor...  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <b>Fund: 01 - GENERAL FUND</b>                    |                          |                         |                    |                    |  |                      |
| <b>Revenue</b>                                    |                          |                         |                    |                    |  |                      |
| 42 - FEES   | 27,500.00                | 27,500.00               | 0.00               | 0.00               | -27,500.00                             | 100.00 %             |
| 43 - OTHER REVENUE                                | 500.00                   | 500.00                  | 0.00               | 0.00               | -500.00                                | 100.00 %             |
| 44 - PROPERTY TAXES                               | 768,510.00               | 768,510.00              | 0.00               | 0.00               | -768,510.00                            | 100.00 %             |
| <b>Revenue Total:</b>                             | <b>796,510.00</b>        | <b>796,510.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>-796,510.00</b>                     | <b>100.00 %</b>      |
| <b>Expense</b>                                    |                          |                         |                    |                    |  |                      |
| 50 - SALARIES                                     | 253,679.00               | 253,679.00              | 0.00               | 0.00               | 253,679.00                             | 100.00 %             |
| 51 - BENEFITS                                     | 182,621.00               | 182,621.00              | 0.00               | 0.00               | 182,621.00                             | 100.00 %             |
| 52 - SERVICES & SUPPLIES                          | 252,619.00               | 252,619.00              | 0.00               | 0.00               | 252,619.00                             | 100.00 %             |
| 70 - DEBT SERVICE                                 | 11,231.00                | 11,231.00               | 0.00               | 0.00               | 11,231.00                              | 100.00 %             |
| 80 - ALLOCATED OH                                 | 129,519.00               | 129,519.00              | 0.00               | 0.00               | 129,519.00                             | 100.00 %             |
| <b>Expense Total:</b>                             | <b>829,669.00</b>        | <b>829,669.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>829,669.00</b>                      | <b>100.00 %</b>      |
| <b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b> | <b>-33,159.00</b>        | <b>-33,159.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>33,159.00</b>                       | <b>100.00 %</b>      |
| <b>Report Surplus (Deficit):</b>                  | <b>-33,159.00</b>        | <b>-33,159.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>33,159.00</b>                       | <b>100.00 %</b>      |



**Fund Summary**

| Fund                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) |
|----------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|
| 01 - GENERAL FUND                | -33,159.00               | -33,159.00              | 0.00               | 0.00               | 33,159.00                              |
| <b>Report Surplus (Deficit):</b> | <b>-33,159.00</b>        | <b>-33,159.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>33,159.00</b>                       |

GENERAL FUND  
PARKS, RECREATION & OPEN SPACE  
DEPARTMENT – 16



# Budget Report

## Account Summary

For Fiscal: 2023-2024 Period Ending: 07/31/2023

|  |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <b>Fund: 01 - GENERAL FUND</b>                     |  |                          |                         |                    |                    |  |                      |
| <b>Revenue</b>                                     |  |                          |                         |                    |                    |  |                      |
| <b>Category: 44 - PROPERTY TAXES</b>               |  |                          |                         |                    |                    |  |                      |
| <a href="#">01-43100-16</a>                        | PROPERTY TAX - PROS DEPT                             | 55,449.00                | 55,449.00               | 0.00               | 0.00               | -55,449.00                             | 100.00 %             |
| <a href="#">01-43110-16</a>                        | SB2557 TAX - PROS DEPT                               | -400.00                  | -400.00                 | 0.00               | 0.00               | 400.00                                 | 0.00 %               |
|  | <b>Category: 44 - PROPERTY TAXES Total:</b>          | <b>55,049.00</b>         | <b>55,049.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>-55,049.00</b>                      | <b>100.00 %</b>      |
|  | <b>Revenue Total:</b>                                | <b>55,049.00</b>         | <b>55,049.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>-55,049.00</b>                      | <b>100.00 %</b>      |
| <b>Expense</b>                                     |  |                          |                         |                    |                    |  |                      |
| <b>Category: 52 - SERVICES &amp; SUPPLIES</b>      |  |                          |                         |                    |                    |  |                      |
| <a href="#">01-60800-16</a>                        | PRO SVS-PROS DEPT                                    | 18,793.00                | 18,793.00               | 0.00               | 0.00               | 18,793.00                              | 100.00 %             |
| <b>Budget Detail</b>                               |  |                          |                         |                    |                    |  |                      |
| <b>Description</b>                                 |  | <b>Units</b>             | <b>Price</b>            | <b>Amount</b>      |                    |  |                      |
| PROF SVC - GRANT WRITER                            |  | 0.00                     | 0.00                    | 3,000.00           |                    |  |                      |
| PROF SVC - UPDATE 2009 COMMUNITY PARK PLAN         |  | 0.00                     | 0.00                    | 15,793.00          |                    |  |                      |
|  | <b>Category: 52 - SERVICES &amp; SUPPLIES Total:</b> | <b>18,793.00</b>         | <b>18,793.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>18,793.00</b>                       | <b>100.00 %</b>      |
| <b>Category: 60 - CAPITAL OUTLAY</b>               |  |                          |                         |                    |                    |  |                      |
| <a href="#">01-61700-16</a>                        | CAP ASSET EXP - PROS DEPT                            | 59,333.00                | 59,333.00               | 0.00               | 0.00               | 59,333.00                              | 100.00 %             |
| <b>Budget Detail</b>                               |  |                          |                         |                    |                    |  |                      |
| <b>Description</b>                                 |  | <b>Units</b>             | <b>Price</b>            | <b>Amount</b>      |                    |  |                      |
| CAP ASSESTS - SKATE PARK YR 3 OF 3 RESERVE FUNDING |  | 0.00                     | 0.00                    | 59,333.00          |                    |  |                      |
|  | <b>Category: 60 - CAPITAL OUTLAY Total:</b>          | <b>59,333.00</b>         | <b>59,333.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>59,333.00</b>                       | <b>100.00 %</b>      |
| <b>Category: 80 - ALLOCATED OH</b>                 |  |                          |                         |                    |                    |  |                      |
| <a href="#">01-62000-16</a>                        | ALLOC OVERHEAD - PROS DEPT                           | 28,610.00                | 28,610.00               | 0.00               | 0.00               | 28,610.00                              | 100.00 %             |
|  | <b>Category: 80 - ALLOCATED OH Total:</b>            | <b>28,610.00</b>         | <b>28,610.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>28,610.00</b>                       | <b>100.00 %</b>      |
|  | <b>Expense Total:</b>                                | <b>106,736.00</b>        | <b>106,736.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>106,736.00</b>                      | <b>100.00 %</b>      |
|  | <b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>    | <b>-51,687.00</b>        | <b>-51,687.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>51,687.00</b>                       | <b>100.00 %</b>      |
|  | <b>Report Surplus (Deficit):</b>                     | <b>-51,687.00</b>        | <b>-51,687.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>51,687.00</b>                       | <b>100.00 %</b>      |

**Group Summary**

| Categor...  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <b>Fund: 01 - GENERAL FUND</b>                    |                          |                         |                    |                    |  |                      |
| <b>Revenue</b>                                    |                          |                         |                    |                    |  |                      |
| 44 - PROPERTY TAXES                               | 55,049.00                | 55,049.00               | 0.00               | 0.00               | -55,049.00                             | 100.00 %             |
| <b>Revenue Total:</b>                             | <b>55,049.00</b>         | <b>55,049.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>-55,049.00</b>                      | <b>100.00 %</b>      |
| <b>Expense</b>                                    |                          |                         |                    |                    |  |                      |
| 52 - SERVICES & SUPPLIES                          | 18,793.00                | 18,793.00               | 0.00               | 0.00               | 18,793.00                              | 100.00 %             |
| 60 - CAPITAL OUTLAY                               | 59,333.00                | 59,333.00               | 0.00               | 0.00               | 59,333.00                              | 100.00 %             |
| 80 - ALLOCATED OH                                 | 28,610.00                | 28,610.00               | 0.00               | 0.00               | 28,610.00                              | 100.00 %             |
| <b>Expense Total:</b>                             | <b>106,736.00</b>        | <b>106,736.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>106,736.00</b>                      | <b>100.00 %</b>      |
| <b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b> | <b>-51,687.00</b>        | <b>-51,687.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>51,687.00</b>                       | <b>100.00 %</b>      |
| <b>Report Surplus (Deficit):</b>                  | <b>-51,687.00</b>        | <b>-51,687.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>51,687.00</b>                       | <b>100.00 %</b>      |

**Fund Summary**

| <b>Fund</b>                      | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> |
|----------------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---|
| 01 - GENERAL FUND                | -51,687.00                       | -51,687.00                      | 0.00                       | 0.00                       | 51,687.00                                       |
| <b>Report Surplus (Deficit):</b> | <b>-51,687.00</b>                | <b>-51,687.00</b>               | <b>0.00</b>                | <b>0.00</b>                | <b>51,687.00</b>                                |

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



# Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 07/31/2023

|   |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <b>Fund: 01 - GENERAL FUND</b>                |   |                          |                         |                    |                    |  |                      |
| <b>Revenue</b>                                |   |                          |                         |                    |                    |  |                      |
| <b>Category: 42 - FEES</b>                    |   |                          |                         |                    |                    |  |                      |
| <a href="#">01-40010-09</a>                   | FRANCHISE FEES - ADMIN DEPT                       | 185,000.00               | 185,000.00              | 0.00               | 0.00               | -185,000.00                            | 100.00 %             |
| <a href="#">01-40130-09</a>                   | VAC RENTAL REG - ADMIN DEPT                       | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | -1,000.00                              | 100.00 %             |
|   | <b>Category: 42 - FEES Total:</b>                 | <b>186,000.00</b>        | <b>186,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>-186,000.00</b>                     | <b>100.00 %</b>      |
| <b>Category: 43 - OTHER REVENUE</b>           |   |                          |                         |                    |                    |  |                      |
| <a href="#">01-42000-09</a>                   | INTEREST INCOME - ADMIN DEPT                      | 15,000.00                | 15,000.00               | 0.00               | 0.00               | -15,000.00                             | 100.00 %             |
| <a href="#">01-43850-09</a>                   | RADIO VAULT RNT - ADMIN DEPT                      | 2,400.00                 | 2,400.00                | 0.00               | 0.00               | -2,400.00                              | 100.00 %             |
| <a href="#">01-43900-09</a>                   | MISC. REVENUE - ADMIN DEPT                        | 1,545.00                 | 1,545.00                | 0.00               | 0.00               | -1,545.00                              | 100.00 %             |
|   | <b>Category: 43 - OTHER REVENUE Total:</b>        | <b>18,945.00</b>         | <b>18,945.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>-18,945.00</b>                      | <b>100.00 %</b>      |
| <b>Category: 44 - PROPERTY TAXES</b>          |   |                          |                         |                    |                    |  |                      |
| <a href="#">01-43120-09</a>                   | SB1090-PROPTAX - ADMIN DEPT                       | 15,366.00                | 15,366.00               | 0.00               | 0.00               | -15,366.00                             | 100.00 %             |
|   | <b>Category: 44 - PROPERTY TAXES Total:</b>       | <b>15,366.00</b>         | <b>15,366.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>-15,366.00</b>                      | <b>100.00 %</b>      |
|   | <b>Revenue Total:</b>                             | <b>220,311.00</b>        | <b>220,311.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>-220,311.00</b>                     | <b>100.00 %</b>      |
| <b>Expense</b>                                |   |                          |                         |                    |                    |  |                      |
| <b>Category: 50 - SALARIES</b>                |   |                          |                         |                    |                    |  |                      |
| <a href="#">01-50000-09</a>                   | SALARY & WAGES - ADMIN DEPT                       | 703,269.00               | 703,269.00              | 0.00               | 0.00               | 703,269.00                             | 100.00 %             |
| <a href="#">01-50100-09</a>                   | OVERTIME - ADMIN DEPT                             | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 100.00 %             |
|   | <b>Category: 50 - SALARIES Total:</b>             | <b>705,269.00</b>        | <b>705,269.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>705,269.00</b>                      | <b>100.00 %</b>      |
| <b>Category: 51 - BENEFITS</b>                |   |                          |                         |                    |                    |  |                      |
| <a href="#">01-51020-09</a>                   | MED-PRINCIPAL - ADMIN DEPT                        | 9,114.00                 | 9,114.00                | 0.00               | 0.00               | 9,114.00                               | 100.00 %             |
| <a href="#">01-51030-09</a>                   | MED-PERS-CARE - ADMIN DEPT                        | 81,822.00                | 81,822.00               | 0.00               | 0.00               | 81,822.00                              | 100.00 %             |
| <a href="#">01-51050-09</a>                   | LIFE INSURANCE - ADMIN DEPT                       | 864.00                   | 864.00                  | 0.00               | 0.00               | 864.00                                 | 100.00 %             |
| <a href="#">01-51060-09</a>                   | FICA - ADMIN DEPT                                 | 41,141.00                | 41,141.00               | 0.00               | 0.00               | 41,141.00                              | 100.00 %             |
| <a href="#">01-51070-09</a>                   | MEDICARE - ADMIN DEPT                             | 8,297.00                 | 8,297.00                | 0.00               | 0.00               | 8,297.00                               | 100.00 %             |
| <a href="#">01-51080-09</a>                   | WORKERS COMP - ADMIN DEPT                         | 3,867.00                 | 3,867.00                | 0.00               | 0.00               | 3,867.00                               | 100.00 %             |
| <a href="#">01-51090-09</a>                   | RETIREMENT-PERS - ADMIN DEPT                      | 218,412.00               | 218,412.00              | 0.00               | 0.00               | 218,412.00                             | 100.00 %             |
| <a href="#">01-51200-09</a>                   | OTHER EMP BENE - ADMIN DEPT                       | 17,150.00                | 17,150.00               | 0.00               | 0.00               | 17,150.00                              | 100.00 %             |
| <a href="#">01-51210-09</a>                   | RETIREEES HEALTH - ADMIN DEPT                     | 112,000.00               | 112,000.00              | 0.00               | 0.00               | 112,000.00                             | 100.00 %             |
| <a href="#">01-51220-09</a>                   | MEDICAL REIMBRS - ADMIN DEPT                      | 10,400.00                | 10,400.00               | 0.00               | 0.00               | 10,400.00                              | 100.00 %             |
|   | <b>Category: 51 - BENEFITS Total:</b>             | <b>503,067.00</b>        | <b>503,067.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>503,067.00</b>                      | <b>100.00 %</b>      |
| <b>Category: 52 - SERVICES &amp; SUPPLIES</b> |   |                          |                         |                    |                    |  |                      |
| <a href="#">01-60111-09</a>                   | PUBLIC INFO GNL - ADMIN DEPT                      | 4,000.00                 | 4,000.00                | 0.00               | 0.00               | 4,000.00                               | 100.00 %             |
| <a href="#">01-6011W-09</a>                   | PUB INF-WEBSITE - ADMIN DEPT                      | 3,576.00                 | 3,576.00                | 0.00               | 0.00               | 3,576.00                               | 100.00 %             |
| <a href="#">01-60140-09</a>                   | PUBLIC EVENTS - ADMIN DEPT                        | 100.00                   | 100.00                  | 0.00               | 0.00               | 100.00                                 | 100.00 %             |
| <a href="#">01-60300-09</a>                   | INSURANCE - ADMIN DEPT                            | 343,086.00               | 343,086.00              | 0.00               | 0.00               | 343,086.00                             | 100.00 %             |
| <a href="#">01-6033B-09</a>                   | M&R BUILDINGS - ADMIN DEPT                        | 6,000.00                 | 6,000.00                | 0.00               | 0.00               | 6,000.00                               | 100.00 %             |
| <a href="#">01-6033G-09</a>                   | M&R GROUNDS - ADMIN DEPT                          | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 100.00 %             |
| <a href="#">01-6041L-09</a>                   | M&R-VEHICLES-L - ADMIN DEPT                       | 800.00                   | 800.00                  | 0.00               | 0.00               | 800.00                                 | 100.00 %             |
| <a href="#">01-60440-09</a>                   | M&R-COMPS-SVCS - ADMIN DEPT                       | 129,427.00               | 129,427.00              | 0.00               | 0.00               | 129,427.00                             | 100.00 %             |
| <b>Budget Detail</b>                          |   |                          |                         |                    |                    |  |                      |
|   | <b>Description</b>                                | <b>Units</b>             | <b>Price</b>            | <b>Amount</b>      |                    |  |                      |
|   | M&R-COMP-SVCS                                     | 0.00                     | 0.00                    | 105,964.00         |                    |  |                      |
|   | M&R-COMP-SVCS - COMPUTER NETWORK UPDATE           | 0.00                     | 0.00                    | 20,000.00          |                    |  |                      |
|   | M&R-COMP-SVCS - CYBERSECURITY & MICROSOFT LICENSE | 0.00                     | 0.00                    | 963.00             |                    |  |                      |
|   | M&R-COMP-SVCS - MERAKI WIFI 3YR LICENSE           | 0.00                     | 0.00                    | 2,500.00           |                    |  |                      |
| <a href="#">01-60450-09</a>                   | COMP SUPP&PARTS - ADMIN DEPT                      | 10,106.00                | 10,106.00               | 0.00               | 0.00               | 10,106.00                              | 100.00 %             |
| <a href="#">01-60480-09</a>                   | SECURTY & SAFTY - ADMIN DEPT                      | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 100.00 %             |
| <a href="#">01-6048E-09</a>                   | SAFETY - MED - ADMIN DEPT                         | 41.00                    | 41.00                   | 0.00               | 0.00               | 41.00                                  | 100.00 %             |

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2023

|  |                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <a href="#">01-60500-09</a>                          | OFFICE SUPPLIES - ADMIN DEPT  | 4,000.00                 | 4,000.00                | 0.00               | 0.00               | 4,000.00                               | 100.00 %             |
| <a href="#">01-60510-09</a>                          | POSTAGE & SHIP - ADMIN DEPT   | 3,500.00                 | 3,500.00                | 0.00               | 0.00               | 3,500.00                               | 100.00 %             |
| <a href="#">01-60520-09</a>                          | BANK CHARGES - ADMIN DEPT     | 6,000.00                 | 6,000.00                | 0.00               | 0.00               | 6,000.00                               | 100.00 %             |
| <a href="#">01-60530-09</a>                          | PRINTING/FORMS - ADMIN DEPT   | 2,200.00                 | 2,200.00                | 0.00               | 0.00               | 2,200.00                               | 100.00 %             |
| <a href="#">01-60540-09</a>                          | MBRSH DUES,PUBS - ADMIN DEPT  | 14,000.00                | 14,000.00               | 0.00               | 0.00               | 14,000.00                              | 100.00 %             |
| <a href="#">01-60550-09</a>                          | GOVT FEES & LIC - ADMIN DEPT  | 46,750.00                | 46,750.00               | 0.00               | 0.00               | 46,750.00                              | 100.00 %             |
| <b>Budget Detail</b>                                 |                               |                          |                         |                    |                    |  |                      |
| <b>Description</b>                                   |                               | <b>Units</b>             | <b>Price</b>            | <b>Amount</b>      |                    |  |                      |
| GOVERNMENT FEES & LICENSES                           |                               | 0.00                     | 0.00                    | 25,370.00          |                    |  |                      |
| GOVERNMENT FEES & LICENSES - LAFCO                   |                               | 0.00                     | 0.00                    | 21,380.00          |                    |  |                      |
| <a href="#">01-6060C-09</a>                          | UTILITIES CELL - ADMIN DEPT   | 5,836.00                 | 5,836.00                | 0.00               | 0.00               | 5,836.00                               | 100.00 %             |
| <a href="#">01-6060E-09</a>                          | UTILITIES ELEC - ADMIN DEPT   | 9,077.00                 | 9,077.00                | 0.00               | 0.00               | 9,077.00                               | 100.00 %             |
| <a href="#">01-6060G-09</a>                          | UTILITIES GAS - ADMIN DEPT    | 300.00                   | 300.00                  | 0.00               | 0.00               | 300.00                                 | 100.00 %             |
| <a href="#">01-6060I-09</a>                          | UTILITS INTRNET - ADMIN DEPT  | 7,000.00                 | 7,000.00                | 0.00               | 0.00               | 7,000.00                               | 100.00 %             |
| <a href="#">01-6060P-09</a>                          | UTILITIES PHONE - ADMIN DEPT  | 9,385.00                 | 9,385.00                | 0.00               | 0.00               | 9,385.00                               | 100.00 %             |
| <a href="#">01-6060S-09</a>                          | UTILITIES SEWER - ADMIN DEPT  | 623.00                   | 623.00                  | 0.00               | 0.00               | 623.00                                 | 100.00 %             |
| <a href="#">01-6060W-09</a>                          | UTILITIES WATER - ADMIN DEPT  | 391.00                   | 391.00                  | 0.00               | 0.00               | 391.00                                 | 100.00 %             |
| <a href="#">01-60700-09</a>                          | EQUIP RENTAL - ADMIN DEPT     | 564.00                   | 564.00                  | 0.00               | 0.00               | 564.00                                 | 100.00 %             |
| <a href="#">01-60750-09</a>                          | RENT OFFICE - ADMIN DEPT      | 34,127.00                | 34,127.00               | 0.00               | 0.00               | 34,127.00                              | 100.00 %             |
| <a href="#">01-6080A-09</a>                          | PRO SVC- AUDIT - ADMIN DEPT   | 23,848.00                | 23,848.00               | 0.00               | 0.00               | 23,848.00                              | 100.00 %             |
| <a href="#">01-6080K-09</a>                          | PRO SVC-COUNSEL - ADMIN DEPT  | 259,381.00               | 259,381.00              | 0.00               | 0.00               | 259,381.00                             | 100.00 %             |
| <a href="#">01-6080L-09</a>                          | PRO SVC- LEGAL - ADMIN DEPT   | 73,958.00                | 73,958.00               | 0.00               | 0.00               | 73,958.00                              | 100.00 %             |
| <a href="#">01-6080M-09</a>                          | PRO SVC- MISC - ADMIN DEPT    | 25,000.00                | 25,000.00               | 0.00               | 0.00               | 25,000.00                              | 100.00 %             |
| <a href="#">01-6080T-09</a>                          | PROF SERV-TEMP - ADMIN DEPT   | 30,000.00                | 30,000.00               | 0.00               | 0.00               | 30,000.00                              | 100.00 %             |
| <a href="#">01-60860-09</a>                          | OUTSIDE SERVICES - ADMIN DEPT | 40,000.00                | 40,000.00               | 0.00               | 0.00               | 40,000.00                              | 100.00 %             |
| <a href="#">01-60900-09</a>                          | DEPT OP SUPPLY - ADMIN DEPT   | 2,236.00                 | 2,236.00                | 0.00               | 0.00               | 2,236.00                               | 100.00 %             |
| <a href="#">01-60940-09</a>                          | CLOTH/UNIFORM - ADMIN DEPT    | 521.00                   | 521.00                  | 0.00               | 0.00               | 521.00                                 | 100.00 %             |
| <a href="#">01-60950-09</a>                          | OFFICE FURN/EQP - ADMIN DEPT  | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 100.00 %             |
| <a href="#">01-60960-09</a>                          | FUEL - ADMIN DEPT             | 108.00                   | 108.00                  | 0.00               | 0.00               | 108.00                                 | 100.00 %             |
| <a href="#">01-61150-09</a>                          | MEETING EXPENSE - ADMIN DEPT  | 9,211.00                 | 9,211.00                | 0.00               | 0.00               | 9,211.00                               | 100.00 %             |
| <a href="#">01-6120D-09</a>                          | TVL,TRN,SEM-DIR - ADMIN DEPT  | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 100.00 %             |
| <a href="#">01-6120E-09</a>                          | TVL,TRN,SEM-EMP - ADMIN DEPT  | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 10,000.00                              | 100.00 %             |
| <a href="#">01-6120G-09</a>                          | TRAINING-LCW - ADMIN DEPT     | 5,234.00                 | 5,234.00                | 0.00               | 0.00               | 5,234.00                               | 100.00 %             |
| <a href="#">01-61240-09</a>                          | EMPLOYEE RECOG - ADMIN DEPT   | 150.00                   | 150.00                  | 0.00               | 0.00               | 150.00                                 | 100.00 %             |
| <a href="#">01-61250-09</a>                          | EMPLOY RECRUIT - ADMIN DEPT   | 2,127.00                 | 2,127.00                | 0.00               | 0.00               | 2,127.00                               | 100.00 %             |
| <b>Category: 52 - SERVICES &amp; SUPPLIES Total:</b> |                               | <b>1,135,163.00</b>      | <b>1,135,163.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>1,135,163.00</b>                    | <b>100.00 %</b>      |
| <b>Category: 60 - CAPITAL OUTLAY</b>                 |                               |                          |                         |                    |                    |  |                      |
| <a href="#">01-61700-09</a>                          | CAP ASSET EXP - ADMIN DEPT    | 20,000.00                | 20,000.00               | 0.00               | 0.00               | 20,000.00                              | 100.00 %             |
| <b>Budget Detail</b>                                 |                               |                          |                         |                    |                    |  |                      |
| <b>Description</b>                                   |                               | <b>Units</b>             | <b>Price</b>            | <b>Amount</b>      |                    |  |                      |
| CAP ASSET EXP - UPDATE SOUND SYSTEM VETS HALL        |                               | 0.00                     | 0.00                    | 20,000.00          |                    |  |                      |
| <b>Category: 60 - CAPITAL OUTLAY Total:</b>          |                               | <b>20,000.00</b>         | <b>20,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>20,000.00</b>                       | <b>100.00 %</b>      |
| <b>Category: 80 - ALLOCATED OH</b>                   |                               |                          |                         |                    |                    |  |                      |
| <a href="#">01-62000-09</a>                          | ALLOC OVERHEAD - ADMIN DEPT   | -2,145,188.00            | -2,145,188.00           | 0.00               | 0.00               | -2,145,188.00                          | 100.00 %             |
| <b>Category: 80 - ALLOCATED OH Total:</b>            |                               | <b>-2,145,188.00</b>     | <b>-2,145,188.00</b>    | <b>0.00</b>        | <b>0.00</b>        | <b>-2,145,188.00</b>                   | <b>100.00 %</b>      |
| <b>Expense Total:</b>                                |                               | <b>218,311.00</b>        | <b>218,311.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>218,311.00</b>                      | <b>100.00 %</b>      |
| <b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>    |                               | <b>2,000.00</b>          | <b>2,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>-2,000.00</b>                       | <b>100.00 %</b>      |
| <b>Report Surplus (Deficit):</b>                     |                               | <b>2,000.00</b>          | <b>2,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>-2,000.00</b>                       | <b>100.00 %</b>      |



**Group Summary**

| Categor...  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <b>Fund: 01 - GENERAL FUND</b>                    |                          |                         |                    |                    |  |                      |
| <b>Revenue</b>                                    |                          |                         |                    |                    |  |                      |
| 42 - FEES   | 186,000.00               | 186,000.00              | 0.00               | 0.00               | -186,000.00                            | 100.00 %             |
| 43 - OTHER REVENUE                                | 18,945.00                | 18,945.00               | 0.00               | 0.00               | -18,945.00                             | 100.00 %             |
| 44 - PROPERTY TAXES                               | 15,366.00                | 15,366.00               | 0.00               | 0.00               | -15,366.00                             | 100.00 %             |
| <b>Revenue Total:</b>                             | <b>220,311.00</b>        | <b>220,311.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>-220,311.00</b>                     | <b>100.00 %</b>      |
| <b>Expense</b>                                    |                          |                         |                    |                    |  |                      |
| 50 - SALARIES                                     | 705,269.00               | 705,269.00              | 0.00               | 0.00               | 705,269.00                             | 100.00 %             |
| 51 - BENEFITS                                     | 503,067.00               | 503,067.00              | 0.00               | 0.00               | 503,067.00                             | 100.00 %             |
| 52 - SERVICES & SUPPLIES                          | 1,135,163.00             | 1,135,163.00            | 0.00               | 0.00               | 1,135,163.00                           | 100.00 %             |
| 60 - CAPITAL OUTLAY                               | 20,000.00                | 20,000.00               | 0.00               | 0.00               | 20,000.00                              | 100.00 %             |
| 80 - ALLOCATED OH                                 | -2,145,188.00            | -2,145,188.00           | 0.00               | 0.00               | -2,145,188.00                          | 100.00 %             |
| <b>Expense Total:</b>                             | <b>218,311.00</b>        | <b>218,311.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>218,311.00</b>                      | <b>100.00 %</b>      |
| <b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b> | <b>2,000.00</b>          | <b>2,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>-2,000.00</b>                       | <b>100.00 %</b>      |
| <b>Report Surplus (Deficit):</b>                  | <b>2,000.00</b>          | <b>2,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>-2,000.00</b>                       | <b>100.00 %</b>      |

**Fund Summary**

| <b>Fund</b>                      | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> |
|----------------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---|
| 01 - GENERAL FUND                | 2,000.00                         | 2,000.00                        | 0.00                       | 0.00                       | -2,000.00                                       |
| <b>Report Surplus (Deficit):</b> | <b>2,000.00</b>                  | <b>2,000.00</b>                 | <b>0.00</b>                | <b>0.00</b>                | <b>-2,000.00</b>                                |

## ENTERPRISE FUND SUMMARY

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



Cambria Community Services District , CA

# Budget Report

## Group Summary

For Fiscal: 2023-2024 Period Ending: 07/31/2023

| Account Typ...                                       | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <b>Fund: 11 - WATER FUND</b>                         |                          |                         |                    |                    |  |                      |
| Revenue  | 3,912,500.00             | 3,912,500.00            | 0.00               | 0.00               | -3,912,500.00                          | 100.00 %             |
| Expense  | 3,906,060.00             | 3,906,060.00            | 0.00               | 0.00               | 3,906,060.00                           | 100.00 %             |
| <b>Fund: 11 - WATER FUND Surplus (Deficit):</b>      | <b>6,440.00</b>          | <b>6,440.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>-6,440.00</b>                       | <b>100.00 %</b>      |
| <b>Fund: 12 - WASTEWATER FUND</b>                    |                          |                         |                    |                    |  |                      |
| Revenue  | 3,854,900.00             | 3,854,900.00            | 0.00               | 0.00               | -3,854,900.00                          | 100.00 %             |
| Expense  | 3,806,833.00             | 3,806,833.00            | 0.00               | 0.00               | 3,806,833.00                           | 100.00 %             |
| <b>Fund: 12 - WASTEWATER FUND Surplus (Deficit):</b> | <b>48,067.00</b>         | <b>48,067.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>-48,067.00</b>                      | <b>100.00 %</b>      |
| <b>Fund: 39 - WRF OPERATIONS</b>                     |                          |                         |                    |                    |  |                      |
| Revenue  | 1,329,000.00             | 1,329,000.00            | 0.00               | 0.00               | -1,329,000.00                          | 100.00 %             |
| Expense  | 1,181,556.00             | 1,181,556.00            | 0.00               | 0.00               | 1,181,556.00                           | 100.00 %             |
| <b>Fund: 39 - WRF OPERATIONS Surplus (Deficit):</b>  | <b>147,444.00</b>        | <b>147,444.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>-147,444.00</b>                     | <b>100.00 %</b>      |
| <b>Report Surplus (Deficit):</b>                     | <b>201,951.00</b>        | <b>201,951.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>-201,951.00</b>                     | <b>100.00 %</b>      |

**Fund Summary**

| <b>Fund</b>                      | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> |
|----------------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---|
| 11 - WATER FUND                  | 6,440.00                         | 6,440.00                        | 0.00                       | 0.00                       | -6,440.00                                       |
| 12 - WASTEWATER FUND             | 48,067.00                        | 48,067.00                       | 0.00                       | 0.00                       | -48,067.00                                      |
| 39 - WRF OPERATIONS              | 147,444.00                       | 147,444.00                      | 0.00                       | 0.00                       | -147,444.00                                     |
| <b>Report Surplus (Deficit):</b> | <b>201,951.00</b>                | <b>201,951.00</b>               | <b>0.00</b>                | <b>0.00</b>                | <b>-201,951.00</b>                              |

