AMENDED 2/17/2021

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



CAMBRIA COMMUNITY SERVICES DISTRICT

Thursday, February 18, 2021 - 2:00 PM

AGENDA

REGULAR MEETING OF THE CAMBRIA COMMUNITY SERVICES DISTRICT BOARD OF DIRECTORS

Please click the link below to join the webinar: https://zoom.us/j/94192460897?pwd=NVIQN2dVTFg0YytDNEINYk1CTjM0QT09 Passcode: 024226 Or iPhone one-tap: US: +16699006833,,94192460897# or +13462487799,,94192460897# Or Telephone: Dial(for higher quality, dial a number based on your current location): US: +1 669 900 6833 or +1 346 248 7799 or +1 253 215 8782 or +1 312 626 6799 or +1 929 205 6099 or +1 301 715 8592 Webinar ID: 941 9246 0897 International numbers available: https://zoom.us/u/abwl1at8QO

1. OPENING

- A. Call to Order
- B. Pledge of Allegiance
- C. Establishment of Quorum
- D. Report from Closed Session
- E. President's Report
- F. Agenda Review: Additions/Deletions
- 2. PUBLIC SAFETY
 - A. Sheriff's Department Report
 - B. CCSD Fire Chief's Report
- 3. 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.

4. 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 January 2021 Expenditure Report
- **B.** Consideration to Adopt the January 14, 2021 and January 21, 2021 Regular Meeting Minutes and January 15, 2021, January 19, 2021 and January 27, 2021 Special Meeting Minutes
- **C.** Consideration of Adoption of Resolution 07-2021 Regarding the Continued Local State of Emergency Declaration
- D. Consideration of Ad Hoc Committee's Recommended Updates to Standing Committee CHANGED Bylaws
- E. Consideration of Adoption of Resolution 08-2021 Amending the District Salary Schedule and Establishing a Pay Schedule for the Position of Administrative Analyst HR & IT

5. REGULAR BUSINESS

- A. Discussion and Consideration to Fill Seats on the Finance, Policy and Resources & Infrastructure Standing Committees
- B. Discussion and Consideration of Strategic Plan Status Report and Update
- C. Discussion and Consideration of Draft Policy on Encampments on District Property
- D. Discussion and Consideration of Second Quarter Budget Report FY 2020/2021

6. MANAGER REPORTS

- A. Public Comment: The President will be asking for Public Comment before the reports
- **B.** General Manager's Report
- **C.** Finance Manager's Report
- D. Utilities Report

7. BOARD MEMBER, COMMITTEE AND LIAISON REPORTS

- A. Public Comment: The President will be asking for Public Comment before the reports
- B. Finance Committee's Report
- **C.** Policy Committee's Report
- D. Resources and Infrastructure Committee's Report
- E. Other Liaison Reports and Ad Hoc Committee Reports

8. FUTURE AGENDA ITEM(S)

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

9. ADJOURN

Thursday, February 4, 2021

Time Period: (Month)	January 1- January 31, 2021	Avila	Cayucos	Cambria	Los Osos	San Simeon
Calls For Service:	48					
CFS: Last Year	55					
Assault/Battery:						
CFS	0					
Disturbance:						
CFS	24					
Burglary:						
CFS	2					
Theft:						
CFS	2					
Vandalism						
CFS	1					
Mail Theft:						
CFS	1					
Phone Scam:						
CFS	2					
Suspicious Circs	5:					
CFS	2					
Enforcement Sto	DDS:					
CFS	43					
Preventative Pat	trol					
Activity:						
CFS	19					
COVID Complian	ce:					
CFS	0					
Natabla						

Notable:



4

Cambria CSD Fire Department February 18th, 2021 CCSD Board Meeting

January 2021

Prevention and Education

- 0 Rough-in sprinkler inspections
 - 2 Fire final inspections
 - o 1475 Berwick
 - o 382 Atwell
- 6 Fire plan reviews
 - o 2050 Emmons
 - o 1334 Berwick
 - o 688 Weymouth

4934 Windsor 1945 Windsor

0

2158 Windsor

- 0 Engine company commercial fire and life safety inspections were conducted
- 0 Public education events
- 0 Fire Engine and Station tours

Meetings and Affiliations

•	Daily operational briefings	January 0900 Cambria
٠	Daily liaison briefings	January 1100 Cambria
•	CCSD Managers mtg	January 5 th , 0830 Cambria
•	Incident Management Team mtg	January 8 th , 0730 Cambria
•	CCSD Managers mtg	January 12 th , 0830 Cambria
•	Firesafe Focus Group mtg	January 13 th , 1500 Cambria
•	CCSD Board mtg	January 14 th , 1400 Cambria
•	CCSD Board strategic planning mtg	January 15 th , 0900 Cambria
٠	CCSD Board strategic planning mtg	January 19 th , 0900 Cambria
•	Firesafe Council mtg	January 20 th , 0900 Cambria
•	Prevention Officers mtg	January 21 st , 0900 Cambria
٠	CCSD Board mtg	January 21 st , 1400 Cambria
٠	CCSD Managers mtg	January 26 th , 0830 Cambria

Operations and News

- Completed Reserve Firefighter testing all initial training complete
- SLO County EOC opened and running for Covid-19 Disaster Declaration
- Daily coordination between EOC, Public Health, County Fire Chiefs
- Station is closed to the public, all public events, prevention activities and educational tours are cancelled
- Training for the month of January was primarily focused on the following Company officer review, annual CPAT, swiftwater rescue, high occupancy fires

Storm Response

- 43 Emergency responses
- 266.75 Hours of additional staff time
- Damage assessment for CCSD and community

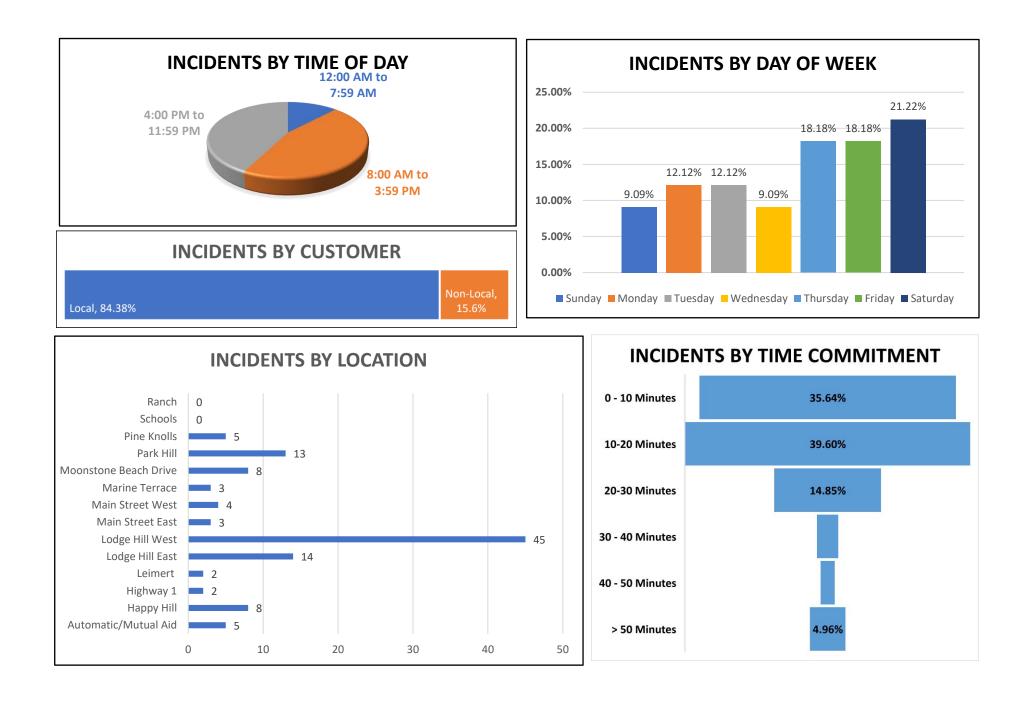
Grant Updates

• Awarded AFG Supplemental – Covid 19 PPE (equipment purchase in process)

Fire Statistics are attached for your review

CAMBRIA CSD FIRE DEPARTMENT - MONTHLY INCIDENT STATISTICS p.1

Categories	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Total
NFIRS Series 1: Fire	2												2
Structure Fire	1												1
Vehicle Fire	0												0
Vegetation Fire	1												1
Fire (other)	0												0
NFIRS Series 2: Overpressure/Explosion	0												0
NFIRS Series 3: Rescue & EMS	35												35
Motor Vehicle Accident	1												1
Ocean/Water Rescue	1												1
Cliff Rescue	1												1
NFIRS Series 4: Hazardous Condition	14												14
Spills													0
Gas Leaks													0
Electrical Problems	13												13
Hazards (other)	1												1
NFIRS Series 5: Service Call	17												17
Water Leak	0												0
Smoke/Odor Problem	0												0
Animal Problem	0												0
Public Service Assist	10												10
Assist Invalids	7												7
NFIRS Series 6: Good Intent Call	21												21
NFIRS Series 7: False Alarm	6												6
NFIRS Series 8: Severe Weather/Disaster	16												16
NFIRS Series 9: Special Incident Type	1												1
Response Totals	112	0	0	0	0	0	0	0	0	0	0	0	112



	CHECK	CHECK		LINE	DESCRIPTION	ACCOUNT
	NO.	DATE	NO.	AMOUNT		NUMBER
BALONE COAST ANALYTICAL, INC.	72886	1/14/2021	1		WW/TOTAL SUSPENDED SOLIDS	12 6091 12
BALONE COAST ANALYTICAL, INC.	72886	1/14/2021	1		WW/TOTAL SUSPENDED SOLIDS	12 6091 12
BALONE COAST ANALYTICAL, INC.	72886	1/14/2021	1		WW/TOTAL SUSPENDED SOLIDS, QUANTI TRAY	12 6091 12
BALONE COAST ANALYTICAL, INC.	72932	1/21/2021	1		WW/TOTAL SUSPENDED SOLIDS, OTHER MISC TESTING	12 6091 12
BALONE COAST ANALYTICAL, INC.	72932	1/21/2021	1		WW/TOTAL SUSPENDED SOLIDS	12 6091 12
BALONE COAST ANALYTICAL, INC.	72932	1/21/2021	1		WW/TOTAL SUSPENDED SOLIDS	12 6091 12
BALONE COAST ANALYTICAL, INC.	72970	1/26/2021	1		WW/TOTAL SUSPENDED SOLIDS	12 6091 12
BALONE COAST ANALYTICAL, INC.	72970	1/26/2021	1		WW/TOTAL SUSPENDED SOLIDS	12 6091 12
BALONE COAST ANALYTICAL, INC.	72970	1/26/2021	1	122.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
				1,150.00		
CCURATE MAILING SERVICE	72982	1/28/2021	1		WD/NOV-DEC 2020 WATER BILLING POSTAGE	11 6051 11
CCURATE MAILING SERVICE	72982	1/28/2021	2		WW/NOV-DEC 2020 WATER BILLING POSTAGE	12 6051 12
CCURATE MAILING SERVICE	72982	1/28/2021	3		WD/NOV-DEC 2020 WATER BILLING MAILING	11 6080M 11
CCURATE MAILING SERVICE	72982	1/28/2021	4		WW/NOV-DEC 2020 WATER BILLING MAILING	12 6080M 12
CCURATE MAILING SERVICE	72982	1/28/2021	1	(262.15)	WD/CREDIT FOR MAILING ERROR	11 6080M 11
CCURATE MAILING SERVICE	72982	1/28/2021	2	,	WW/CREDIT FOR MAILING ERROR	12 6080M 12
				1,598.90		
GP VIDEO	72933	1/21/2021	1	793.75	ADM/VIDEO CONFERENCING SVCS 12/10/20, 12/17/20	01 6086 09
LL PRIVATE UTILITY LOCATING	72872	1/13/2021	1	840.00	WW/LOCATE SEWER LATERAL ON MCCABE	12 6032C 12
LL WAYS CLEAN	72934	1/21/2021	1	216.00	F&R/VETS HALL MONTHLY CLEANING JAN 2021	01 6033V 02
LL WAYS CLEAN	72934	1/21/2021	1	152.00	F&R/MONTHLY CLEANING JAN 21	01 6080M 02
LL WAYS CLEAN	72934	1/21/2021	2	368.33	WW/MONTHLY CLEANING JAN 21	12 6033B 12
LL WAYS CLEAN	72934	1/21/2021	1	240.30	ADM/MONTHLY CLEANING JAN 2021	01 6033B 09
LL WAYS CLEAN	72934	1/21/2021	1		F&R/PUBLIC RESTROOMS MONTHLY CLEANING JAN 2021	01 6080M 02
		, , -		1,779.63		
LPHA FIRE & SECURITY ALARM CO	72935	1/21/2021	1	135.00	F&R/VETS HALL FIRE ALARM MONTRNG FEB,MAR,APR 2021	01 6033V 02
NCHORTEX CORPORATION	72971	1/26/2021	1	700.31	FD/PARTICULATE FILTERS	01 6089A 01
NCHORTEX CORPORATION	72971	1/26/2021	1		FD/RESPIRATORY PROTECTION KITS	01 6089A 01
		_,,	-	2,315.40	/	
NDREW THOMSON	72866	1/5/2021	1	320.00	WD/RESET CONTROLLER SR4 PRODUCTION METER	11 6031R 11
NDREW THOMSON	72866	1/5/2021	1		WD/FIX LOSS OF COMMUNICATION SCADA	11 6063 11
NDREW THOMSON	72897	1/14/2021	1		WD/SCADA IGNITION UPGRADE 11/18/20 - 11/21/20	11 6170 11
NDREW THOMSON	72897	1/14/2021	1		WD/SCADA IGNITION UPGRADE 12/15/20 - 12/21/20	11 6170 11
NDREW THOMSON	72897	1/14/2021	1		WD/SCADA IGNITION UPGRADE 12/13/20 - 12/21/20 WD/SCADA IGNITION UPGRADE 11/23/20 - 12/19/20	11 6170 11 11 6170 11
NDREW THOMSON	72897	1/21/2021	1		WD/INITIAL DESIGN & PROJECT DEVMNT SCADA IGNITION	11 6170 11 11 6170 11
NDREW THOMSON	72943	1/21/2021	T	29,350.00		11 01/0 11
T0 T	72072	1/12/2021	1	246.24		12 0000 12
.T&T ====	72873	1/13/2021	1		WW/ALARM AT LIFT STN B-4	12 6060P 12
T&T	72972	1/26/2021	1	300.08 546.32	_WD/WELL HEAD ZONE TO ZONE TRANSMISSION	11 6060P 11
T&T MOBILITY	72845	1/5/2021	1	66.01	FD/MONTHLY CELL SERVICE	01 6060C 01
	72050					42, 60600 42
T&T/CALNET3	72858	1/5/2021	1		WW/ALARM AT LIFT STN A	12 6060P 12
T&T/CALNET3	72858	1/5/2021	1		WW/ALARM AT LIFT STN B3	12 6060P 12
T&T/CALNET3	72858	1/5/2021	1		FD/228 CENTER ST	01 6060P 01
T&T/CALNET3	72858	1/5/2021	1		WW/ALARM AT LIFT STN B1	12 6060P 12
T&T/CALNET3	72858	1/5/2021	1		WW/ALARM AT LIFT STN B2	12 6060P 12
T&T/CALNET3	72858	1/5/2021	1	22.91	WW/ALARM AT LIFT STN B	12 6060P 12
T&T/CALNET3	72858	1/5/2021	1	22.92	WW/ALARM AT LIFT STN 9	12 6060P 12
T&T/CALNET3	72858	1/5/2021	1	22.91	WW/ALARM AT LIFT STN A1	12 6060P 12
T&T/CALNET3	72858	1/5/2021	1	22.89	WW/FAX LINE	12 6060P 12
T&T/CALNET3	72858	1/5/2021	1	23.14	WD/TELEMETRY SYSTEMS	11 6060P 11
T&T/CALNET3	72858	1/5/2021	1		F&R/FIRE ALARMS AT VETS HALL	01 6060P 02
	72858	1/5/2021	1		WW/ALARM AT LIFT STN 4	12 6060P 12
T&T/CALNET3		, ,	-			
		1/5/2021	1	22.90	WW/ALARM AT LIFT STN 8	12 6060P 12
T&T/CALNET3	72858	1/5/2021 1/5/2021	1 1		WW/ALARM AT LIFT STN 8 WD/LEIMERT PUMP STN	12 6060P 12 11 6060P 11
ιΤ&T/CALNET3 ιT&T/CALNET3 ιT&T/CALNET3 ιT&T/CALNET3 ιT&T/CALNET3		1/5/2021 1/5/2021 1/5/2021	1 1 1	23.04	WW/ALARM AT LIFT STN 8 WD/LEIMERT PUMP STN ADM/OFFICE FAX LINE	12 6060P 12 11 6060P 11 01 6060P 09

VENDOR	CHECK NO.	CHECK DATE	LINE NO.	LINE AMOUNT	DESCRIPTION	ACCOUNT NUMBER
AT&T/CALNET3	72858	1/5/2021	1		WW/HEATH LANE PHONE	12 6060P 12
	72050	1, 3, 2021	•	455.23		12 00001 12
BADGER METER INC.	72936	1/21/2021	1	30.00	WD/ORION CELLULAR SVC DEC 2020	11 6031M 11
BELL, LINDA	72958	1/25/2021	1	250.00	WD/REF ASNMT DEP BAL APN 023.022.002 - BELL	11 2420 11
BELL, LINDA	72958	1/25/2021	2	(115.95)	WD/REF ASNMT DEP BAL APN 023.022.002 - BELL	11 4124 10
BELL, LINDA	72958	1/25/2021	1	250.00	WD/REF ASNMT DEP BAL APN 023.181.022 - BELL	11 2420 11
BELL, LINDA	72958	1/25/2021	2		WD/REF ASNMT DEP BAL APN 023.181.022 - BELL	11 4124 10
,		_,,		268.10		
BLAND, MELISSA	72827	1/5/2021	1	33.33	WD/MONTHLY CELL PHONE & INTERNET REIMB	11 6060C 11
BLAND, MELISSA	72827	1/5/2021	2		WW/MONTHLY CELL PHONE & INTERNET REIMB	12 6060C 12
BLAND, MELISSA	72827	1/5/2021	3		SWF/MONTHLY CELL PHONE & INTERNET REIMB	39 6060C 25
		_/ -/		100.00		
BOUND TREE MEDICAL, LLC	72846	1/5/2021	1	191.44	FD/EMERGENCY MEDICAL SUPPLIES	01 6089 01
BRENNTAG PACIFIC, INC.	72875	1/13/2021	1	501.71	WD/CHEMICALS	11 6091C 11
BRENNTAG PACIFIC, INC.	72875	1/13/2021	1	538.93	WD/CHEMICALS	11 6091C 11
BRENNTAG PACIFIC, INC.	72973	1/26/2021	1		WD/CHEMICALS	11 6091C 11
BRENNTAG PACIFIC, INC.	72973	1/26/2021	1		WD/CHEMICALS	11 6091C 11
		_, ,		1,641.18	,	
BREZDEN PEST CONTROL, INC.	72937	1/21/2021	1	85.00	ADM/SPRAY AND DEWEB	01 6033B 09
BURKEY, MICHAEL A	72828	1/5/2021	1	45.00	FD/MONTHLY CELL PHONE REIMBURSEMENT	01 6060C 01
CAL WATER ENVIRNMT ASSOC (CWEA	72938	1/21/2021	1	192.00	WW/MEMBERSHIP RENEWAL JALLCHIN	12 6054 12
CAMBRIA AUTO SUPPLY LP	72859	1/5/2021	1	181.13	WW/BATTERY	12 6041L 12
CAMBRIA AUTO SUPPLY LP	72859	1/5/2021	1	39.81	WW/MOTOR OIL	12 6041L 12
AMBRIA AUTO SUPPLY LP	72859	1/5/2021	1	80.07	WW/TRUCK AIR FILTERS, BATTERY BRUSH	12 6041L 12
CAMBRIA AUTO SUPPLY LP	72859	1/5/2021	1	15.00	WW/VAN AIR FILTER	12 6041L 12
CAMBRIA AUTO SUPPLY LP	72859	1/5/2021	1	175.76	ADM/BATTERY FOR 2013 FORD FUSION	01 6041L 09
CAMBRIA AUTO SUPPLY LP	72983	1/28/2021	1	8.03	WW/RADIATOR CAP	12 6048 12
CAMBRIA AUTO SUPPLY LP	72983	1/28/2021	1	17.41	WW/EXHAUST PIPE RAIN CAP	12 6032G 12
CAMBRIA AUTO SUPPLY LP	72983	1/28/2021	1	4.19	WD/TURN SIGNAL BULB 2017 FORD F250	11 6041L 11
CAMBRIA AUTO SUPPLY LP	72983	1/28/2021	1	33.98	WW/EXHAUST PIPE RAIN CAP	12 6032G 12
				555.38		
CAMBRIA HARDWARE CENTER	72948	1/25/2021	1	2.89	WW/SUPPLIES	12 6041V 12
CAMBRIA HARDWARE CENTER	72948	1/25/2021	1	2.04	WW/SCREWS	12 6032L 12
CAMBRIA HARDWARE CENTER	72948	1/25/2021	1	(2.04)	WW/RETURN SCREWS	12 6032L 12
CAMBRIA HARDWARE CENTER	72948	1/25/2021	1	12.31	WW/MISC SUPPLIES	12 6050 12
CAMBRIA HARDWARE CENTER	72948	1/25/2021	1	5.46	WW/STEEL ROD	12 6032L 12
CAMBRIA HARDWARE CENTER	72948	1/25/2021	1		WW/HOSE CONNECTOR	12 6032L 12
CAMBRIA HARDWARE CENTER	72948	1/25/2021	1		WW/BUSHING	12 6032L 12
CAMBRIA HARDWARE CENTER	72948	1/25/2021	1		WW/BATTERY	12 6092 12
AMBRIA HARDWARE CENTER	72948	1/25/2021	1	21.44	WW/WEED SPRAY	12 6033B 12
AMBRIA HARDWARE CENTER	72948	1/25/2021	1		WW/MURIATIC ACID	12 6032S 12
AMBRIA HARDWARE CENTER	72949	1/25/2021	1		FD/DEPT SUPPLIES	01 6090 01
AMBRIA HARDWARE CENTER	72949	1/25/2021	1		FD/NOZZLE	01 6090 01
AMBRIA HARDWARE CENTER	72950	1/25/2021	1		ADM/BATTERIES	01 6041L 09
AMBRIA HARDWARE CENTER	72951	1/25/2021	1		F&R/TARPS	01 6090 02
AMBRIA HARDWARE CENTER	72951	1/25/2021	1		ADM/LOCKSET & DOOR PARTS	01 6033B 09
CAMBRIA HARDWARE CENTER	72951	1/25/2021	1		F&R/PAINT AND SUPPLIES	01 6033V 02
CAMBRIA HARDWARE CENTER	72951	1/25/2021	1		F&R/BRUSHES, PAINT	01 6033V 02
CAMBRIA HARDWARE CENTER	72951	1/25/2021	1		F&R/PAINT BRUSHES	01 6033V 02
AMBRIA HARDWARE CENTER	72951	1/25/2021	1		F&R/ANT SPRAY	01 6033B 02
CAMBRIA HARDWARE CENTER	72951	1/25/2021	1		F&R/HASPS AND HINGES	01 6033B 02
CAMBRIA HARDWARE CENTER	72951	1/25/2021	1		F&R/PAINT SUPPLIES	01 6033B 02 01 6033V 02
CAMBRIA HARDWARE CENTER	72951	1/25/2021	1		F&R/PAINT BRUSHES	01 6033V 02 01 6033V 02
CAMBRIA HARDWARE CENTER	72951	1/25/2021	1		WD/MISC SUPPLIES	11 6031M 11
	72952				WD/PVC PIPE	
CAMBRIA HARDWARE CENTER CAMBRIA HARDWARE CENTER	72952	1/25/2021 1/25/2021	1 1		WD/PVC PIPE	11 6031M 11 11 6031M 11
			1			