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



|                                      |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <b>Fund: 11 - WATER FUND</b>         |   |                          |                         |                    |                    |  |                      |
| <b>Revenue</b>                       |   |                          |                         |                    |                    |  |                      |
| <b>Category: 40 - SALES</b>          |   |                          |                         |                    |                    |  |                      |
| <a href="#">11-40000-11</a>          | SERVICE SALES - WATER DEPT                  | 3,595,000.00             | 3,595,000.00            | 0.00               | 0.00               | -3,595,000.00                          | 100.00 %             |
|                                      | <b>Category: 40 - SALES Total:</b>          | <b>3,595,000.00</b>      | <b>3,595,000.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>-3,595,000.00</b>                   | <b>100.00 %</b>      |
| <b>Category: 41 - PENALTIES</b>      |   |                          |                         |                    |                    |  |                      |
| <a href="#">11-40070-11</a>          | RETURNED CK FEE - WATER DEPT                | 500.00                   | 500.00                  | 0.00               | 0.00               | -500.00                                | 100.00 %             |
| <a href="#">11-40100-00</a>          | WATER PENALTY                               | 2,600.00                 | 2,600.00                | 0.00               | 0.00               | -2,600.00                              | 100.00 %             |
| <a href="#">11-40100-11</a>          | WATER PENALTY - WATER DEPT                  | 30,000.00                | 30,000.00               | 0.00               | 0.00               | -30,000.00                             | 100.00 %             |
|                                      | <b>Category: 41 - PENALTIES Total:</b>      | <b>33,100.00</b>         | <b>33,100.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>-33,100.00</b>                      | <b>100.00 %</b>      |
| <b>Category: 42 - FEES</b>           |   |                          |                         |                    |                    |  |                      |
| <a href="#">11-40080-11</a>          | ACCT SETUP/CLSE - WATER DEPT                | 4,000.00                 | 4,000.00                | 0.00               | 0.00               | -4,000.00                              | 100.00 %             |
| <a href="#">11-40140-11</a>          | WATER SERV FEES - WATER DEPT                | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | -1,000.00                              | 100.00 %             |
| <a href="#">11-40500-10</a>          | ADMIN FEE REV - RESOURCE CNSRVN             | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | -3,000.00                              | 100.00 %             |
| <a href="#">11-40500-11</a>          | ADMIN FEE REV - WATER DEPT                  | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | -1,000.00                              | 100.00 %             |
| <a href="#">11-41010-10</a>          | W/L ANNUAL FEE - RESOURCE CNSR...           | 60,000.00                | 60,000.00               | 0.00               | 0.00               | -60,000.00                             | 100.00 %             |
| <a href="#">11-41100-10</a>          | REMODEL IMPACT - RESOURCE CNSR...           | 28,400.00                | 28,400.00               | 0.00               | 0.00               | -28,400.00                             | 100.00 %             |
| <a href="#">11-41100-11</a>          | REMODEL IMPACT - WATER DEPT                 | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | -3,000.00                              | 100.00 %             |
| <a href="#">11-41240-10</a>          | ASSIGNMENT FEES - RESOURCE CNSR...          | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | -2,000.00                              | 100.00 %             |
| <a href="#">11-41240-11</a>          | ASSIGNMENT FEES - WATER DEPT                | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | -1,500.00                              | 100.00 %             |
| <a href="#">11-43730-11</a>          | INSPECTION FEE - WATER DEPT                 | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | -2,000.00                              | 100.00 %             |
|                                      | <b>Category: 42 - FEES Total:</b>           | <b>105,900.00</b>        | <b>105,900.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>-105,900.00</b>                     | <b>100.00 %</b>      |
| <b>Category: 43 - OTHER REVENUE</b>  |   |                          |                         |                    |                    |  |                      |
| <a href="#">11-42000-11</a>          | INTEREST INCOME - WATER DEPT                | 8,000.00                 | 8,000.00                | 0.00               | 0.00               | -8,000.00                              | 100.00 %             |
| <a href="#">11-43900-11</a>          | MISC. REVENUE - WATER DEPT                  | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | -1,000.00                              | 100.00 %             |
|                                      | <b>Category: 43 - OTHER REVENUE Total:</b>  | <b>9,000.00</b>          | <b>9,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>-9,000.00</b>                       | <b>100.00 %</b>      |
| <b>Category: 44 - PROPERTY TAXES</b> |   |                          |                         |                    |                    |  |                      |
| <a href="#">11-43110-11</a>          | SB2557 TAX - WATER DEPT                     | -8,500.00                | -8,500.00               | 0.00               | 0.00               | 8,500.00                               | 0.00 %               |
| <a href="#">11-43600-11</a>          | AVAILABILITY - WATER DEPT                   | 178,000.00               | 178,000.00              | 0.00               | 0.00               | -178,000.00                            | 100.00 %             |
|                                      | <b>Category: 44 - PROPERTY TAXES Total:</b> | <b>169,500.00</b>        | <b>169,500.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>-169,500.00</b>                     | <b>100.00 %</b>      |
|                                      | <b>Revenue Total:</b>                       | <b>3,912,500.00</b>      | <b>3,912,500.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>-3,912,500.00</b>                   | <b>100.00 %</b>      |
| <b>Expense</b>                       |   |                          |                         |                    |                    |  |                      |
| <b>Category: 50 - SALARIES</b>       |   |                          |                         |                    |                    |  |                      |
| <a href="#">11-50000-11</a>          | SALARY & WAGES - WATER DEPT                 | 621,417.00               | 621,417.00              | 0.00               | 0.00               | 621,417.00                             | 100.00 %             |
| <a href="#">11-50100-11</a>          | OVERTIME - WATER DEPT                       | 35,000.00                | 35,000.00               | 0.00               | 0.00               | 35,000.00                              | 100.00 %             |
| <a href="#">11-50200-11</a>          | STANDBY TIME - WATER DEPT                   | 18,250.00                | 18,250.00               | 0.00               | 0.00               | 18,250.00                              | 100.00 %             |
|                                      | <b>Category: 50 - SALARIES Total:</b>       | <b>674,667.00</b>        | <b>674,667.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>674,667.00</b>                      | <b>100.00 %</b>      |
| <b>Category: 51 - BENEFITS</b>       |   |                          |                         |                    |                    |  |                      |
| <a href="#">11-51010-11</a>          | UNIFORM ALLOWNC - WATER DEPT                | 2,400.00                 | 2,400.00                | 0.00               | 0.00               | 2,400.00                               | 100.00 %             |
| <a href="#">11-51020-11</a>          | MED-PRINCIPAL - WATER DEPT                  | 7,668.00                 | 7,668.00                | 0.00               | 0.00               | 7,668.00                               | 100.00 %             |
| <a href="#">11-51030-11</a>          | MED-PERS-CARE - WATER DEPT                  | 79,806.00                | 79,806.00               | 0.00               | 0.00               | 79,806.00                              | 100.00 %             |
| <a href="#">11-51050-11</a>          | LIFE INSURANCE - WATER DEPT                 | 982.00                   | 982.00                  | 0.00               | 0.00               | 982.00                                 | 100.00 %             |
| <a href="#">11-51060-11</a>          | FICA - WATER DEPT                           | 37,730.00                | 37,730.00               | 0.00               | 0.00               | 37,730.00                              | 100.00 %             |
| <a href="#">11-51070-11</a>          | MEDICARE - WATER DEPT                       | 8,190.00                 | 8,190.00                | 0.00               | 0.00               | 8,190.00                               | 100.00 %             |
| <a href="#">11-51080-11</a>          | WORKERS COMP - WATER DEPT                   | 28,275.00                | 28,275.00               | 0.00               | 0.00               | 28,275.00                              | 100.00 %             |
| <a href="#">11-51090-11</a>          | RETIREMENT-PERS - WATER DEPT                | 163,429.00               | 163,429.00              | 0.00               | 0.00               | 163,429.00                             | 100.00 %             |
| <a href="#">11-51200-11</a>          | OTHER EMP BENE - WATER DEPT                 | 5,450.00                 | 5,450.00                | 0.00               | 0.00               | 5,450.00                               | 100.00 %             |
| <a href="#">11-51210-11</a>          | RETIREEES HEALTH - WATER DEPT               | 50,989.00                | 50,989.00               | 0.00               | 0.00               | 50,989.00                              | 100.00 %             |
| <a href="#">11-51220-11</a>          | MEDICAL REIMBRS - WATER DEPT                | 14,066.00                | 14,066.00               | 0.00               | 0.00               | 14,066.00                              | 100.00 %             |
|                                      | <b>Category: 51 - BENEFITS Total:</b>       | <b>398,985.00</b>        | <b>398,985.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>398,985.00</b>                      | <b>100.00 %</b>      |

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2023

|  |                                    | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <b>Category: 52 - SERVICES &amp; SUPPLIES</b>      |                                    |                          |                         |                    |                    |  |                      |
| <a href="#">11-6011I-10</a>                        | PUBLIC INFO GNL - RESOURCE CNSR... | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <a href="#">11-6011I-11</a>                        | PUBLIC INFO GNL - WATER DEPT       | 310.00                   | 310.00                  | 0.00               | 0.00               | 310.00                                 | 100.00 %             |
| <a href="#">11-6031D-11</a>                        | M&R WTR DISTRBN - WATER DEPT       | 113,879.00               | 113,879.00              | 0.00               | 0.00               | 113,879.00                             | 100.00 %             |
| <b>Budget Detail</b>                               |                                    |                          |                         |                    |                    |  |                      |
| <b>Description</b>                                 |                                    | <b>Units</b>             | <b>Price</b>            | <b>Amount</b>      |                    |  |                      |
| M&R WTR DISTRBN                                    |                                    | 0.00                     | 0.00                    | 7,379.00           |                    |  |                      |
| M&R WTR DISTRBN - CALIBRATION AND SERVICE          |                                    | 0.00                     | 0.00                    | 7,500.00           |                    |  |                      |
| M&R WTR DISTRBN - PRESSURE VAULT UPGRADE ZONE 6    |                                    | 0.00                     | 0.00                    | 15,000.00          |                    |  |                      |
| M&R WTR DISTRBN - REPLACE ISOLATION VALVES         |                                    | 0.00                     | 0.00                    | 50,000.00          |                    |  |                      |
| M&R WTR DISTRBN - VALVE MARINE TERRACE             |                                    | 0.00                     | 0.00                    | 14,000.00          |                    |  |                      |
| M&R WTR DISTRBN - VAULT REPAIR                     |                                    | 0.00                     | 0.00                    | 20,000.00          |                    |  |                      |
| <a href="#">11-6031F-11</a>                        | M&R WTR-FIR HYD - WATER DEPT       | 5,500.00                 | 5,500.00                | 0.00               | 0.00               | 5,500.00                               | 100.00 %             |
| <b>Budget Detail</b>                               |                                    |                          |                         |                    |                    |  |                      |
| <b>Description</b>                                 |                                    | <b>Units</b>             | <b>Price</b>            | <b>Amount</b>      |                    |  |                      |
| M&R WTR - FIR HYD - BACK STOCK                     |                                    | 0.00                     | 0.00                    | 5,000.00           |                    |  |                      |
| M&R WTR - FIRE HYD                                 |                                    | 0.00                     | 0.00                    | 500.00             |                    |  |                      |
| <a href="#">11-6031G-11</a>                        | M&R WTR GENRTRS - WATER DEPT       | 86,576.00                | 86,576.00               | 0.00               | 0.00               | 86,576.00                              | 100.00 %             |
| <b>Budget Detail</b>                               |                                    |                          |                         |                    |                    |  |                      |
| <b>Description</b>                                 |                                    | <b>Units</b>             | <b>Price</b>            | <b>Amount</b>      |                    |  |                      |
| M&R WTR GENRTRS                                    |                                    | 0.00                     | 0.00                    | 1,576.00           |                    |  |                      |
| M&R WTR GENRTRS - BACK UP SR4                      |                                    | 0.00                     | 0.00                    | 80,000.00          |                    |  |                      |
| M&R WTR GENRTRS - MAINTENANCE                      |                                    | 0.00                     | 0.00                    | 5,000.00           |                    |  |                      |
| <a href="#">11-6031I-11</a>                        | M&R WTR LEIMERT - WATER DEPT       | 6,848.00                 | 6,848.00                | 0.00               | 0.00               | 6,848.00                               | 100.00 %             |
| <b>Budget Detail</b>                               |                                    |                          |                         |                    |                    |  |                      |
| <b>Description</b>                                 |                                    | <b>Units</b>             | <b>Price</b>            | <b>Amount</b>      |                    |  |                      |
| M&R WTR LEIMERT                                    |                                    | 0.00                     | 0.00                    | 848.00             |                    |  |                      |
| M&R WTR LEIMERT - REPLACE LEIMERT ROOF             |                                    | 0.00                     | 0.00                    | 6,000.00           |                    |  |                      |
| <a href="#">11-6031M-11</a>                        | M&R-WTR METERS - WATER DEPT        | 6,745.00                 | 6,745.00                | 0.00               | 0.00               | 6,745.00                               | 100.00 %             |
| <a href="#">11-6031P-11</a>                        | M&R WTR PUMPS - WATER DEPT         | 31,360.00                | 31,360.00               | 0.00               | 0.00               | 31,360.00                              | 100.00 %             |
| <b>Budget Detail</b>                               |                                    |                          |                         |                    |                    |  |                      |
| <b>Description</b>                                 |                                    | <b>Units</b>             | <b>Price</b>            | <b>Amount</b>      |                    |  |                      |
| M&R WTR PUMPS                                      |                                    | 0.00                     | 0.00                    | 500.00             |                    |  |                      |
| M&R WTR PUMPS - DISINFECTION CHEMICAL PUMPS        |                                    | 0.00                     | 0.00                    | 25,000.00          |                    |  |                      |
| M&R WTR PUMPS - LEIMERT BOOSTER REPLACEMENT        |                                    | 0.00                     | 0.00                    | 5,860.00           |                    |  |                      |
| <a href="#">11-6031Q-11</a>                        | SR3 WELL - WATER DEPT              | 36,815.00                | 36,815.00               | 0.00               | 0.00               | 36,815.00                              | 100.00 %             |
| <b>Budget Detail</b>                               |                                    |                          |                         |                    |                    |  |                      |
| <b>Description</b>                                 |                                    | <b>Units</b>             | <b>Price</b>            | <b>Amount</b>      |                    |  |                      |
| SR3 WELL   |                                    | 0.00                     | 0.00                    | 8,815.00           |                    |  |                      |
| SR3 WELL - REPLACE CLEARWELL                       |                                    | 0.00                     | 0.00                    | 18,000.00          |                    |  |                      |
| SR3 WELL - REPLACE FAILING VFD                     |                                    | 0.00                     | 0.00                    | 10,000.00          |                    |  |                      |
| <a href="#">11-6031R-11</a>                        | M&R WTR SR-4 - WATER DEPT          | 9,821.00                 | 9,821.00                | 0.00               | 0.00               | 9,821.00                               | 100.00 %             |
| <b>Budget Detail</b>                               |                                    |                          |                         |                    |                    |  |                      |
| <b>Description</b>                                 |                                    | <b>Units</b>             | <b>Price</b>            | <b>Amount</b>      |                    |  |                      |
| M&R WTR SR-4                                       |                                    | 0.00                     | 0.00                    | 4,821.00           |                    |  |                      |
| M&R WTR SR-4 - EXTERIOR COATING                    |                                    | 0.00                     | 0.00                    | 5,000.00           |                    |  |                      |
| <a href="#">11-6031S-11</a>                        | M&R WTR STORAGE - WATER DEPT       | 156,705.00               | 156,705.00              | 0.00               | 0.00               | 156,705.00                             | 100.00 %             |
| <b>Budget Detail</b>                               |                                    |                          |                         |                    |                    |  |                      |
| <b>Description</b>                                 |                                    | <b>Units</b>             | <b>Price</b>            | <b>Amount</b>      |                    |  |                      |
| M&R WATER STORAGE TANKS                            |                                    | 0.00                     | 0.00                    | 4,700.00           |                    |  |                      |
| M&R WATER STORAGE TANKS - ANNUAL INSPECTION FISCAL |                                    | 0.00                     | 0.00                    | 10,000.00          |                    |  |                      |
| M&R WATER STORAGE TANKS - ANNUAL INSPECTION PINE K |                                    | 0.00                     | 0.00                    | 10,700.00          |                    |  |                      |
| M&R WATER STORAGE TANKS - ANNUAL MAINTENANCE & REH |                                    | 0.00                     | 0.00                    | 31,305.00          |                    |  |                      |



Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2023

|                             |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
|                             | M&R WTR STORAGE - MAINT INTERIOR/EXTERIOR | 0.00                     | 0.00                    | 100,000.00         |                    |  |                      |
| <a href="#">11-6031T-11</a> | M&R WTR TREATMT - WATER DEPT              | 1,337.00                 | 1,337.00                | 0.00               | 0.00               | 1,337.00                               | 100.00 %             |
| <b>Budget Detail</b>        |   |                          |                         |                    |                    |  |                      |
|                             | <b>Description</b>                        | <b>Units</b>             | <b>Price</b>            | <b>Amount</b>      |                    |  |                      |
|                             | M&R WTR TREATMT                           | 0.00                     | 0.00                    | 337.00             |                    |  |                      |
|                             | M&R WTR TREATMT - DISTRIBUTION LINE TYGON | 0.00                     | 0.00                    | 1,000.00           |                    |  |                      |
| <a href="#">11-6031W-11</a> | M&R WTR WELLS - WATER DEPT                | 12,792.00                | 12,792.00               | 0.00               | 0.00               | 12,792.00                              | 100.00 %             |
| <b>Budget Detail</b>        |   |                          |                         |                    |                    |  |                      |
|                             | <b>Description</b>                        | <b>Units</b>             | <b>Price</b>            | <b>Amount</b>      |                    |  |                      |
|                             | M&R WTR WELLS                             | 0.00                     | 0.00                    | 10,792.00          |                    |  |                      |
|                             | M&R WTR WELLS - FLOW METER VERIFICATION   | 0.00                     | 0.00                    | 2,000.00           |                    |  |                      |
| <a href="#">11-6031Y-11</a> | M&R WTR YARD - WATER DEPT                 | 12,000.00                | 12,000.00               | 0.00               | 0.00               | 12,000.00                              | 100.00 %             |
| <a href="#">11-6033B-11</a> | M&R BUILDINGS - WATER DEPT                | 2,789.00                 | 2,789.00                | 0.00               | 0.00               | 2,789.00                               | 100.00 %             |
| <b>Budget Detail</b>        |   |                          |                         |                    |                    |  |                      |
|                             | <b>Description</b>                        | <b>Units</b>             | <b>Price</b>            | <b>Amount</b>      |                    |  |                      |
|                             | M&R BUIDINGS                              | 0.00                     | 0.00                    | 2,789.00           |                    |  |                      |
| <a href="#">11-6033G-11</a> | M&R GROUNDS - WATER DEPT                  | 16,935.00                | 16,935.00               | 0.00               | 0.00               | 16,935.00                              | 100.00 %             |
| <b>Budget Detail</b>        |   |                          |                         |                    |                    |  |                      |
|                             | <b>Description</b>                        | <b>Units</b>             | <b>Price</b>            | <b>Amount</b>      |                    |  |                      |
|                             | M&R GROUNDS                               | 0.00                     | 0.00                    | 16,935.00          |                    |  |                      |
| <a href="#">11-6033Z-11</a> | M&R STORM DAMAGE JANUARY 2021             | 25,000.00                | 25,000.00               | 0.00               | 0.00               | 25,000.00                              | 100.00 %             |
| <a href="#">11-6035L-11</a> | M&R - LEAK REP - WATER DEPT               | 12,000.00                | 12,000.00               | 0.00               | 0.00               | 12,000.00                              | 100.00 %             |
| <a href="#">11-6035R-11</a> | M&R - ROAD REP - WATER DEPT               | 72,100.00                | 72,100.00               | 0.00               | 0.00               | 72,100.00                              | 100.00 %             |
| <a href="#">11-6035V-11</a> | VALVE RAISING - WATER DEPT                | 5,150.00                 | 5,150.00                | 0.00               | 0.00               | 5,150.00                               | 100.00 %             |
| <a href="#">11-60360-11</a> | M&R-EMERGENCY - WATER DEPT                | 11,000.00                | 11,000.00               | 0.00               | 0.00               | 11,000.00                              | 100.00 %             |
| <a href="#">11-60370-11</a> | M&R SCADA - WATER DEPT                    | 65,000.00                | 65,000.00               | 0.00               | 0.00               | 65,000.00                              | 100.00 %             |
| <a href="#">11-60400-11</a> | M&R - EQUIPMENT - WATER DEPT              | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 100.00 %             |
| <a href="#">11-6041L-11</a> | M&R-VEHICLES-L - WATER DEPT               | 12,000.00                | 12,000.00               | 0.00               | 0.00               | 12,000.00                              | 100.00 %             |
| <a href="#">11-6041N-11</a> | M&R-VEHICLES-N - WATER DEPT               | 4,000.00                 | 4,000.00                | 0.00               | 0.00               | 4,000.00                               | 100.00 %             |
| <a href="#">11-60440-11</a> | M&R-COMPS-SVCS - WATER DEPT               | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <a href="#">11-60450-11</a> | COMP SUPP&PARTS - WATER DEPT              | 8,572.00                 | 8,572.00                | 0.00               | 0.00               | 8,572.00                               | 100.00 %             |
| <a href="#">11-60480-11</a> | SECURTY & SAFTY - WATER DEPT              | 11,800.00                | 11,800.00               | 0.00               | 0.00               | 11,800.00                              | 100.00 %             |
| <b>Budget Detail</b>        |   |                          |                         |                    |                    |  |                      |
|                             | <b>Description</b>                        | <b>Units</b>             | <b>Price</b>            | <b>Amount</b>      |                    |  |                      |
|                             | SECURTY & SAFTY                           | 0.00                     | 0.00                    | 1,800.00           |                    |  |                      |
|                             | SECURTY & SAFTY - WELL SITE CAMERAS       | 0.00                     | 0.00                    | 10,000.00          |                    |  |                      |
| <a href="#">11-60500-11</a> | OFFICE SUPPLIES - WATER DEPT              | 1,200.00                 | 1,200.00                | 0.00               | 0.00               | 1,200.00                               | 100.00 %             |
| <a href="#">11-60510-10</a> | POSTAGE & SHIP - RESOURCE CNSRVN          | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <a href="#">11-60510-11</a> | POSTAGE & SHIP - WATER DEPT               | 7,000.00                 | 7,000.00                | 0.00               | 0.00               | 7,000.00                               | 100.00 %             |
| <a href="#">11-60530-11</a> | PRINTING/FORMS - WATER DEPT               | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <a href="#">11-60540-10</a> | MBRSH DUES,PUBS - RESOURCE CNS...         | 4,000.00                 | 4,000.00                | 0.00               | 0.00               | 4,000.00                               | 100.00 %             |
| <a href="#">11-60550-11</a> | GOVT FEES & LIC - WATER DEPT              | 45,000.00                | 45,000.00               | 0.00               | 0.00               | 45,000.00                              | 100.00 %             |
| <a href="#">11-6060C-11</a> | UTILITIES CELL - WATER DEPT               | 3,100.00                 | 3,100.00                | 0.00               | 0.00               | 3,100.00                               | 100.00 %             |
| <a href="#">11-6060E-11</a> | UTILITIES ELEC - WATER DEPT               | 170,000.00               | 170,000.00              | 0.00               | 0.00               | 170,000.00                             | 100.00 %             |
| <a href="#">11-6060G-11</a> | UTILITIES GAS - WATER DEPT                | 1,200.00                 | 1,200.00                | 0.00               | 0.00               | 1,200.00                               | 100.00 %             |
| <a href="#">11-6060I-11</a> | UTILITS INTRNET - WATER DEPT              | 6,000.00                 | 6,000.00                | 0.00               | 0.00               | 6,000.00                               | 100.00 %             |
| <a href="#">11-6060P-11</a> | UTILITIES PHONE - WATER DEPT              | 6,000.00                 | 6,000.00                | 0.00               | 0.00               | 6,000.00                               | 100.00 %             |
| <a href="#">11-6060S-11</a> | UTILITIES SEWER - WATER DEPT              | 2,200.00                 | 2,200.00                | 0.00               | 0.00               | 2,200.00                               | 100.00 %             |
| <a href="#">11-60630-11</a> | M&R COMMUN EQP - WATER DEPT               | 7,261.00                 | 7,261.00                | 0.00               | 0.00               | 7,261.00                               | 100.00 %             |
| <a href="#">11-60780-11</a> | LAND LEASE - WATER DEPT                   | 55,000.00                | 55,000.00               | 0.00               | 0.00               | 55,000.00                              | 100.00 %             |
| <a href="#">11-6080E-11</a> | PRO SVC- ENGRNG - WATER DEPT              | 30,000.00                | 30,000.00               | 0.00               | 0.00               | 30,000.00                              | 100.00 %             |
| <a href="#">11-6080G-11</a> | PRO SVC- GIS DV - WATER DEPT              | 3,400.00                 | 3,400.00                | 0.00               | 0.00               | 3,400.00                               | 100.00 %             |
| <a href="#">11-6080M-10</a> | PRO SVC- MISC - RESOURCE CNSRVN           | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 100.00 %             |
| <a href="#">11-6080M-11</a> | PRO SVC- MISC - WATER DEPT                | 68,229.00                | 68,229.00               | 0.00               | 0.00               | 68,229.00                              | 100.00 %             |

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2023

|  |                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|-----------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <b>Budget Detail</b>                                 |                                   |                          |                         |                    |                    |  |                      |
| <b>Description</b>                                   | <b>Units</b>                      | <b>Price</b>             | <b>Amount</b>           |                    |                    |  |                      |
| PROF SVC - GRANT WRITER                              | 0.00                              | 0.00                     | 10,000.00               |                    |                    |  |                      |
| PROF SVC - MISC/OTHER                                | 0.00                              | 0.00                     | 18,229.00               |                    |                    |  |                      |
| PROF SVC - UPDATE SS CREEK BASIN MGMT O&M MANUAL     | 0.00                              | 0.00                     | 10,000.00               |                    |                    |  |                      |
| PROF SVC - WATERSHED REPORT                          | 0.00                              | 0.00                     | 30,000.00               |                    |                    |  |                      |
| <a href="#">11-6080T-11</a>                          | PROF SERV-TEMP - WATER DEPT       | 5,150.00                 | 5,150.00                | 0.00               | 0.00               | 5,150.00                               | 100.00 %             |
| <a href="#">11-6080V-10</a>                          | VOL LOT MERGER - RESOURCE CNSR... | 3,808.00                 | 3,808.00                | 0.00               | 0.00               | 3,808.00                               | 100.00 %             |
| <a href="#">11-6080V-11</a>                          | VOL LOT MERGER - WATER DEPT       | 700.00                   | 700.00                  | 0.00               | 0.00               | 700.00                                 | 100.00 %             |
| <a href="#">11-60900-11</a>                          | DEPT OP SUPPLY - WATER DEPT       | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 15,000.00                              | 100.00 %             |
| <a href="#">11-60910-11</a>                          | LAB TESTS - WATER DEPT            | 17,850.00                | 17,850.00               | 0.00               | 0.00               | 17,850.00                              | 100.00 %             |
| <a href="#">11-6091C-11</a>                          | OP SUP-CHEMICAL - WATER DEPT      | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 15,000.00                              | 100.00 %             |
| <a href="#">11-6091G-11</a>                          | CALIBRATION - WATER DEPT          | 11,000.00                | 11,000.00               | 0.00               | 0.00               | 11,000.00                              | 100.00 %             |
| <a href="#">11-60920-11</a>                          | LAB SUPPLIES - WATER DEPT         | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 100.00 %             |
| <a href="#">11-60930-11</a>                          | SMALL TOOLS/EQP - WATER DEPT      | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 3,000.00                               | 100.00 %             |
| <a href="#">11-60940-11</a>                          | CLOTH/UNIFORM - WATER DEPT        | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 3,000.00                               | 100.00 %             |
| <b>Budget Detail</b>                                 |                                   |                          |                         |                    |                    |  |                      |
| <b>Description</b>                                   | <b>Units</b>                      | <b>Price</b>             | <b>Amount</b>           |                    |                    |  |                      |
| CLOTHING/UNIFORM                                     | 0.00                              | 0.00                     | 2,500.00                |                    |                    |  |                      |
| CLOTHING/UNIFORM - INCREASE ANNUAL AMOUNT            | 0.00                              | 0.00                     | 500.00                  |                    |                    |  |                      |
| <a href="#">11-60950-11</a>                          | OFFICE FURN/EQP - WATER DEPT      | 800.00                   | 800.00                  | 0.00               | 0.00               | 800.00                                 | 100.00 %             |
| <a href="#">11-60960-11</a>                          | FUEL - WATER DEPT                 | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 15,000.00                              | 100.00 %             |
| <a href="#">11-61150-11</a>                          | MEETING EXPENSE - WATER DEPT      | 300.00                   | 300.00                  | 0.00               | 0.00               | 300.00                                 | 100.00 %             |
| <a href="#">11-6120E-11</a>                          | TVL,TRN,SEM-EMP - WATER DEPT      | 8,240.00                 | 8,240.00                | 0.00               | 0.00               | 8,240.00                               | 100.00 %             |
| <a href="#">11-61250-11</a>                          | EMPLOY RECRUIT - WATER DEPT       | 100.00                   | 100.00                  | 0.00               | 0.00               | 100.00                                 | 100.00 %             |
| <a href="#">11-66100-10</a>                          | RETROFIT PGM - RESOURCE CNSRVN    | 700.00                   | 700.00                  | 0.00               | 0.00               | 700.00                                 | 100.00 %             |
| <a href="#">11-66110-10</a>                          | REBATE PROGRAM - RESOURCE CNSR... | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 3,000.00                               | 100.00 %             |
| <b>Budget Detail</b>                                 |                                   |                          |                         |                    |                    |  |                      |
| <b>Description</b>                                   | <b>Units</b>                      | <b>Price</b>             | <b>Amount</b>           |                    |                    |  |                      |
| REBATE PROGRAM - DEVELOPMENT OF NEW REBATE PRGRAM    | 0.00                              | 0.00                     | 3,000.00                |                    |                    |  |                      |
| <b>Category: 52 - SERVICES &amp; SUPPLIES Total:</b> |                                   | <b>1,252,772.00</b>      | <b>1,252,772.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>1,252,772.00</b>                    | <b>100.00 %</b>      |
| <b>Category: 60 - CAPITAL OUTLAY</b>                 |                                   |                          |                         |                    |                    |  |                      |
| <a href="#">11-61700-11</a>                          | CAP ASSET EXP - WATER DEPT        | 530,000.00               | 530,000.00              | 0.00               | 0.00               | 530,000.00                             | 100.00 %             |
| <b>Budget Detail</b>                                 |                                   |                          |                         |                    |                    |  |                      |
| <b>Description</b>                                   | <b>Units</b>                      | <b>Price</b>             | <b>Amount</b>           |                    |                    |  |                      |
| DESIGN & PRELIM COSTS FOR WATER AND EFFLUENT LINE    | 0.00                              | 0.00                     | 500,000.00              |                    |                    |  |                      |
| LEAD AND COPPER SERVICE LINE REGULATIONS             | 0.00                              | 0.00                     | 20,000.00               |                    |                    |  |                      |
| SOURCE WATER ASSESSMENT                              | 0.00                              | 0.00                     | 10,000.00               |                    |                    |  |                      |
| <b>Category: 60 - CAPITAL OUTLAY Total:</b>          |                                   | <b>530,000.00</b>        | <b>530,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>530,000.00</b>                      | <b>100.00 %</b>      |
| <b>Category: 70 - DEBT SERVICE</b>                   |                                   |                          |                         |                    |                    |  |                      |
| <a href="#">11-6180H-11</a>                          | INTEREST TRUCK - WATER DEPT       | 1,353.00                 | 1,353.00                | 0.00               | 0.00               | 1,353.00                               | 100.00 %             |
| <a href="#">11-6180J-11</a>                          | PRINCIPAL/P-UP - WATER DEPT       | 15,584.00                | 15,584.00               | 0.00               | 0.00               | 15,584.00                              | 100.00 %             |
| <b>Category: 70 - DEBT SERVICE Total:</b>            |                                   | <b>16,937.00</b>         | <b>16,937.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>16,937.00</b>                       | <b>100.00 %</b>      |

|   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <b>Category: 80 - ALLOCATED OH</b>                      |                          |                         |                    |                    |  |                      |
| <a href="#">11-62000-11</a> ALLOC OVERHEAD - WATER DEPT | 1,032,699.00             | 1,032,699.00            | 0.00               | 0.00               | 1,032,699.00                           | 100.00 %             |
| <b>Budget Detail</b>                                    |                          |                         |                    |                    |  |                      |
| <b>Description</b>                                      | <b>Units</b>             | <b>Price</b>            | <b>Amount</b>      |                    |  |                      |
| ADMINISTRATIVE COST ALLOCATION - WRF FUND               | 0.00                     | 0.00                    | 302,504.00         |                    |  |                      |
| ADMINISTRATIVE COST ALLOCATION - WRF-C FUND             | 0.00                     | 0.00                    | 100,835.00         |                    |  |                      |
| ADMINISTRATIVE COST ALLOCATION - WATER DEPARTMENT       | 0.00                     | 0.00                    | 629,360.00         |                    |  |                      |
| <b>Category: 80 - ALLOCATED OH Total:</b>               | <b>1,032,699.00</b>      | <b>1,032,699.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>1,032,699.00</b>                    | <b>100.00 %</b>      |
| <b>Expense Total:</b>                                   | <b>3,906,060.00</b>      | <b>3,906,060.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>3,906,060.00</b>                    | <b>100.00 %</b>      |
| <b>Fund: 11 - WATER FUND Surplus (Deficit):</b>         | <b>6,440.00</b>          | <b>6,440.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>-6,440.00</b>                       | <b>100.00 %</b>      |
| <b>Report Surplus (Deficit):</b>                        | <b>6,440.00</b>          | <b>6,440.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>-6,440.00</b>                       | <b>100.00 %</b>      |

**Group Summary**

| Categor...                                      | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <b>Fund: 11 - WATER FUND</b>                    |                          |                         |                    |                    |  |                      |
| <b>Revenue</b>                                  |                          |                         |                    |                    |  |                      |
| 40 - SALES                                      | 3,595,000.00             | 3,595,000.00            | 0.00               | 0.00               | -3,595,000.00                          | 100.00 %             |
| 41 - PENALTIES                                  | 33,100.00                | 33,100.00               | 0.00               | 0.00               | -33,100.00                             | 100.00 %             |
| 42 - FEES                                       | 105,900.00               | 105,900.00              | 0.00               | 0.00               | -105,900.00                            | 100.00 %             |
| 43 - OTHER REVENUE                              | 9,000.00                 | 9,000.00                | 0.00               | 0.00               | -9,000.00                              | 100.00 %             |
| 44 - PROPERTY TAXES                             | 169,500.00               | 169,500.00              | 0.00               | 0.00               | -169,500.00                            | 100.00 %             |
| <b>Revenue Total:</b>                           | <b>3,912,500.00</b>      | <b>3,912,500.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>-3,912,500.00</b>                   | <b>100.00 %</b>      |
| <b>Expense</b>                                  |                          |                         |                    |                    |  |                      |
| 50 - SALARIES                                   | 674,667.00               | 674,667.00              | 0.00               | 0.00               | 674,667.00                             | 100.00 %             |
| 51 - BENEFITS                                   | 398,985.00               | 398,985.00              | 0.00               | 0.00               | 398,985.00                             | 100.00 %             |
| 52 - SERVICES & SUPPLIES                        | 1,252,772.00             | 1,252,772.00            | 0.00               | 0.00               | 1,252,772.00                           | 100.00 %             |
| 60 - CAPITAL OUTLAY                             | 530,000.00               | 530,000.00              | 0.00               | 0.00               | 530,000.00                             | 100.00 %             |
| 70 - DEBT SERVICE                               | 16,937.00                | 16,937.00               | 0.00               | 0.00               | 16,937.00                              | 100.00 %             |
| 80 - ALLOCATED OH                               | 1,032,699.00             | 1,032,699.00            | 0.00               | 0.00               | 1,032,699.00                           | 100.00 %             |
| <b>Expense Total:</b>                           | <b>3,906,060.00</b>      | <b>3,906,060.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>3,906,060.00</b>                    | <b>100.00 %</b>      |
| <b>Fund: 11 - WATER FUND Surplus (Deficit):</b> | <b>6,440.00</b>          | <b>6,440.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>-6,440.00</b>                       | <b>100.00 %</b>      |
| <b>Report Surplus (Deficit):</b>                | <b>6,440.00</b>          | <b>6,440.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>-6,440.00</b>                       | <b>100.00 %</b>      |