CAMBRA HARDWARE CINTER 2952 1/25/002 1 21.44 WOYATTERES 11 6090 11		CHECK	CHECK	LINE	LINE		ACCOUNT
CAMBRIA HARDWARE CENTER 22952 1/25/021 1 32.05 W0/PAINT 11 6099 11 1. 6099 11 CAMBRIA HARDWARE CENTER 27852 1/25/021 1 5.35 W0/PAINT 11 6099 11 CAMBRIA HARDWARE CENTER 27852 1/25/021 1 5.35 W0/PAINT 11 6099 11 CAMBRIA VILLAGE SQUARE CENTER 27852 1/25/021 1 5.35 W0/PAINT 11 6099 11 CAMBRIA VILLAGE SQUARE CENTER 27824 1/5/2021 1 2.553.03 ADM/IGM.THLY OFFICE LEASE PAIT 1316 TAMSON 01 6075 109 11 CAMBRIA VILLAGE SQUARE CENTER 27889 1/21/021 1 2.655.5 SAMULGEAL SERVICES GOVERAL DC 2200 01 60981 09 12 CAMBRIA VILLAGE SQUARE 72889 1/21/021 1 2.655.5 SAMULGEAL SERVICES GOVERAL DC 2200 01 60981 09 11 1.1.0002 00 SWF/MONTHLY SUES PAY & CONF DC 2200 01 60981 09 11 0.0002 00 SWF/MONTHLY SUES PAY & CONF DC 2200 01 60981 09 11 0.0002 00 SWF/MONTHLY SUES PAY & CONF DC 2200 01 60981 09 11 0.0002 00 SWF/MONTHLY SUES PAY & CONF DC 2200 01 60981 09 16.0005 55 CAMBRI & NACCASHA LIP 27898 1/21/2021 1 1.1.0002 ADM/MONTHLY SUES PAY & CONF DC 2200 01 60981 09 16.0005 55 CAMBRI & NACCASHA LIP 27899 1/21/2021 1 1.1.0002 ADM/MONTHLY SUES PAY & CONF DC 2200 01 60981 09 16.0005 00 SWF/MONTHLY SUES PAY & CONF DC 2200 01 60981 09 16.0005 00 SWF/MONTHLY SUES PAY & CONF DC 2200 01 60981 09 16.0005 00 SWF/MONTHLY SUES PAY & CONF DC 2200 01 60981 09 16.0005 00 SWF/MONTHLY SUES PAY & CONF DC 2200 01 60981 09 16.0005 00 SWF/MONTHLY SUES PAY & CONF DC 2200 01 60981 09 16.0005 00 SWF/MONTHLY SUES PAY & CONF DC 2200 01 60981 09 16.0005 00 SWF/MONTHLY SUES PAY & CONF DC 2000 01 60981 09 16.0005 00 SWF/MONTHLY SUES PAY & CONF DC 2000 01 60981 09 16.0005 00 SWF/MONTHLY SUES PAY & CONF DC 2000 01 60981 09 16.0005 00 SWF/MONTHLY SUES PAY & CONF DC 2000 01 60981 09 16.0005 00 SWF/MONTHLY SUES PAY & CONF DC 2000 01 60981 09 16.0005 00 SWF/MONTHLY SUES PAY & CONF DC 2000 01 60981 00 SWF/MONTHLY SUES PAY & CONF DC 2000 01 60981 00 SWF/MONTHLY SUES PAY & CONF DC 2000 01 60981 00 SWF/MONTHLY SUES PAY & CONF DC 2000 01 60981 00 SWF/MONTHLY SUES PAY & CONF DC 2000 01 60981 00 SWF/MONTHLY SUES PAY & CONF DC 2000 01 60981 00 SWF/MONTHLY SUES PAY & CONF DC 2000 01 C	VENDOR	NO.	DATE	NO.	AMOUNT	DESCRIPTION	NUMBER
CAMBRIA MADWARE CINTER 2792 1/25/021 1 5.35 WOPANT 11 6090 11 6030 11 5.35 WOPANT 11 6030 11 6030 11 6030 11 6031 11 6030 10 6060 00 6000 10 6060 11 <td>CAMBRIA HARDWARE CENTER</td> <td>72952</td> <td>1/25/2021</td> <td>1</td> <td>21.44</td> <td>WD/BATTERIES</td> <td>11 6090 11</td>	CAMBRIA HARDWARE CENTER	72952	1/25/2021	1	21.44	WD/BATTERIES	11 6090 11
CAMBRIA HARDWARE CNITER 22952 1/25/2021 1 22.05 WO/MIGS SUPPLIES 11 6938.11 CAMBRIA HARDWARE CENTER 22952 1/25/2021 1 2530.3 MOM/MIGS SUPPLIES 11 6938.11 CAMBRIA VILIAGE SQUARE 72842 1/5/2021 1 2,553.3 ADM/MONTHLY OFFICE LEASE PMT 13/6 TAMSON 01 6075 09 CAMME & NACCASHA LP 72888 1/1/2/2021 1 3,675.35 ADM/MONTHLY OFFICE LEASE PMT 13/6 TAMSON 01 6070.0 01 16080.0 00 CAMME & NACCASHA LP 72888 1/2/2/2021 1 3,675.35 ADM/MONTHLY SUS PMV & COMP DE 22020 01 16080.00 CAMME & NACCASHA LP 72889 1/2/2/2021 1 45.00 F0/MONTHLY SUS PMV & COMP DE 2202 01 66800.0 CAMME & NACCASHA LP 72889 1/2/2/2021 1 2790 F6//THERNET SERVICES VETS HALL 01 6690.02 CHARTE COMMUNICATIONS 72860 1///2021 235.29 ADM/THERNET SERVICES VETS HALL 01 6660.02 CHARTE	CAMBRIA HARDWARE CENTER	72952	1/25/2021	1	30.42	WD/GLOVES, PAINT	11 6031V 11
CAMBRIA HARDWARE CENTER 22952 1/25/2021 1 22.05 WD/MIGS SUPPLIES 11 6938.11 CAMBRIA HARDWARE CENTER 72952 1/25/2021 1 25.53 WD/MIGS SUPPLIES 11 6938.11 CAMBRIA VILIAGE SQUARE 72842 1/5/2021 1 2.55.33 ADM/MONTHLY OFFICE LEASE PMT 131G TAMSON 01 6075 09 CARME & ANCCASHA LIP 72888 1/21/2021 1 3.67.55 ADM/LEGAL SERVICES GENERAL DEC 2020 01 60806.09 CARME & ANCCASHA LIP 72888 1/21/2021 3 BRO.00 SMM/MONTHLY SUS PMK & CONF DEC 2020 01 60806.09 CARME & NACCASHA LIP 72889 1/21/2021 1 45.00 F0/MONTHLY SUS PMK & CONF DEC 2020 01 60806.09 CARME & NACCASHA LIP 72889 1/5/2021 1 45.00 F0/MONTHLY SUS PMK & CONF DEC 2020 01 60800.09 CARME & NACCASHA LIP 72889 1/5/2021 1 2790 F8/MUSHINES PMICES PMICES PREDUE 2020 01 6060.02 CARME & NACCASHA LIP 72880	CAMBRIA HARDWARE CENTER	72952	1/25/2021	1	5.35	WD/PAINT	11 6090 11
CAMBRIA HARDWARE CENTER 72952 1/25/2021 1 5.89 WOJAKCS SUPPLIES 11 6937.01 CAMBRIA VILAGE SQUARE 72842 1/5/2021 1 2.553.03 ADM/MONTHLY OFFICE LEASE PMT 131G TAMISON 01 6075.09 CAMBRIA VILAGE SQUARE 72842 1/2/2021 1 2.553.03 ADM/MONTHLY OFFICE LEASE PMT 131G TAMISON 01 6080.09 CARME & NACCASHA LIP 72888 1/2/2/021 1 2.600.00 ADM/MONTHLY SVES RIV & CONF DEC 2020 01 6080.09 CARME & NACCASHA LIP 72888 1/2/2/021 1 11.000.00 ADM/MONTHLY SVES RIV & CONF DEC 2020 01 6080.09 CARME & NACCASHA LIP 72888 1/2/2/021 1 45.00 FD/MONTHLY SVES RIV & CONF DEC 2020 01 6080.09 CARME & NACCASHA LIP 72889 1/2/2/2021 1 40.00 FAR/ETHEMET SERVICES VEIS HALL 01 0606.02 CARTELANOS, MICHAEL 7280 1/2/2021 2 23.9 MONTHLY RETINET SERVICES VEIS HALL 01 0606.02 CHARTER COMMUNICATIONS 7280 </td <td>CAMBRIA HARDWARF CENTER</td> <td>72952</td> <td></td> <td>1</td> <td></td> <td></td> <td>11 60351 11</td>	CAMBRIA HARDWARF CENTER	72952		1			11 60351 11
687.01 687.01 CAMBRIA VILIAGE SQUARE 72802 1/5/2021 1 2,553.03 ADM/MONTHLY OFFICE LEASE PMT 1316 TAMSON 01<6075-09						-	
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CARMEL & NACCASHA LLP 7288 1/21/2021 1 26000 ADM/MONTHLYSS PRIV & CONF DEC 2020 0.1 6080.0 CARMEL & NACCASHA LLP 72888 1/21/2021 3 8000.0 ADM/MONTHLYSSS PRIV & CONF DEC 2020 0.1 6080.0 CARMEL & NACCASHA LLP 72888 1/21/2021 1 1 1/10.000 ADM/MONTHLYSSS PRIV & CONF DEC 2020 0.1 6080.0 OP CARMEL & NACCASHA LLP 72889 1/21/2021 1 45.00 FD/MONTHLYSSS PRIV & CONF DEC 2020 0.1 6080.0 OP CARMEL & NACCASHA LLP 72889 1/21/2021 1 45.00 FD/MONTHLYSS PRIV & CONF DEC 2020 0.1 6080.0 OP CARATER COMMUNICATIONS 72860 1/5/2021 2 400.09 FRAFTENERTSFURCES FORE SOFOE GROUNDS BD 0.1 6060.02 CHARTER COMMUNICATIONS 72860 1/5/2021 2 56.58 WO/FTHERNET SERVICES FROPE GROUNDS BD 0.1 6060.02 CHARTER COMMUNICATIONS 72860 1/5/2021 1 425.58 WO/FTHERNET SERVICES FROPE GROUNDS BD 0.1 6060.02 <td< td=""><td>CAMBRIA VILLAGE SQUARE</td><td>72842</td><td>1/5/2021</td><td>1</td><td>2,553.03</td><td>ADM/MONTHLY OFFICE LEASE PMT 1316 TAMSON</td><td>01 6075 09</td></td<>	CAMBRIA VILLAGE SQUARE	72842	1/5/2021	1	2,553.03	ADM/MONTHLY OFFICE LEASE PMT 1316 TAMSON	01 6075 09
CAAMEL & NACCASHA LLP 7288 1/21/2021 2 980.00 SWF/MONTHLY SCS PRIV & COMF DE 2020 40 1629 30 CAAMEL & NACCASHA LLP 7288 1/21/2021 1 11.100.00 ADM/MONTHLY SCS PRIV & COMF DE 2020 10 6680.00 ADM/MONTHLY RETAINER FOR LEGAL SERVICES FEB 2021 01 6680.00 1629 30 ADM/MONTHLY RETAINER FOR LEGAL SERVICES FEB 2021 01 6680.00 ADM/MONTHLY RETAINER FOR LEGAL SERVICES FEB 2021 01 6680.00 International additional addit	CARMEL & NACCASHA LLP	72898	1/21/2021	1	3,675.55	ADM/LEGAL SERVICES GENERAL DEC 2020	01 6080K 09
CAAMEL & NACCASHA LLP 7288 1/21/2021 2 980.00 SWF/MONTHLYS CSPRIV & COMP DC 2020 40 1829 30 CAAME & NACCASHA LLP 7288 1/21/2021 1 <u>1100.00</u> ADM/MONTHLY BETAINER FOR LEGAL SERVICES FEB 2021 01 6080R 09 16,095.55 CASTELLANOS, MICHAEL 72829 1/5/2021 1 450 FD/MONTHLY CELL PHONE REIMBURSEMENT 01 6080R 09 16,095.55 CASTELLANOS, MICHAEL 72829 1/5/2021 1 2570 F FAR/TEHERNT SERVICES VETS HALL 01 6080R 09 16,095.55 CASTELLANOS, MICHAEL 72829 1/5/2021 1 2570 F FAR/TEHERNT SERVICES VETS HALL 01 6080R 09 16,095.55 CASTELLANOS, MICHAEL 72829 1/5/2021 1 2007 FAR/TEHERNT SERVICES VETS HALL 01 6080R 09 16,080 02 CHARTER COMMUNICATIONS 72860 1/5/2021 2 140.09 FAR/TEHERNT SERVICES VETS HALL 01 6080R 02 CHARTER COMMUNICATIONS 72860 1/5/2021 3 235.29 ADM/FIRENT SERVICES TAMSON DA 01 6680R 09 CHARTER COMMUNICATIONS 72860 1/5/2021 3 255.55 WU/THERNT SERVICES TAMSON DA 01 6680R 09 CHARTER COMMUNICATIONS 72860 1/5/2021 4 255.56 WU/THERNT SERVICES HATH LANE 11 60801 11 CHARTER COMMUNICATIONS 72860 1/5/2021 1 165.50 F0/MONTHLY SUBJECTS TAMSON DA 01 6680R 09 CHARTER COMMUNICATIONS 72839 1/21/2021 1 165.50 F0/MUNICE FOR RODEO GROUNDS RD 01 60600 12 CHARTER COMMUNICATIONS 72339 1/21/2021 2 145.50 ADM/BUSINESS INTERNET 1 16 6060 11 CHARTER COMMUNICATIONS 72339 1/21/2021 3 145.50 F0/MUSINESS INTERNET 1 16 6060 11 CHARTER COMMUNICATIONS 72339 1/21/2021 3 145.50 VW/BUSINESS INTERNET 1 16 6060 11 CHARTER COMMUNICATIONS 72339 1/21/2021 4 145.50 VW/BUSINESS INTERNET 1 16 6060 11 CHARTER COMMUNICATIONS 72339 1/21/2021 4 145.50 VW/BUSINESS INTERNET 1 16 6060 12 CHARTER COMMUNICATIONS 72339 1/21/2021 4 145.50 VW/BUSINESS INTERNET 1 16 6060 12 CHARTER COMMUNICATIONS 72339 1/21/2021 4 145.50 VW/BUSINESS INTERNET 1 16 6060 11 CHARTER COMMUNICATIONS 72339 1/21/2021 4 145.50 VW/BUSINESS INTERNET 1 16 6060 12 CHARTER COMMUNICATIONS 72339 1/21/2021 1 2,501.11 325.50 VW/BUSINESS INTERNET 1 16 6060 12 CHARTER COMMUNICATIONS 72339 1/21/2021 1 2,501.11 325.50 VW/BUSINESS INTERNET 1 16 6060 12 176.7765 1/33/2021 1 2,501.11 33.70 VW/MUNITHLY PHONE 1 16 0060 11 16	CARMEL & NACCASHA LLP	72898	1/21/2021	1	260.00	ADM/MONTHLY SVCS PRIV & CONF DEC 2020	01 6080L 09
CARMEL & NACCASHA LLP 72888 1/21/2021 1 11/0000 ADM/MONTHLY SUS PRIV & COMP DE 2020 01 6080.09 CARMEL & NACCASHA LLP 72898 1/21/2021 1 45.00 FD/MONTHLY BETAINER FOR LEGAL SERVICES FEB 2021 01 6080.09 CASTELLANOS, MICHAEL 72829 1/5/2021 1 45.00 FD/MONTHLY DETAINER FOR LEGAL SERVICES FEB 2021 01 6080.09 CASTELLANOS, MICHAEL 72850 1/5/2021 2 1279 07 FAR/ETHERNET SERVICES VETS HALL 01 60600 02 CHARTER COMMUNICATIONS 72860 1/5/2021 2 255.29 ADM/ETHERNET SERVICES TAINGON DR 01 6060 02 CHARTER COMMUNICATIONS 72860 1/5/2021 2 255.35 WORTHERNET SERVICES TAINGON DR 01 6060 02 CHARTER COMMUNICATIONS 72830 1/21/2021 1 329.75 FAR/ETHERNET SERVICES TAINGON DR 01 6060 02 CHARTER COMMUNICATIONS 72939 1/21/2021 1 320.55 MORTHERNET SERVICES TAINTENT 12.6600 12 CHARTER COMMUNICATIONS 72939 </td <td>CARMEL & NACCASHA LLP</td> <td>72898</td> <td>1/21/2021</td> <td>2</td> <td>980.00</td> <td>SWF/MONTHLY SVCS PRIV & CONF DEC 2020</td> <td>40 1829 30</td>	CARMEL & NACCASHA LLP	72898	1/21/2021	2	980.00	SWF/MONTHLY SVCS PRIV & CONF DEC 2020	40 1829 30
CARMEL & NACCASHA LLP 72898 1/21/2021 1 1 11,000.0 ADM/MONTHLY RETAINER FOR LEGAL SERVICES FEB 2021 01 6080 C09 16,095.55 CASTELLANDS, MICHAEL 72829 1/5/2021 1 45.00 FD/MONTHLY CELL PHONE REIMBURSEMENT 01 6060 C0 CHARTER COMMUNICATIONS 72860 1/5/2021 1 27907 FAR/ETHERNET SERVICES WES HALL 01 6606 02 CHARTER COMMUNICATIONS 72860 1/5/2021 2 140.09 FAR/ETHERNET SERVICES MODEO GROUNDS BD 01 6606 02 CHARTER COMMUNICATIONS 72860 1/5/2021 3 235.29 ADM/TERNET SERVICES TASKOS DA 01 6606 02 CHARTER COMMUNICATIONS 72860 1/5/2021 4 256.58 WU/ETHERNET SERVICES TASKOS TANSON DA 01 6606 02 CHARTER COMMUNICATIONS 72860 1/5/2021 5 256.58 WU/ETHERNET SERVICES TASKOS TANSON DA 01 6606 02 CHARTER COMMUNICATIONS 72839 1/21/2021 1 39.99 FAR/BUSINESS VICE FOR RODEO GROUNDS RD 01 6060 02 CHARTER COMMUNICATIONS 72939 1/21/2021 1 265.59 FW/BUSINESS INTERNET 01 6606 01 CHARTER COMMUNICATIONS 72939 1/21/2021 2 165.29 D/0/MUSINESS INTERNET 01 6606 01 CHARTER COMMUNICATIONS 72939 1/21/2021 3 165.29 D/0/MUSINESS INTERNET 1 16 660 11 CHARTER COMMUNICATIONS 72939 1/21/201 3 165.29 U/W/BUSINESS INTERNET 1 2 6600 12 CHARTER COMMUNICATIONS 72939 1/21/201 4 165.50 WW/BUSINESS INTERNET 1 2 6600 12 CHARTER COMMUNICATIONS 72939 1/21/201 1 2.595.24 DADM/NONTHLY BHONE 01 6606 09 CHARTER COMMUNICATIONS 72939 1/21/201 1 2.591.174/97 WW/BUSINESS INTERNET 1 2 6600 12 COS OLUTIONS, LP 72860 1/5/2021 1 2.591.174/97 WW/BUSINESS INTERNET 1 2 6600 12 COS OLUTIONS, LP 72876 1/32/201 1 2.391.224.00 ADM/MONTHLY BHONE 1 6606 09 CIT BANK, N.A. 72876 1/32/201 1 2.395.40 ADM/MONTHLY BHONE 1 6606 09 CIT BANK, N.A. 72876 1/32/201 1 2.391.224.00 ADM/MONTHLY BHONE 1 16606 01 CIT BANK, N.A. 72876 1/32/201 1 2.591.0171.01 FM ADMO22.093.043-CLARK/CREMEANS 11 4124 10 CIT BANK, N.A. 72876 1/32/201 1 2.391.0171.01 FM ADMO22.093.043-CLARK/CREMEANS 11 4124 10 CIT BANK, N.A. 72876 1/32/201 1 1.397 WW/MUNTHNY BHONE 1 12005 CIT BANK, N.A. 72876 1/32/201 1 1.273.57 ADM/MONTHLY BHONE 1 12005 CIT BANK, N.A. 72876 1/32/201 1 1.273.57 ADM/MONTHLY BHONE 1.12005 CIT BANK, N.A. 72876 1/32/2	CARMEL & NACCASHA LLP	72898		3			01 6080L 09
International construction 16.095:55 CASTELLANOS, MICHAEL 72829 1/5/2021 1 45.00 FD/MONTHLY CELL PHONE REIMBURSEMENT 01 60660 02 CHARTER COMMUNICATIONS 72860 1/5/2021 2 2790 FRR/ETHERINT SERVICES VERSIALL 01 60660 02 CHARTER COMMUNICATIONS 72860 1/5/2021 2 255.85 WO/ETHERNET SERVICES TAMONDR DD 01 60660 02 CHARTER COMMUNICATIONS 72860 1/5/2021 1 255.85 WO/ETHERNET SERVICES TAMONDR DD 01 60660 02 CHARTER COMMUNICATIONS 72860 1/5/2021 1 255.85 WO/ETHERNET SERVICES TAMONDR DD 01 60660 01 CHARTER COMMUNICATIONS 72393 1/21/2021 1 62.50 MO/BUSINESS INTERNET 01 60660 01 CHARTER COMMUNICATIONS 72393 1/21/2021 4 162.50 MO/BUSINESS INTERNET 11 60600 01 CHARTER COMMUNICATIONS 72393 1/21/2021 4 162.50 WO/BUSINESS INTERNET 10 60600 01 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
CHARTER COMMUNICATIONS 72860 1/5/2021 1 2/307 FR/FTHERNET SERVICES VETS HALL 01 6060 02 CHARTER COMMUNICATIONS 72860 1/5/2021 2 140.09 FR/FTHERNET SERVICES VETS HALL 01 6060 02 CHARTER COMMUNICATIONS 72860 1/5/2021 3 225.29 ADM/FTHERNET SERVICES TAMSON DR 01 6060 02 CHARTER COMMUNICATIONS 72860 1/5/2021 4 265.85 W0/ETHERNET SERVICES TAMSON DR 01 6060 02 CHARTER COMMUNICATIONS 72860 1/5/2021 5 265.85 W0/ETHERNET SERVICES HEATH LANE 11 6060 11 CHARTER COMMUNICATIONS 7289 1/2/2021 1 22:50 F0/BUSINESS VICTER ROT RODO C6 00000 RD 01 6060 02 CHARTER COMMUNICATIONS 72939 1/2/2021 1 12:25 0 F0/BUSINESS VICTER FOR ADD C6 060 02 CHARTER COMMUNICATIONS 72939 1/2/2021 1 12:25 0 F0/BUSINESS VICTERNET 01 6060 02 CHARTER COMMUNICATIONS 72939 1/2/2021 1 12:25 0 W0/BUSINESS INTERNET 1 16:060 11 CHARTER COMMUNICATIONS 72939 1/2/2021 1 12:25 0 W0/BUSINESS INTERNET 1 16:060 12 CHARTER COMMUNICATIONS 72939 1/2/2021 1 12:25 0 W0/BUSINESS INTERNET 1 2:6060 12 CHARTER COMMUNICATIONS 72939 1/2/2021 1 12:25 0 W0/BUSINESS INTERNET 1 2:6060 12 CHARTER COMMUNICATIONS 72939 1/2/2021 1 2:25:24 W0/BUSINESS INTERNET 1 2:6060 12 CHARTER COMMUNICATIONS 72939 1/2/2021 1 2:25:24 0 ADM/MONTHLY PHONE 01:60600 9 CHARTER COMMUNICATIONS 72939 1/2/2021 1 2:25:24 0 ADM/MONTHLY PHONE 01:60600 9 CHARTER COMMUNICATIONS 72939 1/2/2021 2 2:0640 A DM/MONTHLY PHONE 01:60600 9 CT BANK, N.A. 72876 1/13/2021 1 2:25:24 0 ADM/MONTHLY PHONE 01:60600 9 CT BANK, N.A. 72876 1/13/2021 2 2:0640 A DM/MONTHLY PHONE 01:60600 9 CT BANK, N.A. 72876 1/13/2021 1 2:25:00 W0/ARE ASINT DEP BAL APN022.093.043-CLARK/CREMEANS 11 4/24 10 CHARTER COMMUNICATIONS 0:72939 1/25/2021 1 2:25:00 W0/ARE ASINT DEP BAL APN022.093.043-CLARK/CREMEANS 11 4/24 10 1134:05 CORBIN WILLTS SYSTEMS INC. 72831 1/5/2021 1 1:273.57 ADM/MONTHLY PHONE 11:6060 11 CURIOUS POSSIBILITES 72960 1/25/2021 2 2:000 W0/ARE ASINT DEP BAL APN 023.022.002-CURIOUS POSS 11 4/24 10 134:05 CORBIN WILLTS SYSTEMS INC. 72888 1/14/2021 1 2:00.00 M0/ARE ASINT DEP BAL APN 023.022.002-CURIOUS POSS 11 4/24 10		72050	1, 21, 2021	1.			01 0000000
CHARTER COMMUNICATIONS 72860 1/5/2021 2 140 09 FRR/ETHENT SERVICES TADIGO GROUNDS R0 01 6600 02 CHARTER COMMUNICATIONS 72860 1/5/2021 4 225.58 WJ/ETHERNET SERVICES TADIGON DR 01 6060 02 CHARTER COMMUNICATIONS 72860 1/5/2021 4 265.85 WJ/ETHERNET SERVICES HATH LANE 11 6060 11 CHARTER COMMUNICATIONS 72890 1/5/2021 5 265.85 WJ/ETHERNET SERVICES HATH LANE 12 6060 12 CHARTER COMMUNICATIONS 72939 1/21/2021 1 16.25 0 FD/USINESS INTERNET 01 6060 01 6600 02 CHARTER COMMUNICATIONS 72939 1/21/2021 1 16.25 0 FD/USINESS INTERNET 1 16 6060 11 CHARTER COMMUNICATIONS 72939 1/21/2021 3 16.25 0 WJ/ETHERNET 1 12 6060 12 CHARTER COMMUNICATIONS 72939 1/21/2021 3 16.25 0 WJ/BUSINESS INTERNET 1 12 6060 12 CHARTER COMMUNICATIONS 72939 1/21/2021 1 12.25 0 FD/USINESS INTERNET 1 12 6060 12 CHARTER COMMUNICATIONS 72939 1/21/2021 1 12.25 0 GM/USINESS INTERNET 1 12 6060 12 CHARTER COMMUNICATIONS 72939 1/21/2021 1 12.25 0 MJ/BUSINESS INTERNET 1 12 6060 12 CHARTER COMMUNICATIONS 72939 1/21/2021 1 2.2541.11 WWJBUSINESS INTERNET 1 12 6060 12 CHARTER COMMUNICATIONS 72974 1/26/2021 1 2.4541.11 12 COMPUSINESS INTERNET 1 12 6060 12 CHARTER COMMUNICATIONS 72974 1/26/2021 1 2.4541.11 12 COMPUSINESS INTERNET 8 VOICE 10 6060 09 CHARTER COMMUNICATIONS 72976 1/13/2021 1 2.952.40 ADM/MONTHLY IP PHONE 01 6060P 03 CHARTER COMMUNICATIONS 72977 1/26/2021 1 2.4541.11 11 16 000 PHONE 11 6060P 13 CTE BANK, N.A. 72876 1/13/2021 2 2.064 ADM/MONTHLY IP PHONE 11 6060P 13 CTE BANK, N.A. 72876 1/13/2021 1 31337 WW/MONTHLY IP PHONE 11 6060P 13 CTE BANK, N.A. 72876 1/13/2021 2 2.540 ADM/MONTHLY IP PHONE 11 6060P 12 CTE BANK, N.A. 72876 1/13/2021 2 2.500 WJ/REF ASINT DEP BAL APN 023.022.003.043 CLARK/CREMEANS 11 4124 10 144 05 11 34:05	CASTELLANOS, MICHAEL	72829	1/5/2021	1	45.00	FD/MONTHLY CELL PHONE REIMBURSEMENT	01 6060C 01
CHARTER COMMUNICATIONS 72860 1/5/2021 3 232.9 ADM/ETIRENET SERVICES TRATH LANE 11 60601 09 CHARTER COMMUNICATIONS 72860 1/5/2021 5 265.85 WW/ETHERNET SERVICES HEATH LANE 11 60601 11 CHARTER COMMUNICATIONS 72893 1/21/2021 1 39.99 F&R/BUSINESS WICE FOR NODE OR OUNDS RD 01 60601 02 CHARTER COMMUNICATIONS 72939 1/21/2021 1 126.25 0F/DUSINESS INTERNET 01 60601 03 CHARTER COMMUNICATIONS 72939 1/21/2021 2 126.25 0ADM/EDIRENTERNET 1 16 6060 11 CHARTER COMMUNICATIONS 72939 1/21/2021 3 126.25 0ADM/BUSINESS INTERNET 1 16 6060 11 CHARTER COMMUNICATIONS 72939 1/21/2021 4 162.5 0ADM/BUSINESS INTERNET 1 16 6060 11 CHARTER COMMUNICATIONS 72939 1/21/2021 4 162.5 0ADM/BUSINESS INTERNET 1 2 6060 12 CHARTER COMMUNICATIONS 72939 1/21/2021 4 162.5 0ADM/BUSINESS INTERNET 1 2 6060 12 CHARTER COMMUNICATIONS 72939 1/21/2021 1 2,544.111 CHARTER COMMUNICATIONS 72939 1/21/2021 1 2,544.111 CHARTER COMMUNICATIONS 72939 1/21/2021 1 2,544.111 CIO SOLUTIONS, LP 72830 1/5/2021 1 2,542.0 ADM/MONTHLY BILING FOR JAN 2021 01 6044 09 CIT BANK, NA. 72876 1/13/2021 2 20640 ADM/MONTHLY IP PHONE 01 6060P 01 CIT BANK, NA. 72876 1/13/2021 3 113.97 WD/MONTHLY IP PHONE 11 6050P 11 CIT BANK, NA. 72876 1/13/2021 4 250.00 WD/REF ASINIT DEP BAL APN022.093.043-CLARK/CREMEANS 11 2420 11 CLARK, JAIME 72959 1/25/2021 1 250.00 WD/REF ASINIT DEP BAL APN022.093.043-CLARK/CREMEANS 11 2420 11 CLARK, JAIME 72959 1/25/2021 2 250.00 WD/REF ASINIT DEP BAL APN023.023.020.CURIOUS POSS 11 12420 1 CLARK, JAIME 72959 1/25/2021 1 2.250.00 WD/REF ASINIT DEP BAL APN023.023.020.CURIOUS POSS 11 12420 1 CLARK, JAIME 72950 1/25/2021 2 2 CURIOUS POSSIBILITIES 72960 1/25/2021 1 2.200.00 WD/REF ASINIT DEP BAL APN 023.022.002-CURIOUS POSS 11 12420 1 CURIOUS POSSIBILITIES 72861 1/5/2021 1 2.200.00 MD/REF ASINIT DEP BAL APN 023.022.002-CURIOUS POSS 11 12420 1 CURIOUS POSSIBILITIES 72868 1/12/2021 1 2.200.00 WD/REF ASINIT DEP BAL APN 023.022.002-CURIOUS POSS 11 12420 1 CURIOUS POSSIBILITIES 72868 1/5/2021 1 422.00 MC DIA/REF ASINIT DEP BAL APN 023.022.002-CURIOUS POSS 11	CHARTER COMMUNICATIONS	72860	1/5/2021	1	279.07	F&R/ETHERNET SERVICES VETS HALL	01 60601 02
CHARTER COMMUNICATIONS 72860 1/5/2021 2 2265.85 WD/ETHERNET SERVICES HEATH LANE 11 6060111 CHARTER COMMUNICATIONS 72939 1/21/2021 1 39.99 F&R/BUSINESS VOICE FOR RODEO GROUNDS RD 01 6060102 CHARTER COMMUNICATIONS 72939 1/21/2021 1 162.50 F0/BUSINESS INTERNET 01 6060109 CHARTER COMMUNICATIONS 72939 1/21/2021 1 162.50 F0/BUSINESS INTERNET 1 1606011 CHARTER COMMUNICATIONS 72939 1/21/2021 3 162.50 WD/BUSINESS INTERNET 1 16060112 CHARTER COMMUNICATIONS 72939 1/21/2021 3 162.50 WD/BUSINESS INTERNET 1 16060112 CHARTER COMMUNICATIONS 72939 1/21/2021 5 490.00 ADM/BUSINESS INTERNET 1 2 6060112 CHARTER COMMUNICATIONS 72939 1/21/2021 5 490.00 ADM/BUSINESS INTERNET 1 2 6060112 CHARTER COMMUNICATIONS 72939 1/21/2021 5 490.00 ADM/BUSINESS VOICE 01 6060109 CHARTER COMMUNICATIONS 72974 1/26/2021 1 2.952.40 ADM/MONTHLY BILLING FOR JAN 2021 01 6044 09 CIT BANK, N.A. 72876 1/13/2021 1 2.952.40 ADM/MONTHLY BILLING FOR JAN 2021 01 6044 09 CIT BANK, N.A. 72876 1/13/2021 2 2.06.40 ADM/MONTHLY BILLING FOR JAN 2021 01 6060P 01 CIT BANK, N.A. 72876 1/13/2021 3 113.97 WW/RUSINESS INTERNET 8 VOICE 10 6060P 09 CIT BANK, N.A. 72876 1/13/2021 4 11.397 WW/RUSINESS VOICE 10 6060P 09 CIT BANK, N.A. 72876 1/13/2021 4 11.397 WW/RUSINESS INTERNET 8 VOICE 11 6060P 01 CIT BANK, N.A. 72876 1/13/2021 4 11.397 WW/RUSINESS INTERNET 8 VOICE 11 6060P 01 CIT BANK, N.A. 72876 1/13/2021 4 11.397 WW/RUSINESS INTERNET 8 VOICE 11 6060P 01 CIT BANK, N.A. 72876 1/13/2021 1 1.273.57 ADM/MONTHLY IP PHONE 11 6060P 12 767.76 CORBIN WILLITS SYSTEMS INC. 72831 1/5/2021 1 2.250.00 WD/REF ASIMIT DEP BAL APN023.023.043-CLARK/CREMEANS 11 4124 10 134.05 DARIUS/ELIANNA KAPFER 7284 1/13/2021 1 1.273.57 ADM/MONTHLY SUPPORT AGMT MOM SOFTWARE 01/21 01 6044 09 CULIGAN-KITZMAN WATER 72841 1/15/2021 1 2.50.00 WD/REF ASIMIT DEP BAL APN 023.022.002-CURIOUS POSS 11 4124 10 134.05 DARIUS/ELIANNA KAPFER 72848 1/13/2021 1 42.20 MQ CUSTOMER REFUND 11 2005 DIGITAL DEPLOYMENT, INC 72848 1/14/2021 1 200.00 ADM/STREAMLINE MONTHLY MEMBER FEE DEC 2020 01 6011W 09 DIGITAL MARTER 72849 1/5/2021 1 4	CHARTER COMMUNICATIONS	72860	1/5/2021	2	140.09	F&R/ETHERNET SERVICES RODEO GROUNDS RD	01 60601 02
CHARTER COMMUNICATIONS 72890 1/2/2021 5 2263.85 W/W/ETHERNET SERVICES HATTLANKE 12 60601 12 CHARTER COMMUNICATIONS 72939 1/21/2021 1 126.250 F0/BUSINESS INTERNET 01 6060109 CHARTER COMMUNICATIONS 72939 1/21/2021 1 126.250 F0/BUSINESS INTERNET 01 6060109 CHARTER COMMUNICATIONS 72939 1/21/2021 1 126.250 ADM/BUSINESS INTERNET 1 10 6060101 CHARTER COMMUNICATIONS 72939 1/21/2021 4 162.50 W/BUSINESS INTERNET 1 12 60601 12 CHARTER COMMUNICATIONS 72939 1/21/2021 4 162.50 W/BUSINESS VOICE 0 10 6060109 CHARTER COMMUNICATIONS 72939 1/21/2021 4 12.50 W/BUSINESS VOICE 0 10 6060109 CHARTER COMMUNICATIONS 72939 1/21/2021 1 2.952.40 ADM/MONTHLY BILLING FOR JAN 2021 01 6044 09 CHARTER COMMUNICATIONS 72939 1/21/2021 1 2.952.40 ADM/MONTHLY BILLING FOR JAN 2021 01 6044 09 CHARTER COMMUNICATIONS 72974 1/26/2021 1 2.952.40 ADM/MONTHLY BILLING FOR JAN 2021 01 6044 09 CTI BANK, N.A. 72876 1/13/2021 2 2064 ADM/MONTHLY BILLING FOR JAN 2021 01 6060P 01 CTI BANK, N.A. 72876 1/13/2021 3 11.33 42 FD/MONTHLY IP PHONE 01 6060P 02 CTI BANK, N.A. 72876 1/13/2021 3 11.397 WD/MONTHLY IP PHONE 11 6060P 12 CTI BANK, N.A. 72876 1/13/2021 4 11.397 WD/MONTHLY IP PHONE 11 6060P 12 CTI BANK, N.A. 72876 1/13/2021 4 11.397 WD/MONTHLY IP PHONE 11 6060P 12 CLARK, JAIME 72959 1/25/2021 1 2.250.00 WD/REF ASIMT DEP BAL APN022.093.043-CLARK/CREMEANS 11 4124 10 134.05 CORBIN WILLITS SYSTEMS INC. 72831 1/5/2021 1 1.273.57 ADM/MONTHLY SUPPORT AGMT MOM SOFTWARE 01/21 01 6044 09 CULIGAN-KITZMAN WATER 72847 1/5/2021 1 1.273.57 ADM/MONTHLY SUPPORT AGMT MOM SOFTWARE 01/21 01 6044 09 CULIGAN-KITZMAN WATER 72848 1/13/2021 1 4/2.20 MQ CUSTOMER REFUND 11 2005 11 4124 10 134.05 DARIUS/ELIANNA KAPFER 72884 1/13/2021 1 4/2.20 MQ CUSTOMER REFUND 11 2005 DIAMOND MAPS 72848 1/13/2021 1 4/2.20 MQ CUSTOMER REFUND 11 2005 DIGITAL DEPLOYMENT, INC 72888 1/14/2021 1 200.00 ADM/STREAMILINE MONTHLY MEMBER FEE DEC 2020 01 6011W 09 DITCH WITCH WEST 72849 1/5/2021 1 4/5/00 FD/MONTHLY CELL PHONE REIMBURSEMENT 01 60601 01 HOURD WARES 72841 1/5/2021 1 4/5/00 FD/MONTHLY CELL PHONE REIMBURGEMEN	CHARTER COMMUNICATIONS	72860	1/5/2021	3	235.29	ADM/ETHERNET SERVICES TAMSON DR	01 60601 09
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DIAMOND MAPS 72848 1/5/2021 1 360.00 WD/ANNUAL SUBSCRIPTION OCT 2020 - OCT 2021 11 6045 11 DIAMOND MAPS 72848 1/5/2021 2 360.00 WW/ANNUAL SUBSCRIPTION OCT 2020 - OCT 2021 12 6045 12 DIGITAL DEPLOYMENT, INC 72888 1/14/2021 1 200.00 ADM/STREAMLINE MONTHLY MEMBER FEE DEC 2020 01 6011W 09 DITCH WITCH WEST 72849 1/5/2021 1 477.61 WD/REPLACEMENT HOSE FOR VACUUM TRAILER 11 6090 11 EMILY A TORLANO 72841 1/5/2021 1 45.00 FD/MONTHLY CELL PHONE REIMBURSEMENT 01 6060C 01		12300	1, 23, 2021	۲.			12- 10
DIAMOND MAPS 72848 1/5/2021 2 360.00 WW/ANNUAL SUBSCRIPTION OCT 2020 - OCT 2021 12 6045 12 DIGITAL DEPLOYMENT, INC 72888 1/14/2021 1 200.00 ADM/STREAMLINE MONTHLY MEMBER FEE DEC 2020 01 6011W 09 DITCH WITCH WEST 72849 1/5/2021 1 477.61 WD/REPLACEMENT HOSE FOR VACUUM TRAILER 11 6090 11 EMILY A TORLANO 72841 1/5/2021 1 45.00 FD/MONTHLY CELL PHONE REIMBURSEMENT 01 6060C 01	DARIUS/ELIANNA KAPFER	72884	1/13/2021	1	42.20	MQ CUSTOMER REFUND	11 2005
DIAMOND MAPS 72848 1/5/2021 2 360.00 WW/ANNUAL SUBSCRIPTION OCT 2020 - OCT 2021 12 6045 12 DIGITAL DEPLOYMENT, INC 72888 1/14/2021 1 200.00 ADM/STREAMLINE MONTHLY MEMBER FEE DEC 2020 01 6011W 09 DITCH WITCH WEST 72849 1/5/2021 1 477.61 WD/REPLACEMENT HOSE FOR VACUUM TRAILER 11 6090 11 EMILY A TORLANO 72841 1/5/2021 1 45.00 FD/MONTHLY CELL PHONE REIMBURSEMENT 01 6060C 01	DIAMOND MAPS	72848	1/5/2021	1	360.00	WD/ANNUAL SUBSCRIPTION OCT 2020 - OCT 2021	11 6045 11
T20.00 T20.00 DIGITAL DEPLOYMENT, INC 72888 1/14/2021 1 200.00 ADM/STREAMLINE MONTHLY MEMBER FEE DEC 2020 01 6011W 09 DITCH WITCH WEST 72849 1/5/2021 1 477.61 WD/REPLACEMENT HOSE FOR VACUUM TRAILER 11 6090 11 EMILY A TORLANO 72841 1/5/2021 1 45.00 FD/MONTHLY CELL PHONE REIMBURSEMENT 01 6060C 01							
DITCH WITCH WEST 72849 1/5/2021 1 477.61 WD/REPLACEMENT HOSE FOR VACUUM TRAILER 11 6090 11 EMILY A TORLANO 72841 1/5/2021 1 45.00 FD/MONTHLY CELL PHONE REIMBURSEMENT 01 6060C 01			, -,			- '	
EMILY A TORLANO 72841 1/5/2021 1 45.00 FD/MONTHLY CELL PHONE REIMBURSEMENT 01 6060C 01	DIGITAL DEPLOYMENT, INC	72888	1/14/2021	1	200.00	ADM/STREAMLINE MONTHLY MEMBER FEE DEC 2020	01 6011W 09
	DITCH WITCH WEST	72849	1/5/2021	1	477.61	WD/REPLACEMENT HOSE FOR VACUUM TRAILER	11 6090 11
FAMCOM PIPE & SUPPLY, INC. 72861 1/5/2021 1 732.70 WD/REPAIR CLAMPS 11 6035R 11	EMILY A TORLANO	72841	1/5/2021	1	45.00	FD/MONTHLY CELL PHONE REIMBURSEMENT	01 6060C 01
	FAMCOM PIPE & SUPPLY, INC.	72861	1/5/2021	1	732.70	WD/REPAIR CLAMPS	11 6035R 11

VENDOR	CHECK NO.	CHECK DATE	LINE NO.	LINE AMOUNT	DESCRIPTION	ACCOUNT NUMBER
FARM SUPPLY COMPANY	72984	1/28/2021	1		WD/LEAK REPAIR PARTS CANTERBURY/WARWICK	11 6035L 11
		_,,	_			
FEDEX	72940	1/21/2021	1	20.02	WW/FED EX SHIPPING SERVICE	12 6051 12
FERGUSON ENTERPRISES LLC #686	72877	1/13/2021	1	703.52	F&R/RETROFIT KIT PUBLIC RESTROOMS	01 6033B 02
FERGUSON ENTERPRISES LLC #686	72985	1/28/2021	1		F&R/FAUCETS PUBLIC RESTROOMS	01 6033B 02
		, , -		1,029.01		
FGL ENVIRONMENTAL INC.	72889	1/14/2021	1	406.00	WD/ORGANIC ANALYSIS 11/3/20	11 6091 11
FGL ENVIRONMENTAL INC.	72889	1/14/2021	1		WW/INORGANIC ANALYSIS 12/1/20	12 6091 12
FGL ENVIRONMENTAL INC.	72889	1/14/2021	1		WW/INORGANIC & SUPPORT ANALYSIS 12/8/20	12 6091 12
FGL ENVIRONMENTAL INC.	72889	1/14/2021	1		WD/BACTI & SUPPORT ANALYSIS 12/15/20	11 6091 11
		_, _ ,		1,234.00	,,	
FIRST BANKCARD	72947	1/21/2021	1	-	F&R/C MENDOZA VISA CHARGES	01 6033E 02
FIRST BANKCARD	72947	1/21/2021	2	53.07	F&R/LANDFILL CHARGE	01 6033E 02
FIRST BANKCARD	72947	1/21/2021	1	-	ADM/J WEIGOLD VISA CHARGES	01 6115 09
FIRST BANKCARD	72947	1/21/2021	2	389.90	ADM/ZOOM VIDEO SERVICES	01 6115 09
FIRST BANKCARD	72947	1/21/2021	1	-	WD/WW/R DIENZO VISA CHARGES	11 6120E 11
FIRST BANKCARD	72947	1/21/2021	2	64.37	WD/CALWEP VIRTUAL TRAINING MGERSENY 12/8-10/20	11 6120E 11
FIRST BANKCARD	72947	1/21/2021	3		WW/CALWEP VIRTUAL TRAINING MGERSENY 12/8-10/20	12 6120E 12
FIRST BANKCARD	72947	1/21/2021	4		WD/POSTAGE	11 6051 11
FIRST BANKCARD	72947	1/21/2021	5	5.39	WW/POSTAGE	12 6051 12
FIRST BANKCARD	72947	1/21/2021	6		WW/FEDEX SHIPPING	12 6032C 12
FIRST BANKCARD	72947	1/21/2021	7		WW/FEDEX SHIPPING	12 6051 12
FIRST BANKCARD	72947	1/21/2021	1		FD/W HOLLINGSWORTH VISA CHARGES	01 6054 01
FIRST BANKCARD	72947	1/21/2021	2	83.67	FD/NAME TAGS	01 6094 01
FIRST BANKCARD	72947	1/21/2021	3		FD/FULCRUM MONTHLY SUBSCRIPTION	01 6054 01
	, 25	1, 21, 2021	0	859.58		01 000 01
FORD MOTOR CREDIT COMPANY LLC	72941	1/21/2021	1	637.09	F&R/LEASE PMT 2016 FORD F-250 W/UT BODY JAN 2021	01 2516 02
GAETANO, ANNA MARIE	72867	1/7/2021	1	1,797.50	WD/REIMB LAND SURVEY COSTS	11 6032L11
GERBER'S AUTO SERVICE	72862	1/5/2021	1	45 75	FD/SMOG INSPECTION 2003 FORD F350XLT	01 6041L01
GERBER'S AUTO SERVICE	72975	1/26/2021	1		WW/NEW TIRES 2012 FORD F250	12 6041L 12
	, 25, 6	1, 20, 2021	-	1,497.69		12 00 112 12
GIBSON, JOHNATHAN	72835	1/5/2021	1	45.00	FD/MONTHLY CELL PHONE REIMBURSEMENT	01 6060C 01
GONZALEZ, MICHAEL / HICKMAN, B	72961	1/25/2021	1	250.00	WD/REF ASNMT DEP BAL APN 023.116.021-GONZALES	11 2420 11
GONZALEZ, MICHAEL / HICKMAN, B	72961	1/25/2021	2	(115.95)	WD/REF ASNMT DEP BAL APN 023.116.021-GONZALES	11 4124 10
				134.03		
GREEN, JAMES R	72836	1/5/2021	1		WD/MONTHLY CELL PHONE & INTERNET REIMBURSEMENT	11 6060C 11
GREEN, JAMES R	72836	1/5/2021	2	20.00	_SWF/MONTHLY CELL PHONE & INTERNET REIMBURSEMENT	39 6060C 25
	72000	4/20/2024				44 6000 44
HACH COMPANY	72986	1/28/2021	1	267.29	WD/FREE CHLORINE REAGENT	11 6090 11
HALEY DODSON	72833	1/5/2021	1	100.00	ADM/MONTHLY CELL PHONE & INTERNET REIMBURSEMENT	01 6060C 09
HD SUPPLY FACILITIES MAINTENAN	72956	1/25/2021	1		WW/OFFICE SUPPLIES	12 6050 12
HD SUPPLY FACILITIES MAINTENAN	72956	1/25/2021	1		WW/LAB SUPPLIES	12 6092 12
HD SUPPLY FACILITIES MAINTENAN	72956	1/25/2021	1		WW/MISC SUPPLIES	12 6032C 12
HD SUPPLY FACILITIES MAINTENAN	72956	1/25/2021	1		WW/LAB SUPPLIES	12 6092 12
HD SUPPLY FACILITIES MAINTENAN	72956	1/25/2021	1		WW/DISPENSER PUMP, DIPPER	12 6032T 12
HD SUPPLY FACILITIES MAINTENAN	72956	1/25/2021	1		WW/EQUIPMENT HOOK	12 6032C 12
HD SUPPLY FACILITIES MAINTENAN	72956	1/25/2021	1		WW/DEPT SUPPLIES	12 6032C 12
HD SUPPLY FACILITIES MAINTENAN	72956	1/25/2021	2	219.32	_WW/LAB SUPPLIES	12 6092 12
HOLLINGSWORTH, WILLIAM	72837	1/5/2021	1		FD/MONTHLY INTERNET REIMBURSEMENT	01 6060C 01
	72000			256.65		20 (0225 25
HOME DEPOT CREDIT SERVICE	72890	1/14/2021	1		SWF/EXTERIOR PAINT	39 6033B 25
HOME DEPOT CREDIT SERVICE	72890	1/14/2021	2	(15.00)	SWF/EXTERIOR PAINT REBATE	39 6033B 25