**Fund Summary**

| <b>Fund</b>                      | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> |
|----------------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---|
| 11 - WATER FUND                  | 6,440.00                         | 6,440.00                        | 0.00                       | 0.00                       | -6,440.00                                       |
| <b>Report Surplus (Deficit):</b> | <b>6,440.00</b>                  | <b>6,440.00</b>                 | <b>0.00</b>                | <b>0.00</b>                | <b>-6,440.00</b>                                |

WATER FUND  
WRF OPERATIONS – 39  
WRF CAPITAL - 40



|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <b>Fund: 39 - WRF OPERATIONS</b>              |  |                          |                         |                    |                    |  |                      |
| <b>Revenue</b>                                |  |                          |                         |                    |                    |  |                      |
| <b>Category: 40 - SALES</b>                   |  |                          |                         |                    |                    |  |                      |
| <a href="#">39-40430-25</a>                   | EWS BASE COM LD - WTR.SUSTAIN.O...                 | 1,321,000.00             | 1,321,000.00            | 0.00               | 0.00               | -1,321,000.00                          | 100.00 %             |
|   | <b>Category: 40 - SALES Total:</b>                 | <b>1,321,000.00</b>      | <b>1,321,000.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>-1,321,000.00</b>                   | <b>100.00 %</b>      |
| <b>Category: 43 - OTHER REVENUE</b>           |  |                          |                         |                    |                    |  |                      |
| <a href="#">39-42000-25</a>                   | INTEREST INCOME - WTR.SUSTAIN.OP.                  | 8,000.00                 | 8,000.00                | 0.00               | 0.00               | -8,000.00                              | 100.00 %             |
|   | <b>Category: 43 - OTHER REVENUE Total:</b>         | <b>8,000.00</b>          | <b>8,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>-8,000.00</b>                       | <b>100.00 %</b>      |
|   | <b>Revenue Total:</b>                              | <b>1,329,000.00</b>      | <b>1,329,000.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>-1,329,000.00</b>                   | <b>100.00 %</b>      |
| <b>Expense</b>                                |  |                          |                         |                    |                    |  |                      |
| <b>Category: 50 - SALARIES</b>                |  |                          |                         |                    |                    |  |                      |
| <a href="#">39-50000-25</a>                   | SALARY & WAGES - WTR.SUSTAIN.OP.                   | 138,772.00               | 138,772.00              | 0.00               | 0.00               | 138,772.00                             | 100.00 %             |
| <a href="#">39-50100-25</a>                   | OVERTIME - WTR.SUSTAIN.OP.                         | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
|   | <b>Category: 50 - SALARIES Total:</b>              | <b>139,772.00</b>        | <b>139,772.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>139,772.00</b>                      | <b>100.00 %</b>      |
| <b>Category: 51 - BENEFITS</b>                |  |                          |                         |                    |                    |  |                      |
| <a href="#">39-51020-25</a>                   | DENTAL INSUR - WTR.SUSTAIN.OP.                     | 1,369.00                 | 1,369.00                | 0.00               | 0.00               | 1,369.00                               | 100.00 %             |
| <a href="#">39-51030-25</a>                   | MED-PERS-CARE - WTR.SUSTAIN.OP.                    | 20,192.00                | 20,192.00               | 0.00               | 0.00               | 20,192.00                              | 100.00 %             |
| <a href="#">39-51050-25</a>                   | LIFE INSURANCE - WTR.SUSTAIN.OP.                   | 171.00                   | 171.00                  | 0.00               | 0.00               | 171.00                                 | 100.00 %             |
| <a href="#">39-51060-25</a>                   | FICA - WTR.SUSTAIN.OP.                             | 8,522.00                 | 8,522.00                | 0.00               | 0.00               | 8,522.00                               | 100.00 %             |
| <a href="#">39-51070-25</a>                   | MEDICARE - WTR.SUSTAIN.OP.                         | 1,705.00                 | 1,705.00                | 0.00               | 0.00               | 1,705.00                               | 100.00 %             |
| <a href="#">39-51080-25</a>                   | WORKERS COMP - WTR.SUSTAIN.OP.                     | 1,990.00                 | 1,990.00                | 0.00               | 0.00               | 1,990.00                               | 100.00 %             |
| <a href="#">39-51090-25</a>                   | RETIREMENT-PERS - WTR.SUSTAIN.OP.                  | 36,620.00                | 36,620.00               | 0.00               | 0.00               | 36,620.00                              | 100.00 %             |
| <a href="#">39-51200-25</a>                   | OTHER EMP BENE - WTR.SUSTAIN.OP.                   | 2,335.00                 | 2,335.00                | 0.00               | 0.00               | 2,335.00                               | 100.00 %             |
| <a href="#">39-51220-25</a>                   | MEDICAL REIMBRS - WTR.SUSTAIN.OP.                  | 1,586.00                 | 1,586.00                | 0.00               | 0.00               | 1,586.00                               | 100.00 %             |
|   | <b>Category: 51 - BENEFITS Total:</b>              | <b>74,490.00</b>         | <b>74,490.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>74,490.00</b>                       | <b>100.00 %</b>      |
| <b>Category: 52 - SERVICES &amp; SUPPLIES</b> |  |                          |                         |                    |                    |  |                      |
| <a href="#">39-6041L-25</a>                   | M&R-VEHICLES-L - WTR.SUSTAIN.OP.                   | 1,136.00                 | 1,136.00                | 0.00               | 0.00               | 1,136.00                               | 100.00 %             |
| <a href="#">39-60550-25</a>                   | GOVT FEES & LIC - WTR.SUSTAIN.OP.                  | 30,000.00                | 30,000.00               | 0.00               | 0.00               | 30,000.00                              | 100.00 %             |
| <a href="#">39-6060C-25</a>                   | UTILITIES CELL - WTR.SUSTAIN.OP.                   | 1,100.00                 | 1,100.00                | 0.00               | 0.00               | 1,100.00                               | 100.00 %             |
| <a href="#">39-6060E-25</a>                   | UTILITIES ELEC - WTR.SUSTAIN.OP.                   | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 10,000.00                              | 100.00 %             |
| <a href="#">39-6080M-25</a>                   | PRO SVC MISC - WTR.SUSTAIN.OP.                     | 29,073.00                | 29,073.00               | 0.00               | 0.00               | 29,073.00                              | 100.00 %             |
| <b>Budget Detail</b>                          |  |                          |                         |                    |                    |  |                      |
|   | <b>Description</b>                                 | <b>Units</b>             | <b>Price</b>            | <b>Amount</b>      |                    |  |                      |
|   | PRO SVC - MISC/OTHER                               | 0.00                     | 0.00                    | 7,073.00           |                    |  |                      |
|   | PRO SVC - TROJAN UV ONSITE INSTALLATION            | 0.00                     | 0.00                    | 7,000.00           |                    |  |                      |
|   | PROF SVC - H2O INNOVATIONS ONSITE TRAINING MEDIA I | 0.00                     | 0.00                    | 15,000.00          |                    |  |                      |
| <a href="#">39-60900-25</a>                   | DEPT OP SUPPLY - WTR.SUSTAIN.OP.                   | 25,588.00                | 25,588.00               | 0.00               | 0.00               | 25,588.00                              | 100.00 %             |
| <b>Budget Detail</b>                          |  |                          |                         |                    |                    |  |                      |
|   | <b>Description</b>                                 | <b>Units</b>             | <b>Price</b>            | <b>Amount</b>      |                    |  |                      |
|   | DEPARTMENT OPERATING SUPPLIES                      | 0.00                     | 0.00                    | 25,588.00          |                    |  |                      |
| <a href="#">39-60910-25</a>                   | LAB TESTS - WTR.SUSTAIN.OP.                        | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <a href="#">39-6091C-25</a>                   | OP SUP-CHEMICAL - WTR.SUSTAIN.OP.                  | 7,472.00                 | 7,472.00                | 0.00               | 0.00               | 7,472.00                               | 100.00 %             |
| <b>Budget Detail</b>                          |  |                          |                         |                    |                    |  |                      |
|   | <b>Description</b>                                 | <b>Units</b>             | <b>Price</b>            | <b>Amount</b>      |                    |  |                      |
|   | OPERATING SUPPLIES - CHEMICALS                     | 0.00                     | 0.00                    | 1,472.00           |                    |  |                      |
|   | OPERATING SUPPLIES - CHEMICALS - MEDIA PRESERVATIO | 0.00                     | 0.00                    | 6,000.00           |                    |  |                      |
| <a href="#">39-6091E-25</a>                   | BASELINE MON - WTR.SUSTAIN.OP.                     | 20,000.00                | 20,000.00               | 0.00               | 0.00               | 20,000.00                              | 100.00 %             |
| <a href="#">39-60920-25</a>                   | LAB SUPPLIES - WTR.SUSTAIN.OP.                     | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 100.00 %             |
| <a href="#">39-60960-25</a>                   | FUEL - WTR.SUSTAIN.OP.                             | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 100.00 %             |

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2023

|   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <a href="#">39-66200-25</a> WRF - 2 MONTH RESERVE FOR OPS   | 180,000.00               | 180,000.00              | 0.00               | 0.00               | 180,000.00                             | 100.00 %             |
| <b>Category: 52 - SERVICES &amp; SUPPLIES Total:</b>        | <b>307,869.00</b>        | <b>307,869.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>307,869.00</b>                      | <b>100.00 %</b>      |
| <b>Category: 70 - DEBT SERVICE</b>                          |                          |                         |                    |                    |  |                      |
| <a href="#">39-6180I-25</a> INT EWS LOAN - WTR.SUSTAIN.OP.  | 258,791.00               | 258,791.00              | 0.00               | 0.00               | 258,791.00                             | 100.00 %             |
| <a href="#">39-6180P-25</a> PRIN EWS LOAN - WTR.SUSTAIN.OP. | 400,634.00               | 400,634.00              | 0.00               | 0.00               | 400,634.00                             | 100.00 %             |
| <b>Category: 70 - DEBT SERVICE Total:</b>                   | <b>659,425.00</b>        | <b>659,425.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>659,425.00</b>                      | <b>100.00 %</b>      |
| <b>Expense Total:</b>                                       | <b>1,181,556.00</b>      | <b>1,181,556.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>1,181,556.00</b>                    | <b>100.00 %</b>      |
| <b>Fund: 39 - WRF OPERATIONS Surplus (Deficit):</b>         | <b>147,444.00</b>        | <b>147,444.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>-147,444.00</b>                     | <b>100.00 %</b>      |
| <b>Report Surplus (Deficit):</b>                            | <b>147,444.00</b>        | <b>147,444.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>-147,444.00</b>                     | <b>100.00 %</b>      |



**Group Summary**

| Categor...  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <b>Fund: 39 - WRF OPERATIONS</b>                    |                          |                         |                    |                    |  |                      |
| <b>Revenue</b>                                      |                          |                         |                    |                    |  |                      |
| 40 - SALES  | 1,321,000.00             | 1,321,000.00            | 0.00               | 0.00               | -1,321,000.00                          | 100.00 %             |
| 43 - OTHER REVENUE                                  | 8,000.00                 | 8,000.00                | 0.00               | 0.00               | -8,000.00                              | 100.00 %             |
| <b>Revenue Total:</b>                               | <b>1,329,000.00</b>      | <b>1,329,000.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>-1,329,000.00</b>                   | <b>100.00 %</b>      |
| <b>Expense</b>                                      |                          |                         |                    |                    |  |                      |
| 50 - SALARIES                                       | 139,772.00               | 139,772.00              | 0.00               | 0.00               | 139,772.00                             | 100.00 %             |
| 51 - BENEFITS                                       | 74,490.00                | 74,490.00               | 0.00               | 0.00               | 74,490.00                              | 100.00 %             |
| 52 - SERVICES & SUPPLIES                            | 307,869.00               | 307,869.00              | 0.00               | 0.00               | 307,869.00                             | 100.00 %             |
| 70 - DEBT SERVICE                                   | 659,425.00               | 659,425.00              | 0.00               | 0.00               | 659,425.00                             | 100.00 %             |
| <b>Expense Total:</b>                               | <b>1,181,556.00</b>      | <b>1,181,556.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>1,181,556.00</b>                    | <b>100.00 %</b>      |
| <b>Fund: 39 - WRF OPERATIONS Surplus (Deficit):</b> | <b>147,444.00</b>        | <b>147,444.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>-147,444.00</b>                     | <b>100.00 %</b>      |
| <b>Report Surplus (Deficit):</b>                    | <b>147,444.00</b>        | <b>147,444.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>-147,444.00</b>                     | <b>100.00 %</b>      |

**Fund Summary**

| <b>Fund</b>                      | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> |
|----------------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---|
| 39 - WRF OPERATIONS              | 147,444.00                       | 147,444.00                      | 0.00                       | 0.00                       | -147,444.00                                     |
| <b>Report Surplus (Deficit):</b> | <b>147,444.00</b>                | <b>147,444.00</b>               | <b>0.00</b>                | <b>0.00</b>                | <b>-147,444.00</b>                              |

**WASTEWATER FUND**  
**WASTEWATER DEPARTMENT – 12**



# Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 07/31/2023

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <b>Fund: 12 - WASTEWATER FUND</b>                  |   |                          |                         |                    |                    |  |                      |
| <b>Revenue</b>                                     |   |                          |                         |                    |                    |  |                      |
| <b>Category: 40 - SALES</b>                        |   |                          |                         |                    |                    |  |                      |
| <a href="#">12-40000-12</a>                        | SERVICE SALES - WASTEWATER DEPT             | 3,698,000.00             | 3,698,000.00            | 0.00               | 0.00               | -3,698,000.00                          | 100.00 %             |
|  | <b>Category: 40 - SALES Total:</b>          | <b>3,698,000.00</b>      | <b>3,698,000.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>-3,698,000.00</b>                   | <b>100.00 %</b>      |
| <b>Category: 43 - OTHER REVENUE</b>                |   |                          |                         |                    |                    |  |                      |
| <a href="#">12-42000-12</a>                        | INTEREST INCOME - WASTEWATER D...           | 4,000.00                 | 4,000.00                | 0.00               | 0.00               | -4,000.00                              | 100.00 %             |
| <a href="#">12-43900-12</a>                        | MISC. REVENUE - WASTEWATER DEPT             | 20,000.00                | 20,000.00               | 0.00               | 0.00               | -20,000.00                             | 100.00 %             |
|  | <b>Category: 43 - OTHER REVENUE Total:</b>  | <b>24,000.00</b>         | <b>24,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>-24,000.00</b>                      | <b>100.00 %</b>      |
| <b>Category: 44 - PROPERTY TAXES</b>               |   |                          |                         |                    |                    |  |                      |
| <a href="#">12-43100-12</a>                        | PROPERTY TAX - WASTEWATER DEPT              | 25,000.00                | 25,000.00               | 0.00               | 0.00               | -25,000.00                             | 100.00 %             |
| <a href="#">12-43110-12</a>                        | SB2557 TAX - WASTEWATER DEPT                | -8,100.00                | -8,100.00               | 0.00               | 0.00               | 8,100.00                               | 0.00 %               |
| <a href="#">12-43600-12</a>                        | AVAILABILITY - WASTEWATER DEPT              | 116,000.00               | 116,000.00              | 0.00               | 0.00               | -116,000.00                            | 100.00 %             |
|  | <b>Category: 44 - PROPERTY TAXES Total:</b> | <b>132,900.00</b>        | <b>132,900.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>-132,900.00</b>                     | <b>100.00 %</b>      |
|  | <b>Revenue Total:</b>                       | <b>3,854,900.00</b>      | <b>3,854,900.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>-3,854,900.00</b>                   | <b>100.00 %</b>      |
| <b>Expense</b>                                     |   |                          |                         |                    |                    |  |                      |
| <b>Category: 50 - SALARIES</b>                     |   |                          |                         |                    |                    |  |                      |
| <a href="#">12-50000-12</a>                        | SALARY & WAGES - WASTEWATER DE...           | 696,663.00               | 696,663.00              | 0.00               | 0.00               | 696,663.00                             | 100.00 %             |
| <a href="#">12-50100-12</a>                        | OVERTIME - WASTEWATER DEPT                  | 25,000.00                | 25,000.00               | 0.00               | 0.00               | 25,000.00                              | 100.00 %             |
| <a href="#">12-50200-12</a>                        | STANDBY TIME - WASTEWATER DEPT              | 18,250.00                | 18,250.00               | 0.00               | 0.00               | 18,250.00                              | 100.00 %             |
|  | <b>Category: 50 - SALARIES Total:</b>       | <b>739,913.00</b>        | <b>739,913.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>739,913.00</b>                      | <b>100.00 %</b>      |
| <b>Category: 51 - BENEFITS</b>                     |   |                          |                         |                    |                    |  |                      |
| <a href="#">12-51010-12</a>                        | UNIFORM ALLOWNC - WASTEWATER...             | 2,800.00                 | 2,800.00                | 0.00               | 0.00               | 2,800.00                               | 100.00 %             |
| <a href="#">12-51020-12</a>                        | MED-PRINCIPAL - WASTEWATER DEPT             | 13,253.00                | 13,253.00               | 0.00               | 0.00               | 13,253.00                              | 100.00 %             |
| <a href="#">12-51030-12</a>                        | MED-PERS-CARE - WASTEWATER DEPT             | 103,021.00               | 103,021.00              | 0.00               | 0.00               | 103,021.00                             | 100.00 %             |
| <a href="#">12-51050-12</a>                        | LIFE INSURANCE - WASTEWATER DEPT            | 1,151.00                 | 1,151.00                | 0.00               | 0.00               | 1,151.00                               | 100.00 %             |
| <a href="#">12-51060-12</a>                        | FICA - WASTEWATER DEPT                      | 45,091.00                | 45,091.00               | 0.00               | 0.00               | 45,091.00                              | 100.00 %             |
| <a href="#">12-51070-12</a>                        | MEDICARE - WASTEWATER DEPT                  | 8,987.00                 | 8,987.00                | 0.00               | 0.00               | 8,987.00                               | 100.00 %             |
| <a href="#">12-51080-12</a>                        | WORKERS COMP - WASTEWATER DE...             | 39,745.00                | 39,745.00               | 0.00               | 0.00               | 39,745.00                              | 100.00 %             |
| <a href="#">12-51090-12</a>                        | RETIREMENT-PERS - WASTEWATER D...           | 198,971.00               | 198,971.00              | 0.00               | 0.00               | 198,971.00                             | 100.00 %             |
| <a href="#">12-51200-12</a>                        | OTHER EMP BENE - WASTEWATER DE...           | 6,215.00                 | 6,215.00                | 0.00               | 0.00               | 6,215.00                               | 100.00 %             |
| <a href="#">12-51210-12</a>                        | RETIRES HEALTH - WASTEWATER DE...           | 39,345.00                | 39,345.00               | 0.00               | 0.00               | 39,345.00                              | 100.00 %             |
| <a href="#">12-51220-12</a>                        | MEDICAL REIMBRS - WASTEWATER D...           | 13,387.00                | 13,387.00               | 0.00               | 0.00               | 13,387.00                              | 100.00 %             |
|  | <b>Category: 51 - BENEFITS Total:</b>       | <b>471,966.00</b>        | <b>471,966.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>471,966.00</b>                      | <b>100.00 %</b>      |
| <b>Category: 52 - SERVICES &amp; SUPPLIES</b>      |   |                          |                         |                    |                    |  |                      |
| <a href="#">12-6032C-12</a>                        | M&R WW COLLECTN - WASTEWATER...             | 78,000.00                | 78,000.00               | 0.00               | 0.00               | 78,000.00                              | 100.00 %             |
| <b>Budget Detail</b>                               |   |                          |                         |                    |                    |  |                      |
| <b>Description</b>                                 |   | <b>Units</b>             | <b>Price</b>            | <b>Amount</b>      |                    |  |                      |
| M&R WW COLLECTION                                  |   | 0.00                     | 0.00                    | 60,000.00          |                    |  |                      |
| M&R WW COLLECTION -LIFT STATION FOG TRTM           |   | 0.00                     | 0.00                    | 18,000.00          |                    |  |                      |
| <a href="#">12-6032D-12</a>                        | M&R WW DISP EFF - WASTEWATER D...           | 17,000.00                | 17,000.00               | 0.00               | 0.00               | 17,000.00                              | 100.00 %             |
| <a href="#">12-6032G-12</a>                        | M&R WW GENERATR - WASTEWATER...             | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 100.00 %             |
| <a href="#">12-6032L-12</a>                        | M&R WW LIFT STN - WASTEWATER D...           | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 15,000.00                              | 100.00 %             |
| <a href="#">12-6032M-12</a>                        | M&R WW MANHOLE - WASTEWATER...              | 44,640.00                | 44,640.00               | 0.00               | 0.00               | 44,640.00                              | 100.00 %             |
| <a href="#">12-6032S-12</a>                        | M&R WW SLG DISP - WASTEWATER ...            | 100,000.00               | 100,000.00              | 0.00               | 0.00               | 100,000.00                             | 100.00 %             |
| <a href="#">12-6032T-12</a>                        | M&R WW TREATMNT - WASTEWATER...             | 75,000.00                | 75,000.00               | 0.00               | 0.00               | 75,000.00                              | 100.00 %             |
| <b>Budget Detail</b>                               |   |                          |                         |                    |                    |  |                      |
| <b>Description</b>                                 |   | <b>Units</b>             | <b>Price</b>            | <b>Amount</b>      |                    |  |                      |
| M&R WASTEWATER TREATMENT PLANT                     |   | 0.00                     | 0.00                    | 5,000.00           |                    |  |                      |
| M&R WASTEWATER TREATMENT PLANT - COAT & PAINT HAND |   | 0.00                     | 0.00                    | 20,000.00          |                    |  |                      |

|  | Original<br>Total Budget           | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|------------------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| M&R WASTEWATER TREATMENT PLANT - EQUIP & MOTOR REP | 0.00                               | 0.00                    | 50,000.00          |                    |  |                      |
| <a href="#">12-6033B-12</a>                        | M&R BUILDINGS - WASTEWATER DEPT    | 15,000.00               | 15,000.00          | 0.00               | 0.00                                   | 15,000.00 100.00 %   |
| <a href="#">12-6033G-12</a>                        | M&R GROUNDS - WASTEWATER DEPT      | 5,150.00                | 5,150.00           | 0.00               | 0.00                                   | 5,150.00 100.00 %    |
| <a href="#">12-6033Z-12</a>                        | M&R STORM DAMAGE JANUARY 2021      | 2,337.00                | 2,337.00           | 0.00               | 0.00                                   | 2,337.00 100.00 %    |
| <a href="#">12-60350-12</a>                        | MAJOR MAINT. - WASTEWATER DEPT     | 61,800.00               | 61,800.00          | 0.00               | 0.00                                   | 61,800.00 100.00 %   |
| <a href="#">12-60370-12</a>                        | M&R SCADA - WASTEWATER DEPT        | 3,635.00                | 3,635.00           | 0.00               | 0.00                                   | 3,635.00 100.00 %    |
| <a href="#">12-6041L-12</a>                        | M&R-VEHICLES-L - WASTEWATER DE...  | 5,211.00                | 5,211.00           | 0.00               | 0.00                                   | 5,211.00 100.00 %    |
| <a href="#">12-6041N-12</a>                        | M&R-VEHICLES-N - WASTEWATER DE...  | 5,150.00                | 5,150.00           | 0.00               | 0.00                                   | 5,150.00 100.00 %    |
| <a href="#">12-6041V-12</a>                        | M&R-VEHICLES-V - WASTEWATER DE...  | 3,090.00                | 3,090.00           | 0.00               | 0.00                                   | 3,090.00 100.00 %    |
| <a href="#">12-60450-12</a>                        | COMP SUPP&PARTS - WASTEWATER ...   | 11,695.00               | 11,695.00          | 0.00               | 0.00                                   | 11,695.00 100.00 %   |
| <a href="#">12-60480-12</a>                        | SECURTY & SAFTY - WASTEWATER DE... | 6,791.00                | 6,791.00           | 0.00               | 0.00                                   | 6,791.00 100.00 %    |

**Budget Detail**

| Description                                   | Units                              | Price      | Amount     |      |      |                     |
|---|------------------------------------|------------|------------|------|------|---------------------|
| SECURITY & SAFETY                             | 0.00                               | 0.00       | 1,791.00   |      |      |                     |
| SECURITY & SAFETY - SAFETY TRAINING MATERIALS | 0.00                               | 0.00       | 5,000.00   |      |      |                     |
| <a href="#">12-60500-12</a>                   | OFFICE SUPPLIES - WASTEWATER DE... | 3,680.00   | 3,680.00   | 0.00 | 0.00 | 3,680.00 100.00 %   |
| <a href="#">12-60510-11</a>                   | POSTAGE & SHIP - WATER DEPT        | 1,000.00   | 1,000.00   | 0.00 | 0.00 | 1,000.00 100.00 %   |
| <a href="#">12-60510-12</a>                   | POSTAGE & SHIP - WASTEWATER DEPT   | 5,000.00   | 5,000.00   | 0.00 | 0.00 | 5,000.00 100.00 %   |
| <a href="#">12-60530-12</a>                   | PRINTING/FORMS - WASTEWATER D...   | 500.00     | 500.00     | 0.00 | 0.00 | 500.00 100.00 %     |
| <a href="#">12-60540-12</a>                   | MBRSH DUES,PUBS - WASTEWATER ...   | 2,500.00   | 2,500.00   | 0.00 | 0.00 | 2,500.00 100.00 %   |
| <a href="#">12-60550-12</a>                   | GOVT FEES & LIC - WASTEWATER DEPT  | 127,000.00 | 127,000.00 | 0.00 | 0.00 | 127,000.00 100.00 % |
| <a href="#">12-6060C-12</a>                   | UTILITIES CELL - WASTEWATER DEPT   | 3,142.00   | 3,142.00   | 0.00 | 0.00 | 3,142.00 100.00 %   |
| <a href="#">12-6060E-12</a>                   | UTILITIES ELEC - WASTEWATER DEPT   | 316,319.00 | 316,319.00 | 0.00 | 0.00 | 316,319.00 100.00 % |
| <a href="#">12-6060G-12</a>                   | UTILITIES GAS - WASTEWATER DEPT    | 3,500.00   | 3,500.00   | 0.00 | 0.00 | 3,500.00 100.00 %   |
| <a href="#">12-6060I-12</a>                   | UTILITS INTRNET - WASTEWATER DEPT  | 8,397.00   | 8,397.00   | 0.00 | 0.00 | 8,397.00 100.00 %   |
| <a href="#">12-6060P-12</a>                   | UTILITIES PHONE - WASTEWATER DE... | 8,500.00   | 8,500.00   | 0.00 | 0.00 | 8,500.00 100.00 %   |
| <a href="#">12-6060W-12</a>                   | UTILITIES WATER - WASTEWATER DE... | 9,373.00   | 9,373.00   | 0.00 | 0.00 | 9,373.00 100.00 %   |
| <a href="#">12-60700-12</a>                   | EQUIP RENTAL - WASTEWATER DEPT     | 1,093.00   | 1,093.00   | 0.00 | 0.00 | 1,093.00 100.00 %   |
| <a href="#">12-6080G-12</a>                   | PRO SVC- GIS DV - WASTEWATER DEPT  | 1,000.00   | 1,000.00   | 0.00 | 0.00 | 1,000.00 100.00 %   |
| <a href="#">12-6080M-12</a>                   | PRO SVC- MISC - WASTEWATER DEPT    | 13,754.00  | 13,754.00  | 0.00 | 0.00 | 13,754.00 100.00 %  |

**Budget Detail**

| Description  | Units                             | Price               | Amount      |             |             |                              |
|--|-----------------------------------|---------------------|-------------|-------------|-------------|------------------------------|
| PROF SVC   | 0.00                              | 0.00                | 3,754.00    |             |             |                              |
| PROF SVC - IMPLEMENT FATS, OIL GREASE (FOG) PROGRA   | 0.00                              | 0.00                | 10,000.00   |             |             |                              |
| <a href="#">12-6080T-12</a>                          | PROF SERV-TEMP - WASTEWATER DE... | 1,000.00            | 1,000.00    | 0.00        | 0.00        | 1,000.00 100.00 %            |
| <a href="#">12-60900-12</a>                          | DEPT OP SUPPLY - WASTEWATER DEPT  | 575.00              | 575.00      | 0.00        | 0.00        | 575.00 100.00 %              |
| <a href="#">12-60910-12</a>                          | LAB TESTS - WASTEWATER DEPT       | 25,000.00           | 25,000.00   | 0.00        | 0.00        | 25,000.00 100.00 %           |
| <a href="#">12-6091C-12</a>                          | OP SUP-CHEMICAL - WASTEWATER D... | 7,017.00            | 7,017.00    | 0.00        | 0.00        | 7,017.00 100.00 %            |
| <a href="#">12-60920-12</a>                          | LAB SUPPLIES - WASTEWATER DEPT    | 6,930.00            | 6,930.00    | 0.00        | 0.00        | 6,930.00 100.00 %            |
| <a href="#">12-60930-12</a>                          | SMALL TOOLS/EQP - WASTEWATER D... | 1,000.00            | 1,000.00    | 0.00        | 0.00        | 1,000.00 100.00 %            |
| <a href="#">12-60940-12</a>                          | CLOTH/UNIFORM - WASTEWATER DE...  | 2,500.00            | 2,500.00    | 0.00        | 0.00        | 2,500.00 100.00 %            |
| <a href="#">12-60960-12</a>                          | FUEL - WASTEWATER DEPT            | 18,785.00           | 18,785.00   | 0.00        | 0.00        | 18,785.00 100.00 %           |
| <a href="#">12-61150-12</a>                          | MEETING EXPENSE - WASTEWATER D... | 126.00              | 126.00      | 0.00        | 0.00        | 126.00 100.00 %              |
| <a href="#">12-6120E-12</a>                          | TVL,TRN,SEM-EMP - WASTEWATER D... | 6,304.00            | 6,304.00    | 0.00        | 0.00        | 6,304.00 100.00 %            |
| <a href="#">12-61250-12</a>                          | EMPLOY RECRUIT - WASTEWATER DE... | 6,000.00            | 6,000.00    | 0.00        | 0.00        | 6,000.00 100.00 %            |
| <b>Category: 52 - SERVICES &amp; SUPPLIES Total:</b> | <b>1,034,494.00</b>               | <b>1,034,494.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,034,494.00 100.00 %</b> |

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2023

|  |                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|-----------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <b>Category: 60 - CAPITAL OUTLAY</b>                 |                                   |                          |                         |                    |                    |  |                      |
| <a href="#">12-61700-12</a>                          | CAP ASSET EXP - WASTEWATER DEPT   | 225,000.00               | 225,000.00              | 0.00               | 0.00               | 225,000.00                             | 100.00 %             |
| <b>Budget Detail</b>                                 |                                   |                          |                         |                    |                    |  |                      |
| <b>Description</b>                                   |                                   | <b>Units</b>             | <b>Price</b>            | <b>Amount</b>      |                    |  |                      |
| WW CAP ASSET - REPLACE PUMP                          |                                   | 0.00                     | 0.00                    | 40,000.00          |                    |  |                      |
| WW CAP ASSET - B3 CONTROLS                           |                                   | 0.00                     | 0.00                    | 60,000.00          |                    |  |                      |
| WW CAP ASSET - EFFLUENT LINE REPLACEMENT ENG         |                                   | 0.00                     | 0.00                    | 40,000.00          |                    |  |                      |
| WW CAP ASSET - ENG GRAVITY REPLACEMENT               |                                   | 0.00                     | 0.00                    | 40,000.00          |                    |  |                      |
| WW CAP ASSET - NEW POLYMER SKID FOR FKC PRESS        |                                   | 0.00                     | 0.00                    | 25,000.00          |                    |  |                      |
| WW CAP ASSET - PORTABLE GENERATOR                    |                                   | 0.00                     | 0.00                    | 20,000.00          |                    |  |                      |
| <b>Category: 60 - CAPITAL OUTLAY Total:</b>          |                                   | <b>225,000.00</b>        | <b>225,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>225,000.00</b>                      | <b>100.00 %</b>      |
| <b>Category: 70 - DEBT SERVICE</b>                   |                                   |                          |                         |                    |                    |  |                      |
| <a href="#">12-61800-12</a>                          | PRINCIPAL - WASTEWATER DEPT       | 102,743.00               | 102,743.00              | 0.00               | 0.00               | 102,743.00                             | 100.00 %             |
| <b>Budget Detail</b>                                 |                                   |                          |                         |                    |                    |  |                      |
| <b>Description</b>                                   |                                   | <b>Units</b>             | <b>Price</b>            | <b>Amount</b>      |                    |  |                      |
| INTEREST - INTERFUND LOAN                            |                                   | 0.00                     | 0.00                    | 3,847.00           |                    |  |                      |
| PRINCIPAL - INTERFUND LOAN                           |                                   | 0.00                     | 0.00                    | 98,896.00          |                    |  |                      |
| <a href="#">12-61801-12</a>                          | INTEREST - WW COP 2022A BOND      | 594,975.00               | 594,975.00              | 0.00               | 0.00               | 594,975.00                             | 100.00 %             |
| <a href="#">12-6180H-12</a>                          | INTEREST TRUCK - WASTEWATER DEPT  | 5,789.00                 | 5,789.00                | 0.00               | 0.00               | 5,789.00                               | 100.00 %             |
| <b>Budget Detail</b>                                 |                                   |                          |                         |                    |                    |  |                      |
| <b>Description</b>                                   |                                   | <b>Units</b>             | <b>Price</b>            | <b>Amount</b>      |                    |  |                      |
| INTEREST - MUNI FINANCE CRANE TRUCK                  |                                   | 0.00                     | 0.00                    | 1,022.00           |                    |  |                      |
| INTEREST - MUNI FINANCE VAC TRUCK                    |                                   | 0.00                     | 0.00                    | 4,767.00           |                    |  |                      |
| <a href="#">12-6180J-12</a>                          | PRINCIPAL/TRUCK - WASTEWATER D... | 87,488.00                | 87,488.00               | 0.00               | 0.00               | 87,488.00                              | 100.00 %             |
| <b>Budget Detail</b>                                 |                                   |                          |                         |                    |                    |  |                      |
| <b>Description</b>                                   |                                   | <b>Units</b>             | <b>Price</b>            | <b>Amount</b>      |                    |  |                      |
| PRINCIPAL - MUNI FINANCE CRANE TRUCK                 |                                   | 0.00                     | 0.00                    | 11,768.00          |                    |  |                      |
| PRINCIPAL - MUNI FINANCE VAC TRUCK                   |                                   | 0.00                     | 0.00                    | 75,720.00          |                    |  |                      |
| <b>Category: 70 - DEBT SERVICE Total:</b>            |                                   | <b>790,995.00</b>        | <b>790,995.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>790,995.00</b>                      | <b>100.00 %</b>      |
| <b>Category: 80 - ALLOCATED OH</b>                   |                                   |                          |                         |                    |                    |  |                      |
| <a href="#">12-62000-12</a>                          | ALLOC OVERHEAD - WASTEWATER D...  | 544,465.00               | 544,465.00              | 0.00               | 0.00               | 544,465.00                             | 100.00 %             |
| <b>Category: 80 - ALLOCATED OH Total:</b>            |                                   | <b>544,465.00</b>        | <b>544,465.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>544,465.00</b>                      | <b>100.00 %</b>      |
| <b>Expense Total:</b>                                |                                   | <b>3,806,833.00</b>      | <b>3,806,833.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>3,806,833.00</b>                    | <b>100.00 %</b>      |
| <b>Fund: 12 - WASTEWATER FUND Surplus (Deficit):</b> |                                   | <b>48,067.00</b>         | <b>48,067.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>-48,067.00</b>                      | <b>100.00 %</b>      |
| <b>Report Surplus (Deficit):</b>                     |                                   | <b>48,067.00</b>         | <b>48,067.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>-48,067.00</b>                      | <b>100.00 %</b>      |