	СНЕСК	СНЕСК	LINE	LINE		ACCOUNT
VENDOR	NO.	DATE	NO.	AMOUNT	DESCRIPTION	NUMBER
HOME DEPOT CREDIT SERVICE	72890	1/14/2021	1	360.63	WW/BROOM, 4' LIGHT BULBS	12 6032T 12
HOME DEPOT CREDIT SERVICE	72890	1/14/2021	2	(269.27)	WW/RETURN 4'LIGHT BULBS WRONG SIZE	12 6032T 12
HOME DEPOT CREDIT SERVICE	72890	1/14/2021	1		WD/SHOP SUPPLIES, PAINT	11 6090 11
HOME DEPOT CREDIT SERVICE	72890	1/14/2021	1		F&R/PAINT & PAINT SUPPLIES VETS HALL	01 6033V 02
HOME DEPOT CREDIT SERVICE	72890	1/14/2021	1	753.85	_WD/SPRAY PAINT FOR HYDRANTS	11 6031F 11
IDLER'S SVC CO PASO ROBLES	72878	1/13/2021	1	704.46	FD/GAS DRYER	01 6040 01
INNOVATIVE CONCEPTS INNOVATIVE CONCEPTS	72863 72863	1/5/2021 1/5/2021	1 2		FD/BUSINESS WEBSITE HOSTING ADM/BUSINESS WEBSITE HOSTING	01 6044 01 01 6044 09
INNOVATIVE CONCEPTS	/2803	1/5/2021	Z	50.00		01 6044 09
IPRINT TECHNOLOGIES	72850	1/5/2021	1	939.52	WW/PRINTER TONER	12 6045 12
J B DEWAR INC.	72868	1/7/2021	1	478.55	F&R/146.90 GALS GAS	01 6096 02
J B DEWAR INC.	72869	1/12/2021	1	1,900.13	FD/251.10 GALS GAS; 320.00 GALS DIESEL	01 6096 01
J B DEWAR INC.	72869	1/12/2021	1		F&R/350.00 GALS GAS	01 6096 02
		_,,	_	3,515.29		
JOEL SWITZER DIESEL REPAIR, IN	72880	1/13/2021	1	490.33	WW/OIL CHANGE & SERVICE 2019 VACTOR TRUCK	12 6041V 12
JOHN ALLCHIN	72826	1/5/2021	1	30.98	WW/REIMB PURCHASE AT AUCTION TWO HEDGE TRIMMERS	12 6032T 12
JOHN ALLCHIN	72826	1/5/2021	1	100.00	WW/MONTHLY CELL PHONE & INTERNET REIMBURSEMENT	12 6060C 12
		, -, -		130.98		
JOHN F WEIGOLD, IV	72843	1/5/2021	1	100.00	ADM/MONTHLY CELL PHONE & INTERNET REIMBURSEMENT	01 6060C 09
JULIE HUHN LLC	72891	1/14/2021	1	212.55	ADM/FACE MASKS	01 6048 09
JULIE HUHN LLC	72891	1/14/2021	2		FD/FACE MASKS	01 6048 01
JULIE HUHN LLC	72891	1/14/2021	3		WD/FACE MASKS	11 6048 11
	72891	1/14/2021	4		WW/FACE MASKS	12 6048 12
JULIE HUHN LLC					-	
JULIE HUHN LLC	72891	1/14/2021	5	785.05	_F&R /FACE MASKS	01 6048 02
KIM, YOUNG WOOK	72962	1/25/2021	1	F00.00	WD/REF ASNMT DEP BAL APN 024.211.021 - KIM	11 2420 11
	72962		2		-	11 2420 11 11 4124 10
KIM, YOUNG WOOK	72902	1/25/2021	2	268.10	_WD/REF ASNMT DEP BAL APN 024.211.021 - KIM	11 4124 10
	72062	1/25/2021	1	250.00	WD/REF ASNMT DEP BAL APN 023.116.021 - KNUDSEN	11 2420 11
KNUDSEN, ERIK	72963	1/25/2021	1		•	11 2420 11
KNUDSEN, ERIK	72963	1/25/2021	2	(115.95)	_ WD/REF ASNMT DEP BAL APN 023.116.021 - KNUDSEN	11 4124 10
LIBERTY COMPOSTING, INC.	72942	1/21/2021	1	6 260 87	WW/TIPPING FEES BIOSOLIDS DEC 2020	12 60325 12
LIEBERT CASSIDY WHITMORE	72987	1/28/2021	1	1,900.00	ADM/CLIENT MATTER CA131-00001 THROUGH 12/31/20	01 6080L 09
LIFE-ASSIST, INC.	72864	1/5/2021	1	1,499.36	FD/EMERGENCY MEDICAL SUPPLIES - PPE GRANT	01 6089A 01
LIFE-ASSIST, INC.	72864	1/5/2021	1	587.73	FD/EMERGENCY MEDICAL SUPPLIES - PPE GRANT	01 6089A 01
LIFE-ASSIST, INC.	72864	1/5/2021	1	1,051.05	FD/SAFETY GLASSES - PPE GRANT	01 6089A 01
LIFE-ASSIST, INC.	72988	1/28/2021	1		FD/N95 MASKS - PPE GRANT	01 6089A 01
	,2000	1,20,2021	-	3,454.74	-	01 0000/101
MALONEY, RYAN S	72838	1/5/2021	1	45.00	FD/MONTHLY CELL PHONE REIMBURSEMENT	01 6060C 01
MCCRAIN, DAN	72839	1/5/2021	1	45.00	FD/MONTHLY CELL PHONE REIMBURSEMENT	01 6060C 01
MENDOZA, CARLOS	72840	1/5/2021	1	100.00	F&R/MONTHLY CELL PHONE & INTERNET REIMBURSEMENT	01 6060C 02
MICHELLE DYER	72887	1/14/2021	1	167.12	WD/RAIN COAT AGARNEY	11 6094 11
MICHELLE DYER	72887	1/14/2021	1		WW/JACKET, GLOVES, SAFETY CABINET	12 6094 12
MICHELLE DYER	72887	1/14/2021	1		F&R/SAFETY CABINET, TRASH BAGS, WIPES	01 6090 02
	,200,	1, 17, 2021	1	1,361.73	-	01 0000 02
MILLER DRILLING COMPANY	72989	1/28/2021	1	363.75	WD/INSPECTION & REPAIR SR4 BACK WASH PUMP	11 6031R 11