**Group Summary**

| Categor...   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <b>Fund: 12 - WASTEWATER FUND</b>                    |                          |                         |                    |                    |  |                      |
| <b>Revenue</b>                                       |                          |                         |                    |                    |  |                      |
| 40 - SALES   | 3,698,000.00             | 3,698,000.00            | 0.00               | 0.00               | -3,698,000.00                          | 100.00 %             |
| 43 - OTHER REVENUE                                   | 24,000.00                | 24,000.00               | 0.00               | 0.00               | -24,000.00                             | 100.00 %             |
| 44 - PROPERTY TAXES                                  | 132,900.00               | 132,900.00              | 0.00               | 0.00               | -132,900.00                            | 100.00 %             |
| <b>Revenue Total:</b>                                | <b>3,854,900.00</b>      | <b>3,854,900.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>-3,854,900.00</b>                   | <b>100.00 %</b>      |
| <b>Expense</b>                                       |                          |                         |                    |                    |  |                      |
| 50 - SALARIES  | 739,913.00               | 739,913.00              | 0.00               | 0.00               | 739,913.00                             | 100.00 %             |
| 51 - BENEFITS  | 471,966.00               | 471,966.00              | 0.00               | 0.00               | 471,966.00                             | 100.00 %             |
| 52 - SERVICES & SUPPLIES                             | 1,034,494.00             | 1,034,494.00            | 0.00               | 0.00               | 1,034,494.00                           | 100.00 %             |
| 60 - CAPITAL OUTLAY                                  | 225,000.00               | 225,000.00              | 0.00               | 0.00               | 225,000.00                             | 100.00 %             |
| 70 - DEBT SERVICE                                    | 790,995.00               | 790,995.00              | 0.00               | 0.00               | 790,995.00                             | 100.00 %             |
| 80 - ALLOCATED OH                                    | 544,465.00               | 544,465.00              | 0.00               | 0.00               | 544,465.00                             | 100.00 %             |
| <b>Expense Total:</b>                                | <b>3,806,833.00</b>      | <b>3,806,833.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>3,806,833.00</b>                    | <b>100.00 %</b>      |
| <b>Fund: 12 - WASTEWATER FUND Surplus (Deficit):</b> | <b>48,067.00</b>         | <b>48,067.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>-48,067.00</b>                      | <b>100.00 %</b>      |
| <b>Report Surplus (Deficit):</b>                     | <b>48,067.00</b>         | <b>48,067.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>-48,067.00</b>                      | <b>100.00 %</b>      |

**Fund Summary**

| <b>Fund</b>                      | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> |
|----------------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---|
| 12 - WASTEWATER FUND             | 48,067.00                        | 48,067.00                       | 0.00                       | 0.00                       | -48,067.00                                      |
| <b>Report Surplus (Deficit):</b> | <b>48,067.00</b>                 | <b>48,067.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>-48,067.00</b>                               |



# ALLOCATION OF ADMINISTRATIVE OVERHEAD

**CAMBRIA COMMUNITY SERVICES DISTRICT  
ALLOCATION OF ADMINISTRATIVE OVERHEAD CALCULATION  
FINANCE COMMITTEE - MEETING MAY 31, 2023  
FOR FISCAL YEAR 2023/2024 PROPOSED BUDGET**

| <b>"E" COSTS</b>                      |                           |                |                |               |                  |                    |                       |                     |                    |                   |
|---------------------------------------|---------------------------|----------------|----------------|---------------|------------------|--------------------|-----------------------|---------------------|--------------------|-------------------|
|                                       | <b>AMOUNT TO ALLOCATE</b> | <b>FIRE</b>    | <b>F&amp;R</b> | <b>PROS</b>   | <b>WATER</b>     | <b>WASTE WATER</b> | <b>SWF- OPERATING</b> | <b>SWF- Capital</b> | <b>TOTAL CHECK</b> |                   |
| ALLOCATION %                          | 100.0%                    | 16.7%          | 16.7%          | 16.7%         | 16.7%            | 16.7%              | 12.5%                 | 4.2%                | 100.0%             |                   |
| Public Information-General            | 4,000                     | 667            | 667            | 667           | 667              | 667                | 500                   | 167                 | 4,000              |                   |
| Public Information-Website            | 3,576                     | 596            | 596            | 596           | 596              | 596                | 447                   | 149                 | 3,576              |                   |
| <b>TOTAL "E" COSTS ALLOCATED</b>      | <b>7,576</b>              | <b>1,263</b>   | <b>1,263</b>   | <b>1,263</b>  | <b>1,263</b>     | <b>1,263</b>       | <b>947</b>            | <b>316</b>          | <b>7,576</b>       |                   |
| <b>"L" COSTS</b>                      |                           |                |                |               |                  |                    |                       |                     |                    |                   |
|                                       | <b>AMOUNT TO ALLOCATE</b> | <b>FIRE</b>    | <b>F&amp;R</b> | <b>PROS</b>   | <b>WATER</b>     | <b>WASTE WATER</b> | <b>SWF</b>            | <b>SWF</b>          | <b>TOTAL CHECK</b> |                   |
| ALLOCATION %                          | 100.0%                    | 17.0%          | 6.0%           | 1.2%          | 30.6%            | 25.2%              | 15.0%                 | 5.0%                | 100.0%             |                   |
| Personnel Services                    | 1,178,336                 | 200,317        | 70,700         | 14,140        | 360,571          | 296,941            | 176,750               | 58,917              | 1,178,336          |                   |
| Prof. Ser.-District Counsel           | 259,381                   | 44,095         | 15,563         | 3,113         | 79,371           | 65,364             | 38,907                | 12,969              | 259,381            |                   |
| Prof. Ser.-Legal                      | 73,958                    | 12,573         | 4,437          | 887           | 22,631           | 18,637             | 11,094                | 3,698               | 73,958             |                   |
| Office Rent                           | 34,127                    | 5,802          | 2,048          | 410           | 10,443           | 8,600              | 5,119                 | 1,706               | 34,127             |                   |
| Travel, Training (EES & Directors)    | 15,000                    | 2,550          | 900            | 180           | 4,590            | 3,780              | 2,250                 | 750                 | 15,000             |                   |
| Meetings, Employee Recruitment        | 11,338                    | 1,927          | 680            | 136           | 3,469            | 2,857              | 1,701                 | 567                 | 11,338             |                   |
| <b>TOTAL "L" COSTS ALLOCATED</b>      | <b>1,572,140</b>          | <b>267,264</b> | <b>94,328</b>  | <b>18,866</b> | <b>481,075</b>   | <b>396,179</b>     | <b>235,821</b>        | <b>78,607</b>       | <b>1,572,140</b>   |                   |
| <b>"R" COSTS</b>                      |                           |                |                |               |                  |                    |                       |                     |                    |                   |
|                                       | <b>AMOUNT TO ALLOCATE</b> | <b>FIRE</b>    | <b>F&amp;R</b> | <b>PROS</b>   | <b>WATER</b>     | <b>WASTE WATER</b> | <b>SWF</b>            | <b>SWF</b>          | <b>TOTAL CHECK</b> |                   |
| ALLOCATION %                          | 100.0%                    | 25.0%          | 6.0%           | 1.5%          | 26.0%            | 26.0%              | 11.6%                 | 3.9%                | 100.0%             |                   |
| All Other Costs                       | 565,472                   | 141,368        | 33,928         | 8,482         | 147,023          | 147,023            | 65,736                | 21,912              | 565,472            |                   |
| <b>TOTAL "R" COSTS ALLOCATED</b>      | <b>565,472</b>            | <b>141,368</b> | <b>33,928</b>  | <b>8,482</b>  | <b>147,023</b>   | <b>147,023</b>     | <b>65,736</b>         | <b>21,912</b>       | <b>565,472</b>     |                   |
| <b>TOTAL ALL COSTS ALLOCATED</b>      | <b>2,145,188</b>          | <b>409,894</b> | <b>129,519</b> | <b>28,610</b> | <b>629,360</b>   | <b>544,465</b>     | <b>302,504</b>        | <b>100,835</b>      | <b>2,145,188</b>   |                   |
| <b>ALLOCATION per PROPOSED BUDGET</b> | <b>2,145,188</b>          | <b>409,894</b> | <b>129,519</b> | <b>28,610</b> | <b>1,032,699</b> | <b>544,465</b>     | <b>0</b>              | <b>0</b>            | <b>2,145,188</b>   |                   |
| <b>INCREASE/(DECREASE</b>             | <b>-</b>                  | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>(403,339)</b> | <b>(0)</b>         | <b>302,504</b>        | <b>100,835</b>      | <b>0</b>           | <b>DIFFERENCE</b> |
|                                       |                           |                |                |               |                  |                    |                       |                     |                    | <b>-</b>          |

Legend:  
 "E" Equal Allocation All Departments  
 "L" % of Administration Effort Allocation to Each Department  
 "R" % Based on Size of Department

## STAFFING INFORMATION

- SALARY SCHEDULE
- POSITION ALLOCATION LISTING (PAL)
  - ORGANIZATIONAL CHARTS:
- FY 2022-2023 CURRENT & FY 2023-2024 PROPOSED

**CAMBRIA COMMUNITY SERVICES DISTRICT  
SALARY SCHEDULE  
FOR THE PERIOD JULY 1, 2023 THROUGH JUNE 30, 2024  
Updated June 1, 2023**

| POSITION TITLE  | STEP A             | STEP B             | STEP C             | STEP D             | STEP E             | 10 YEARS SERVICE<br>STEP E+5% | 15 YEARS SERVICE<br>STEP E+7.5% | 20 YEARS SERVICE<br>STEP E+10% |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------------------|---------------------------------|--------------------------------|
| <b>SERVICE EMPLOYEES INTERNATIONAL UNION (ANNUAL AMOUNTS)</b>   |                    |                    |                    |                    |                    |                               |                                 |                                |
| <b>Administration</b>   |                    |                    |                    |                    |                    |                               |                                 |                                |
| Clerical Assistant  | 36,609             | 38,439             | 40,361             | 42,380             | 44,498             | 46,723                        | 47,836                          | 48,948                         |
| Administrative Technician I                                     | 44,322             | 46,538             | 48,865             | 51,308             | 53,874             | 56,567                        | 57,914                          | 59,261                         |
| Administrative Technician II                                    | 52,775             | 55,414             | 58,184             | 61,094             | 64,148             | 67,356                        | 68,959                          | 70,563                         |
| <del>Board Secretary</del>                                      | <del>52,775</del>  | <del>55,414</del>  | <del>58,184</del>  | <del>61,094</del>  | <del>64,148</del>  | <del>67,356</del>             | <del>68,959</del>               | <del>70,563</del>              |
| Administrative Technician III                                   | 64,107             | 67,312             | 70,678             | 74,212             | 77,922             | 81,819                        | 83,767                          | 85,715                         |
| Finance Specialist-Payroll/Benefits                             | 64,107             | 67,312             | 70,678             | 74,212             | 77,922             | 81,819                        | 83,767                          | 85,715                         |
| <b>Facilities &amp; Resources</b>                               |                    |                    |                    |                    |                    |                               |                                 |                                |
| Maintenance Technician  | 48,941             | 51,388             | 53,957             | 56,655             | 59,488             | 62,462                        | 63,950                          | 65,437                         |
| <b>Water, SWF &amp; Wastewater Operations</b>                   |                    |                    |                    |                    |                    |                               |                                 |                                |
| Water Treatment OIT   | 48,697             | 51,132             | 53,688             | 56,373             | 59,192             | 62,151                        | 63,631                          | 65,111                         |
| Water Treatment Operator I                                      | 50,932             | 53,479             | 56,153             | 58,960             | 61,908             | 65,004                        | 66,551                          | 68,099                         |
| Water Treatment Operator II                                     | 57,696             | 60,581             | 63,610             | 66,790             | 70,130             | 73,636                        | 75,390                          | 77,143                         |
| Water Systems Operator T3/D2                                    | 65,358             | 68,626             | 72,057             | 75,660             | 79,443             | 83,415                        | 85,401                          | 87,387                         |
| WasteWater Collection System Worker                             | 51,114             | 53,670             | 56,353             | 59,171             | 62,129             | 65,236                        | 66,789                          | 68,342                         |
| WasteWater Systems OIT  | 53,804             | 56,494             | 59,319             | 62,285             | 65,399             | 68,669                        | 70,304                          | 71,939                         |
| WasteWater Systems Operator I                                   | 56,556             | 59,384             | 62,353             | 65,471             | 68,744             | 72,181                        | 73,900                          | 75,619                         |
| Laboratory Technician   | 62,489             | 65,613             | 68,894             | 72,339             | 75,956             | 79,754                        | 81,652                          | 83,551                         |
| WasteWater Systems Operator II                                  | 63,748             | 66,935             | 70,282             | 73,796             | 77,486             | 81,360                        | 83,298                          | 85,235                         |
| WasteWater Systems Operator III                                 | 70,435             | 73,957             | 77,655             | 81,537             | 85,614             | 89,895                        | 92,035                          | 94,176                         |
| <b>CAMBRIA FIREFIGHTERS (IAFF LOCAL: 4635) (ANNUAL AMOUNTS)</b> |                    |                    |                    |                    |                    |                               |                                 |                                |
| Fire Captain  | 83,349             | 87,516             | 91,892             | 96,487             | 101,311            | 106,377                       | 108,910                         | 111,442                        |
| Fire Engineer   | 69,125             | 72,581             | 76,210             | 80,021             | 84,022             | 88,223                        | 90,324                          | 92,424                         |
| <b>CAMBRIA FIREFIGHTERS (IAFF LOCAL: 4635) (HOURLY AMOUNTS)</b> |                    |                    |                    |                    |                    |                               |                                 |                                |
| Firefighter (SAFER Grant)                                       | 19.69              | 20.67              | 21.71              | 22.79              | 23.93              | N/A                           | N/A                             | N/A                            |
| Firefighter   | 19.69              | 20.67              | 21.71              | 22.79              | 23.93              | N/A                           | N/A                             | N/A                            |
| <b>CAMBRIA RESERVE FIREFIGHTERS (HOURLY RATE: NO STEPS)</b>     |                    |                    |                    |                    |                    |                               |                                 |                                |
| Reserve Recruit Firefighter **                                  | 15.50              | N/A                | N/A                | N/A                | N/A                | N/A                           | N/A                             | N/A                            |
| Reserve Firefighter **  | 15.50              | N/A                | N/A                | N/A                | N/A                | N/A                           | N/A                             | N/A                            |
| <b>CAMBRIA EXEMPT EMPLOYEES (ANNUAL AMOUNTS)</b>                |                    |                    |                    |                    |                    |                               |                                 |                                |
| Confidential Administrative Assistant                           | 86,662             | 90,995             | 95,545             | 100,322            | 105,338            | N/A                           | N/A                             | N/A                            |
| Facilities & Resources Manager                                  | 93,174             | 97,833             | 102,724            | 107,861            | 113,254            | N/A                           | N/A                             | N/A                            |
| Program Manager   | 93,174             | 97,833             | 102,724            | 107,861            | 113,254            | N/A                           | N/A                             | N/A                            |
| Water Systems Superintendent                                    | 104,766            | 110,004            | 115,505            | 121,280            | 127,344            | N/A                           | N/A                             | N/A                            |
| Wastewater Systems Superintendent                               | 104,766            | 110,004            | 115,505            | 121,280            | 127,344            | N/A                           | N/A                             | N/A                            |
| <del>Finance Manager</del>                                      | <del>114,504</del> | <del>120,229</del> | <del>126,241</del> | <del>132,553</del> | <del>139,180</del> | <del>N/A</del>                | <del>N/A</del>                  | <del>N/A</del>                 |
| District Engineer/Utilities Department Manager                  | 127,101            | 133,456            | 140,129            | 147,135            | 154,492            | N/A                           | N/A                             | N/A                            |
| Fire Chief  | 127,101            | 133,456            | 140,129            | 147,135            | 154,492            | N/A                           | N/A                             | N/A                            |
| Administrative Department Manager                               | 134,265            | 140,978            | 148,027            | 155,429            | 163,200            | N/A                           | N/A                             | N/A                            |
| General Manager   | 175,000            | 175,000            | 175,000            | 175,000            | 175,000            | N/A                           | N/A                             | N/A                            |

Red denotes a change

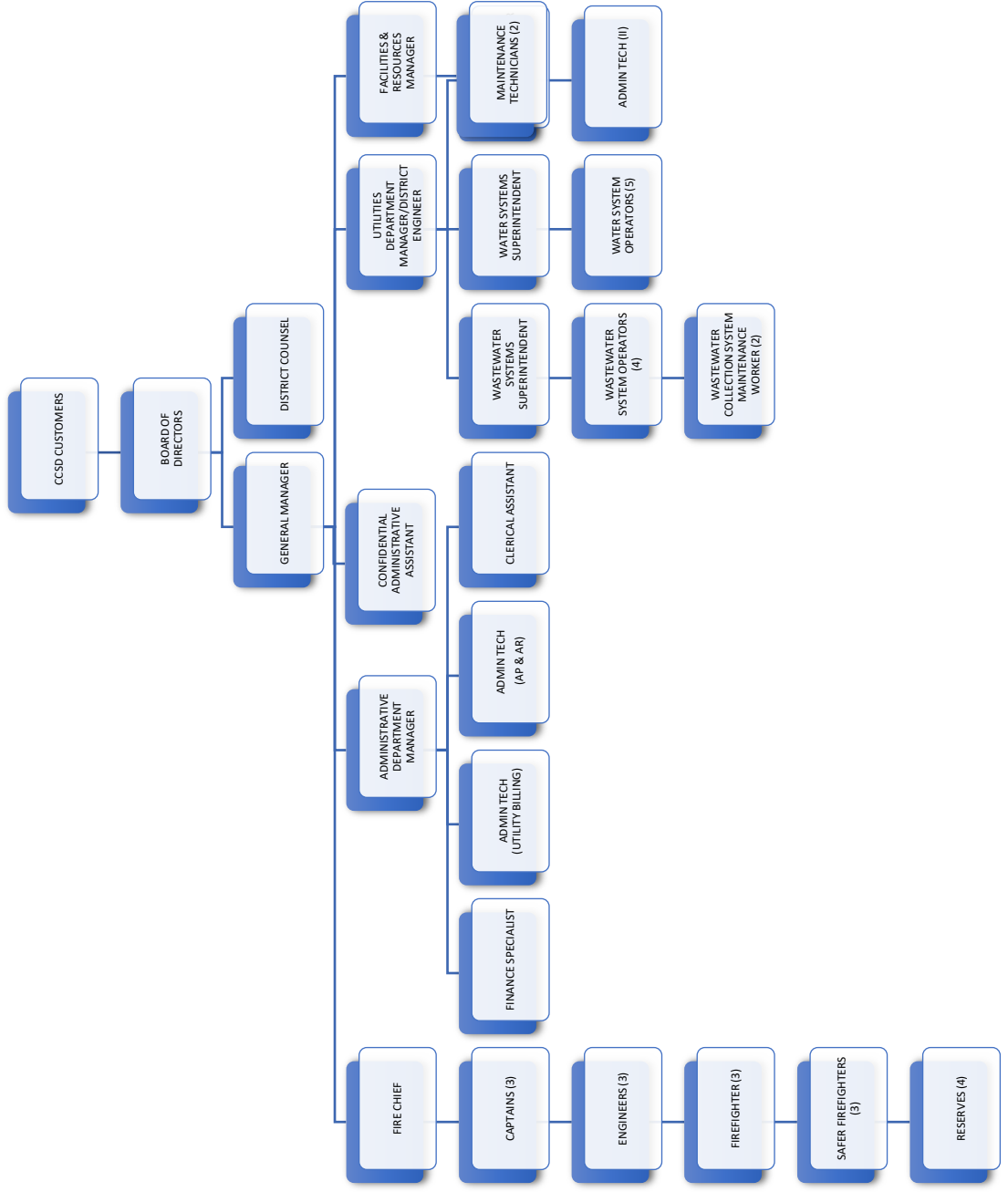
### CAMBRIA COMMUNITY SERVICES DISTRICT POSITION ALLOCATION LIST (PAL)

| Job Class                | Job Class Name                                       | FY 2022-23<br>Adopted | FY 2023-24<br>Requested | Change from FY<br>2022-23<br>Adopted |
|--------------------------|--|-----------------------|-------------------------|--------------------------------------|
| <b>Permanent</b>         | <b>Administration and Facilities &amp; Resources</b> |                       |                         |                                      |
|                          | GENERAL MANAGER                                      | 1.00                  | 1.00                    | 0.00                                 |
|                          | ADMINISTRATIVE DEPARTMENT MANAGER                    | 1.00                  | 1.00                    | 0.00                                 |
|                          | FINANCE MANAGER                                      | 1.00                  | 0.00                    | -1.00                                |
|                          | CONFIDENTIAL ADMINSTRATIVE ASSISTANT                 | 1.00                  | 1.00                    | 0.00                                 |
|                          | FINANCE SPECIALIST-PAYROLL/BENEFITS                  | 1.00                  | 1.00                    | 0.00                                 |
|                          | ADMINISTRATIVE TECHNICIAN I, II OR III               | 2.00                  | 2.00                    | 0.00                                 |
|                          | BOARD SECRETARY                                      | 1.00                  | 0.00                    | -1.00                                |
|                          | CLERICAL ASSISTANT                                   | 1.00                  | 1.00                    | 0.00                                 |
|                          | FACILITIES & RESOURCES MANAGER                       | 1.00                  | 1.00                    | 0.00                                 |
|                          | MAINTENANCE TECHNICIANS                              | 2.00                  | 2.00                    | 0.00                                 |
| <b>Permanent Totals</b>  |  | <b>12.00</b>          | <b>10.00</b>            | <b>-2.00</b>                         |
| <b>Permanent</b>         | <b>Utilities</b>                                     |                       |                         |                                      |
|                          | UTILITIES DEPARTMENT MANAGER/DISTRICT ENGINEER       | 1.00                  | 1.00                    | 0.00                                 |
|                          | WASTEWATER SYSTEMS SUPERINTENDENT                    | 1.00                  | 1.00                    | 0.00                                 |
|                          | WASTEWATER SYSTEM OPERATORS OIT, I, II OR III        | 4.00                  | 4.00                    | 0.00                                 |
|                          | WASTEWATER COLLECTION SYSTEM MAINTENANCE WORKER      | 2.00                  | 2.00                    | 0.00                                 |
|                          | WATER SYSTEMS SUPERINTENDENT                         | 1.00                  | 1.00                    | 0.00                                 |
|                          | WATER SYSTEM OPERATOR T3/D2                          | 2.00                  | 2.00                    | 0.00                                 |
|                          | WATER TREATMENT OPERATOR OIT, I OR II                | 3.00                  | 3.00                    | 0.00                                 |
|                          | PROGRAM MANAGER                                      | 1.00                  | 1.00                    | 0.00                                 |
|                          | ADMINISTRATIVE TECHNICIAN II                         | 1.00                  | 1.00                    | 0.00                                 |
| <b>Permanent Totals</b>  |  | <b>16.00</b>          | <b>16.00</b>            | <b>0.00</b>                          |
| <b>Permanent</b>         | <b>Fire</b>  |                       |                         |                                      |
|                          | FIRE CHIEF   | 1.00                  | 1.00                    | 0.00                                 |
|                          | FIRE CAPTAIN   | 3.00                  | 3.00                    | 0.00                                 |
|                          | FIRE ENGINEER  | 3.00                  | 3.00                    | 0.00                                 |
|                          | FIREFIGHTER  | 1.00                  | 3.00                    | 2.00                                 |
|                          | RESERVE RECRUIT FIREFIGHTER                          | 0.00                  | 0.00                    | 0.00                                 |
|                          | RESERVE FIREFIGHTER                                  | 4.00                  | 4.00                    | 0.00                                 |
|                          | RESERVE FIRE ENGINEER                                | 0.00                  | 0.00                    | 0.00                                 |
|                          | RESERVE LIEUTENANT                                   | 0.00                  | 0.00                    | 0.00                                 |
|                          | FIREFIGHTER (SAFER GRANT)                            | 3.00                  | 3.00                    | 0.00                                 |
| <b>Permanent Totals</b>  |  | <b>15.00</b>          | <b>17.00</b>            | <b>2.00</b>                          |
| <b>Department Totals</b> |  | <b>43.00</b>          | <b>43.00</b>            | <b>0.00</b>                          |

CAMBRIA COMMUNITY SERVICES DISTRICT

FISCAL YEAR 2023-24 RECOMMENDED BUDGET

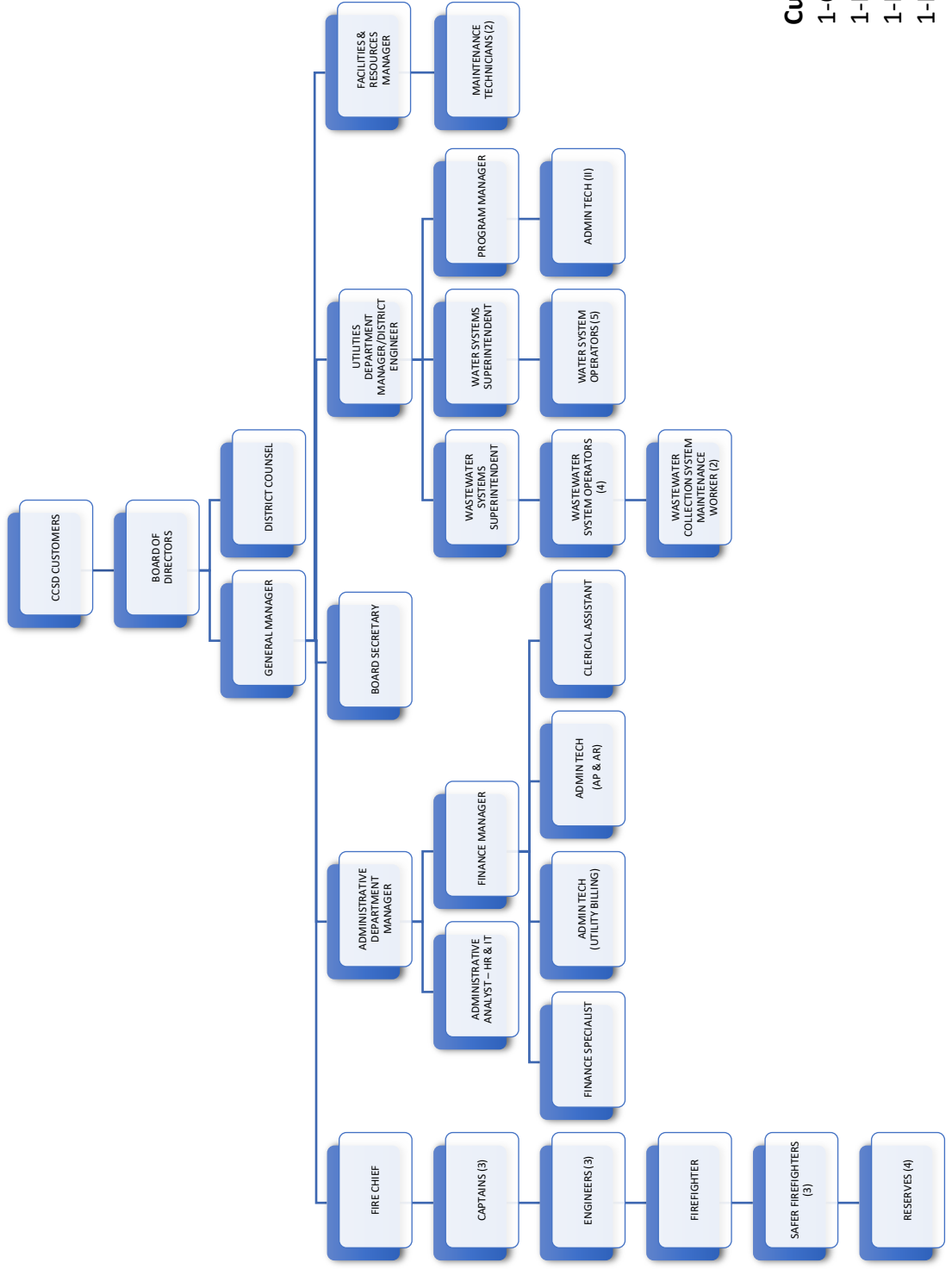
# Cambria Community Services District Organizational Chart Proposed Fiscal Year 2023/2024



**Current Vacant Positions**  
 1-Clerical Assistant (part-time)  
 1-Finance Specialist  
 1-Admin Tech AP & AR  
 3-Firefighter

# Cambria Community Services District Organizational Chart

## Final Fiscal Year 2022/2023



**Current Vacant Positions**  
 1-Clerical Assistant (part-time)  
 1-Finance Specialist  
 1-Finance Manager  
 1-Firefighter

# CAPITAL IMPROVEMENT PROJECTS



|    | B   | C               | D                      | E                   |
|----|---|-----------------|------------------------|---------------------|
| 1  | <b>General Fund CIP (FY 23/24 Revised 05/31/23)</b>                                 |                 |                        |                     |
| 2  | <b>General Fund Projects</b>  | <b>Ranking</b>  | <b>FY Project Cost</b> | <b>10-Yr Cost</b>   |
| 3  | <b>Administration Department Projects</b>   |                 |                        |                     |
| 4  | Replace District Car  | 3               | \$                     | \$ 30,000           |
| 5  |   |                 |                        |                     |
| 6  |   | <b>Subtotal</b> | <b>\$ -</b>            | <b>\$ 30,000</b>    |
| 7  | <b>Facilities &amp; Resources/PROS Projects</b>                                     |                 |                        |                     |
| 8  | Electric Vehicle Charging Station (East Village Parking Lot)                        | 1               | \$                     | \$ 17,000           |
| 9  | Skate Park Improvements   | 1               | \$                     | \$ 1,200,000        |
| 10 | Restroom Facilities @ Fiscalini Ranch Preserve                                      | 1               | \$                     | \$ 371,480          |
| 11 | Replace Dump Trailer  | 1               | \$                     | \$ 15,000           |
| 12 | Replace 2012 F 350  | 1               | \$                     | \$ 45,000           |
| 13 | New Office Space and Shop Space   | 1               | \$                     | \$ 500,000          |
| 14 | Replace Wood Chipper  | 1               | \$                     | \$ 70,000           |
| 15 | Vets Hall Sewer Line  | 1               | \$                     | \$ 40,000           |
| 16 | Vets Hall Electrical Emergency (Generator & Equipment)                              | 1               | \$                     | \$ 80,000           |
| 17 | Vets Hall Water Line  | 2               | \$                     | \$ 10,000           |
| 18 | Re Roof Entire Vets Hall Building   | 1               | \$                     | \$ 55,000           |
| 19 | Vets Hall Kitchen Improvements (Replace cabinets, countertops, sinks)               | 3               | \$                     | \$ 20,000           |
| 20 | Vets Hall Restroom Improvements (Replace particians, countertops, sinks & flooring) | 3               | \$                     | \$ 17,500           |
| 21 |   | <b>Subtotal</b> | <b>\$ -</b>            | <b>\$ 2,440,980</b> |
| 22 | <b>Fire Department Projects</b>   |                 |                        |                     |
| 23 | Radio System Upgrade Phase 2  | 1               | \$                     | \$ 68,000           |
| 24 | Fire Marshal Vehicle (pending approval for a Fire Marshal Position)                 | 1               | \$                     | \$ 71,000           |
| 25 | Fire Station Dry Rot repair/Rain Gutter Repair/Paint                                | 1               | \$                     | \$ 40,000           |
| 26 | Fire Station Turnout lockers and storage room                                       | 1               | \$                     | \$ 45,000           |
| 27 | Ballistic Vests for Active Shooter response   | 1               | \$                     | \$ 15,000           |
| 28 | Fire Station Sleeping Quarters Addition   | 1               | \$                     | \$ 450,000          |
| 29 | Fire Department Metal Building (Apparatus Bays/Storage/and Gym Relocation)          | 1               | \$                     | \$ 220,000          |
| 30 | Replace Water Tender (21 Year old)  | 1               | \$                     | \$ 600,000          |
| 31 | Fire Apparatus Rust Repair and Paint  | 1               | \$                     | \$ 35,000           |
| 32 | Sattelite Phones  | 1               | \$                     | \$ 6,000            |
| 33 | Fire Hose and Nozzles   | 1               | \$                     | \$ 32,000           |
| 34 | Fire Station Bathrooms Remodel x3   | 2               | \$                     | \$ 45,000           |
| 35 | Fire Training Building  | 2               | \$                     | \$ 475,000          |
| 36 | Replace old rescue boat with Rescue ski   | 2               | \$                     | \$ 21,000           |
| 37 | 4 Gas Detector  | 2               | \$                     | \$ 5,000            |
| 38 | Fire Station Computers upgrades   | 2               | \$                     | \$ 6,000            |
| 39 | Fire Department Gate and Fencing  | 2               | \$                     | \$ 40,000           |
| 40 | Fire Station Kitchen Remodel  | 2               | \$                     | \$ 70,000           |
| 41 | Fuel Station Computer Replacement   | 2               | \$                     | \$ 7,000            |
| 42 | CERT Team Response Vehicle  | 3               | \$                     | \$ 40,000           |
| 43 | Refurbish Antique Fire Engine   | 3               | \$                     | \$ 30,000           |
| 44 | Replace Rescue Boat   | 3               | \$                     | \$ 14,000           |
| 45 |   | <b>Subtotal</b> | <b>\$ -</b>            | <b>\$ 2,335,000</b> |
| 46 |   |                 | <b>GRAND TOTAL</b>     | <b>\$ 4,805,980</b> |
| 47 |   |                 | Priority 1 Total       | \$ 3,975,480        |
| 48 |   |                 | Priority 2 Total       | \$ 679,000          |
| 49 |   |                 | Priority 3 Total       | \$ 151,500          |
| 50 |   |                 | Priority 4 Total       | \$                  |
| 51 |   |                 |                        | \$                  |

|    | B   | C              | D                      | E                 |
|----|---|----------------|------------------------|-------------------|
| 1  | <b>General Fund CIP (FY 23/24 Revised 05/31/23)</b> |                |                        |                   |
| 2  | <b>General Fund Projects</b>                        | <b>Ranking</b> | <b>FY Project Cost</b> | <b>10-Yr Cost</b> |
| 52 | <b>Completed Projects</b>                           | <b>Ranking</b> | <b>FY Project Cost</b> | <b>10-Yr Cost</b> |
| 53 | Tyler InCode  | 1              |                        | \$ 76,050         |
| 54 | F350 Truck Replace 1999 F150 Truck                  | 1              | \$                     | \$ 40,000         |
| 55 | Electric Vehicle Charging Station (Vets Hall)       | 1              | \$ 11,267              | \$ 22,272         |
| 56 | Re Roof Vets Hall American Legion Kitchen Area      | 1              | \$                     | \$                |

|    | A  | C               | D                      | E                    |
|----|--|-----------------|------------------------|----------------------|
| 1  | <b>Water CIP (FY 23/24 Revised 5/28/23)</b>  |                 |                        |                      |
| 2  |  | <b>Ranking</b>  | <b>FY Project Cost</b> | <b>10-Yr Cost</b>    |
| 3  | <b>Water Distribution System Projects</b>  |                 |                        |                      |
| 4  | Advanced Metering Infrastructure (AMI)   | 1               | \$                     | \$ 2,220,000         |
| 5  | Meter install  | 1               | \$                     | \$ 597,000           |
| 6  | Design and Permitting for SSWF Transmission Main at State Park Wetlands                  | 1               | \$                     | \$ 200,000           |
| 7  | San Simeon Well Field Transmission Main at State Park Wetlands                           | 1               | \$                     | \$ 5,000,000         |
| 8  | SR4 Generator  | 1               | \$                     | \$ 80,000            |
| 9  | Piney Way Erosion Control Design, Permitting and Relocation                              | 3               | \$                     | \$ 20,000            |
| 10 | Well site pump replacements  | 3               | \$                     | \$ 532,141           |
| 11 | Vault upgrades (Rodeo Grounds, Charing, and Windsor)                                     | 1               | \$                     | \$ 60,000            |
| 12 | District Metered Areas (Phased Design and Permitting, Implementation cost TBD)           | 2               | \$                     | \$ 150,000           |
| 13 | Cover for Sheltering of Equipment @ Plant (50%)  | 1               | \$                     | \$ 15,000            |
| 14 | Modular Office Building @ Plant  | 2               | \$                     | \$ 10,000            |
| 15 | Upgrading undersized water mains   | 3               | \$                     | \$ 130,000           |
| 16 | Pine Knolls Iva Court zone 1 pipeline expansion  | 4               | .                      | \$ 165,000           |
| 17 | Demo Van Gordon House (Water Portion)  | 3               | \$                     | \$ 50,000            |
| 18 |  | <b>Subtotal</b> | <b>\$ -</b>            | <b>\$ 9,229,141</b>  |
| 19 | <b>Tank &amp; Booster Pump Station Projects</b>  |                 |                        |                      |
| 20 | Stuart Street Tank Rehabilitation  | 1               | \$                     | \$ 550,000           |
| 21 | Electrical transfer switch and conduit to well SS 3                                      | 1               | \$                     | \$ 25,000            |
| 22 | SCADA System Phased Upgrades (Phase III Alarms, Flow Data, Monitoring Wells)             | 2               | \$                     | \$ 225,000           |
| 23 | Rodeo Grounds Pump Station Replacement (aka Zone 2 Booster pump station)                 | 1               | \$                     | \$ 2,200,000         |
| 24 | Rodeo Grounds booster A pump   | 2               | \$                     | \$ 25,000            |
| 25 | Stuart Street and Leimert Booster Pump Replacement                                       | 3               | \$                     | \$ 500,000           |
| 26 | Third Stuart Street Tank Installation  | 4               | \$                     | \$ 600,000           |
| 27 |  | <b>Subtotal</b> | <b>\$ -</b>            | <b>\$ 4,125,000</b>  |
| 28 | <b>Vehicles and Trailer-Mounted Equipment</b>  |                 |                        |                      |
| 29 | Replacement 2005 F 150 Truck with F 250 (for towing Ditch Witch)                         | 1               | \$                     | \$ 35,000            |
| 30 | Truck Replacement Program (annual cost to build reserves)                                | 3               | \$                     | \$ 55,000            |
| 31 | Dump trailer for storing and hauling spoils from road repairs                            | 3               | \$                     | \$ 15,000            |
| 32 |  | <b>Subtotal</b> | <b>\$ -</b>            | <b>\$ 105,000</b>    |
| 33 | <b>Programs and Plans</b>  |                 |                        |                      |
| 34 | Hydraulic System Model Update  | 2               | \$                     | \$ 75,000            |
| 35 | Asset Management Plan  | 2               | \$                     | \$ 25,000            |
| 36 | Water Master Plan Amendment  | 3               | \$                     | \$ 35,000            |
| 37 | Source Water Assessment  | 1               | \$                     | \$ 10,000            |
| 38 | Service line inventory   | 1               | \$                     | \$ 10,000            |
| 39 | Database for water conservation program/tracking with parcel links & APN file conversion | 3               | \$                     | \$ 10,000            |
| 40 |  | <b>Subtotal</b> | <b>\$ -</b>            | <b>\$ 165,000</b>    |
| 41 |  |                 |                        |                      |
| 42 |  |                 | <b>GRAND TOTAL</b>     | <b>\$ 13,624,141</b> |
| 43 |  |                 |                        |                      |
| 44 |  |                 | Priority 1 Total       | \$ 8,787,000         |
| 45 |  |                 | Priority 2 Total       | \$ 2,650,000         |
| 46 |  |                 | Priority 3 Total       | \$ 2,022,141         |
| 47 |  |                 | Priority 4 Total       | \$ 165,000           |
| 48 |  |                 |                        |                      |
| 49 | <b>Completed Projects</b>  | <b>Ranking</b>  | <b>FY Project Cost</b> | <b>10-Yr Cost</b>    |
| 50 | Pressure Zone 2 to Zone 7 transmission main replacement @ SR Creek pedestrian bridge     | 1               | \$ -                   | \$ 215,527           |
| 51 | SR4 submersible pump replacement   |                 |                        | \$ 50,338            |
| 52 | SS2 Electrical Panel Upgrade   |                 |                        | \$ 25,000            |
| 53 | SCADA System Phase I and II Upgrades   |                 |                        | \$ 99,371            |
| 54 | Replacement Dump Truck   |                 | \$ -                   | \$ 74,871            |
| 55 | Trailer Mounted Air Compressor   |                 | \$                     | \$ 22,557            |
| 56 | Trailer Mounted Vacuum Extractor   |                 | \$                     | \$ 46,169            |
| 57 | San Simeon well field generator replacement  |                 | \$                     | \$ 50,449            |
| 58 |  |                 |                        |                      |

|    | A   | C               | D                      | E                 |
|----|---|-----------------|------------------------|-------------------|
| 59 | <b>SWF CIP (FY 23/24 Revised 05/28/23)</b>  |                 |                        |                   |
| 60 |   | <b>Ranking</b>  | <b>FY Project Cost</b> | <b>10 yr Cost</b> |
| 61 | <b>Permitting &amp; Planning</b>  |                 |                        |                   |
| 62 | Groundwater modeling and consulting for CDP   | 1               | \$ -                   | \$ 250,000        |
| 63 | EIR consulting (follow up agency discussions to support the SWF's Regular CDP)                                  | 1               | \$ -                   | \$ 28,609         |
| 64 | Section 7 ESA consulting, annual AMP report, & AMP update   | 1               | \$ -                   | \$ 100,000        |
| 65 |   | <b>Subtotal</b> | <b>\$ -</b>            | <b>\$ 128,609</b> |
| 66 | <b>Interim, short-term SWF Modifications</b>  |                 |                        |                   |
| 67 | Brine Tank Secondary Containment, Grading, Rock   | 1               | \$ -                   | \$ 20,000         |
| 68 |   | <b>Subtotal</b> | <b>\$ -</b>            | <b>\$ 20,000</b>  |
| 69 | <b>Advanced Water Treatment Plant</b>   |                 |                        |                   |
| 70 | Membrane and Filter Replacement Program (annual cost to build reserves)   |                 | \$ -                   | \$ 30,000         |
| 71 | Replace CIP Tank (leaking)  |                 | \$ -                   | \$ 15,000         |
| 72 | Replace discontinued chemical pumps   | 2               |                        | \$ 30,000         |
| 73 | Replace chemical storage tank (leaking)   |                 | \$ -                   | \$ 10,000         |
| 74 | Replace Trojan UV bulbs and ballasts  | 2               | \$ -                   | \$ 40,000         |
| 75 | Miscellaneous instrumentation / monitoring upgrades   | 2               | \$ -                   | \$ 25,000         |
| 76 |   | <b>Subtotal</b> | <b>\$ -</b>            | <b>\$ 150,000</b> |
| 77 | <b>Long-Term Improvement Modifications</b>  |                 |                        |                   |
| 78 | Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, &           | 1               | \$ -                   | \$ 40,000         |
| 79 | Future permanent mods at WRF for trailer fill station [transfer tanks, piping, & spill containment/loading pad] | 2               | \$ -                   | \$ 200,000        |
| 80 | AWTP pull-barn style covers for outdoor equipment & control panels (1,2)  | 2               | \$ -                   | \$ 50,000         |
| 81 | Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets                                | 3               | \$ -                   | \$ 25,000         |
| 82 | Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks)               | 3               | \$ -                   | \$ 10,000         |
| 83 | Solar Array System  | 3               | \$ -                   | \$ 375,000        |
| 84 |   | <b>Subtotal</b> | <b>\$ -</b>            | <b>\$ 700,000</b> |
| 85 |   |                 |                        |                   |
| 86 |   |                 | <b>GRAND TOTAL</b>     | <b>\$ 998,609</b> |
| 87 |   |                 |                        |                   |
| 88 |   |                 | Priority 1 Total       | \$ 188,609        |
| 89 |   |                 | Priority 2 Total       | \$ 275,000        |
| 90 |   |                 | Priority 3 Total       | \$ 410,000        |
| 91 |   |                 | Priority 4 Total       | -                 |
| 92 |   |                 |                        |                   |
| 93 | <b>Completed Projects</b>   | <b>Ranking</b>  | <b>FY Project Cost</b> | <b>10 yr Cost</b> |
| 94 | Filters / membrane replacements and build reserves for future   |                 | \$ -                   | \$ 59,639         |
| 95 | Short-term flood damage mitigation  |                 | \$ -                   | \$ 12,566         |
| 96 | Hauling of last 18" of water and cleaning impoundment   |                 | \$ -                   | \$ 94,515         |
| 97 | Urban Water Management Plan - CDP Portion   |                 | \$ 1                   | \$ -              |
| 98 | Groundwater modeling/piezometer installation/monitoring   |                 | \$ 1                   | \$ -              |

|    | A   | B              | C                      | D                 |
|----|---|----------------|------------------------|-------------------|
| 1  | <b>Wastewater CIP (FY 23/24 Revised 5/28/23)</b>                                |                |                        |                   |
| 2  | <b>Wastewater Projects</b>  | <b>Ranking</b> | <b>FY Project Cost</b> | <b>10-Yr Cost</b> |
| 3  | <b>Report)</b>  |                |                        |                   |
| 4  | Investment Grade Audit (30% Design for all ECMs)                                | 1              | \$                     | \$ 528,404        |
| 5  | (ECM 1) Influent Flow Equalization  | 1              | \$                     | \$ 1,534,421      |
| 6  | (ECM 2) Influent Lift Station   | 1              | \$                     | \$ 18,261         |
| 7  | (ECM 3) Modified Ludzak Ettinger Process Upgrade                                | 1              | \$                     | \$ 1,223,778      |
| 8  | (ECM 4) Blower Improvements   | 1              | \$                     | \$ 258,372        |
| 9  | (ECM 5) RAS and WAS Pumping Improvements  | 1              | \$                     | \$ 637,716        |
| 10 | (ECM 7) Electrical Upgrades   | 1              | \$                     | \$ 293,783        |
| 11 | (ECM 8) Backup Power  | 1              | \$                     | \$ 423,327        |
| 12 | (ECM 9) SCADA System  | 1              | \$                     | \$ 551,012        |
| 13 | (ECM 10) Secondary Water System (3W) Improvements                               | 1              | \$                     | \$ 318,202        |
| 14 | Pads for electrical ECMs  | 1              | \$                     | \$ 313,893        |
| 15 | Final Design  | 1              | \$                     | \$ 308,394        |
| 16 | Project Duration/General Condition Costs  | 1              | \$                     | \$ 1,117,904      |
| 17 | (ECM 11) Effluent Pump Station Improvements                                     | 2              | \$                     | \$ 374,580        |
| 18 | (ECM 12) Sewer Lift Stations  | 1              | \$                     | \$ 2,128,564      |
| 19 | (ECM 6) Sludge Thickening   | 2              | \$                     | \$ 1,393,341      |
| 20 | (ECM 2) Influent Lift Station Modifications                                     | 2              | \$                     | \$ 2,110,000      |
| 21 | Tertiary Treatment  | 4              | \$                     | \$ 889,436        |
| 22 | Storm Drain   | 2              | \$                     | \$ 130,521        |
| 23 | Demolish Old Tanks  | 2              | \$                     | \$ 567,815        |
| 24 |   |                | \$ -                   | \$ 15,121,724     |
| 25 | <b>Treatment Plant Projects</b>   |                |                        |                   |
| 26 | PFAS Treatment (Design Phase)   | 2              | \$                     | \$ 50,000         |
| 27 | Security Improvements   | 1              | \$                     | \$ 15,000         |
| 28 | Van Gordon House Demolition (Split with Water)                                  | 2              | \$                     | \$ 50,000         |
| 29 | Redundant Blower for Plant  | 3              | \$                     | \$ 400,000        |
| 30 | New polymer skid for sludge press   | 1              | \$                     | \$ 50,000         |
| 31 | Repaint the handrails on the digester   | 4              | \$                     | \$ 30,000         |
| 32 | Walkway Grating on Digester Tanks   | 1              | \$                     | \$ 30,000         |
| 33 | Cargo Box for Storage   | 1              | \$                     | \$ 10,000         |
| 34 | <b>Clarifier Improvements</b>   |                |                        |                   |
| 35 | Eastern clarifier Replace chain drive   | 1              | \$                     | \$ 40,000         |
| 36 | Eastern clarifier Replace drive unit's metallic hubs with non corrosive hubs    | 1              | \$                     | \$ 35,000         |
| 37 | Eastern clarifier Replace clarifier chain, wear shoes, skid plates, & sprockets | 2              | \$                     | \$ 40,000         |
| 38 | Western clarifier Replace clarifier chain, wear shoes, skid plates, & sprockets | 2              | \$                     | \$ 40,000         |
| 39 | Cover for Sheltering of Equipment @ Plant ( 50%)                                | 2              | \$                     | \$ 15,000         |
| 40 | Secondary Water System  | 1              | \$                     | \$ 4,100          |
| 41 | Blower Replacement  | 1              | \$                     | \$ 9,200          |
| 42 |   |                | \$ -                   | \$ 818,300        |

|    | A   | B              | C                      | D                 |
|----|---|----------------|------------------------|-------------------|
| 1  | <b>Wastewater CIP (FY 23/24 Revised 5/28/23)</b>  |                |                        |                   |
| 2  | <b>Wastewater Projects</b>  | <b>Ranking</b> | <b>FY Project Cost</b> | <b>10-Yr Cost</b> |
| 43 | <b>Collection System Projects</b>   |                |                        |                   |
| 44 | Lift Station A (Nottingham & Leighton/Park Hill)  |                |                        |                   |
| 45 | New Submersible Pumps, MCC, Bypass Piping, Control Panel at Grade Elevation   | 1              | \$                     | \$ 490,000        |
| 46 | Lift Station A 1 (Sherwood & Harvey/Marine Terrace)   |                |                        |                   |
| 47 | New Submersible Pumps, Bypass Piping  | 1              | \$                     | \$ 265,000        |
| 48 | Lift Station B (SR Creek/Behind Park Hill)  |                |                        |                   |
| 49 | New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault  | 3              | \$                     | \$ 435,000        |
| 50 | Engineering for gravity replacement of lift station B 1   | 1              |                        | \$ 100,000        |
| 51 | Lift Station B 1 (Burton Dr at Tin City)  |                |                        |                   |
| 52 | Convert to gravity flow   | 1              | \$                     | \$ 600,000        |
| 53 | Lift Station B 2 (Wood Dr./E. Lodge Hill)   |                |                        |                   |
| 54 | New Control Panel at Grade Elevation  | 1              | \$                     | \$ 425,000        |
| 55 | Lift Station B 3 (Green St./W. Lodge Hill)  |                |                        |                   |
| 56 | New Control Panel   | 1              | \$                     | \$ 125,000        |
| 57 | New Submersible Pumps, MCC, Bypass Piping   | 3              | \$                     | \$ 250,000        |
| 58 | Lift Station 4 and 8  |                |                        |                   |
| 59 | Replace Pumps   | 1              | \$                     | \$ 200,000        |
| 60 | Phased Manhole and Sewer Main Replacement   | 2              | \$                     | \$ 1,000,000      |
| 61 | New generators at LS 4, 8   | 2              |                        | \$ 5,000          |
| 62 | Push camera   | 2              |                        | \$ 35,000         |
| 63 | Portable Generator  | 2              | \$                     | \$ 65,000         |
| 64 | Asset Management Software   | 2              | \$                     | \$ 10,000         |
| 65 | Engineering for effluent line   | 2              | \$                     | \$ 100,000        |
| 66 | Reroute effluent line around State Parks  | 2              | \$                     | \$ 2,500,000      |
| 67 | Bioremediation to the collection system for grease control.   | 1              | \$                     | \$ 10,000         |
| 68 |   |                | \$ -                   | \$ 6,615,000      |
| 69 |   |                |                        |                   |
| 70 | Replace 2005 F250   | 3              | \$                     | \$ 65,000         |
| 72 |   |                |                        | \$ 22,620,024     |
| 74 |   |                | Priority 1 Total       | \$ 2,258,300      |
| 75 |   |                | Priority 2 Total       | \$ 3,820,000      |
| 76 |   |                | Priority 3 Total       | \$ 1,180,000      |
| 77 |   |                | Priority 4 Total       |                   |
| 78 |   |                | SST Total              | \$ 15,121,724     |
| 80 |   | <b>Ranking</b> | <b>FY Project Cost</b> | <b>10-Yr Cost</b> |
| 81 | Replacement of 1999 John Deere Loader and Backhoe Tractor   |                |                        | \$ 75,000.00      |
| 82 | Replace Tractor   |                |                        | \$ 40,000         |
| 83 | Replace Van Transport of Sewer Video Camera System  |                |                        | \$ 55,000         |
| 84 | Replace F150  |                |                        | \$ 30,000         |
| 85 | Pearpoint or equal TV inspection camera (removed cost from mid year total to meet reduced funding balance, 11/20/2018.) |                |                        | \$ 75,000         |
| 86 | F 350 Service Truck with Crane Body   |                |                        | \$ 57,040         |
| 87 | Vactor truck replace with new \$430K truck that meets emssion requirements (7 yr loan @ 4.5%)                           |                |                        | \$ 518,000        |
| 88 | Replacement Rack Truck (F 150)  |                |                        | \$ 24,193         |
| 89 | Influent screen, support platform design, & installation  |                |                        | \$ 164,509        |
| 90 | Lift Station A 1 MCC, SCADA Improvements  |                |                        | \$ 45,000         |

## DEPARTMENT LINE ITEM BUDGET REQUESTS

**Cambria Community Services District  
FY 2023/24 Department Line Item Budget Requests**

| Fund                      | Department             | Budget Item Request Description  | Line Item Request | FY 2023/24 Funded | FY 2023/24       |
|---------------------------|------------------------|--|-------------------|-------------------|------------------|
|                           |                        |  | Amount            | Amount            | Unfunded Amount  |
| General Fund              | Fire                   | Addition of 2 Firefighter (Step B Salary & Benefits)                       | 194,628           | 194,628           | -                |
| General Fund              | Fire                   | Radio Upgrades   | 49,097            | 49,097            | -                |
| General Fund              | Fire                   | Hose Replacement   | 22,000            | 22,000            | -                |
| General Fund              | Fire                   | Fire Marshal Vehicle (pending approval for a Fire Marshal Position)        | 71,000            | -                 | 71,000           |
| General Fund              | Fire                   | Fire Station Dry Rot repair/Rain Gutter Repair/Paint                       | 40,000            | -                 | 40,000           |
| General Fund              | Fire                   | Fire Station Turnout lockers and storage room                              | 45,000            | -                 | 45,000           |
| General Fund              | Fire                   | Ballistic Vests for Active Shooter response                                | 15,000            | -                 | 15,000           |
| General Fund              | Fire                   | Fire Station Sleeping Quarters Addition                                    | 450,000           | -                 | 450,000          |
| General Fund              | Fire                   | Fire Department Metal Building (Apparatus Bays/Storage/and Gym Relocation) | 220,000           | -                 | 220,000          |
| General Fund              | Fire                   | Replace Water Tender (21 Year old)   | 600,000           | -                 | 600,000          |
| General Fund              | Fire                   | Fire Apparatus Rust Repair and Paint                                       | 35,000            | -                 | 35,000           |
| General Fund              | Fire                   | Sattelite Phones   | 6,000             | -                 | 6,000            |
| General Fund              | Fire                   | Fire Hose and Nozzles  | 32,000            | -                 | 32,000           |
| General Fund              | Fire                   | Fire Station Bathrooms Remodel x3  | 45,000            | -                 | 45,000           |
| General Fund              | Fire                   | Fire Training Building   | 475,000           | -                 | 475,000          |
| General Fund              | Fire                   | Replace old rescue boat with Rescue ski                                    | 21,000            | -                 | 21,000           |
| General Fund              | Fire                   | 4 Gas Detector   | 5,000             | -                 | 5,000            |
| General Fund              | Fire                   | Fire Station Computers upgrades  | 6,000             | -                 | 6,000            |
| General Fund              | Fire                   | Fire Department Gate and Fencing   | 40,000            | -                 | 40,000           |
| General Fund              | Fire                   | Fire Station Kitchen Remodel   | 70,000            | -                 | 70,000           |
| General Fund              | Fire                   | Fuel Station Computer Replacement  | 7,000             | -                 | 7,000            |
| General Fund              | Fire                   | CERT Team Response Vehicle   | 40,000            | -                 | 40,000           |
| General Fund              | Fire                   | Refurbish Antique Fire Engine  | 30,000            | -                 | 30,000           |
| General Fund              | Fire                   | Replace Rescue Boat  | 14,000            | -                 | 14,000           |
| <b>Sub-Total</b>          |                        |  | <b>2,532,725</b>  | <b>265,725</b>    | <b>2,267,000</b> |
| General Fund              | Facilities & Resources | Addition of Maintenance Worker (Step B & Benefits)                         | 80,195            | -                 | 80,195           |
| General Fund              | Facilities & Resources | Addition of part-time Admin Tech   | 55,000            | -                 | 55,000           |
| General Fund              | Facilities & Resources | Vets Hall Siding Replacement Legion/BBQ Area                               | 12,000            | -                 | 12,000           |
| General Fund              | Facilities & Resources | Vets Hall Replace Sewer Main Line Replacement                              | 40,000            | -                 | 40,000           |
| General Fund              | Facilities & Resources | Vets Hall Electrical Emergency (Generator & Equip)                         | 50,000            | -                 | 50,000           |
| General Fund              | Facilities & Resources | Security Upgrades  | 33,000            | -                 | 33,000           |
| General Fund              | Facilities & Resources | Replace Chipper  | 70,000            | -                 | 70,000           |
| General Fund              | Facilities & Resources | New office and shop space  | 500,000           | -                 | 500,000          |
| <b>Sub-Total</b>          |                        |  | <b>840,195</b>    | <b>-</b>          | <b>840,195</b>   |
| General Fund              | PROS                   | Skate Park Construction & Infrastructure (3rd of 3yr funding)              | 59,333            | 59,333            | -                |
| <b>Sub-Total</b>          |                        |  | <b>59,333</b>     | <b>59,333</b>     | <b>-</b>         |
| General Fund              | Administration         | Property/Liability Insurance - Premium Increase 26%                        | 70,441            | 70,441            | -                |
| General Fund              | Administration         | LAFCO Annual Fees (Increase of 6%)   | 1,326             | 1,326             | -                |
| General Fund              | Administration         | Election Services  | 11,000            | 11,000            | -                |
| General Fund              | Administration         | Audio System Upgrades  | 20,000            | 20,000            | -                |
| General Fund              | Administration         | Network Upgrades   | 15,000            | 15,000            | -                |
| <b>Sub-Total</b>          |                        |  | <b>117,767</b>    | <b>117,767</b>    | <b>-</b>         |
| <b>Total General Fund</b> |                        |  | <b>3,550,020</b>  | <b>442,825</b>    | <b>3,107,195</b> |
| Water Fund                | Water                  | Hydrant Stock for Emergency Replacement                                    | 5,000             | 5,000             | -                |
| Water Fund                | Water                  | Hydra-Stop Valve Install   | 14,000            | 14,000            | -                |
| Water Fund                | Water                  | Marine Terrace Isolation Valve Replacement                                 | 50,000            | 50,000            | -                |
| Water Fund                | Water                  | Pressure Vault Upgrade   | 20,000            | 20,000            | -                |
| Water Fund                | Water                  | CLA Valve Calibration/Service  | 15,000            | 15,000            | -                |
| Water Fund                | Water                  | Backup Power Generation for SR4  | 7,500             | 7,500             | -                |
| Water Fund                | Water                  | 1986 Generators  | 80,000            | 80,000            | -                |
| Water Fund                | Water                  | Leimert Booster A Replacement  | 5,000             | 5,000             | -                |
| Water Fund                | Water                  | Leimert Re-roof  | 5,860             | 5,860             | -                |
| Water Fund                | Water                  | Disinfection Chemical Pumps  | 6,000             | 6,000             | -                |
| Water Fund                | Water                  | Replace Variable Frequency Drive   | 25,000            | 25,000            | -                |
| Water Fund                | Water                  | Exterior Coating   | 10,000            | 10,000            | -                |
| Water Fund                | Water                  | Asset Management   | 5,000             | 5,000             | -                |
| Water Fund                | Water                  | Stuart Street Tank Inspection  | 100,000           | 100,000           | -                |
| Water Fund                | Water                  | Tygon Chemical Line  | 1,000             | 1,000             | -                |
| Water Fund                | Water                  | Flow Meter Verification  | 2,000             | 2,000             | -                |
| Water Fund                | Water                  | Refurbish A Booster Pump   | 4,100             | 4,100             | -                |
| Water Fund                | Water                  | Replace Chemical Sheds SSWF  | 20,000            | 20,000            | -                |
| Water Fund                | Water                  | Source Water Assessment  | 10,000            | 10,000            | -                |
| Water Fund                | Water                  | Lead and Copper Service Line Regulations                                   | 20,000            | 20,000            | -                |



Cambria Community Services District  
 FY 2023/24 Department Line Item Budget Requests

| Fund                          | Department       | Budget Item Request Description                         | Line Item Request Amount | FY 2023/24 Funded Amount | FY 2023/24 Unfunded Amount |
|-------------------------------|------------------|---|--------------------------|--------------------------|----------------------------|
| Water Fund                    | Water            | Design for Water Main and Effluent Line                 | 500,000                  | 500,000                  | -                          |
|                               |                  | <b>Sub-Total</b>  | <b>905,460</b>           | <b>905,460</b>           | -                          |
| Water Fund                    | WRF - Operations | Trojan UV onsite Installation                           | 7,000                    | 7,000                    | -                          |
| Water Fund                    | WRF - Operations | H2O Innovations Onsite Training - Media Installation    | 15,000                   | 15,000                   | -                          |
| Water Fund                    | WRF - Operations | R/O Vessel Media Installation                           | 12,000                   | 12,000                   | -                          |
| Water Fund                    | WRF - Operations | Media Preservative                                      | 6,000                    | 6,000                    | -                          |
|                               |                  | <b>Sub-Total</b>  | <b>40,000</b>            | <b>40,000</b>            | -                          |
| Wastewater Fund               | Wastewater       | Maintenance & Repairs - Disposal of Sludge Increase     | 15,262                   | 15,262                   | -                          |
| Wastewater Fund               | Wastewater       | Maintenance & Repairs - Vehicles                        | 2,789                    | 2,789                    | -                          |
| Wastewater Fund               | Wastewater       | Employee Recruitment - Increase                         | 5,854                    | 5,854                    | -                          |
| Wastewater Fund               | Wastewater       | Portable Generator                                      | 20,000                   | 20,000                   | -                          |
| Wastewater Fund               | Wastewater       | Pumps at lift stations                                  | 40,000                   | 40,000                   | -                          |
| Wastewater Fund               | Wastewater       | B-3 Controls  | 60,000                   | 60,000                   | -                          |
| Wastewater Fund               | Wastewater       | Effluent Line Replacement Engineering                   | 40,000                   | 40,000                   | -                          |
| Wastewater Fund               | Wastewater       | Engineering for Gravity Replacement of Lift Station B-1 | 40,000                   | 40,000                   | -                          |
| Wastewater Fund               | Wastewater       | New Polymer Skid for FKC Press                          | 25,000                   | 25,000                   | -                          |
|                               |                  | <b>Sub-Total</b>  | <b>248,905</b>           | <b>248,905</b>           | -                          |
| <b>Total Enterprise Funds</b> |                  |   | <b>1,194,365</b>         | <b>1,194,365</b>         | -                          |

# RESERVES

**Cambria Community Services District  
Reserve Estimates - Cash Basis  
Preliminary Budget - FY 2023/2024**

|   | General Fund        | Wastewater Fund     | Water Department    | SWF Operations      | SWF Capital         | Total Water Fund    | Total Enterprise (WW & Water) | Total CCSD           |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------------------|----------------------|
| <b>RESERVES</b>   |                     |                     |                     |                     |                     |                     |                               |                      |
| Cash in Bank per Audit at June 30, 2022   | \$ 3,456,653        | \$ 860,070          | \$ 2,531,637        | \$ 971,909          | \$ 1,223,766        | \$ 4,727,312        | \$ 5,587,382                  | \$ 9,044,035         |
| Estimated Fiscal Year 2022/23 Actuals:  |                     |                     |                     |                     |                     |                     |                               |                      |
| Operating Surplus / (Deficit) based on projected activity to 6/30/23, transfers, encumbrances and project carryforwards | \$ (142,005)        | \$ 346,147          | \$ 747,860          | \$ 125,419          | \$ (19,237)         | \$ 854,042          | \$ 1,200,189                  | \$ 1,058,184         |
| <b>Cash Based Reserves at June 30, 2023</b>   | <b>\$ 3,314,648</b> | <b>\$ 1,206,217</b> | <b>\$ 3,279,497</b> | <b>\$ 1,097,328</b> | <b>\$ 1,204,529</b> | <b>\$ 5,581,354</b> | <b>\$ 6,787,571</b>           | <b>\$ 10,102,219</b> |
| Fiscal Year 2023/2024 Proposed Budget   |                     |                     |                     |                     |                     |                     |                               |                      |
| Operating Surplus / (Deficit)   | \$ (64,846)         | \$ 48,067           | \$ 3,840            | \$ 147,444          | \$ -                | \$ 151,284          | \$ 199,351                    | \$ 134,505           |
| <b>Estimated Cash Based Reserves at June 30, 2024</b>   | <b>\$ 3,249,802</b> | <b>\$ 1,254,284</b> | <b>\$ 3,283,337</b> | <b>\$ 1,244,772</b> | <b>\$ 1,204,529</b> | <b>\$ 5,732,638</b> | <b>\$ 6,986,922</b>           | <b>\$ 10,236,724</b> |
| <b>INTERFUND LOANS</b>  |                     |                     |                     |                     |                     |                     |                               |                      |
| Amounts per 6/30/2022 Audit   | \$ 450,785          | \$ (293,059)        |                     |                     |                     | \$ (157,726)        | \$ (450,785)                  | \$ -                 |
| Estimated Increase in Interfund Loans   |                     |                     |                     |                     |                     |                     |                               |                      |
| To eliminate negative cash balances at 6/30/2022  | \$ -                | \$ -                |                     |                     |                     | \$ -                | \$ -                          | \$ -                 |
| FY 2022/23 Estimated Loan Repayment   | \$ 260,019          | \$ -                |                     |                     |                     | \$ -                | \$ -                          | \$ 260,019           |
| FY 2019/20 & 2020/21 Unused Reserve, FY 2021/22 Reserve Requirement per Prop 218  | \$ -                | \$ -                |                     |                     |                     | \$ (533,000)        | \$ (533,000)                  | \$ (533,000)         |
| <b>Total Interfund Loans/Required Reserves</b>  | <b>\$ 260,019</b>   | <b>\$ -</b>         |                     |                     |                     | <b>\$ (533,000)</b> | <b>\$ (533,000)</b>           | <b>\$ (272,981)</b>  |
| <b>June 30, 2024 Adjusted Cash Based Reserves (Estimated)</b>   |                     |                     |                     |                     |                     |                     |                               |                      |
|   | \$ 3,509,821        | \$ 1,254,284        |                     |                     |                     | \$ 5,199,638        | \$ 6,453,922                  | \$ 9,963,743         |

## CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **8.A.**

FROM: Matthew McElhenie, General Manager

Meeting Date: June 15, 2023

Subject: Discussion and Consideration of  
Approval of Agreement for Legal  
Services**RECOMMENDATIONS:**

It is recommended that the Board of Directors discuss and consider approving the attached Agreement for Legal Services (“Agreement”).