	CHECK	CHECK	LINE	LINE		ACCOUNT
VENDOR	NO.	DATE	NO.	AMOUNT	DESCRIPTION	NUMBER
MINER'S ACE HARDWARE	72892	1/14/2021	1	35.49	F&R/PAINT SUPPLIES	01 6033R 02
MINER'S ACE HARDWARE	72892	1/14/2021	1		F&R/T-POSTS	01 6033V 02
MINER'S ACE HARDWARE	72892	1/14/2021	1		F&R/U-POSTS	01 6033V 02
MINER'S ACE HARDWARE	72990	1/28/2021	1		F&R/CHAIN SAW SUPPLIES	01 6033R 02
		, ., .		258.14		
MISSION LINEN SUPPLY	72893	1/14/2021	1	12.36	WD/TOWELS	11 6033B 11
MISSION LINEN SUPPLY	72893	1/14/2021	1	13.29	WD/TOWELS	11 6033B 11
MISSION LINEN SUPPLY	72893	1/14/2021	1	8.40	WD/TOWELS	11 6033B 11
MISSION LINEN SUPPLY	72893	1/14/2021	1	8.40	_WD/TOWELS	11 6033B 11
				42.45		
	72894	1/14/2021	1	2 150 00	ADM/AUDIT SERVICES FOR FY 18/19	01 6080A 09
MOSS, LEVY & HARTZHEIM LLP	72094	1/14/2021	T	2,130.00	ADIVITADDIT SERVICES FOR FT 16/19	01 0080A 09
NAVIA BENEFIT SOLUTIONS, INC.	72976	1/26/2021	1	327.00	ADM/CAFETERIA PLAN ADMINISTRATION JAN 2021	01 6086 09
NOBLE SAW, INC.	72991	1/28/2021	1	4.30	F&R/BAR SCABBARD	01 6090 02
OASIS EQUIPMENT RENTAL	72052	1/25/2021	1	127 50		01 60225 02
CASIS EQUIPMENT RENTAL	72953	1/25/2021	1	137.50	F&R/DUMP TRAILER RENTAL	01 6033E 02
OFFICE1	72879	1/13/2021	1	331.42	ADM/COPIER CONTRACT BASE & OVERAGE CHARGES	01 6044 09
OFFICE1	72879	1/13/2021	1	86.06	FD/COPIER CONTRACT BASE & OVERAGE CHARGES	01 6044 01
				417.48	-	
PACIFIC GAS & ELECTRIC	72871	1/13/2021	1	17,035.32	WW/ELEC SVC VARIOUS LIFT STATIONS	12 6060E 12
PACIFIC GAS & ELECTRIC	72871	1/13/2021	1	65.18	WW/ELEC SVC SAN SIMEON CRK RD	12 6060E 12
PACIFIC GAS & ELECTRIC	72871	1/13/2021	1	665.84	SWF/ELEC SVC SAN SIMEON CRK RD UNIT 1	39 6060E 25
PACIFIC GAS & ELECTRIC	72871	1/13/2021	1	10.84	WD/ELEC SVC VAN GORDON CRK RD	11 6060E 11
PACIFIC GAS & ELECTRIC	72871	1/13/2021	1	29.52	F&R/ELEC SVC WEST VILLAGE RESTROOMS	01 6060E 02
PACIFIC GAS & ELECTRIC	72871	1/13/2021	2	36.92	F&R/ELEC SVC EAST VILLAGE RESTROOMS	01 6060E 02
PACIFIC GAS & ELECTRIC	72871	1/13/2021	3	1,142.38	F&R/ELEC SVC STREET LIGHTING	01 6060E 02
PACIFIC GAS & ELECTRIC	72871	1/13/2021	4	248.13	F&R/ELEC SVC VETS HALL	01 6060E 02
PACIFIC GAS & ELECTRIC	72871	1/13/2021	5	848.51	FD/ELEC SVC 2850 BURTON DR	01 6060E 01
PACIFIC GAS & ELECTRIC	72871	1/13/2021	6	413.48	ADM/ELEC SVC 1316 TAMSON	01 6060E 09
PACIFIC GAS & ELECTRIC	72871	1/13/2021	7	202.51	ADM/ELEC SVC RADIO SHACK	01 6060E 09
PACIFIC GAS & ELECTRIC	72871	1/13/2021	1	6,920.81	WD/ELEC SVC VARIOUS WELLS	11 6060E 11
PACIFIC GAS & ELECTRIC	72871	1/13/2021	1	4,099.08	WD/ELEC SVC 2820 SANTA ROSA CRK RD	11 6060E 11
PACIFIC GAS & ELECTRIC	72871	1/13/2021	1	47.17	SWF/ELEC SVC SAN SIMEON CRK RD UNIT 2	39 6060E 25
				31,765.69	_ ·	
PAMELA DUFFIELD	72834	1/5/2021	1	100.00	ADM/MONTHTLY CELL PHONE & INTERNET REIMBURSEMENT	01 6060C 09
PROFESSIONAL WATER TECHNOLOGIE	72865	1/5/2021	1	865 77	SWF/CHEMICALS	39 6091C 25
PROFESSIONAL WATER TECHNOLOGIE		1/21/2021	1		SWF/UF SYSTEM AUDIT	39 6080M 25
	72545	1/21/2021	-	5,865.77		35 00001125
				-,		
PROUD, JAMES & TRISHA	72964	1/25/2021	1	250.00	WD/REF ASNMT DEP BAL APN 023.181.022 - PROUD	11 2420 11
PROUD, JAMES & TRISHA	72964	1/25/2021	2	(115.95)	WD/REF ASNMT DEP BAL APN 023.181.022 - PROUD	11 4124 10
				134.05		
	72005	4 /42 /2024		25.00		44 2005
RAFAEL BUCIO	72885	1/13/2021	1	25.00	MQ CUSTOMER REFUND	11 2005
RAY DIENZO	72832	1/5/2021	1	33.33	WD/MONTHLY CELL PHONE & INTERNET REIMB	11 6060C 11
RAY DIENZO	72832	1/5/2021	2		WW/MONTHLY CELL PHONE & INTERNET REIMB	12 6060C 12
RAY DIENZO	72832	1/5/2021	3		SWF/MONTHLY CELL PHONE & INTERNET REIMB	39 6060C 25
		, . , .	_	100.00		
		. 1.				
READY REFRESH BY NESTLE	72944	1/21/2021	1	143.23	WW/DRINKING WATER	12 6050 12
RETIREE00	72899	1/21/2021	1	451 95	WD/MONTHLY HEALTH INSUR REIMB	11 5121 11
RETIREE01	72900	1/21/2021	1		WW/MONTHLY HEALTH INSUR REIMB	12 5121 12
RETIREE02	72900	1/21/2021	1		F&R/MONTHLY HEALTH INSUR REIMB	01 5121 02
RETIREE04	72901	1/21/2021	1		ADM/MONTHLY HEALTH INSUR REIMB	01 5121 02
RETIREE05	72902	1/21/2021	1		WW/MONTHLY HEALTH INSUR REIMB	12 5121 12
RETIREE06	72904	1/21/2021	1		WD/MONTHLY HEALTH INSUR REIMB	11 5121 11
RETIREE07	72905	1/21/2021	1		WD/MONTHLY HEALTH INSUR REIMB	11 5121 11
		_,, _021	-	204.47	,	

	CHECK	CHECK	LINE	LINE		ACCOUNT
VENDOR	NO.	DATE	NO.	AMOUNT	DESCRIPTION	NUMBER
RETIREE08	72906	1/21/2021	1		WD/MONTHLY HEALTH INSUR REIMB	11 5121 11
RETIREE09	72907	1/21/2021	1		ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE10	72908	1/21/2021	1		ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE11	72909	1/21/2021	1		ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE12	72910	1/21/2021	1		WW/MONTHLY HEALTH INSUR REIMB	12 5121 12
RETIREE13	72911	1/21/2021	1		FD/MONTHLY HEALTH INSUR REIMB	01 5121 01
RETIREE14	72912	1/21/2021	1		F&R/MONTHLY HEALTH INSUR REIMB	01 5121 02
RETIREE15	72913	1/21/2021	1		FD/MONTHLY HEALTH INSUR REIMB	01 5121 01
RETIREE16	72914	1/21/2021	1		WD/MONTHLY HEALTH INSUR REIMB	11 5121 11
RETIREE17	72915	1/21/2021	1		ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE19	72916	1/21/2021	1		FD/MONTHLY HEALTH INSUR REIMB	01 5121 01
RETIREE20	72917	1/21/2021	1		WW/MONTHLY HEALTH INSUR REIMB	12 5121 12
RETIREE21	72918	1/21/2021	1		WW/MONTHLY HEALTH INSUR REIMB	12 5121 12
RETIREE22	72919	1/21/2021	1		WW/MONTHLY HEALTH INSUR REIMB	12 5121 12
RETIREE24	72920	1/21/2021	1		F&R/MONTHLY HEALTH INSUR REIMB	01 5121 02
RETIREE26	72921	1/21/2021	1		ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE27	72922	1/21/2021	1		FD/MONTHLY HEALTH INSUR REIMB	01 5121 01
RETIREE28	72923	1/21/2021	1		F&R/MONTHLY HEALTH INSUR REIMB	01 5121 02
RETIREE30	72924	1/21/2021	1		WD/MONTHLY HEALTH INSUR REIMB	11 5121 11
RETIREE31	72925	1/21/2021	1		ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE32	72926	1/21/2021	1		ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE33	72927	1/21/2021	1		ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE36	72928	1/21/2021	1		ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE37	72929	1/21/2021	1		ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE37	72929	1/21/2021	2		WD/MONTHLY HEALTH INSUR REIMB	11 5121 11
RETIREE37	72929	1/21/2021	3		WW/MONTHLY HEALTH INSUR REIMB	12 5121 12
RETIREE38	72930	1/21/2021	1		WD/MONTHLY HEALTH INSUR REIMB	11 5121 11
RETIREE39	72931	1/21/2021	1		_ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
				14,994.10		
RUTAN & TUCKER, LLP	72992	1/28/2021	1	2.197.82	SWF/PROFESSIONAL SERVICES NOV 2020	40 1829 30
RUTAN & TUCKER, LLP	72992	1/28/2021	1		ADM/PROFESSIONAL SERVICES NOV 2020	01 6080L 09
RUTAN & TUCKER, LLP	72992	1/28/2021	1		SWF/PROFESSIONAL SERVICES DEC 2020	40 1829 30
RUTAN & TUCKER, LLP	72992	1/28/2021	1		ADM/PROFESSIONAL SERVICES DEC 2020	01 6080L 09
		_,,		6,289.90	- '	
SAN LUIS OBISPO COUNTY	72954	1/25/2021	1	406.70	FD/EQUIPMENT PERMIT RENEWAL	01 6055 01
SAN LUIS OBISPO COUNTY	72954	1/25/2021	1	2,846.90	WW/EQUIPMENT PERMIT RENEWAL	12 6055 12
SAN LUIS OBISPO COUNTY	72954	1/25/2021	2	1,626.80	WD/EQUIPMENT PERMIT RENEWAL	11 6055 11
SAN LUIS OBISPO COUNTY	72954	1/25/2021	1	135.29	F&R/EQUIPMENT PERMIT RENEWAL	01 6055 02
				5,015.69	-	
SAN LUIS POWERHOUSE	72851	1/5/2021	1	566.30	WD/BATTERY REPAIR - BACKUP GENERATOR RODEO GRNDS	11 6031G 11
SCOTT O'BRIEN FIRE & SAFETY CO	72977	1/26/2021	1	716.10	WW/ANNUAL FIRE EXTINGUISHER MAINTENANCE	12 6048 12
SCOTT O'BRIEN FIRE & SAFETY CO	72977	1/26/2021	2		WD/ANNUAL FIRE EXTINGUISHER MAINTENANCE	11 6048 11
SCOTT O'BRIEN FIRE & SAFETY CO	72977	1/26/2021	1		ADM/ANNUAL FIRE EXTINGUISHER MAINTENACE	01 6033B 09
SCOTT O'BRIEN FIRE & SAFETY CO	72977	1/26/2021	1		SWF/ANNUAL FIRE EXTINGUISHER MAINTENANCE	39 6048 25
SCOTT O'BRIEN FIRE & SAFETY CO	72977	1/26/2021	1		WW/ANNUAL FIRE EXTINGUISHER MAINTENANCE	12 6048 12
SCOTT O'BRIEN FIRE & SAFETY CO	72993	1/28/2021	1		F&R/ANNUAL FIRE EXTINGUISHER MAINTENANCE	01 6033B 02
SCOTT O'BRIEN FIRE & SAFETY CO	72993	1/28/2021	1		F&R/ANNUAL FIRE EXTINGUISHER MAINTENANCE VETS HALL	
	, 2000	1, 20, 2021	-	2,410.87		01 00001 02
SDRMA	72852	1/5/2021	1	500.00	WD/CLAIM PD1920008355-0001 PROPERTY DEDUCTIBLE	11 6035L 11
SETH SUTHERLAND	72998	1/28/2021	1	2,340.00	WW/GIS SYS MAINT & UPDATES JAN - DEC 2020	12 6032C 12
SHANNON, JEFFREY	72965	1/25/2021	1	250.00	WD/REF ASNMT DEP BAL APN 023.090.002 - SHANNON	11 2/20 11
,			1 2			11 2420 11 11 4124 10
SHANNON, JEFFREY	72965	1/25/2021	2	134.05) WD/REF ASNMT DEP BAL APN 023.090.002 - SHANNON 	11 4124 10
SINCLAIR, JOCELYN D.	72966	1/25/2021	1	250.00	WD/REF ASNMT DEP BAL APN 022.093.043 - SINCLAIR	11 2420 11
SINCLAIR, JOCELYN D.	72966	1/25/2021	2	(115.95)) WD/REF ASNMT DEP BAL APN 022.093.043 - SINCLAIR	11 2420 11 11 4124 10
				134.05		
SLO COUNTY ASSESSOR	72995	1/28/2021	1	435.05	ADM/PARCEL REPORTS DOWNLOAD	01 6086 09