**FISCAL IMPACT:**

The Agreement will result in an increase in the hourly cost of legal services provided by Carmel & Naccasha. The rate for regular legal services will increase from \$185 to \$225 per hour (the monthly retainer due for the first 60 hours of work will increase from \$11,100 to \$13,500), and the rate for special legal services, as defined in Section 3 of the Agreement, will increase from \$200 to \$240 per hour. This represents an hourly rate increase of 21.6% (average 2.78% per annum) for regular legal services and 20% (average 2.58% per annum) for special legal services. For reference, since the last Agreement was approved in June of 2015 through February 2023, the Consumer Price Index (CPI) has increased as shown in the chart below. This means that every dollar today is worth approximately 30% less than it was in 2015.

| Region            | Overall Increase<br>(6/2015 - 2/2023) | Average Annual Increase |
|-------------------|---------------------------------------|-------------------------|
| LA – Anaheim      | 29.4%                                 | 3.79%                   |
| San Francisco Bay | 30.1%                                 | 3.88%                   |
| California        | 30.9%                                 | 3.99%                   |
| US West           | 30.6%                                 | 3.95%                   |

**DISCUSSION:**

The law firm of Carmel & Naccasha has been providing legal services to the District since June 2015 at the rate of \$185 per hour for regular legal services and \$200 per hour for special legal services. Regular legal services include: drafting and reviewing ordinances, resolutions, contracts, leases, and similar documents; attending meetings; and rendering written and oral opinions. Special legal services include: defending or prosecuting actions in courts or before administrative agencies; representing District officers before local, State, or Federal Courts, boards, or commissions; and any other unusual, extraordinary, or complicated matter where legal services are requested by the District.

In an effort to keep costs low, Carmel & Naccasha has not raised its rates since June 2015. However, in consideration of significantly elevated inflation and the ongoing increases in the cost of operations, Carmel & Naccasha respectfully requests an increase in its legal service rates commencing in July 2023 to coincide with the District’s fiscal year.

An informal salary survey of legal fees for community services districts in San Luis Obispo County that provide comparable services was conducted for reference and comparison. The results are shown in the below table.

| <b>District</b> | <b>Functions</b>   | <b>Hourly Rate</b> |
|-----------------|--|--------------------|
| Avila Beach CSD | Water, wastewater, fire services, and street lighting  | \$230/hr           |
| Los Osos CSD    | Water, fire and emergency services, street lighting, limited parks and recreation, some drainage | \$250/hr           |
| Nipomo CSD      | Water, wastewater, garbage, limited street lighting, and drainage                                | \$240/hr           |
| Oceano CSD      | Water, wastewater, street lighting, garbage, fire and emergency services, parks and recreation   | \$250/hr           |
| Templeton CSD   | Water, wastewater, parks and recreation, street lighting, fire and emergency services            | \$191/hr*          |

\*Rate increase pending. Templeton CSD is represented by Carmel & Naccasha.

The attached Agreement for Legal Services reflects the foregoing and includes an annual increase of 2.5% beginning in July of 2024 to keep pace with adjustments to the CPI. It is recommended that the Board approve the Agreement.

Attachments: 2015 Agreement for Legal Services  
2023 Proposed Agreement for Legal Services

**AGREEMENT FOR LEGAL SERVICES**

THIS AGREEMENT is entered into by and between the **CAMBRIA COMMUNITY SERVICES DISTRICT** (hereinafter "**DISTRICT**") and **CARMEL & NACCASHA, LLP** (hereinafter "**ATTORNEY**").

This Agreement is required by Business and Professions Code Section 6148 and is intended to fulfill the requirements of that section. **ATTORNEY** maintains errors and omissions insurance coverage applicable to the services to be rendered pursuant hereto.

1. **DISTRICT** hereby employs **ATTORNEY** to act as **ATTORNEY** for **DISTRICT** as a part-time independent contractor, to provide the following ordinary legal services:
  - a. Drafting and review of ordinances, resolutions, contracts, leases, opinions, and similar documents;
  - b. Attendance at meetings;
  - c. Rendering written and oral opinions to the **DISTRICT** Board of Directors and/or **DISTRICT** General Manager;
  - d. Reviewing contracts for correct legal form and content for insurance compliance.
  
2. **COMPENSATION FOR DISTRICT COUNSEL LEGAL SERVICES: ATTORNEY** shall be paid on or before the 5<sup>th</sup> of each month, beginning June, 2015, a monthly retainer of Eleven Thousand One Hundred Dollars (\$11,100.00) for sixty (60) hours of service per month.
  - a. At the direction of the **DISTRICT** General Manager, additional legal services that require work in excess of the sixty (60) hours in any month for which the retainer hereinabove referred to is paid to **ATTORNEY** shall be paid at the rate of One Hundred Eighty Five Dollars (\$185.00) per hour.
  - b. **ATTORNEY** shall submit monthly billing statements by the 5<sup>th</sup> of each month itemizing the prior month's professional services rendered to the **DISTRICT** and time spent rendering those services, including reasonable fees and expenses incurred by **ATTORNEY** in its representation of the **DISTRICT**. Any fees, expenses, or additional amounts due **ATTORNEY** shall

be paid by the **DISTRICT** within thirty (30) days after receipt of the monthly billing statement.

3. **ATTORNEY** shall be paid at an increased rate of Two Hundred Dollars (\$200) per hour when assigned to perform any of the following duties or services:

- a. Defending or prosecuting actions in all courts or administrative agencies on behalf of the **DISTRICT**;
- b. Representing the **DISTRICT** or **DISTRICT**'s officers before local, State or Federal Courts, boards, or commissions when there is opposing counsel or when specifically requested to do so by the **DISTRICT**;
- c. Any other unusual, extraordinary, or complicated matters as requested by **DISTRICT**.

4. **ATTORNEY** shall provide the services referred to in Paragraphs 1 and 3 only as requested by **DISTRICT**'s Board of Directors, its President, or the **DISTRICT** General Manager.

5. In addition to its hourly compensation, **ATTORNEY** will be reimbursed for out-of-pocket expenses for such items as court filing fees, long distance telephone calls, photocopying, fax charges and other similar out-of-pocket items. Any expense in excess of Two Hundred Fifty Dollars (\$250.00) shall require the prior approval of the **DISTRICT** General Manager to be eligible for reimbursement.

6. The rates for compensation provided for in this Agreement shall not be increased before January 1, 2018. After January 1, 2018, if **ATTORNEY** increases his hourly rates, that increase will be applied to fees for services rendered under this Agreement, but only with respect to services provided sixty (60) days or more after written notice to **DISTRICT**. If **DISTRICT** chooses not to consent to the increased rates, **DISTRICT** may terminate this Agreement pursuant to Paragraph 9.

7. It is understood and agreed that **ATTORNEY** may retain, on behalf of **DISTRICT**, special counsel to associate with **ATTORNEY** in any matter customarily requiring or warranting

the need of such special counsel by reason of their expertise in particular matters, upon the recommendation of **ATTORNEY** and approval and authorization thereof by the Board of Directors or **DISTRICT** General Manager.

8. **ATTORNEY** is employed to serve at the pleasure of the **DISTRICT's** Board of Directors and shall at all times hold itself ready to perform **DISTRICT's** duties pursuant to this Agreement. However, it is understood that **ATTORNEY** is free to engage in a full-time private practice and it will be necessary to provide adequate notice to **ATTORNEY** of the need for extraordinary service.

9. This Agreement supersedes any and all prior agreements. This Agreement can be terminated by either party giving ninety (90) days written notice.

Dated: June 4, 2015

**CAMBRIA COMMUNITY SERVICES DISTRICT**

By: Gail Robinette  
GAIL ROBINETTE, President

ATTEST:

Monique Madrid  
MONIQUE MADRID, District Clerk

**CARMEL & NACCASHA, LLP**

By: Timothy J. Carmel  
TIMOTHY J. CARMEL



## AGREEMENT FOR LEGAL SERVICES

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- b. Attendance at meetings;
- c. Rendering written and oral opinions to the **DISTRICT** Board of Directors and/or **DISTRICT** General Manager;
- d. Reviewing contracts for correct legal form and content for insurance compliance.

2. **COMPENSATION FOR DISTRICT COUNSEL LEGAL SERVICES: ATTORNEY** shall be paid on or before the 5<sup>th</sup> of each month, beginning July, 2023, a monthly retainer of Thirteen Thousand Five Hundred Dollars (\$13,500.00) for sixty (60) hours of service per month.

- a. At the direction of the **DISTRICT** General Manager, additional legal services that require work in excess of the sixty (60) hours in any month for which the retainer hereinabove referred to is paid to **ATTORNEY** shall be paid at the rate of Two Hundred Twenty Five Dollars (\$225.00) per hour.
- b. **ATTORNEY** shall submit monthly billing statements by the 5<sup>th</sup> of each month itemizing the prior month’s professional services rendered to the **DISTRICT** and time spent rendering those services, including reasonable fees and expenses incurred by **ATTORNEY** in its representation of the **DISTRICT**. Any fees, expenses, or additional amounts due **ATTORNEY** shall be paid by the **DISTRICT** within thirty (30) days after receipt of the monthly billing statement.

3. **ATTORNEY** shall be paid at an increased rate of Two Hundred Forty Dollars (\$240) per hour when assigned to perform any of the following duties or services:

- a. Defending or prosecuting actions in all courts or administrative agencies on behalf of the **DISTRICT**;
- b. Representing the **DISTRICT** or **DISTRICT**'s officers before local, State or Federal Courts, boards, or commissions when there is opposing counsel or when specifically requested to do so by the **DISTRICT**;
- c. Any other unusual, extraordinary, or complicated matters as requested by **DISTRICT**.

4. **ATTORNEY** shall provide the services referred to in Paragraphs 1 and 3 only as requested by **DISTRICT**'s Board of Directors, its President, or the **DISTRICT** General Manager.

5. In addition to its hourly compensation, **ATTORNEY** will be reimbursed for out-of-pocket expenses for such items as court filing fees, long distance telephone calls, photocopying, fax charges and other similar out-of-pocket items. Any expense in excess of Two Hundred Fifty Dollars (\$250.00) shall require the prior approval of the **DISTRICT** General Manager to be eligible for reimbursement.

6. The rates for compensation provided for in this Agreement shall not be increased before July 1, 2024. Beginning July 1, 2024, an annual increase of 2.5% will be applied to all fees for services rendered under this Agreement, effective on the 1<sup>st</sup> of each July. The retainer payment specified under Section 2 shall be increased accordingly. If **DISTRICT** chooses not to consent to the increased rates, **DISTRICT** may terminate this Agreement pursuant to Paragraph 9.

7. It is understood and agreed that **ATTORNEY** may retain, on behalf of **DISTRICT**, special counsel to associate with **ATTORNEY** in any matter customarily requiring or warranting the need of such special counsel by reason of their expertise in particular matters, upon the recommendation of **ATTORNEY** and approval and authorization thereof by the Board of Directors or **DISTRICT** General Manager.

8. **ATTORNEY** is employed to serve at the pleasure of the **DISTRICT's** Board of Directors and shall at all times hold itself ready to perform **DISTRICT's** duties pursuant to this Agreement. However, it is understood that **ATTORNEY** is free to engage in a full-time private practice and it will be necessary to provide adequate notice to **ATTORNEY** of the need for extraordinary services.

9. This Agreement supersedes any and all prior agreements. This Agreement can be terminated by either party by giving ninety (90) days written notice.

Dated: \_\_\_\_\_, 2023

**CAMBRIA COMMUNITY SERVICES DISTRICT**

By: \_\_\_\_\_  
KAREN DEAN, President

ATTEST:

\_\_\_\_\_  
HALEY DODSON, Administrative Analyst

**CARMEL & NACCASHA, LLP**

By: \_\_\_\_\_  
TIMOTHY J. CARMEL

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **8.B.**

FROM: Matthew McElhenie, General Manager

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Meeting Date: June 15, 2023

Subject: Discussion and Consideration of  
Strategic Plan Process

---

**RECOMMENDATIONS:**

Staff recommends that the Board of Directors discuss the Strategic Plan Process.

**FISCAL IMPACT:**

There is no fiscal impact associated with this item.

**DISCUSSION:**

In the most recent meeting regarding the Strategic Plan, the District was assisted by former CCSD Director Cindy Steidel in facilitating the Strategic Plan process. This is the second meeting where the process will be done in-house. The staff recommends that the Board of Directors choose a facilitator for the upcoming Strategic Plan meeting and consider changing the meeting dates due to a director's scheduling conflict.

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **8.C.**

FROM: Matthew McElhenie, General Manager

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Meeting Date: June 15, 2023

Subject: Discussion and Consideration of Ad Hoc Committee Report for Strategic Plan

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**RECOMMENDATIONS:**

Staff recommends that the Board of Directors discuss the Ad Hoc Committee Report for the Strategic Plan.

**FISCAL IMPACT:**

There is no fiscal impact associated with this item.

**DISCUSSION:**

An ad hoc committee consisting of Directors Scott and Thomas was tasked with reporting on six month Strategic Plan Objectives that have been identified as being met. Staff recommends that the Board of Directors discuss and consider the Ad Hoc Committee Report for the Strategic Plan.

Attachment: D, Scott's Report

**CCSD SIX-MONTH STRATEGIC OBJECTIVES  
FROM THE STRATEGIC PLAN (SP)  
OBJECTIVES (WHAT) THAT HAVE BEEN IDENTIFIED AS  
HAVING BEEN MET AS OF 6/1/2023**

June 2022 – June 2023

**CORE AREA: WATER SERVICES – GENERAL**

**STRATEGIC GOAL: MEET THE ONGOING CHALLENGES OF EFFECTIVELY AND RELIABLY MANAGING WATER RESOURCES IN OUR SENSITIVE ECOSYSTEM**

1. Clarify with the community the monitoring and evaluation of drought stages.

**CORE AREA: WATER SERVICES—WATER RECLAMATION FACILITY**

**STRATEGIC GOAL: ADVANCE COASTAL DEVELOPMENT PERMIT (CDP) TO ACHIEVE COUNTY AND COASTAL COMMISSION APPROVAL**

1. Investigate new cost-effective options and technologies for the reduction/disposal of brine waste, including costs, and present a report to the Board.

**CORE AREA: WASTEWATER SERVICES**

**STRATEGIC GOAL: EXECUTE PHASED REPAIRS AND UPGRADES FOR THE WASTEWATER TREATMENT SYSTEM**

1. Present to the Board for review and consideration the agreement with PG&E to move forward with the work on the wastewater treatment system
2. Complete the financing package for the wastewater treatment system's PG&E/IGA projects and present the results to the Board for consideration.
3. Define a methodology for identification of required reporting to dissemination agent

4 bullets added at the Feb 2023 update: only one bullet completed

- Hold an initial meeting of the WWTP Financing Working Group to determine the methodology for review and identification of reporting documentation and agreements related to CSDA, Trustee, and Underwriter.

**CORE AREA: FIRE PROTECTION AND EMERGENCY SERVICES**

**STRATEGIC GOAL: PROVIDE OPTIMAL FIRE PROTECTION, WATER RESCUE, AND EMERGENCY MEDICAL SERVICES ON A 24/7 BASIS**

1. Hire the replacement for the retiring Fire Chief and report to the Board.
2. Review and update the adopted Multi-Jurisdictional Hazard Mitigation Plan for Cambria and report results to the CCSD Board for consideration.

**CORE AREA: FACILITIES AND RESOURCES**

**STRATEGIC GOAL: MANAGE AND PROVIDE STEWARDSHIP OF DISTRICT ASSETS, PARKS, RECREATION, AND OPEN SPACE IN A TIMELY, COST-EFFECTIVE, AND ENVIRONMENTALLY SENSITIVE MANNER**

1. Request the Board appoint a Cambria Veterans' Memorial Hall ad hoc committee.
2. Pursue identified and potential grant funding sources for Veterans' Hall capital improvement projects and report results to the Board. *(This objective was broadened to include defining future use and funding for the Veteran's Hall, which included 4 bullets, none of which has been completed to date.)*
3. Present to the Board for review and consideration the PROS Commission's recommended options for East Ranch recreational expansion.
4. Present an update to the Board for consideration on the final design, engineering estimate, and fundraising status for the Skatepark. *(This objective was broadened during the Feb 2023 SP update to include 2 bullets, both of which have been completed.)* An additional objective was added to the SP with the wording: Complete Skatepark project

## CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **8.D.**FROM: Matthew McElhenie, General Manager  
Ray Dienzo, PE, Utilities Department Manager/District Engineer

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|                             |  |
|-----------------------------|--|
| Meeting Date: June 15, 2023 | Subject: Discussion and Consideration of<br>the 2023-2024 Annual Water<br>Shortage Assessment Report |
|-----------------------------|--|

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**RECOMMENDATIONS:**

Staff recommends that the Board of Directors consider the 2023-2024 Annual Water Shortage Assessment Report ("Assessment") and approve submission to the Department of Water Resources.

**FISCAL IMPACT:**

There is no fiscal impact associated with this item.

**DISCUSSION:**

This Assessment presents findings from the 2023 Annual Water Supply and Demand Assessment (AWSDA). It describes the key data inputs, evaluation criteria, and methodology for addressing the Cambria Community Services District's (CCSD's) water system reliability for the coming year and the steps needed to formally declare any water shortage levels and response actions.

Beginning in 2022, California Water Code Section 10632.1 requires urban water suppliers to conduct an AWSDA and submit an annual water shortage assessment report to the Department of Water Resources (DWR) on or before July 1 of each year.

The AWSDA serves to help identify potential water supply shortages and implement water shortage response actions to mitigate possible supply gaps. The CCSD's Water Shortage Contingency Plan (WSCP) includes six stages of water shortage, each with its own set of response actions. The stages aim to reduce customer demands from 0-10 percent to greater than 50 percent.

The AWSDA requires suppliers to plan for a dry year ahead while incorporating current-year conditions into the Assessment. Guidance from the DWR strongly suggests relying on the 2020 Urban Water Management Plan (UWMP) to define a dry year. As discussed under the *Current Year Potable Water Supplies* section of this Assessment, the dry year of 2017-2018 was utilized due to the similarity in hydrological conditions to the current year. This similarity is a wet spring with above-average precipitation followed by a drier-than-normal or below-average wet season. In this dry year scenario, the CCSD must manage demands to achieve an average of 9% monthly reduction in the dry season. The timing and quantity of precipitation received in the coming water year will determine the severity of shortage in the late fall and early winter months. Still, demand management in the months prior will ensure adequate supply throughout extended dry conditions, if necessary.



Table 6 of the Assessment (attached) includes the planned water shortage response actions recommended by staff for any needed shortage declaration. These are mostly consistent with the WSCP. Staff does not recommend any changes in water shortage conditions and recommends staying at Stage 1 until future conditions warrant a change (see Table 1 that, references Board action to declare Stage 1 Water Shortage Condition).

Acceptance and filing of the annual Assessment is not the intended goal of this effort. This Assessment aims to initiate an iterative process of reassessment and action as dry season conditions change over time. Regular reporting on the state of water shortage criteria and actual demands will be provided to the Board each month.

Public participation in this planning effort is critical to ensure that shortage response actions are feasible, effective, and fair. Staff completed the AWSDA in late May and presented the draft assessment to the Resources & Infrastructure (R&I) Committee at the June 12<sup>th</sup> meeting. Comments from the R&I Committee meeting will be presented verbally to the Board for discussion and consideration.

Staff recommends that the Board approve the 2023 Annual Water Shortage Assessment Report for DWR submission.

*Table 1 - Related Staff Reports*

| <b>Agenda Item No.</b> | <b>Meeting Date</b> | <b>Subject</b>   |
|------------------------|---------------------|--|
| 8.F                    | Jan 19, 2023        | Discussion and Consideration to Adopt Resolution 04-2023 Declaring a Stage 1 Baseline Condition and Implementing Shortage Response Actions   |
| 7.B.                   | June 9, 2022        | Discussion and Consideration of Execution of Governor's Executive Order for Stage 2 Water Shortage Watch and Establishing and Implementing Regulations Related Thereto                           |
| 6.A.                   | June 17, 2021       | Public Hearing to Discuss and Consider the Adoption of Resolution 23-2021 Adopting the 2020 Urban Water Management Plan and Resolution 24-2021 Adopting the 2020 Water Shortage Contingency Plan |
| 7.B.                   | June 10, 2021       | Discussion and Consideration of 2020 Urban Water Management Plan Demand Components and Proposed Water Shortage Stages of the 2020 Water Shortage Contingency Plan                                |
| 6.E.                   | May 20, 2021        | Discuss and Consider Urban Water Management Plan Demand Components and Proposed Water Shortage Stages of the 2020 Water Shortage Contingency Plan  |

# Cambria Community Services District



# 2023-2024 Annual Water Shortage Assessment

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## Introduction

This report presents findings from the Cambria Community Services District's (CCSD) 2023-2024 Annual Water Supply and Demand Assessment (AWSDA). It describes the key data inputs, evaluation criteria, and methodology for addressing the CCSD's water system reliability for the coming year and the steps to formally declare any water shortage levels and response actions.

Beginning in 2022, the California Water Code Section 10632.1 requires urban water suppliers to conduct an AWSDA and submit an annual water shortage assessment report to the Department of Water Resources (DWR) on or before July 1 of each year.

The AWSDA serves as a tool to help identify potential water supply shortages and to implement water shortage response actions to mitigate possible supply gaps. The CCSD's Water Shortage Contingency Plan (WSCP)<sup>1</sup> includes six stages of water shortage, each with its own set of shortage response actions. Each stage aims to achieve a percentage reduction in customer demands, as illustrated in Figure A.

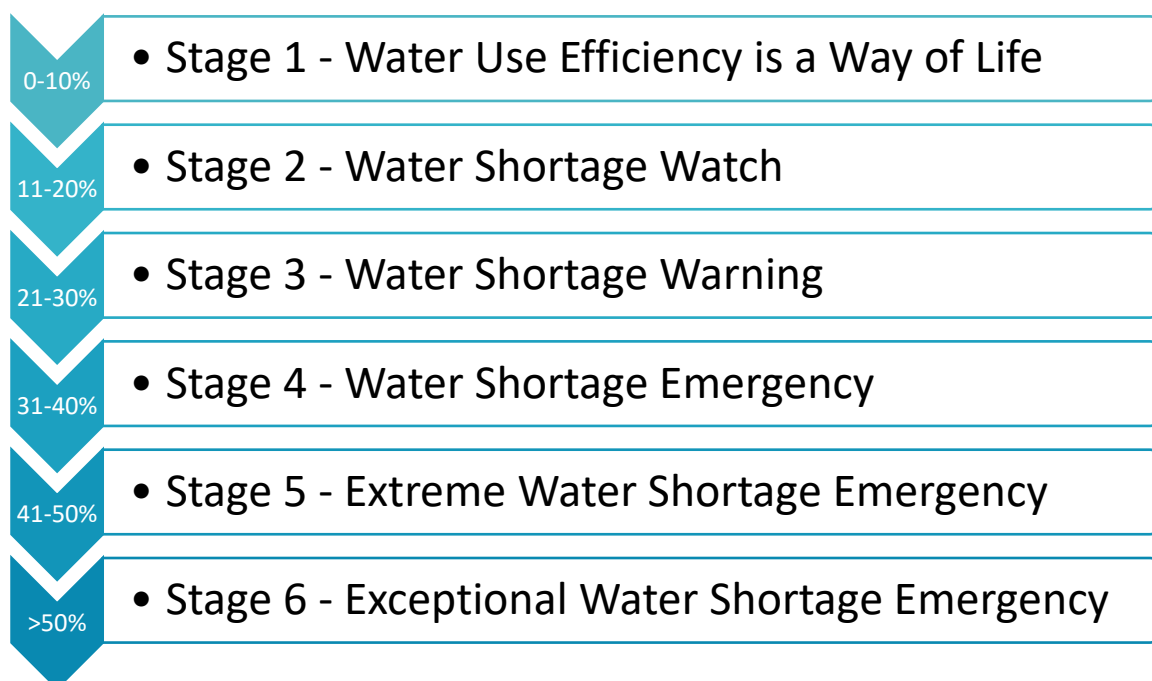


Figure A - 2020 Water Shortage Contingency Plan Stages

<sup>1</sup> <https://www.cambriacsd.org/water-shortage-contingency-plan>

## Definitions & Acronyms

**Annual Assessment** – Annual Water Supply and Demand Assessment to be conducted by urban water suppliers every year as required by California Water Code Section 10632(a).

**Annual Shortage Report** – Annual Water Shortage Assessment Report to be submitted annually by urban water suppliers on or before July 1 as required by California Water Code Section 10632.1. The Annual Shortage Report consists of information including anticipated shortages and triggered shortage response actions determined as a result of the Annual Assessment.

**Current Year** – For the purpose of this Annual Shortage Report, the Current Year is defined as the twelve-month period from July 1, 2022, through June 30, 2023.

**CWC** – California Water Code

**Demand Reduction Actions** – Measures taken to reduce water demand including outreach and education actions to promote voluntary reductions and water use restrictions. A Demand Reduction Action is considered a Water Shortage Response Action.

**DWR** – Department of Water Resources in the California Natural Resources Agency

**Next Year** – For the purpose of this Annual Water Shortage Report, the Next Year is defined as the twelve-month period starting on July 1, 2023 and ending on June 30, 2024.

**UWMP** – Urban Water Management Plan

**Urban Retail Water Supplier** – A water supplier, either publicly or privately owned, that directly provides potable municipal water to more than 3,000 end users or that supplies more than 3,000 acre-feet of potable water annually at retail for municipal purposes.

**Water Shortage Response Actions** – A measure taken to reduce the gap between available water supplies and unconstrained demand and includes demand reduction actions, supply augmentation actions, operational changes, mandatory prohibitions, and other actions.

**WSCP** – Water Shortage Contingency Plan

# Annual Water Supply and Demand Assessment

## CCSD Water Supply Portfolio

The CCSD's water supply portfolio consists of groundwater from two coastal aquifers, the San Simeon and Santa Rosa aquifers. The California Department of Water Resources (DWR) Bulletin No. 118 identifies these two sources as the San Simeon and Santa Rosa groundwater basins, numbers 3-35 and 3-36, respectively. Appendix E of the CCSD 2020 Urban Water Management Plan<sup>2</sup> (UWMP) contains the Bulletin 118 summary description of each of these aquifers, neither of which is listed as being in overdraft status by the State Water Resources Control Board (SWRCB). The basins are recharged primarily by underflow from the San Simeon and Santa Rosa Creeks. A map of the San Simeon and Santa Rosa aquifers is shown in Figure B.

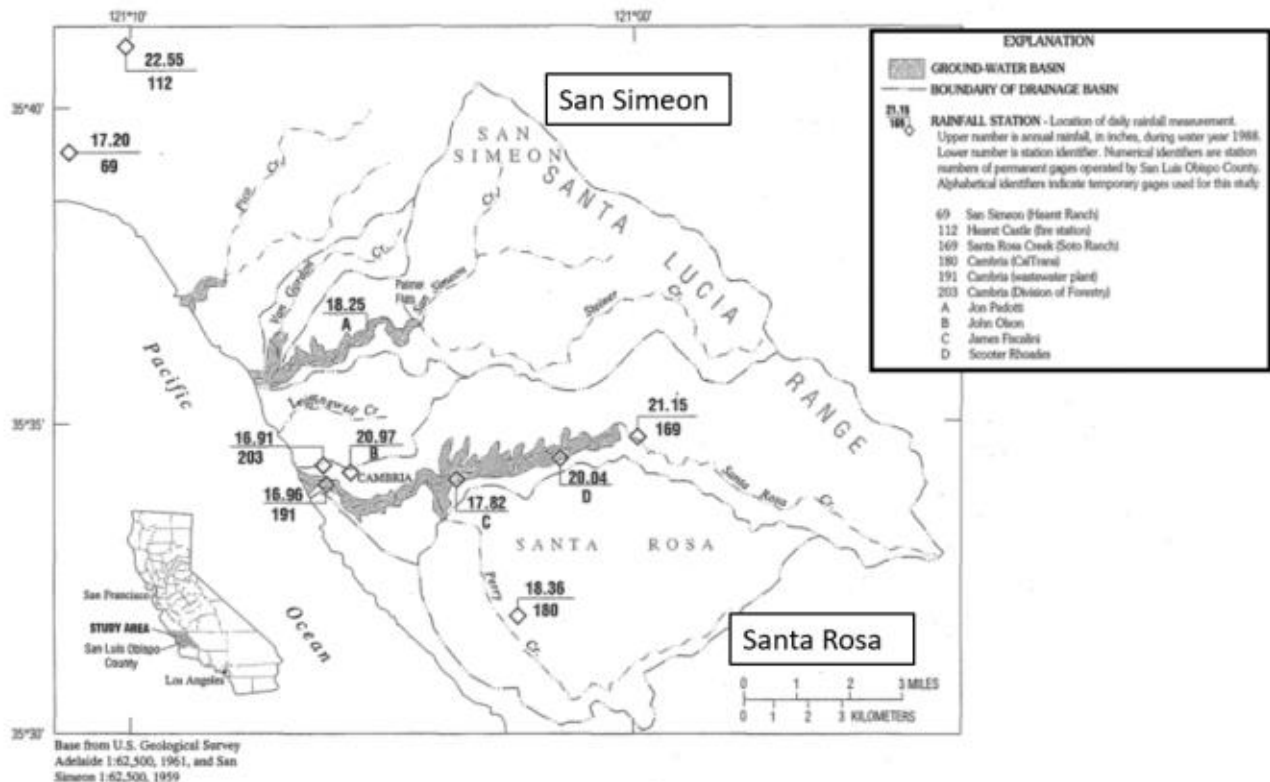


Figure B - Map of San Simeon and Santa Rosa Aquifers

<sup>2</sup> <https://www.cambriacsd.org/urban-water-management-plan>

The CCSD relies on 5 production wells: Well SS1, Well SS2, and Well SS3, in the San Simeon aquifer and Well SR3 and Well SR4 in the Santa Rosa aquifer. CCSD also uses Wells WBE, WBW, SS4, and 9P2 for monitoring the aquifer levels.

The CCSD also owns and operates the Water Reclamation Facility (WRF) which extracts water from below the CCSD's wastewater percolation ponds, treats it to an advanced degree, and then reinjects it back into the groundwater aquifer about 1700-linear feet north of the WRF and west of the CCSD's San Simeon well field. WRF injection serves to protect the hydraulic gradient separating the freshwater well field from the downstream wastewater percolation ponds and seawater from the Pacific Ocean. It also increases available production volume, with approximately 60% of injected water eventually migrating to the San Simeon Well Field.

The WRF is currently operated under an emergency permit from the County of San Luis Obispo which limits operation to Extreme and Exceptional Water Shortage Emergencies (Stages 5 and 6, respectively) of the WSCP.

### **Supply Constraints**

The CCSD's water extractions are licensed by the SWRCB. The SWRCB license for San Simeon Creek allows a maximum of 799 AFY annually from the San Simeon aquifer, while limiting dry season pumping to 370 AFY maximum from the time that the creek ceases flow at the Palmer Flats gauging station, until October 31. The Santa Rosa Creek license limits the Santa Rosa aquifer pumping to 218 AFY annually, with a dry season pumping limit of 155.3 AFY from May 1 to October 31. This amount of water is not necessarily available every year due to the nature of the two creek aquifers.

The San Simeon and Santa Rosa aquifers are relatively shallow and porous, with the groundwater levels typically recharged every year during the wet or rainy season. With CCSD and other pumping, as well as natural outflow to the ocean, groundwater levels generally exhibit a characteristic pattern of consistent high levels during the wet season, steady decline during the dry season, and rise when the wet season resumes.

During the wet season, the aquifers are continuously recharged via surface water flow from San Simeon and Santa Rosa Creeks. However, when the dry season begins, recharge is reduced or eliminated and the amount of water in storage in the aquifer and groundwater levels decline. At the point recharge from surface water ceases, there is a limited or finite amount of water available within the aquifers to support municipal, agricultural, and environmental needs until it refills during the next wet season.

Besides the physical characteristics of the aquifers, there are key permitting conditions that affect how the CCSD operates its well fields. In addition to the wet and dry season production limits mentioned above, CCSD staff carefully monitors groundwater levels and the gradient between the percolated mound of treated wastewater at the percolation ponds and the upgradient potable wells (see [Water Shortage Evaluation Criteria](#)).

### **Current Year Unconstrained Customer Demand**

Table 1 shows the breakdown of projected demands by customer category for the next year (July 2023-June 2024). This assessment used an average of the 2019, 2021 and 2022 reporting years of data to arrive at the projected potable water demands. During 2019 and 2021 period, the CCSD remained in a Stage 2 Water Shortage Condition under the legacy Emergency Water Conservation Program. While the Stage 2 Water Shortage Condition was technically in effect from July 2018 through June 2021, demand reduction measures were not enforced by resolution of the Board. Therefore, it is assumed that demand was not noticeably constrained by the Stage 2 declaration. In the summer of 2022, a Stage 2 or 3 Water Shortage Condition was in effect, however, the lack of conservation achieved in those months allows them to be considered unconstrained demand.



Table 1. Water Demand Projections (DWR Table 2)

| Water Demands <sup>1</sup>                    |   |                                  |           |           |           |           |           |           |           |           |           |           |           |            |                            |
|---|---|----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|----------------------------|
| Use Type                                      | Start Year: 2023 Volumetric Unit Used: AF   |                                  |           |           |           |           |           |           |           |           |           |           |           |            |                            |
| Additional Description                        | Level of Treatment for Non-Potable Supplies | Projected Water Demands - Volume |           |           |           |           |           |           |           |           |           |           |           |            | Total by Water Demand Type |
|   |   | Jul                              | Aug       | Sep       | Oct       | Nov       | Dec       | Jan       | Feb       | Mar       | Apr       | May       | Jun       |            |                            |
| <b>Demands Served by Potable Supplies</b>     |   |                                  |           |           |           |           |           |           |           |           |           |           |           |            |                            |
| Single Family                                 |   | 26.2                             | 26.2      | 23.7      | 23.7      | 21.0      | 21.0      | 21.2      | 21.2      | 21.6      | 21.6      | 26.0      | 26.0      | 279        |                            |
| Multi-Family                                  |   | 1.4                              | 1.4       | 1.4       | 1.4       | 1.4       | 1.4       | 1.3       | 1.3       | 1.3       | 1.3       | 1.5       | 1.5       | 17         |                            |
| Commercial                                    |   | 13.2                             | 13.2      | 11.6      | 11.6      | 10.5      | 10.5      | 8.8       | 8.8       | 10.2      | 10.2      | 12.6      | 12.6      | 134        |                            |
| Other Potable                                 | Vacation Rentals                            | 0.6                              | 0.6       | 0.7       | 0.7       | 0.8       | 0.8       | 0.6       | 0.6       | 0.2       | 0.2       | 0.4       | 0.4       | 6          |                            |
| Other Potable                                 | Riparian deliveries & Internal              | 2.8                              | 2.8       | 2.2       | 2.2       | 1.9       | 1.9       | 1.8       | 1.8       | 2.1       | 2.1       | 2.3       | 2.3       | 26         |                            |
| Losses  |   | 7.6                              | 4.6       | 5.9       | 5.8       | 6.0       | 3.0       | 5.2       | 1.9       | 5.7       | 7.6       | 2.6       | 4.2       | 60         |                            |
| <b>Total by Month (Potable)</b>               |   | <b>52</b>                        | <b>49</b> | <b>45</b> | <b>45</b> | <b>41</b> | <b>38</b> | <b>39</b> | <b>36</b> | <b>41</b> | <b>43</b> | <b>45</b> | <b>47</b> | <b>522</b> |                            |
| <b>Demands Served by Non-Potable Supplies</b> |   |                                  |           |           |           |           |           |           |           |           |           |           |           |            |                            |
|   |   |                                  |           |           |           |           |           |           |           |           |           |           |           |            | 0                          |
| <b>Total by Month (Non-Potable)</b>           |   | <b>0</b>                         | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>   | <b>0</b>                   |

Notes: Considered factors impacting demands include: prior year demand, utility billing data (full-time/part-time ratios), and length of dry season

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

These projections are consistent with those generated by the CCSD’s Decision System Support (DSS) Model<sup>3</sup> when 2019, 2021, and 2022 base years are utilized. Staff’s analysis included the following assumptions derived from utility billing data:

<sup>3</sup> ©Maddaus Water Management; utilized for demand projections in the 2020 UWMP

- 
- *Vacation rental water use is equivalent to that of a single-family residence*
  - *17% of residential accounts are occupied part-time*
  - *2.5% of residential accounts are vacant*
- 

### **Population**

The 2020 Census and 2020 American Communities Surveys both represent a dwindling population for the Cambria Census Designated Place (Cambria CDP); however, staff analysis of utility billing data does not align with Census data. According to the 2020 Census, Cambria CDP has a population of 5,678 with a total of 4,046 housing units and an occupancy rate of just 67%. However, an analysis of 2022 CCSD utility billing data reflects an 80.5% occupancy rate with only 2.5% of residential accounts reporting true zero consumption (i.e. vacant). Approximately 17% of utility billing accounts register usage on a part-time basis. CCSD staff attributes the bulk of the variance between Census and billing data to the high percentage of part-time and full-time vacation rentals along with a large stock of second homes, both of which the Census designates as vacant properties.

### **Current Year Potable Water Supplies**

#### ***Defining a Dry Year***

The CCSD's 2020 UWMP uses the base year of 2014 for the single-dry year in its water supply reliability assessment. During 2014, the CCSD was only able to pump 64% of its average supply volume. The dry year of 2014 was preceded by a wet season of abnormally low precipitation, recording about 7 inches at the Santa Rosa at Main rain gauge in Cambria and 12

#### **Guidance from the Department of Water Resources**

CWC section 10632(a)(2)(B) requires that all urban water suppliers evaluate supply reliability for the current year and one dry year. Per the State's [Annual Water Supply and Demand Assessment Guidance](#), "For the Dry Year, the water supplies should be adjusted for assumed dry-year conditions, which may affect availability of local surface and ground waters as well as imported supplies."

inches at the Rocky Butte rain gauge in San Simeon<sup>4</sup>. The current 2022-2023 water year resulted in double the average precipitation, with approximately 44 inches recorded at the Santa Rosa at Main gauge and 98 inches recorded at the Rocky Butte station. A comparison of rainfall data is included in Table 2.

*Table 2. Rainfall Data from Local Rain Gauges for the 2013-14, 2021-22, 2017-2018 water years*

|                           | 2013-14 | Percent of Average | 2022-23 | Percent of Average | 2017-18 | Percent of Average |
|---------------------------|---------|--------------------|---------|--------------------|---------|--------------------|
| <b>Santa Rosa at Main</b> | 7.01"   | 37%                | 44.32"  | 223%               | 15.0"   | 73%                |
| <b>Rocky Butte</b>        | 11.85"  | 30%                | 97.76"  | 251%               | 30.0"   | 70%                |

Due to the very different amounts of precipitation received in the current year versus the historical single-dry year, this assessment relied on actual pumping volumes from 2017-2018 for single-dry year supply projections. The 2017-2018 supply was impacted by a preceding three-year period consisting of two years with below-average precipitation (65-90 percent of average) and an abnormally wet water year with precipitation levels similar to the current year. This three-year cycle closely mimics the past three water years: two dry years followed by an extremely wet year and this pattern is why the 2017-2018 water year's below-average precipitation is a reasonable assumption for the single-dry year.

In comparison, the 2015 dry season was 233 days long with Palmer Flats flow stopping on May 17, 2015, and resuming January 6, 2016. The 2022 dry year was 195 days long with flow stopping on May 22, 2022 and resuming December 3, 2022. This year, Palmer Flats is predicted to cease flow in early September. The dry season for 2017-2018 was 134 days long, a short dry season comparatively. However, with the expected late cease-flow date for Palmer Flats this year in early September, even without rain until January 2024, a shorter dry season (120 to 150 days) is a reasonable assumption.

<sup>4</sup> Source: San Luis Obispo County Public Works. Accessed May 2022. <https://wr.slocountywater.org/>

While it may seem unreasonable to assume that a pumping regime like that of 2017-2018 will be suitable for 2023-2024, given the vastly different levels of precipitation dry season conditions and demands, the purpose of this assessment is to plan and be prepared for an abnormally dry year ahead. For the Cambria area, this would mean late or inadequate wet season precipitation and incomplete aquifer recharge for the 2023-2024 water year. Under this scenario, dry season demand management will be necessary to ensure adequate supply through the fall and winter and well into the spring of 2024.

Table 3 projects the total available groundwater supplies for the Next Year beginning July 1, 2023.

Table 3. Water Supplies (DWR Table 3)

| Water Supplies <sup>1</sup>         |                                   |      |      |      |      |      |      |      |      |      |      |      |                            |               |                           |      |
|-------------------------------------|-----------------------------------|------|------|------|------|------|------|------|------|------|------|------|----------------------------|---------------|---------------------------|------|
| Water Supply                        | Start Year:                       | 2023 |      |      |      |      |      |      |      |      |      |      | Volumetric Unit Used:      | AF            |                           |      |
| Additional Detail on Water Supply   | Projected Water Supplies - Volume |      |      |      |      |      |      |      |      |      |      |      |                            | Water Quality | Total Right or Safe Yield |      |
|                                     | Jul                               | Aug  | Sep  | Oct  | Nov  | Dec  | Jan  | Feb  | Mar  | Apr  | May  | Jun  | Total by Water Supply Type |               |                           |      |
| <b>Potable Supplies</b>             |                                   |      |      |      |      |      |      |      |      |      |      |      |                            |               |                           |      |
| Groundwater (not desal.)            |                                   | 55.5 | 49.2 | 40.7 | 38.4 | 41.2 | 43.8 | 44.7 | 39.3 | 38.2 | 39.0 | 43.5 | 46.2                       | 519.9         |                           | 1017 |
| <b>Total by Month (Potable)</b>     |                                   | 55.5 | 49.2 | 40.7 | 38.4 | 41.2 | 43.8 | 44.7 | 39.3 | 38.2 | 39.0 | 43.5 | 46.2                       | 519.9         |                           | 1017 |
| <b>Non-Potable Supplies</b>         |                                   |      |      |      |      |      |      |      |      |      |      |      |                            |               |                           |      |
|                                     |                                   |      |      |      |      |      |      |      |      |      |      |      |                            | 0             |                           |      |
| <b>Total by Month (Non-Potable)</b> |                                   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0                          | 0             |                           | 0    |

Notes: Hydrological and regulatory conditions include limited dry season storage, minimum groundwater levels, and maintenance of a hydraulic gradient (see discussion under *Water Shortage Evaluation Criteria* and *CCSD Water Supply Portfolio*). Other plausible constraints are discussed under *Infrastructure Capabilities and Plausible Constraints*.

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

### Infrastructure Capabilities and Plausible Constraints

If the water year of 2023-2024 fails to provide full aquifer recharge, operation of the CCSD’s WRF under the existing emergency use permit would be required to support dry season pumping in 2024. The impacts of and required response to such a scenario would be analyzed in the 2024-2025 AWSDA.

A break on the transmission water main that supplies water from the San Simeon Well Field (SSWF) to the town of Cambria occurred on December 23, 2021. An emergency bypass pipeline was installed, and the original transmission main was abandoned in place. While the SSWF was out of service, the community of Cambria relied solely on the Santa Rosa Well Field (SRWF) for potable water supply. Mandatory conservation was still in effect from the 2021 dry season, so supply

capacity for the community was not severely impacted. Depending on the scope and duration of the permanent replacement project, future supplies may be impacted during project activities. That project is not anticipated to occur during the reporting period for this assessment.

The CCSD has redundancy in water sources with a total of five (5) wells in two (2) separate aquifers. If one well or aquifer or the transmission infrastructure were to experience problems, it could be taken off-line without disruptions to immediate supply while the problem is remedied, as happened during the SSWF transmission main failure noted above. In addition, all critical water infrastructure is equipped with backup generators to allow the system to provide an uninterrupted supply of water during electrical power outages.

Other plausible constraints include additional restrictions on pumping protocols and basin management which may be imposed upon the CCSD by natural resource agencies, including the California Coastal Commission (Coastal). CCSD is subject to the terms and conditions of Coastal Development Permit 132-18 (as amended by Permit 482-10), which include reserving 20% of the permitted water production capacity for public commercial or recreational use, and utilizing the SRWF as a supplemental source of supply during years when the full yield at the SSWF cannot be safely removed. Recent regulatory actions by the Commission suggest a difference in interpretation of certain permit conditions. It is unclear what supply impact may result from the resolution of this matter.

## **Water Shortage Evaluation Criteria**

- Dry Season Start Date
  - Santa Rosa: May 1, per the CCSD's water license issued by the State Water Resources Control Board. The maximum amount allowed to be diverted from the Santa Rosa Creek aquifer during the dry season is 155.3 acre-feet.

- San Simeon: The date of surface flow cessation at Palmer Flats, per the CCSD's water license issued by the State Water Resources Control Board. The maximum amount allowed to be diverted from the San Simeon Creek aquifer during the dry season is 370 acre-feet.
- Rainfall totals
  - Rainfall data will be obtained from the County of San Luis Obispo's Public Works Department. The two gauges associated with the CCSD service area are Rocky Butte and Santa Rosa at Main. Data from both gauges will be analyzed for the assessment.
- Groundwater levels
  - Groundwater levels are measured at a total of 31 well sites each month, but the critical well sites for the purpose of this assessment include the San Simeon Well Field production wells (SS1, SS2 and SS3), Santa Rosa Well 4 (SR4), and the Windsor Bridge monitoring wells (WBE and WBW). When the water level at the Windsor Bridge wells falls below 3.0 feet above mean sea level, the CCSD must cease diversions from the Santa Rosa wells.
- 9P2/SS4 gradient
  - The 9P2/SS4 gradient (Gradient) is measured twice per month and represents the difference in groundwater elevation between monitoring wells 9P2, located at the CCSD wastewater percolation ponds, and monitoring well SS4, located just south-west of the San Simeon Well Field. A positive gradient means groundwater elevation at the San Simeon Well Field is higher than groundwater levels at the percolation ponds. Conversely, a negative gradient indicates that groundwater levels at the percolation ponds are higher than at the well field, which could result in migration of impaired water from the percolation ponds and saltwater lagoon towards the freshwater aquifer beneath the well field. When the 9P2/SS4 gradient falls to -0.9 for more than three months during the dry



season, operation of the percolation ponds for wastewater disposal must cease.

### **Status of Water Shortage Evaluation Criteria**

Table 4 depicts the locally applicable water shortage evaluation criteria as a percent of normal as of April 1<sup>st</sup>. April 1<sup>st</sup> was chosen as a meaningful point-in-time for this evaluation because 90% of precipitation is typically received by this date. Except for the impacts of basin management (i.e. supplementing San Simeon production with Santa Rosa production), none of these criteria are anticipated to improve after April 1<sup>st</sup> until the commencement of seasonal precipitation in the following water year.

**Table 4. Averages as of April 1 Using 2000-2023 Data**

| <b>% of Average</b> | <b>WBE</b> | <b>WBW</b> | <b>SR4</b> | <b>Gradient</b> | <b>Average SS Wells</b> |
|---------------------|------------|------------|------------|-----------------|-------------------------|
| <b>100%</b>         | 5.73       | 5.51       | 53.42      | 2.57            | 20.80                   |
| <b>91%</b>          | 5.21       | 5.01       | 48.62      | 2.34            | 18.93                   |
| <b>90%</b>          | 5.16       | 4.96       | 48.08      | 2.31            | 18.72                   |
| <b>81%</b>          | 4.64       | 4.46       | 43.27      | 2.08            | 16.85                   |
| <b>80%</b>          | 4.58       | 4.41       | 42.74      | 2.06            | 16.64                   |
| <b>71%</b>          | 4.07       | 3.91       | 37.93      | 1.82            | 14.77                   |
| <b>70%</b>          | 4.01       | 3.86       | 37.40      | 1.80            | 14.56                   |
| <b>61%</b>          | 3.49       | 3.36       | 32.59      | 1.57            | 12.69                   |
| <b>60%</b>          | 3.44       | 3.30       | 32.05      | 1.54            | 12.48                   |

As of April 1, 2023, observed measurements of the above criteria were as follows:

- **WBE: 4.69**
- **WBW: 4.38**
- **SR4: 57.00**
- **9P2/SS4 Gradient: 2.40**
- **SSWF Average Well Level: 33.28**

All recent production has come from the SSWF. Implementing responsible dry-season supplementation with SRWF production should help lessen the decline in San Simeon well levels as the dry season progresses, prolonging the use of the SSWF into the late



summer months without resulting in dramatic decreases in groundwater levels and the need for increased conservation.

## Supply and Demand Analysis

Table 5 presents the projected supply surplus or shortage with and without WSCP actions for each month of the reporting period. The actual surplus or shortage for wet season months (October – April) will vary depending on the amount and timing of seasonal precipitation. To adequately prepare for insufficient precipitation, demand management must be implemented during the dry season to ensure supply reliability for the following wet season. This table will be updated monthly and included in the Utilities Report for the Board’s review, as the actual benefits from demand reduction are known and recorded.

Table 5. Potable Water Shortage Assessment (DWR Table 4)

| Annual Water Supply and Demand Assessment for §10632.1 |                  |      |      |      |      |      |                       |      |      |      |      |      | = Auto calculated   |
|--|------------------|------|------|------|------|------|-----------------------|------|------|------|------|------|---------------------|
|  |                  |      |      |      |      |      |                       |      |      |      |      |      | = From prior tables |
|  |                  |      |      |      |      |      |                       |      |      |      |      |      | = For manual input  |
| Potable Water Shortage Assessment <sup>1</sup>         |                  |      |      |      |      |      |                       |      |      |      |      |      |                     |
|  | Start Year: 2023 |      |      |      |      |      | Volumetric Unit Used: |      |      |      | AF   |      |                     |
|  | Jul              | Aug  | Sep  | Oct  | Nov  | Dec  | Jan                   | Feb  | Mar  | Apr  | May  | Jun  | Total               |
| Anticipated Unconstrained Demand                       | 52               | 49   | 45   | 45   | 41   | 38   | 39                    | 36   | 41   | 43   | 45   | 47   | 522.34              |
| Anticipated Total Water Supply                         | 55.5             | 49.2 | 40.7 | 38.4 | 41.2 | 43.8 | 44.7                  | 39.3 | 38.2 | 39.0 | 43.5 | 46.2 | 519.90              |
| Surplus/Shortage w/o WSCP Action                       | 3.6              | 0.4  | -4.6 | -6.9 | -0.2 | 5.4  | 5.8                   | 3.6  | -2.9 | -4.0 | -1.8 | -0.8 | -2.4                |
| % Surplus/Shortage w/o WSCP Action                     | 7%               | 1%   | -10% | -15% | -1%  | 14%  | 15%                   | 10%  | -7%  | -9%  | -4%  | -2%  | 0%                  |
| <b>State Standard Shortage Level</b>                   | 1                | 1    | 2    | 2    | 1    | 2    | 2                     | 1    | 1    | 1    | 1    | 1    | 1                   |
| Planned WSCP Actions                                   |                  |      |      |      |      |      |                       |      |      |      |      |      |                     |
| Benefit from WSCP: Supply Augmentation                 | 0.0              | 0.0  | 0.0  | 0.0  | 0.0  | 0.0  | 0.0                   | 0.0  | 0.0  | 0.0  | 0.0  | 0.0  | 0.0                 |
| Benefit from WSCP: Demand Reduction                    | 5.2              | 4.9  | 9.1  | 9.1  | 4.1  | 7.7  | 7.8                   | 3.6  | 4.1  | 4.3  | 4.5  | 4.7  | 69.0                |
| Revised Surplus/Shortage with WSCP                     | 8.8              | 5.2  | 4.4  | 2.2  | 3.9  | 13.1 | 13.6                  | 7.2  | 1.2  | 0.3  | 2.7  | 3.9  | 66.6                |
| % Revised Surplus/Shortage with WSCP                   | 17%              | 11%  | 10%  | 5%   | 9%   | 34%  | 35%                   | 20%  | 3%   | 1%   | 6%   | 8%   | 13%                 |

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

Rather than targeting the minimum amount required to compensate for an anticipated shortage (i.e., 10% in September), staff will call for the full 20% reduction in demand. This conservative approach will provide an added buffer to protect fall and winter supplies in a scenario of incomplete aquifer recharge.

Thus, the projected recommended actions are implementing a Stage 2 Water Shortage Watch Condition starting in September which will achieve the desired demand reduction benefits, averaging at least 9% per month throughout the remaining dry season, but with a target of 20% per month. Currently, CCSD customers are voluntarily conserving an average of 8% per month under a Stage 1 condition<sup>5</sup>.

### ***Planned Shortage Response Actions***

Table 6 includes the planned shortage response actions determined to be necessary to achieve the required reduction in demand. They are consistent with those outlined in the WSCP with the following exceptions:

- Water Use Efficiency Walk Throughs (surveys) are currently offered at no cost to all customers starting in Stage 2 Water Shortage conditions.
- Staff recommends that the Board of Directors consider increasing water waste patrols at all stages.
- Staff recommends that the Board of Directors consider providing high-efficiency plumbing and landscape irrigation system rebates and giveaways during Stage 2 and higher declarations, budget permitting.
- Staff recommends that the Board of Directors consider prohibiting the refilling of water cisterns with potable water from CCSD supplies during Stage 2.

Successful demand management requires effective public outreach and communication, adequate financial and staffing resources, and the flexibility to respond to customer needs and concerns as they arise. Exceptions to any of the planned shortage response actions may be authorized in accordance with Section 4.12.150 of the CCSD municipal code.

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<sup>5</sup> Compared to 2021 demand

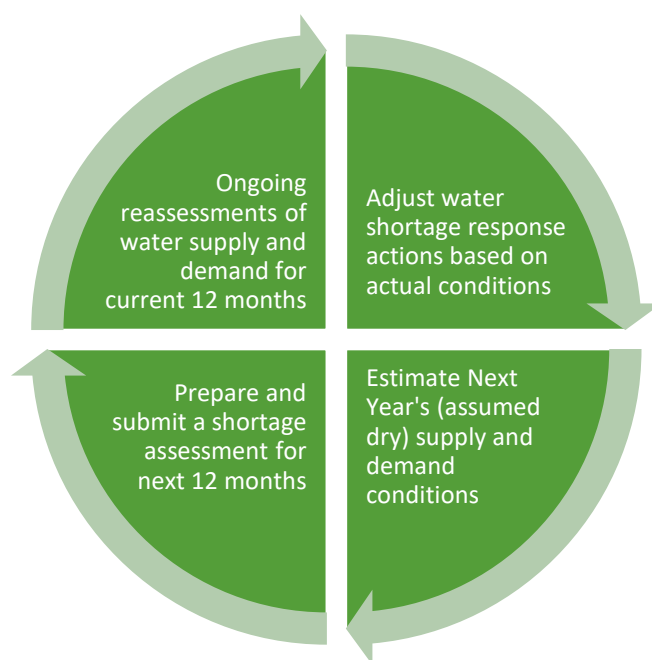
Table 6. Planned Shortage Response Actions (DWR Table 5)

| Planned Water Shortage Response Actions |  |  | July 1, 2023 to June 30, 2024                        |                         |   |           |
|---|--|--|--|-------------------------|---|-----------|
| Anticipated Shortage Level              | ACTIONS: Demand Reduction, Supply Augmentation, and Other Actions.               | Is Action Already Being Implemented? (Y/N) | How much is action going to reduce the shortage gap? |                         | When is shortage response action anticipated to be implemented? |           |
|   |  |  | Enter Amount   | Select % or Volume Unit | Start Month   | End Month |
| 1                                       | Offer Water Use Surveys  | Yes  | 1  | %                       | July  | June      |
| 1                                       | Landscape - Restrict or prohibit runoff from landscape irrigation                | Yes  | <1   | %                       | July  | June      |
| 1                                       | Landscape - Other landscape restriction or prohibition                           | Yes  | <1   | %                       | July  | June      |
| 1                                       | CII - Lodging establishment must offer opt out of linen service                  | Yes  | <1   | %                       | July  | June      |
| 1                                       | CII - Restaurants may only serve water upon request                              | Yes  | <1   | %                       | July  | June      |
| 1                                       | Other - Customers must repair leaks, breaks, and malfunctions in a timely manner | Yes  | 5-10   | %                       | July  | June      |
| 1                                       | Other - Prohibit use of potable water for construction and dust control          | Yes  | <1   | %                       | July  | June      |
| 1                                       | Other - Prohibit use of potable water for washing hard surfaces                  | Yes  | 1  | %                       | July  | June      |
| 1                                       | Pools and Spas - Require covers for pools and spas                               | Yes  | <1   | %                       | July  | June      |
| 1                                       | Other water feature or swimming pool restriction                                 | Yes  | <1   | %                       | July  | June      |
| 2                                       | Increase Water Waste Patrols   | No   | 1  | %                       | July  | December  |
| 2                                       | Expand Public Information Campaign   | Yes  | 5  | %                       | July  | June      |
| 2                                       | Provide Rebates on Plumbing Fixtures and Devices                                 | Yes  | 1  | %                       | July  | June      |
| 2                                       | Landscape - Limit landscape irrigation to specific days                          | No   | 5-10   | %                       | July  | December  |
| 2                                       | Landscape - Prohibit certain types of landscape irrigation                       | No   | 3.33   | %                       | July  | December  |
| 2                                       | Provide Rebates for Landscape Irrigation Efficiency                              | No   | 3.33   | %                       | July  | June      |
| 3                                       | Increase Water Waste Patrols   | No   | 1  | %                       | December  | June      |
| 3                                       | Expand Public Information Campaign   | No   | 3  | %                       | December  | June      |
| 3                                       | Landscape - Limit landscape irrigation to specific days                          | No   | 5-10   | %                       | December  | June      |
| 3                                       | Decrease Line Flushing   | No   | <1   | %                       | December  | June      |
| 3                                       | Reduce System Water Loss   | No   | 2  | %                       | December  | June      |

NOTES: During Stage 1, refilling of pools and spas shall be limited to essential need. During Stage 1, irrigation of parks, school ground areas, and public medians is limited to twice per week. During Stage 1, new landscaping must be limited to native or drought-tolerant plants. During Stage 2, landscape irrigation is limited to 3 days per week with potable water for no more than 15 minutes per day per station. During Stage 3, landscape irrigation is limited to 2 days per week with potable water for no more than 15 minutes per day per station.

### **Phased Ongoing Reassessments**

Monthly reports as to the effectiveness of the planned water shortage response actions and the status of water shortage evaluation criteria shall be provided to the Board of Directors as part of the General Manager's or Utilities' Report. Reassessments will be active and iterative as conditions change throughout the dry season. Changes to the recommended water shortage response actions may be required to affect the desired reduction in demand.



*Figure C - Dynamic Approach to Water Supply and Demand Assessment*

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## **GUIDANCE FROM THE DEPARTMENT OF WATER RESOURCES**

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The actual water supply conditions will depend not only on the replenishment of water supplies through inflows from precipitation, but also depend on the effectiveness of any current or recent-past water shortage response actions taken within the Supplier's service area.

## CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **8.E.**

FROM: Matthew McElhenie, General Manager

Meeting Date: June 15, 2023

Subject: Discussion and Consideration of  
2023/2024 Rate Adjustments to Water  
and Sewer Rates and of Adoption of  
Resolution 37-2023 Establishing Said  
Rates**RECOMMENDATIONS:**

It is recommended that the Board of Directors discuss and consider water and sewer service rate adjustments as set forth in Resolution 32-2022, which adopted new water and sewer rates effective July 1, 2022, and adoption of Resolution 36-2023 establishing said rates.

**FISCAL IMPACT:**

The proposed water and sewer rate adjustments are necessary to provide adequate revenue to fund the annual costs of water and sewer operations, and were approved on May 19, 2022, by Resolution 32-2022, which directed the Board to review subsequent annual increases prior to implementation.

**DISCUSSION:**

At its May 19, 2022, meeting, the Board of Directors adopted Resolution 32-2022, approving new water and sewer rates, effective July 1, 2022, and subjecting future annual rate adjustments to annual review and approval by the Board of Directors before implementation.

As outlined at the March 17, 2022 meeting, existing CCSD water and sewer rates are inadequate to fund the normal operating costs of the water and sewer utility systems. As outlined in the attached Notice of Public Hearing (the "Notice"), the increases are necessary because the CCSD's water and sewer utilities rely primarily on revenues from service charges to fund service costs. As such, water and sewer rates must be set at levels adequate to fund the costs of operating and maintaining the District's water and sewer utility systems to support safe and reliable service.

The Notice also indicated that the key factors driving the need for rate increases included: a need to restore balanced budgets to bring revenues back in line with the costs of providing service and restore financial stability, to help fund critical improvements to aging infrastructure, to help fund the District's highest-priority water and sewer system capital needs, to provide a minimal prudent level of funding for repairs, replacements, and rehabilitation of aging infrastructure, and, in years four and five, to provide for small annual rate increases to keep revenues in line with future cost inflation.

Attachments: Resolution 37-2023 – Amended 6/12/2023

Adopted Resolution 32-2022

5/19/2022 Notice of Public Hearing on Proposed Increases to Water &amp; Sewer Rates

RESOLUTION 37-2023  
June 15, 2023

A RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT  
ADOPTING WATER AND SEWER RATES ADJUSTMENTS  
FOR FISCAL YEAR 2023/2024

**WHEREAS**, Government Code Section 61115 provides that the Cambria Community Services District ("CCSD") may establish, revise and collect rates and other charges for the services and facilities furnished by it; and

**WHEREAS**, existing CCSD water and sewer rates are not adequate to fund the operating, maintenance, and capital improvement costs of each utility; and

**WHEREAS**, the rate adjustments are necessary because the CCSD's water and sewer utilities rely primarily on revenues from service charges to fund the costs of providing service, and therefore water and sewer rates must be set at levels adequate to fund the costs of operating and maintaining CCSD's water, and sewer systems to support safe and reliable service; and

**WHEREAS**, rate increases for water and sewer services were approved by the Board on May 19, 2022 with the future rate adjustments to water and sewer services to be reviewed and approved yearly to a) support funding for capital improvements primarily needed to repair, replace, and/or upgrade aging infrastructure, and b) to help keep revenues in line with future cost inflation; and

**WHEREAS**, the water and sewer rates to be implemented by this Resolution cover no more than the cost that CCSD incurs to provide water and sewer services as detailed in the Water, WRF and Sewer Rate analysis prepared by Bartle Wells Associates and last reviewed by the Board on March 17, 2022; and

**WHEREAS**, the approval of this Resolution is exempt from CEQA pursuant to Public Resources Code Section 21080(b)(8).

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of the Cambria Community Services District that the water and sewer rates, as set forth in Exhibit A, attached hereto and incorporated herein by reference, are hereby adopted and shall become effective starting July 15, 2023, at which point they will replace previously adopted rates. Future rate adjustments scheduled to be effective July 1, 2024, July 1, 2025 and July 1, 2026 are subject to annual review and approval by the Board of Directors prior to implementation.

PASSED AND ADOPTED THIS 15<sup>th</sup> day of June, 2023.

AYES:

NAYS:

ABSENT:

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Karen Dean, President  
Board of Directors

APPROVED AS TO FORM:

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Timothy J. Carmel, District Counsel

ATTEST:

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Haley Dodson, Administrative Analyst



## EXHIBIT A to RESOLUTION 37-2023

| <b>Water Rates</b>                                    |                   |                |                                    |                                    |   |
|---|-------------------|----------------|------------------------------------|------------------------------------|---|
|   |                   |                | <b>Current<br/>Water<br/>Rates</b> | <b>Rates Effective on or After</b> |   |
|   |                   |                |                                    | <b>July 15, 2023</b>               | <b>July 1, 2024</b>   |
| <b>FIXED WATER SERVICE CHARGES</b>                    |                   |                |                                    |                                    |   |
| <b>Residential</b>                                    |                   |                |                                    |                                    |   |
| Monthly Charge  |                   |                | \$19.42                            | \$20.59                            | \$21.83   |
| <i>Bi-Monthly Charge</i>                              |                   |                | \$38.84                            | \$41.18                            | \$43.66   |
| <b>Commercial</b>                                     |                   |                |                                    |                                    |   |
| Monthly Charge per Meter Size                         |                   |                |                                    |                                    |   |
| 5/8" or 3/4"  |                   |                | \$19.42                            | \$20.59                            | \$21.83   |
| 1"  |                   |                | \$48.55                            |                                    | Increases effective July 1, 2024<br>will be adopted via a separate<br>resolution. |
| 1-1/2"  |                   |                | \$97.10                            |                                    |   |
| 2" & Larger   |                   |                | \$194.20                           |                                    |   |
| <b>WATER QUANTITY CHARGES</b>                         |                   |                |                                    |                                    |   |
| <i>Billed based on metered water use (\$/ccf)</i>     |                   |                |                                    |                                    |   |
| <b>Residential Charges</b>                            |                   |                |                                    |                                    |   |
| <b>Tier</b>   | <b>Bi-monthly</b> | <b>Monthly</b> |                                    |                                    |   |
| Tier 1  | First 4 ccf       | First 2 ccf    | \$9.89                             | \$10.48                            | \$11.11   |
| Tier 2  | 4.01 - 16 ccf     | 2.01 - 8 ccf   | \$12.94                            | \$13.72                            | \$14.54   |
| Tier 3  | > 16 ccf          | > 8 ccf        | \$14.43                            | \$15.30                            | \$16.22   |
| <b>Commercial Charges</b>                             |                   |                |                                    |                                    |   |
| Rate for all water use                                |                   |                | \$12.94                            | \$13.72                            | \$14.54   |
| 1 ccf = 100 cubic feet, or approximately 748 gallons. |                   |                |                                    |                                    |   |

| <b>Fixed Water Service Charges</b>                    |  |                                    |                     |
|---|--|------------------------------------|---------------------|
|   |  | <b>Rates Effective on or After</b> |                     |
|   |  | <b>July 15, 2023</b>               | <b>July 1, 2024</b> |
| <b>Commercial Fixed Monthly Water Service Charges</b> |  |                                    |                     |
| <u>Monthly Charge per Meter Size</u>                  |  |                                    |                     |
| 1" Meter  |  | \$51.48                            | \$54.58             |
| 1-1/2" Meter  |  | \$102.95                           | \$109.15            |
| 2" & Larger Meters                                    |  | \$205.90                           | \$218.30            |

| <b>Sewer Rates</b>   |                                    |                                    |                     |
|--|------------------------------------|------------------------------------|---------------------|
|  | <b>Current<br/>Sewer<br/>Rates</b> | <b>Rates Effective on or After</b> |                     |
|  |                                    | <b>July 15, 2023</b>               | <b>July 1, 2024</b> |
| <b>FIXED SEWER SERVICE CHARGES</b>   |                                    |                                    |                     |
| <b>Residential</b>   |                                    |                                    |                     |
| Monthly Charge   | \$49.48                            | \$53.19                            | \$57.18             |
| <i>Bi-Monthly Charge</i>   | <i>\$98.96</i>                     | <i>\$106.38</i>                    | <i>\$114.36</i>     |
| <b>Commercial</b>  |                                    |                                    |                     |
| Monthly Charge   | \$49.48                            | \$53.19                            | \$57.18             |
| <i>Bi-Monthly Charge</i>   | <i>\$98.96</i>                     | <i>\$106.38</i>                    | <i>\$114.36</i>     |
| <b>SEWER QUANTITY CHARGES</b>  |                                    |                                    |                     |
| Billed based on metered water use (\$/ccf)   |                                    |                                    |                     |
| <b>Residential</b>   | \$5.72                             | \$6.15                             | \$6.61              |
| <b>Commercial</b>  |                                    |                                    |                     |
| Wastewater Class   |                                    |                                    |                     |
| Class 1 (low strength)   | \$5.01                             | \$5.39                             | \$5.79              |
| Class 2 (standard strength)  | \$5.72                             | \$6.15                             | \$6.61              |
| Class 3 (higher strength)  | \$8.80                             | \$9.46                             | \$10.17             |
| 1 ccf = 100 cubic feet, or approximately 748 gallons.  |                                    |                                    |                     |
| <u>Class 1</u> includes lower strength accounts including professional offices, retail stores, laundromats & schools.  |                                    |                                    |                     |
| <u>Class 2</u> includes all other commercial accounts (with standard/domestic strength wastewater) that are not classified Class 1 or Class 3.   |                                    |                                    |                     |
| <u>Class 3</u> includes accounts with moderate to high wastewater strength including restaurants, hotels with restaurants, bakeries, mortuaries, markets with meat/seafood/food prep/garbage grinder, and mixed use accounts with an estimated 30% or more sewer discharge from higher strength wastewater flow. |                                    |                                    |                     |
| <i>The District reserves the right to assign customers to the class that best matches their wastewater strength.</i>   |                                    |                                    |                     |

RESOLUTION 32-2022  
May 19, 2022

A RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT  
ADOPTING WATER AND SEWER RATES, EFFECTIVE JULY 1, 2022  
AND FUTURE ANNUAL INFLATIONARY RATE ADJUSTMENTS

**WHEREAS**, Government Code Section 61115 provides that the Cambria Community Services District ("CCSD") may establish, revise and collect rates and other charges for the services and facilities furnished by it; and

**WHEREAS**, existing CCSD water, and sewer rates are not adequate to fund the operating, maintenance, and capital improvement costs of each utility; and

**WHEREAS**, the rate increases are necessary because the CCSD's water and sewer utilities rely primarily on revenues from service charges to fund the costs of providing service, and therefore water, and sewer rates must be set at levels adequate to fund the costs of operating and maintaining CCSD's water, and sewer systems to support safe and reliable service; and

**WHEREAS**, rate increases in water and sewer and the future annual inflationary rate adjustment to water, water reclamation facility (WRF) and sewer are also necessary to a) support funding for capital improvements primarily needed to repair, replace, and/or upgrade aging infrastructure, and b) to help keep revenues in line with future cost inflation; and

**WHEREAS**, the water, WRF and sewer rates to be implemented by this Resolution cover no more than the cost that CCSD incurs to provide water, WRF and sewer services as detailed in the Water, WRF and Sewer Rate analysis prepared by Bartle Wells Associates and last reviewed by the Board on March 17, 2022; and

**WHEREAS**, in accordance with the requirements of Proposition 218, official notice of the proposed water and sewer increases, and water, WRF, and sewer future annual inflationary rate adjustments, and the date, time and location of a public hearing was mailed to each record owner and customer of record, including property owners and tenant customers, on April 1, 2022, 45 days prior to a public hearing scheduled for May 19, 2022.