VENDOR	CHECK NO.	CHECK DATE	LINE NO.	LINE AMOUNT	DESCRIPTION	ACCOUNT NUMBER
SLO COUNTY IWMA	72978	1/26/2021	1	90.00	WW/HAZARDOUS WASTE DISPOSAL	12 6092 12
SLO COUNTY IWMA	72994	1/28/2021	1		F&R/HAZARDOUS WASTE DISPOSAL	01 6033E 02
	72554	1/20/2021	1	150.00		01 000002
SOUTH COAST EMERGENCY VEHICLE	72895	1/14/2021	1	3,711.78	FD/PUMPER TRUCK E57 INSPECTION & REPAIRS	01 6041L 01
SOUTH SLO COUNTY SANITATION DI	72853	1/5/2021	1	500.00	SWF/ANNUAL BRINE PERMIT FEE 2021	39 6055 25
STATE OF CALIFORNIA	72996	1/28/2021	1	49.00	FD/FINGERPRINT APPS & FBI	01 6125 01
STICKS & STONES TRUCKING LLC	72896	1/14/2021	1	30.00	F&R/GREEN WASTE DISPOSAL FISCALINI RANCH	01 6033R 02
SUNNY BALSELLS	72882	1/13/2021	1	100.00	MQ CUSTOMER REFUND	11 2005
SWRCB ACCOUNTING OFFICE	72997	1/28/2021	1	18,280.90	WD/WATER SYSTEM ANNUAL FEES FOR 7/1/20 - 6/30/21	11 6055 11
SYNCB/AMAZON	72955	1/25/2021	1	7.50	ADM/OFFICE SUPPLIES	01 6050 09
SYNCB/AMAZON	72955	1/25/2021	2	44.74	WW/SIGNS	12 6032T 12
SYNCB/AMAZON	72955	1/25/2021	3	25.89	WW/DEPT SUPPLIES	12 6050 12
SYNCB/AMAZON	72955	1/25/2021	4		FD/BATTERY PACKS	01 6090 01
SYNCB/AMAZON	72955	1/25/2021	5		FD/COFFEE FILTERS	01 6090 01
SYNCB/AMAZON	72955	1/25/2021	6		ADM/OFFICE SUPPLIES	01 6050 09
SYNCB/AMAZON	72955	1/25/2021	7		WD/OFFICE SUPPLIES	11 6050 11
SYNCB/AMAZON	72955	1/25/2021	8		ADM/OFFICE SUPPLIES	01 6050 09
SYNCB/AMAZON	72955	1/25/2021	9		WD/OFFICE SUPPLIES	11 6050 11
SYNCB/AMAZON	72955	1/25/2021	10		F&R/OFFICE SUPPLIES	01 6090 02
SYNCB/AMAZON	72955	1/25/2021	10		WD/OFFICE SUPPLIES	11 6050 11
,						12 6050 12
SYNCB/AMAZON	72955	1/25/2021	12		WW/OFFICE SUPPLIES	
SYNCB/AMAZON	72955	1/25/2021	13			01 6050 09
SYNCB/AMAZON	72955	1/25/2021	14		WW/OFFICE SUPPLIES	12 6050 12
SYNCB/AMAZON	72955	1/25/2021	15		ADM/OFFICE SUPPLIES	01 6050 09
SYNCB/AMAZON	72955	1/25/2021	16		ADM/LAPTOP CASE	01 6045 09
SYNCB/AMAZON	72955	1/25/2021	17		F&R/DEPT SUPPLIES	01 6090 02
SYNCB/AMAZON	72955	1/25/2021	18		FD/RADIO HEADSET	01 6090 01
SYNCB/AMAZON	72955	1/25/2021	19		FD/RADIO HEADSET CABLE	01 6090 01
SYNCB/AMAZON	72955	1/25/2021	20		FD/COFFEE FOR STATION HOUSE	01 6090 01
SYNCB/AMAZON	72955	1/25/2021	21		FD/BATTERIES	01 6090 01
SYNCB/AMAZON	72955	1/25/2021	22		FD/BATTERIES, IPAD CASE	01 6090 01
SYNCB/AMAZON	72955	1/25/2021	23		ADM/NAME PLATE FOR NEW EMPLOYEE OTERTERIAN	01 6050 09
SYNCB/AMAZON	72955	1/25/2021	24		ADM/NAME PLATE FOR BOARD SEC'Y OTERTERIAN	01 6115 09
SYNCB/AMAZON	72955	1/25/2021	25		WD/PHONE CASE	11 6090 11
SYNCB/AMAZON	72955	1/25/2021	26	30.02	ADM/OFFICE SUPPLIES	01 6050 09
SYNCB/AMAZON	72955	1/25/2021	27	33.89	ADM/OFFICE SUPPLIES	01 6050 09
SYNCB/AMAZON	72955	1/25/2021	28	42.88	WW/TRUCK DOOR TRIM	12 6041L12
SYNCB/AMAZON	72955	1/25/2021	29	50.58	ADM/OFFICE SUPPLIES	01 6050 09
SYNCB/AMAZON	72955	1/25/2021	30	26.03	ADM/OFFICE SUPPLIES	01 6050 09
				1,213.99	-	
TAPS TRUCK ACCESSORY	72979	1/26/2021	1	340.02	WW/CAB GUARD, BEACON LIGHT FOR F350	12 6041L 12
TEMPLETON UNIFORMS	72854	1/5/2021	1	17.70	FD/NAMETAG TLOUDERMILK	01 6094 01
TEMPLETON UNIFORMS	72854	1/5/2021	1		FD/NOMEX SHIRT TLOUDERMILK	01 6094 01
				152.60	-	
TESTAMERICA LABORATORIES, INC.	72980	1/26/2021	1	2,767.50	WW/PFAS SAMPLING	12 6091 12
THE BLUEPRINTER	72874	1/13/2021	1	181.02	ADM/ENVELOPES	01 6053 09
THE BLUEPRINTER	72874	1/13/2021	2	15.43	WD/LATE NOTICES	11 6053 11
THE BLUEPRINTER	72874	1/13/2021	3	15.43 211.88	_WW/LATE NOTICES	12 6053 12
THE GAS COMPANY	72870	1/12/2021	1		F&R/GAS SVC VETS HALL	01 6060G 02
THE GAS COMPANY	72870	1/12/2021	1		ADM/GAS SVC TAMSON DR	01 6060G 02
	72870				FD/GAS SVC 2850 BURTON DR	01 6060G 09 01 6060G 01
THE GAS COMPANY		1/12/2021	1			
THE GAS COMPANY	72870	1/12/2021	1	88.66	WW/GAS SVC 5500 HEATH LANE #B	12 6060G 12

VENDOR	CHECK NO.	CHECK DATE	LINE NO.	LINE AMOUNT	DESCRIPTION	ACCOUNT NUMBER
HE GAS COMPANY	72870	1/12/2021	1		FD/GAS SVC 5490 HEATH LANE	01 6060G 01
HE GAS COMPANY	72870	1/12/2021	1		WW/GAS SVC 5500 HEATH LANE	12 6060G 12
		_,,		887.04	,	
IBBETT, JOSH	72967	1/25/2021	1	250.00	WD/REF ASNMT DEP BAL APN 013.084.041 - TIBBET	11 2420 11
IBBETT, JOSH	72967	1/25/2021	2	(115.95)	WD/REF ASNMT DEP BAL APN 013.084.041 - TIBBET	11 4124 10
			-	134.05	- '	
IM/CHRISTINE GRAY	72883	1/13/2021	1	53.83	MQ CUSTOMER REFUND	11 2005
YLER TECHNOLOGIES, INC	72855	1/5/2021	1	36,721.00	ADM/INCODE 10, YR 3 12/1/20 - 11/30/21	01 6044 09
YLER TECHNOLOGIES, INC	72855	1/5/2021	1	50.00	ADM/FINANCIAL MGMT CHART OF ACCTS MAPPING & REVI	EW01 6170 09
YLER TECHNOLOGIES, INC	72855	1/5/2021	1	75.00	ADM/FINANCIAL MGMT REVIEW & APPROVE BALANCING R	PTS01 6170 09
YLER TECHNOLOGIES, INC	72999	1/28/2021	1		ADM/AP,GL,PAYROLL DATA CONVERSION	01 6170 09
YLER TECHNOLOGIES, INC	72999	1/28/2021	1		ADM/FINANCIAL MGMT IMPLEMENTATION WORK	01 6170 09
YLER TECHNOLOGIES, INC	72999	1/28/2021	1		ADM/FINANCIAL MGMT DATA CONVERSION	01 6170 09
YLER TECHNOLOGIES, INC	72999	1/28/2021	1.	150.00 41,446.00	_ADM/FINANCIAL MGMT DATA CONVERSION	01 6170 09
IS BANK EQUIPMENT FINANCE	72856	1/5/2021	1	100 53	ADM/COPIER LEASE PAYMENT	01 6044 09
JS BANK EQUIPMENT FINANCE	72856	1/5/2021	2		FD/COPIER LEASE PAYMENT	01 6044 09
S SAME EQUI MENT ENVANCE	, 2000	1, 3, 2021	<u></u> .	309.38		01 0044 01
ARTANIAN, DENNIS & LINDA	72968	1/25/2021	1	250.00	WD/REF ASNMT DEP BAL APN 023.090.002 - VARTANIAN	11 2420 11
ARTANIAN, DENNIS & LINDA	72968	1/25/2021	2		WD/REF ASNMT DEP BAL APN 023.090.002 - VARTANIAN	11 4124 10
,		, -, -		134.05		
ERIZON WIRELESS	72957	1/25/2021	1	216.39	FD/MONTHLY ON-CALL CELL PHONES AND TABLETS	01 6060C 01
ERIZON WIRELESS	72957	1/25/2021	2	48.13	F&R/MONTHLY ON-CALL CELL PHONES AND TABLETS	01 6060C 02
ERIZON WIRELESS	72957	1/25/2021	3	170.54	WD/MONTHLY ON-CALL CELL PHONES AND TABLETS	11 6060C 11
ERIZON WIRELESS	72957	1/25/2021	4	(40.00)	WD/CREDIT ADJUSTMENT FOR EQUIP PURCH	11 6060C 11
ERIZON WIRELESS	72957	1/25/2021	5.	51.58 446.64	_WW/MONTHLY ON-CALL CELL PHONES AND TABLETS	12 6060C 12
ATER SYSTEMS CONSULTING, INC	72981	1/26/2021	1	9,048.75	WD/2020 URBAN WATER MGMT PLAN	11 6080E 11
VAYNE'S TIRE, INC.	72881	1/13/2021	1	983.62	F&R/NEW TIRES, BRAKE INSPECTION 2016 FORD F250	01 6041L02
VESTAMERICA BANK	72857	1/5/2021	1	69 092 78	WW/ANNUAL LOAN PMT #1 - VAC TRUCK PRIN	12 6180J 12
VESTAMERICA BANK	72857	1/5/2021	2		WW/ANNUAL LOAN PMT #1 - VAC TRUCK INT	12 6180H 12
	, 2007	1,5,2021		80,487.04		12 01001112
VESTERN ALLIANCE BANK-LOAN PAY	72946	1/21/2021	1	186,542.00	SWF/BANK LOAN PRINC	39 2604 11
VESTERN ALLIANCE BANK-LOAN PAY	72946	1/21/2021	2		SWF/BANK LOAN INT	39 61801 25
			-	329,713.13		
VESTERN EQUIPMENT FINANCE, INC	72844	1/5/2021	1	304.35	F&R/TORO TX 1000 DINGO WIDE TRACK JAN 2021 PRINC	01 2520 02
VESTERN EQUIPMENT FINANCE, INC	72844	1/5/2021	2	35.50	F&R/TORO TX 1000 DINGO WIDE TRACK JAN 2021 INT	01 6180H 02
			-	339.85	-	
ARGHAM, MEHDI	72969	1/25/2021	1	250.00	WD/REF ASNMT DEP BAL APN 013.084.041 - ZARGHAM	11 2420 11
ARGHAM, MEHDI	72969	1/25/2021	2	(115.95)	WD/REF ASNMT DEP BAL APN 013.084.041 - ZARGHAM	11 4124 10
				134.05		
Accounts Pa	yable Vend	lor Subtotal		669,248.08		
ire Department Accounts Payable Subtotal				18,301.28		
acilities & Resources Accounts Payable Su	ubtotal			11,574.78		
dministration Accounts Payable Subtotal				79,243.55		
ater Accounts Payable Subtotal				86,892.03		
astewater Accounts Payable Subtotal				129,835.46		
WF Operations Accounts Payable Subtota	I			337,260.34		
WF Capital Accounts Payable Subtotal				6,140.64		

VENDOR	CHECK NO.	CHECK DATE	LINE NO.	LINE AMOUNT	DESCRIPTION	ACCOUNT NUMBER
AMERITAS LIFE INSURANCE GROUP	6996	1/31/2021	1	3 937 09	DENTAL INSURANCE-YER	01 2150
AMERITAS LIFE INSURANCE GROUP	6996	1/31/2021	1		DENTAL INSURANCE-YER	01 2150
MERITAS LIFE INSURANCE GROUP	6996	1/31/2021	2		DENTAL INSURANCE-YER	12 5102 12
				4,506.04	-	
ALIFORNIA STATE DISBURSEMENT	6994	1/27/2021	1	638.21	DEDUCTION-MISC 1	01 2163
CALIFORNIA STATE DISBURSEMENT	6994	1/27/2021	2	- 638.21	_DEDUCTION-MISC 1	
CAMBRIA COMMUNITY SERVICES DIS	6621	1/8/2021	1	1.340.00	MEDICAL REIMBURSEMNT	01 2171
CAMBRIA COMMUNITY SERVICES DIS	6621	1/8/2021	2	,	MEDICAL REIMBURSEMNT	01 5122 01
CAMBRIA COMMUNITY SERVICES DIS	6621	1/8/2021	3	50.00	MEDICAL REIMBURSEMNT	01 5122 02
CAMBRIA COMMUNITY SERVICES DIS	6621	1/8/2021	4	300.00	MEDICAL REIMBURSEMNT	01 5122 09
CAMBRIA COMMUNITY SERVICES DIS	6621	1/8/2021	5		MEDICAL REIMBURSEMNT	11 5122 11
CAMBRIA COMMUNITY SERVICES DIS	6621	1/8/2021	6		MEDICAL REIMBURSEMNT	12 5122 12
AMBRIA COMMUNITY SERVICES DIS	6629	1/22/2021	1	,		01 2171
CAMBRIA COMMUNITY SERVICES DIS	6629 6629	1/22/2021 1/22/2021	2 3		MEDICAL REIMBURSEMNT MEDICAL REIMBURSEMNT	01 5122 01 01 5122 02
CAMBRIA COMMUNITY SERVICES DIS	6629	1/22/2021	4		MEDICAL REIMBURSEMINT	01 5122 02
CAMBRIA COMMUNITY SERVICES DIS	6629	1/22/2021	5		MEDICAL REIMBURSEMNT	11 5122 11
CAMBRIA COMMUNITY SERVICES DIS	6629	1/22/2021	6		MEDICAL REIMBURSEMNT	12 5122 12
		, , -		4,630.00		
CAMBRIA FIRE FIGHTERS LOCAL 46	6623	1/8/2021	1		DUES-FIRE IAFF	01 2160
CAMBRIA FIRE FIGHTERS LOCAL 46	6632	1/22/2021	1	240.00	_DUES-FIRE IAFF	01 2160
AMBRIA FIREFIGHTERS ASSN	6631	1/22/2021	1	43.40	RESERVE FIREFTR DUES	01 2160
MPLOYMENT DEVELOPMENT DP MPLOYMENT DEVELOPMENT DP	6622 6622	1/8/2021 1/8/2021	1 1	,	STATE INCOME TAX STATE INCOME TAX	01 2110 01 2130
MPLOYMENT DEVELOPMENT DP	6630	1/22/2021	1		STATE INCOME TAX	01 2130
MPLOYMENT DEVELOPMENT DP	6630	1/22/2021	1	,	STATE INCOME TAX	01 2130
		, , -		10,387.19		
CMA-VNTGPT TRSFR AGT 457	6626	1/8/2021	1	4,642.84	457 YEE CONTRIBUTION	01 2141
CMA-VNTGPT TRSFR AGT 457	6626	1/8/2021	1		457 YEE CONTRIBUTION	01 2141
CMA-VNTGPT TRSFR AGT 457	6626	1/8/2021	1		457 YEE CONTRIBUTION	01 2141
CMA-VNTGPT TRSFR AGT 457	6635	1/22/2021	1		457 YEE CONTRIBUTION	01 2141
CMA-VNTGPT TRSFR AGT 457	6635	1/22/2021	1	12,325.38	_457 YEE CONTRIBUTION	01 2141
RS/FEDERAL PAYROLL TAXES	6625	1/8/2021	1	9,926.09	FEDERAL INCOME TAX	01 2100
RS/FEDERAL PAYROLL TAXES	6625	1/8/2021	1	13,688.16	FEDERAL INCOME TAX	01 2120
RS/FEDERAL PAYROLL TAXES	6625	1/8/2021	1		FEDERAL INCOME TAX	01 2120
RS/FEDERAL PAYROLL TAXES	6634	1/22/2021	1	,	FEDERAL INCOME TAX	01 2100
RS/FEDERAL PAYROLL TAXES	6634	1/22/2021	1		FEDERAL INCOME TAX	01 2120
RS/FEDERAL PAYROLL TAXES	6634	1/22/2021	1		FEDERAL INCOME TAX	01 2120
RS/FEDERAL PAYROLL TAXES	6634	1/22/2021	1	57,531.92	_DEC 2020 941 PAYMENT	01 5107 09
PERS HEALTH BENEFIT SERV	6999	1/31/2021	1	34,529.74	MEDICAL INSURANC-YER	01 2151
PERS HEALTH BENEFIT SERV	6999	1/31/2021	2		MEDICAL INSURANC-YER	01 5103 09
ERS HEALTH BENEFIT SERV	6999	1/31/2021	3	98.99	MEDICAL INSURANC-YER	01 5103 09
ERS HEALTH BENEFIT SERV	6999	1/31/2021	4	1,140.00	MEDICAL INSURANC-YER	01 5121 01
ERS HEALTH BENEFIT SERV	6999	1/31/2021	5		MEDICAL INSURANC-YER	01 5121 02
PERS HEALTH BENEFIT SERV	6999	1/31/2021	6	,	MEDICAL INSURANC-YER	01 5121 09
PERS HEALTH BENEFIT SERV	6999	1/31/2021	7			11 5121 11
	6999 6000	1/31/2021	8		MEDICAL INSURANC-YER	12 5121 12
PERS HEALTH BENEFIT SERV PERS HEALTH BENEFIT SERV	6999 6999	1/31/2021	9 1		MEDICAL INSURANC-YER MEDICAL INSURANC-YER	01 5121 09 01 2151
LING HEALTH DEINEPHI SERV	0555	1/31/2021	T	46,692.48		01 2131
ERS RETIREMENT SYSTEM	6627	1/8/2021	1	21,499.56	PERS PAYROLL REMITTANCE	01 2140
PERS RETIREMENT SYSTEM	6627	1/8/2021	2	,	PERS PAYROLL REMITTANCE	