**WHEREAS**, a public hearing was conducted by the Board of Directors on May 19, 2022, at which time all interested persons were afforded an opportunity to be heard on matters pertaining to the proposed water and sewer rate increases, and water, WRF and sewer future annual inflationary adjustments, and to submit written protests; and

**WHEREAS**, the total number of parcels with the right to protest proposed water rates is 3,949; and the total number of parcels with the right to protest sewer rates is 3,845. To achieve a majority protest, written protests must be received, and not rescinded, from greater than 50% of these parcels, equivalent to at least 1,975 parcels for water rates, 1,923 parcels for sewer rates, and 1,923 parcels for future annual inflationary rate adjustments to water, WRF, and sewer rates.

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**WHEREAS**, after tabulating the protests in accordance with the CCSD’s adopted Guidelines for the Submission and Tabulation of Protests, it was determined that a majority protest does not exist for either the proposed water rates or sewer rates or future annual inflationary rate adjustments to water, WRF and sewer rates; and

**WHEREAS**, the approval of this Resolution is exempt from CEQA pursuant to Public Resources Code Section 21080(b)(8).


**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of the Cambria Community Services District that the water, Water Reclamation Facility, and sewer rates, as provided in Exhibit A, attached hereto and incorporated herein by reference, are hereby adopted and shall become effective starting July 1, 2022, at which point they will replace previously-adopted rates. Future rates effective July 1, 2023, July 1, 2024, July 1, 2025 and July 1, 2026 are subject to annual review by the Board of Directors prior to implementation.

PASSED AND ADOPTED THIS 19<sup>th</sup> day of May, 2022.


AYES: 5

NOES: 0


ABSENT: 0

DocuSigned by:  
  
FBE14D0B82DD420...  
Donn Howell, President  
Board of Directors

APPROVED AS TO FORM:

DocuSigned by:  
  
B04D40A50AA141E...  
Timothy J. Carmel, District Counsel

ATTEST:

DocuSigned by:  
  
123953AB94944F1...  
Leah Reedall, Board Secretary

## EXHIBIT A TO RESOLUTION 32-2022

| <b>Water Rates</b>                                |                                    |                                    |   |                        |
|---|------------------------------------|------------------------------------|---|------------------------|
|   | <b>Current<br/>Water<br/>Rates</b> | <b>Rates Effective on or After</b> |   |                        |
|   |                                    | <b>July 1<br/>2022</b>             | <b>July 1<br/>2023</b>  | <b>July 1<br/>2024</b> |
| <b>FIXED WATER SERVICE CHARGES</b>                |                                    |                                    |   |                        |
| <b>Residential</b>                                |                                    |                                    |   |                        |
| Monthly Charge                                    | \$18.32                            | \$19.42                            | \$20.59   | \$21.83                |
| <i>Bi-Monthly Charge</i>                          | <i>36.64</i>                       | <i>38.84</i>                       | <i>41.18</i>  | <i>43.66</i>           |
| <b>Commercial</b>                                 |                                    |                                    |   |                        |
| <u>Monthly Charge per Meter Size</u>              |                                    |                                    |   |                        |
| 5/8" or 3/4"                                      | \$18.32                            | \$19.42                            | \$20.59   | \$21.83                |
| 1"  | 45.80                              | 48.55                              | Increases effective July 1, 2023<br>and July 1, 2024 will be adopted<br>via a separate Resolution |                        |
| 1-1/2"  | 91.60                              | 97.10                              |   |                        |
| 2" & Larger                                       | 183.20                             | 194.20                             |   |                        |
| <b>WATER QUANTITY CHARGES</b>                     |                                    |                                    |   |                        |
| <i>Billed based on metered water use (\$/ccf)</i> |                                    |                                    |   |                        |
| <b>Residential Charges</b>                        |                                    |                                    |   |                        |
| <u>Tier</u>                                       | <u>Bi-Monthly</u>                  | <u>Monthly</u>                     |   |                        |
| Tier 1  | First 4 ccf                        | First 2 ccf                        | \$9.33  | \$9.89                 |
| Tier 2  | 4.01 - 16 ccf                      | 2.01 - 8 ccf                       | 12.21   | 12.94                  |
| Tier 3  | > 16 ccf                           | > 8 ccf                            | 13.61   | 14.43                  |
| <b>Commercial Charges</b>                         |                                    |                                    |   |                        |
| Rate for All Water Use                            |                                    | \$12.21                            | \$12.94   | \$13.72                |
|   |                                    |                                    | \$14.54   |                        |

1 ccf = 100 cubic feet, or approximately 748 gallons

## EXHIBIT A TO RESOLUTION 32-2022

| Sewer Rates                                       |                           |                             |                |                |
|---|---------------------------|-----------------------------|----------------|----------------|
|   | Current<br>Sewer<br>Rates | Rates Effective on or After |                |                |
|   |                           | July 1<br>2022              | July 1<br>2023 | July 1<br>2024 |
| <b>FIXED SEWER SERVICE CHARGES</b>                |                           |                             |                |                |
| <b>Residential</b>                                |                           |                             |                |                |
| Monthly Charge                                    | \$46.03                   | \$49.48                     | \$53.19        | \$57.18        |
| <i>Bi-Monthly Charge</i>                          | <i>92.06</i>              | <i>98.96</i>                | <i>106.38</i>  | <i>114.36</i>  |
| <b>Commercial</b>                                 |                           |                             |                |                |
| Monthly Charge                                    | \$46.03                   | \$49.48                     | \$53.19        | \$57.18        |
| <i>Bi-Monthly Charge</i>                          | <i>92.06</i>              | <i>98.96</i>                | <i>106.38</i>  | <i>114.36</i>  |
| <b>SEWER QUANTITY CHARGES</b>                     |                           |                             |                |                |
| <i>Billed based on metered water use (\$/ccf)</i> |                           |                             |                |                |
| <b>Residential</b>                                | \$5.32                    | \$5.72                      | \$6.15         | \$6.61         |
| <b>Commercial</b>                                 |                           |                             |                |                |
| <u>Wastewater Class</u>                           |                           |                             |                |                |
| Class 1 (Low Strength)                            | \$4.66                    | \$5.01                      | \$5.39         | \$5.79         |
| Class 2 (Standard Strength)                       | 5.32                      | 5.72                        | 6.15           | 6.61           |
| Class 3 (Higher Strength)                         | 8.19                      | 8.80                        | 9.46           | 10.17          |

Note: 1 ccf = 100 cubic feet, or approximately 748 gallons.

Class 1 includes lower strength accounts including professional offices, retail stores, laundromats, & schools.

Class 2 includes all other commercial accounts (with standard/domestic strength wastewater) that are not classified Class 1 or Class 3.

Class 3 includes accounts with moderate to high wastewater strength including restaurants, hotels with restaurants, bakeries, mortuaries, markets with meat/seafood/food prep/garbage grinder, and mixed use accounts with an estimated 30% or more sewer discharge from higher strength wastewater flow.

*The District reserves the right to assign customers to the class that best matches their wastewater strength.*

## EXHIBIT A TO RESOLUTION 32-2022

### **Future Inflationary Pass-Through Rate Adjustments**

Pursuant to California Government Code 53756, CCSD approves future annual inflationary water, water reclamation facility, and sewer rate adjustments for an additional two years after the three years of proposed rate increases. These future rate adjustments will be implemented on or after July 1, 2025 and July 1, 2026 and will be subject to a maximum annual increase based on the percentage change in the Consumer Price Index (CPI) for California from the most recent December-to-December period at the time of implementation. For example, if the CPI increases by 3% from December 2023 to December 2024, CCSD would be authorized to adjust its water, water reclamation facility and sewer rates by a corresponding 3% starting July 1, 2025, with a similar approach used the following year. Deferral of a future inflationary rate adjustment can be made up in a subsequent year. For example, if the adjustment for July 1, 2025 is deferred for a year, it can be added to the adjustment for July 1, 2026. The proposed inflationary rate adjustments will be subject to future review and approval by the Board of Directors. Additionally, in accordance with Government Code Section 53756, a notice indicating the future inflationary rate adjustment will be sent at least 30 days prior to the effective date of the adjustment.

## CAMBRIA COMMUNITY SERVICES DISTRICT



1316 Tamsen Street, Suite 201 • P.O. Box 65 • Cambria CA 93428  
Telephone (805) 927-6223 • Facsimile (805) 927-5584

### Notice of Public Hearing on Proposed Increases to Water and Sewer Rates

Dear Property Owner or Customer,

Cambria Community Services District (CCSD) is proposing to gradually increase its water and sewer rates over the next three years and authorize future annual inflationary rate adjustments for the subsequent two years. Except for proposed future inflationary adjustments, no increases to the rates for the water reclamation facility are proposed at this time. The proposed phased rate increases are needed to provide for adequate funding for water and sewer operating and maintenance expenses, help pay for critical and high-priority capital improvements to CCSD's aging water and sewer infrastructure, and meet projected debt repayment requirements for financing an estimated \$12 million of critical improvements to CCSD's wastewater treatment plant and sewer system facilities. The proposed rate increases will be subject to future annual review and approval by the CCSD Board of Directors prior to implementation. CCSD will hold a public hearing to consider adopting the proposed rates as follows:

**Date:** May 19, 2022  
**Time:** Starting at 1:00 pm  
**Place:** Cambria Veterans Memorial Building  
1000 Main Street, Cambria, CA 93428  
*Or online as listed below:*

**<https://us06web.zoom.us/j/82128293074?pwd=WUF0WDY4TWdabjU1OWdpbTRndFcrdz09>**

**Meeting ID: 821 2829 3074 Passcode: 517955**

**Meeting information will also be available on CCSD's website at [www.cambriacsd.org](http://www.cambriacsd.org)**

If the meeting information is revised, updated information will be available on CCSD's website at [www.cambriacsd.org](http://www.cambriacsd.org)

*If you would like to receive this Notice in Spanish, please contact CCSD at (805) 927-6223.*

***Si le gustaria recibir este documento en Español, por favor llame a CCSD (805) 927-6223.***

CCSD's water and sewer utilities rely primarily on revenues from service charges to fund the costs of providing service. As such, CCSD's utility rates must be set at levels adequate to fund the costs of utility operations and maintenance, pay for capital improvements needed to support safe and reliable service and meet regulatory requirements, and meet debt service funding requirements when applicable. CCSD's Resources & Infrastructure Committee and Finance Committee will monitor capital projects undertaken by CCSD and review associated expenditures of funds.

The proposed water and sewer rate increases are designed to fund each utility's projected cost of providing service and were developed based on analysis by an independent rate and finance consultant working closely with CCSD staff. *CCSD's rates are currently in the lower-middle range compared to other local coastal communities. With the proposed rate increases, CCSD's rates are projected to remain in the lower-middle range.*

**Additional information is available on CCSD's website at [www.cambriacsd.org/proposition-218](http://www.cambriacsd.org/proposition-218)**



## Proposed Water Rates

CCSD is proposing to adopt proposed water rates over the next three years as shown in the table below. CCSD's water rates include: 1) fixed service charges levied on each account regardless of water use, and 2) water quantity charges billed based on metered water use in each billing period. Residential customers pay a fixed charge per account, plus water quantity charges billed via three rate tiers with rates that increase in price as water use increases. Commercial rates include a fixed charge based on meter size plus a uniform water quantity charge for all water use.

Quantity charges are billed in units of one hundred cubic feet (1 ccf), with 1 ccf equal to approximately 748 gallons. As such, CCSD's current residential quantity charges (shown in the lower section of the table below) range from an equivalent of \$1.25 to \$1.82 per hundred gallons, with commercial charges equivalent to \$1.63 per hundred gallons. With the proposed rate increases, water quantity charges would rise to an equivalent of \$1.49 to \$2.17 per hundred gallons, with commercial charges rising to an equivalent to \$1.94 per hundred gallons over the next three years.

| Proposed Water Rates                              |                     |                                      |             |             |
|---|---------------------|--------------------------------------|-------------|-------------|
|   | Current Water Rates | Proposed Rates Effective on or After |             |             |
|   |                     | July 1 2022                          | July 1 2023 | July 1 2024 |
| <b>Rate Increase %</b>                            |                     | 6%                                   | 6%          | 6%          |
| <b>FIXED WATER SERVICE CHARGES</b>                |                     |                                      |             |             |
| <b>Residential</b>                                |                     |                                      |             |             |
| Monthly Charge                                    | \$18.32             | \$19.42                              | \$20.59     | \$21.83     |
| Bi-Monthly Charge                                 | 36.64               | 38.84                                | 41.18       | 43.66       |
| <b>Commercial</b>                                 |                     |                                      |             |             |
| <u>Monthly Charge per Meter Size</u>              |                     |                                      |             |             |
| 5/8" or 3/4"                                      | \$18.32             | \$19.42                              | \$20.59     | \$21.83     |
| 1"  | 45.80               | 48.55                                | 48.55       | 48.55       |
| 1-1/2"  | 91.60               | 97.10                                | 97.10       | 97.10       |
| 2" & Larger                                       | 183.20              | 194.20                               | 194.20      | 194.20      |
| <b>WATER QUANTITY CHARGES</b>                     |                     |                                      |             |             |
| <i>Billed based on metered water use (\$/ccf)</i> |                     |                                      |             |             |
| <b>Residential Charges</b>                        |                     |                                      |             |             |
| <u>Tier</u>                                       | <u>Bi-Monthly</u>   | <u>Monthly</u>                       |             |             |
| Tier 1  | First 4 ccf         | First 2 ccf                          | \$9.33      | \$9.89      |
| Tier 2  | 4.01 - 16 ccf       | 2.01 - 8 ccf                         | 12.21       | 12.94       |
| Tier 3  | > 16 ccf            | > 8 ccf                              | 13.61       | 14.43       |
| <b>Commercial Charges</b>                         |                     |                                      |             |             |
| Rate for All Water Use                            |                     |                                      |             |             |
|   | \$12.21             | \$12.94                              | \$13.72     | \$14.54     |

Note: 1 ccf = 100 cubic feet, or approximately 748 gallons.

## Proposed Sewer Rates

CCSD is proposing to adopt sewer rates over the next three years as shown in the table below. The proposed rates include: 1) fixed charges levied on each account regardless of usage, and 2) sewer quantity charges billed based on metered water use in each billing period. Sewer quantity charges for commercial customers vary based on wastewater class and strength, with lower charges for customers with lower-strength wastewater and higher charges for customers with higher-strength wastewater, which costs more to process and treat in order to comply with CCSD's wastewater discharge permit requirements.

Quantity charges are billed in units of one hundred cubic feet (1 ccf), with 1 ccf equal to approximately 748 gallons. As such, CCSD's current residential sewer quantity charges (shown in the lower section of the table below) are equivalent to \$0.71 per hundred gallons and would increase to \$0.88 per hundred gallons over the next three years. Similarly, current commercial sewer quantity charges range from an equivalent of \$0.62 per hundred gallons for Class 1 to \$1.09 per hundred gallons for Class 3, and would increase to a corresponding range of \$0.77 to \$1.36 per hundred gallons over the next three years.

| <b>Proposed Sewer Rates</b>                       |                            |   |                    |                    |
|---|----------------------------|---|--------------------|--------------------|
|   | <b>Current Sewer Rates</b> | <b>Proposed Rates Effective on or After</b> |                    |                    |
|   |                            | <b>July 1 2022</b>                          | <b>July 1 2023</b> | <b>July 1 2024</b> |
| <b>Rate Increase %</b>                            |                            | 7.5%  | 7.5%               | 7.5%               |
| <b>FIXED SEWER SERVICE CHARGES</b>                |                            |   |                    |                    |
| <b>Residential</b>                                |                            |   |                    |                    |
| Monthly Charge                                    | \$46.03                    | \$49.48                                     | \$53.19            | \$57.18            |
| <i>Bi-Monthly Charge</i>                          | <i>92.06</i>               | <i>98.96</i>                                | <i>106.38</i>      | <i>114.36</i>      |
| <b>Commercial</b>                                 |                            |   |                    |                    |
| Monthly Charge                                    | \$46.03                    | \$49.48                                     | \$53.19            | \$57.18            |
| <i>Bi-Monthly Charge</i>                          | <i>92.06</i>               | <i>98.96</i>                                | <i>106.38</i>      | <i>114.36</i>      |
| <b>SEWER QUANTITY CHARGES</b>                     |                            |   |                    |                    |
| <i>Billed based on metered water use (\$/ccf)</i> |                            |   |                    |                    |
| <b>Residential</b>                                | \$5.32                     | \$5.72                                      | \$6.15             | \$6.61             |
| <b>Commercial</b>                                 |                            |   |                    |                    |
| <u>Wastewater Class</u>                           |                            |   |                    |                    |
| Class 1 (Low Strength)                            | \$4.66                     | \$5.01                                      | \$5.39             | \$5.79             |
| Class 2 (Standard Strength)                       | 5.32                       | 5.72  | 6.15               | 6.61               |
| Class 3 (Higher Strength)                         | 8.19                       | 8.80  | 9.46               | 10.17              |

Note: 1 ccf = 100 cubic feet, or approximately 748 gallons.

Class 1 includes lower strength accounts including professional offices, retail stores, laundromats, & schools.

Class 2 includes all other commercial accounts (with standard/domestic strength wastewater) that are not classified as either Class 1 or Class 3.

Class 3 includes accounts with moderate to high wastewater strength including restaurants, hotels with restaurants, bakeries, mortuaries, markets with meat/seafood/food prep/garbage grinders, and mixed-use accounts with an estimated 30% or more sewer discharge from higher strength wastewater flow.

CCSD reserves the right to assign commercial customers to the class that best matches their wastewater strength.

### Combined Impacts to a Typical Single-Family Home

With the proposed rates, a typical single-family home using 6.5 hundred cubic feet of water per bi-monthly billing period (approximately 80 gallons per day) would see their combined charges impacted as shown on the table below over the next three years. With the proposed rates, the combined charges for a typical single family home will increase by a little under 6% per year for each of the next three years. This table is shown for informational purposes only. Actual impacts to each customer's bills will vary based on customer class and metered water consumption. *CCSD appreciates the community's successful efforts to reduce water use and continues to encourage customers to conserve.*

|                                   | Current Charges | Charges with Proposed Rates |               |               |
|-----------------------------------|-----------------|-----------------------------|---------------|---------------|
|                                   |                 | July 1, 2022                | July 1, 2023  | July 1, 2024  |
| <b>WATER</b>                      |                 |                             |               |               |
| Proposed Rate Increase %          |                 | 6%                          | 6%            | 6%            |
| Fixed Water Service Charge        | \$36.64         | \$38.84                     | \$41.18       | \$43.66       |
| Water Quantity Charge             | <u>67.85</u>    | <u>71.91</u>                | <u>76.22</u>  | <u>80.79</u>  |
| Bi-Monthly Total                  | 104.49          | 110.75                      | 117.40        | 124.45        |
| <i>Monthly Equivalent</i>         | <i>52.24</i>    | <i>55.38</i>                | <i>58.70</i>  | <i>62.23</i>  |
| <b>WATER RECLAMATION FACILITY</b> |                 |                             |               |               |
| No Rate Increases                 |                 | 0%                          | 0%            | 0%            |
| Fixed WRF Service Charge          | 20.26           | 20.26                       | 20.26         | 20.26         |
| WRF Quantity Charge               | <u>20.10</u>    | <u>20.10</u>                | <u>20.10</u>  | <u>20.10</u>  |
| Bi-Monthly Total                  | 40.36           | 40.36                       | 40.36         | 40.36         |
| <i>Monthly Equivalent</i>         | <i>20.18</i>    | <i>20.18</i>                | <i>20.18</i>  | <i>20.18</i>  |
| <b>SEWER</b>                      |                 |                             |               |               |
| Proposed Rate Increase %          |                 | 7.5%                        | 7.5%          | 7.5%          |
| Fixed Sewer Charge                | 92.06           | 98.96                       | 106.38        | 114.36        |
| Sewer Quantity Charge             | <u>34.58</u>    | <u>37.18</u>                | <u>39.98</u>  | <u>42.97</u>  |
| Bi-Monthly Total                  | 126.64          | 136.14                      | 146.36        | 157.33        |
| <i>Monthly Equivalent</i>         | <i>63.32</i>    | <i>68.07</i>                | <i>73.18</i>  | <i>78.66</i>  |
| <b>TOTAL BI-MONTHLY CHARGES</b>   | <b>271.48</b>   | <b>287.25</b>               | <b>304.11</b> | <b>322.13</b> |
| <i>Monthly Equivalent</i>         | <i>135.74</i>   | <i>143.62</i>               | <i>152.06</i> | <i>161.07</i> |
| <i>Total % Increase</i>           |                 | <i>5.8%</i>                 | <i>5.9%</i>   | <i>5.9%</i>   |

Note: The table above excludes an additional two years of future inflation pass-through rate adjustments that could become effective on or after July 1, 2025 and July 1, 2026 as described below.

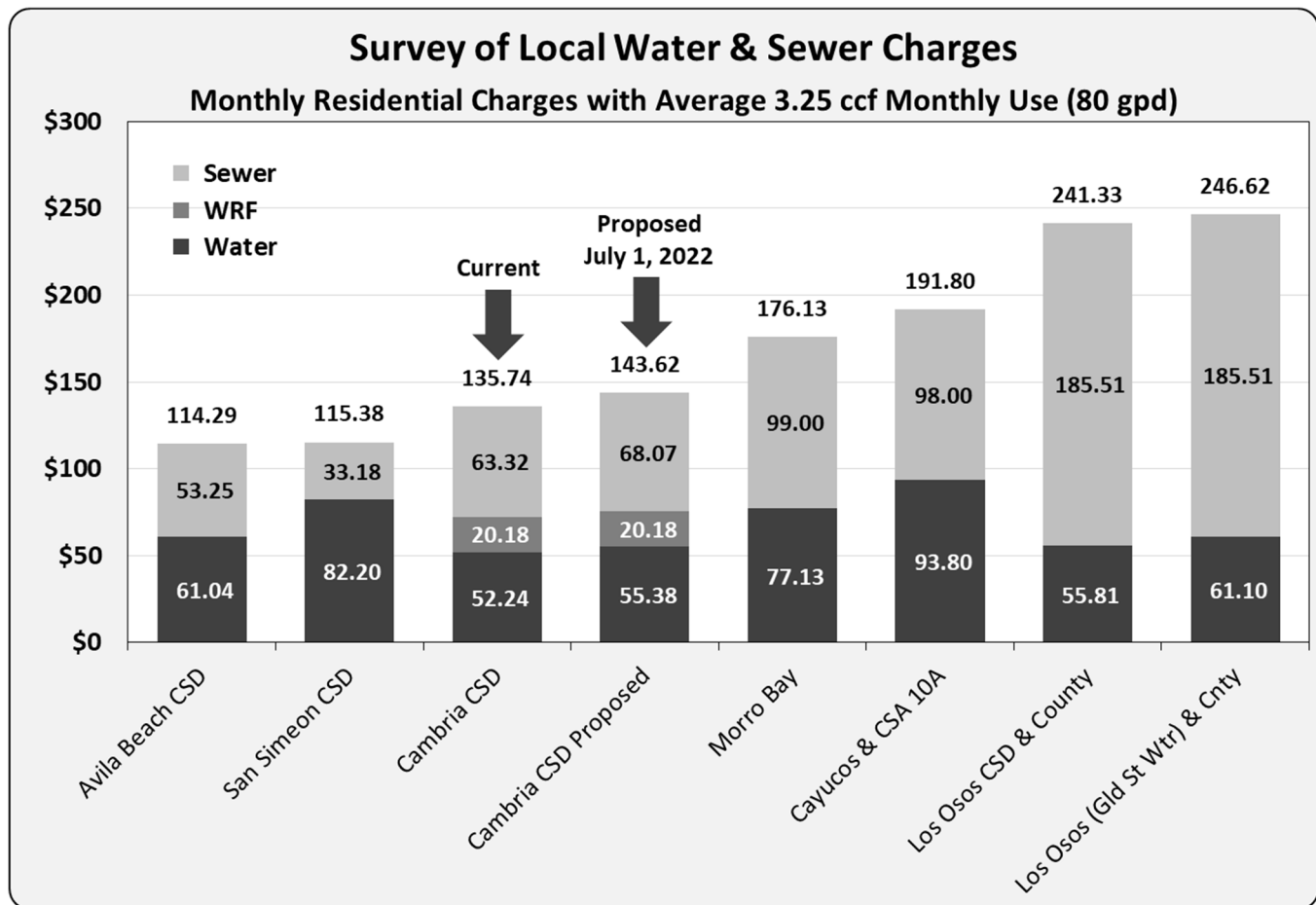
### Future Inflationary Pass-Through Rate Adjustments

Pursuant to California Government Code 53756, CCSD is also proposing to authorize future annual inflationary water, water reclamation facility, and sewer rate adjustments for an additional two years after the three years of proposed rate increases. These future rate adjustments would be implemented on or after July 1, 2025 and July 1, 2026 and would be subject to a maximum annual increase based on the percentage change in the Consumer Price Index (CPI) for California from the most recent December-to-December period at time of implementation. For example, if the CPI increases by 3% from December 2023 to December 2024, CCSD would be authorized to adjust its water, water reclamation facility and sewer rates by a corresponding 3% starting July 1, 2025, with a similar approach used the following year. Deferral of a future inflationary rate adjustment can be made up in a subsequent year. For example, if the adjustment for July 1, 2025 is deferred for a year, it can be added to the adjustment for July 1, 2026. The proposed inflationary rate adjustments will be subject to future review and approval by the Board of Directors. Additionally, in accordance with Government Code Section 53756, a notice indicating each future inflationary rate adjustment will be sent at least 30 days prior to the effective date of the adjustment.

### How do CCSD’s Rates Compare to Other Local Coastal Agencies?

The following chart shows a comparison of combined monthly water and sewer charges for CCSD and other local coastal agencies. The charges shown for CCSD also include CCSD’s water reclamation facility charges. The survey also shows CCSD’s monthly charges with proposed rates effective July 1, 2022. Other agencies may also be raising water and/or sewer rates in upcoming years. CCSD’s rates are currently in the lower-middle range compared to other local coastal communities. With the proposed rate increases, CCSD’s rates are projected to remain in the lower-middle range.

The survey is based on the charges for a typical single family home with approximately average water use of 3.25 hundred cubic feet (ccf) per month, equivalent to roughly 80 gallons per day. CCSD bills on a bi-monthly basis, hence this level of water usage equates to bi-monthly use of 6.5 ccf. Water use in local coastal communities tends to be significantly lower than agencies further inland. Hence, while the rates for local coastal communities tend to be higher than for inland agencies, the volume of water use per typical home also tends to be significantly lower, resulting in water usage charges that are applied to fewer units of usage.



## Community Input & Written Protest Procedures

Customers, property owners, and community members are invited to attend the Public Hearing to provide input. Property owners and customers may also submit written protests against the proposed rate increases. Pursuant to California law, protests must be submitted in writing and must a) identify the affected property or properties, such as by service address or Assessor's Parcel Number, b) include the name and original signature of the customer or property owner submitting the protest, and c) indicate opposition to the proposed water and/or sewer rate increases. Protests submitted by e-mail, facsimile or other electronic means will not be accepted.

Pursuant to CCSD's *Guidelines for the Submission and Tabulation of Protests* (available from CCSD and posted on the CCSD website), a protest may only be submitted by the record owner of the property, the customer of record who signed the protest, or an individual authorized in writing to submit the protest on their behalf. The proposed rates cannot be adopted if written protests are received from a majority of affected parcels with one written protest counted per parcel. Customers and property owners are welcome to submit their own written protest or use the form included with this notice. Written protests must be submitted prior to the close of the Public Hearing on May 19, 2022.

Written protests can be submitted by one of the following methods:

- Deliver to the District at 1316 Tamsen Street, Suite 201, Cambria, CA 93428
- Mail to Cambria Community Services District, P.O. Box 65, Cambria, CA 93428
- Personally submit a written protest at the Public Hearing

There is a 120 day statute of limitations for any challenges to the proposed water, sewer, and future inflationary rate increases to be filed as validation suits, as set forth in SB 323, which added Section 53759 to the Government Code and became effective January 1, 2022.

## Financial Assistance Programs Offered by CCSD

CCSD is aware that the proposed rate increases will place an additional financial burden on ratepayers and currently offers two discount programs based on income eligibility.

- **40% Sewer Rate Discount Program** applicable to customers enrolled in PG&E's CARE Program based on income eligibility. This discount applies up to 12 ccf of use per bi-monthly bill.
- **Fire Suppression Assessment Fee Waiver Program** under which homeowners can save roughly \$50 per year for a typical home.

Customers who may be eligible for these discount programs are encouraged to apply.

*CCSD remains committed to operating as cost-effectively as possible while providing safe and reliable water and sewer service to the community. For more information about CCSD and the proposed rate increases, please contact CCSD at (805) 927-6223 or visit our website at [www.cambriacsd.org/proposition-218](http://www.cambriacsd.org/proposition-218)*

## **PROP. 218 WRITTEN PROTEST FORM**

By signing this form, I protest the proposed CCSD rate increases as indicated below and affirm under penalty of law that I am the owner of or tenant directly liable for the payment of water and sewer service charges for the parcel identified below.

### **CHECK THE BOX(ES) NEXT TO THE PROTESTED RATE INCREASE(S)**

- Proposed Water Rate Increases
- Proposed Sewer Rate Increases
- Proposed Inflationary Rate Adjustments (Years 4 and 5)  
to Water, Water Reclamation Facility, and Sewer Rates

### **PARCEL INFORMATION**

*One of the three items listed below is required for parcel identification.*

- 1) Street Address: \_\_\_\_\_  
Cambria, CA 93428 \_\_\_\_\_
- 2) Assessor's Parcel Number: \_\_\_\_\_
- 3) CCSD Customer Account Number: \_\_\_\_\_

### **SUBMITTED BY**

- Owner or Tenant Name: \_\_\_\_\_
- Authorized Signatory Name: \_\_\_\_\_  
*(Authorized signatory name required if owner or tenant is not an individual but is an LLC, Trust, Corporation, etc.)*
- Signature: \_\_\_\_\_

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### **INSTRUCTIONS AND IMPORTANT INFORMATION**

**DEADLINE:** All Prop. 218 Written Protest Forms must be received prior to the close of the CCSD Public Hearing on May 19, 2022. Pursuant to CCSD's Guidelines for the Submission and Tabulation of Protests (available from CCSD and posted on the CCSD website), a protest may only be submitted by the record owner of the property, the customer of record who signed the protest, or an individual authorized in writing to submit the protest on their behalf.

### **INSTRUCTIONS**

- 1) Legibly complete and sign form.
- 2) Submit form via mail OR delivery to CCSD. (See addresses for mailing and delivery below.)

**Mail to:**  
Cambria Community Services District  
P.O. Box 65  
Cambria, CA 93428

**Deliver to:**  
Cambria Community Services District Office  
1316 Tamsen Street, Cambria, CA 93428

**OR** during the Public Hearing:

**Cambria Veterans Memorial Building**  
1000 Main Street, Cambria, CA 93428