	CHECK	CHECK	LINE	LINE		ACCOUNT
VENDOR	NO.	DATE	NO.	AMOUNT	DESCRIPTION	NUMBER
PERS RETIREMENT SYSTEM	6636	1/22/2021	1	23,551.94	PERS PAYROLL REMITTANCE	01 2140
PERS RETIREMENT SYSTEM	6636	1/22/2021	2	(46.87) PERS PAYROLL REMITTANCE	01 2140
PERS RETIREMENT SYSTEM	6636	1/22/2021	3	-	PERS PAYROLL REMITTANCE	
PERS RETIREMENT SYSTEM	6998	1/31/2021	1	9,359.34	UNFUNDED ACCRUED LIAB-SAF	01 5109 01
PERS RETIREMENT SYSTEM	6998	1/31/2021	1	10,049.03	UNFUNDED ACCRUED LIAB-MIS	01 5109 09
PERS RETIREMENT SYSTEM	6998	1/31/2021	2	3,207.74	UNFUNDED ACCRUED LIAB-MIS	01 5109 02
PERS RETIREMENT SYSTEM	6998	1/31/2021	3	6,216.77	UNFUNDED ACCRUED LIAB-MIS	11 5109 11
PERS RETIREMENT SYSTEM	6998	1/31/2021	4	7,409.03	UNFUNDED ACCRUED LIAB-MIS	12 5109 12
PERS RETIREMENT SYSTEM	6998	1/31/2021	5	1,504.52	UNFUNDED ACCRUED LIAB-MIS	39 5109 25
				82,751.06	-	
PPBI-DIRECT DEPOSIT	6624	1/8/2021	1	1,045.00	DIRECT DEPOSIT FLAT	01 2152
PPBI-DIRECT DEPOSIT	6624	1/8/2021	1	71,593.59	DIRECT DEPOSIT FLAT	01 2152
PPBI-DIRECT DEPOSIT	6633	1/22/2021	1	1,195.00	DIRECT DEPOSIT FLAT	01 2152
PPBI-DIRECT DEPOSIT	6633	1/22/2021	1	80,620.44	DIRECT DEPOSIT FLAT	01 2152
PPBI-DIRECT DEPOSIT	6695	1/27/2021	1	93.24	DIRECT DEPOSIT -NET	01 2152
			-	154,547.27	_	
SEIU LOCAL 620	6628	1/8/2021	1	337.93	SEIU UNION DUES	01 2160
SEIU LOCAL 620	6637	1/22/2021	1	372.85	SEIU UNION DUES	01 2160
THE LINCOLN NATIONAL LIFE INSU	6997	1/31/2021	1	280.24	LIFE INSURANCE	01 2164
			-	991.02	=	

Payroll Payable Subtotal

al 375,523.97

CAMBRIA COMMUNITY SERVICES DISTRICT BOARD OF DIRECTORS REGULAR MEETING MINUTES Thursday, January 14, 2021 2:00 PM

1. **OPENING**

A. Call to Order

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

B. Pledge of Allegiance

President Steidel led the Pledge of Allegiance.

C. Establishment of Quorum

A quorum was established.

Directors present via Zoom: Cindy Steidel, Donn Howell, Harry Farmer, Karen Dean and Tom Gray.

Staff present via Zoom: General Manager John F. Weigold, IV, District Counsel Timothy Carmel, Finance Manager Pamela Duffield, Fire Chief William Hollingsworth, Facilities & Resources Supervisor Carlos Mendoza, Utilities Department Manager/District Engineer Ray Dienzo and Board Secretary Ossana Terterian.

D. Agenda Review: Additions/Deletions

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

2. COMMISSION REPORT

A. PROS Chairman's Report

PROS Chairman Steve Kniffen provided a report.

3. PUBLIC COMMENT

Public Comment: Christine Heinrichs, Cambria (submitted a written comment for the record) Iggy Fedoroff, Cambria Elizabeth Bettenhausen, Cambria Ted Key, Cambria Tony Church, Cambria (submitted a written comment for the record)

4. CONSENT AGENDA

- **A.** Consideration of Adoption of Resolution 01-2021 Reappointing Jim Bahringer and Stanley Cooper to the Parks, Recreation and Open Space Commission as Alternates
- Mr. Weigold introduced the item and provided a brief summary.

Director Farmer moved to adopt (both 4A and 4B together) Resolution 01-2021 reappointing Jim Bahringer and Stanley Cooper to the Parks, Recreation and Open Space Commission as alternates.

Director Gray seconded the motion.

Motion Passed Unanimously Ayes - 5 (Steidel, Howell, Farmer, Dean, Gray) Nays- 0 Absent - 0

B. Consideration of Approval of an Amendment to Consultant Services Agreement with Moss, Levy & Hartzheim LLP for Professional Auditing Services in Performance of the District's FY 2019/2020 Audit and Adoption of Resolution 02-2021 Amending the Fiscal Year 2020/21 Budget

Mr. Weigold introduced the item and provided a brief summary.

Director Farmer moved to adopt (both 4A and 4B together) approval of an Amendment to Consultant Services Agreement with Moss, Levy & Hartzheim LLP for Professional Auditing Services in performance of the District's fiscal year 2019/2020 audit and adoption of Resolution 02-2021 amending the fiscal year 2020/21 budget.

Director Gray seconded the motion.

Motion Passed Unanimously Ayes - 5 (Steidel, Howell, Farmer, Dean, Gray) Nays- 0 Absent - 0

5. **REGULAR BUSINESS**

A. Discussion and Consideration to Reconstitute the Ad Hoc Committee Working on the Coastal Development Permit and Expand Its Scope

Mr. Weigold introduced the item and provided a brief summary.

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

Director Howell moved to create an Ad Hoc Committee for the CDP.

Director Gray moved to amend the motion stated by Vice President Howell.

Director Steidel and Director Dean were selected to the ad hoc committee.

Director Farmer seconded the motion.

Motion Passed Ayes – 4 (Steidel, Howell, Dean, Gray) Nays– 0 Abstain – 1 (Farmer)

B. Discussion and Consideration of the Board Bylaws Ad Hoc Committee Report of Recommended Annual Updates to Board and Standing Committees Bylaws

Mr. Weigold introduced the item and provided a brief summary.

Director Howell moved to recommend that the accepted revisions to the Board Bylaws be returned by Resolution for consideration on the consent agenda for the February 11th Board Meeting and that further the Bylaws Ad Hoc Committee review the recommended

changes to the Standing Committee Bylaws and provide recommendations or options for Board consideration.

Director Gray seconded the motion.

Motion Passed Unanimously Ayes - 5 (Steidel, Howell, Farmer, Dean, Gray) Nays- 0 Absent - 0

6. FUTURE AGENDA ITEM(S)

President Steidel asked for any future agenda items.

Director Howell asked that the issue with the UWMP Ad Hoc Committee be put on a future agenda in February establishing an ad hoc committee to discuss and consider constituting an ad hoc committee for monitoring the progress of the UWMP.

Director Farmer asked that Utilities Manager Report be sent to County Planning/Coastal Commission – let item be brought to Board before going to the Commission. Board should have more oversight before it goes to Coastal Commission.

ADJOURN TO CLOSED SESSION

A. Public Comment

President Steidel asked for public comment. There was none.

President Steidel adjourned the meeting to closed session at 4:18 p.m.

- **B.** CONFERENCE WITH LEGAL COUNSEL EXISTING LITIGATION Pursuant to Government Code Section 54956.9(d)(1) Name of Case: CCSD v. CDM Smith
- **C.** CONFERENCE WITH LEGAL COUNSEL EXISTING LITIGATION Pursuant to Government Code Section 54956.9(d)(1) Name of Cases: Windeler v. CCSD, et al.

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

CAMBRIA COMMUNITY SERVICES DISTRICT BOARD OF DIRECTORS SPECIAL MEETING MINUTES Friday, January 15, 2021 9:00 AM

1. OPENING

A. Call to Order

President Steidel called the meeting to order at 9:00 a.m.

B. Pledge of Allegiance

President Steidel led the Pledge of Allegiance.

C. Establishment of Quorum

A quorum was established.

Directors present via Zoom: Cindy Steidel, Donn Howell, Harry Farmer, Karen Dean and Tom Gray.

Staff present via Zoom: General Manager John F. Weigold, IV, District Counsel David Hirsch, Finance Manager Pamela Duffield, Fire Chief William Hollingsworth, Facilities & Resources Supervisor Carlos Mendoza, Utilities Department Manager/District Engineer Ray Dienzo and Deputy District Clerk Haley Dodson.

2. PUBLIC COMMENT ON AGENDA ITEMS

Public Comment:

Robert Reid, Cambria (the Deputy District Clerk accepted and made the written comment apart of the record)

Elizabeth Bettenhausen, Cambria (the Deputy District Clerk accepted and made the written comment apart of the record)

Christine Heinrichs, Cambria (the Deputy District Clerk accepted and made the written comment apart of the record)

Scott Anderson, Cambria (the Deputy District Clerk accepted and made the written comment apart of the record)

Jim Townsend, Cambria (the Deputy District Clerk read the written comment into the record)

Ted Key, Cambria

3. REGULAR BUSINESS

A. Receive Strategic Planning Community Input Focusing on Three Key Areas: District Strengths, District Weaknesses and District Goals and Other issues Related to the District Strategic Plan

Mr. Weigold introduced the item, provided a summary and turned it over to President Steidel, who provided a summary.

Public Comment: Mike Lyons, Cambria Ted Key, Cambria Crosby Swartz, Cambria Public comment on the District's strengths and accomplishments of the CCSD in the past year:

Crosby Swartz, Cambria

Robert Reid, Cambria (the Deputy District Clerk read the written comment into the record) Elizabeth Bettenhausen, Cambria (the Deputy District Clerk read the written comment into the record)

Christine Heinrichs, Cambria (the Deputy District Clerk read the written comment into the record)

Robert Fountain (the Deputy District Clerk read the written comment into the record)

Public comment on the District's current internal weaknesses or challenges: Crosby Swartz, Cambria

Robert Reid, Cambria (the Deputy District Clerk read the written comment into the record) Elizabeth Bettenhausen, Cambria (the Deputy District Clerk read the written comment into the record)

Christine Heinrichs, Cambria (the Deputy District Clerk read the written comment into the record)

Robert Fountain (the Deputy District Clerk read the written comment into the record)

Public comment on the District's three-year goals:

Dennis Dudzik, Cambria

Laura Swartz, Cambria

Robert Reid, Cambria (the Deputy District Clerk read the written comment into the record) Elizabeth Bettenhausen, Cambria (the Deputy District Clerk read the written comment into the record)

Christine Heinrichs, Cambria (the Deputy District Clerk read the written comment into the record)

Robert Fountain (the Deputy District Clerk read the written comment into the record)

Public comment on the other issues related to the District's Strategic Plan: Scott Anderson, Cambria (the Deputy District Clerk read the written comment into the record)

B. On Tuesday, January 19, 2021 the Board of Directors will Hold an Adjourned Special Meeting to Facilitate a Workshop for Development of the District's Strategic Plan

Mr. Weigold introduced the item and provided a summary. He announced the January 19, 2021 adjourned special Board meeting workshop participants below:

- 1. Amanda Rice, former CCSD Director
- 2. Carlos Mendoza, Facilities & Resources Supervisor
- 3. Cindy Steidel, CCSD President
- 4. David Hirsch, CCSD District Counsel
- 5. David Pierson, former CCSD Director
- 6. Donn Howell, CCSD Vice President and Chair of Policy Committee
- 7. Gordon Heinrichs, Vice Chair of Policy Committee
- 8. Harry Farmer, CCSD Director
- 9. John Nixon, Secretary of Policy Committee
- 10. John F. Weigold IV, General Manager

- 11. Karen Dean, CCSD Director and Chair of Resources & Infrastructure Committee
- 12. Pamela Duffield, Finance Manager
- 13. Ray Dienzo, Utilities Department Manager/District Engineer
- 14. Ted Siegler, Vice Chair of Finance Committee
- 15. Tom Gray, CCSD Director and Chair of Finance Committee
- 16. William Hollingsworth, Fire Chief
- C. Discussion and Consideration to Set a Date for the Next Strategic Planning Workshop

Mr. Weigold introduced the item and provided a summary. This will be discussed at next week's adjourned special Board meeting.

President Steidel asked for public comment on 3A, 3B and 3C. There was no additional public comments or written comments.

4. ADJOURN

Director Howell moved that the Board adjourn the meeting and reconvene at an adjourned special Board meeting on Tuesday, January 19, 2021 at 8:30 a.m.

Director Dean seconded the motion.

Motion Passed Unanimously Ayes - 5 (Steidel, Howell, Farmer, Dean, Gray) Nays- 0 Absent - 0

President Steidel adjourned the meeting at 10:49 a.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: <u>https://slo-span.org/static/meetings-CCSD.php</u>. CCSD written comments can be reviewed on the district's meeting webpage.

CAMBRIA COMMUNITY SERVICES DISTRICT BOARD OF DIRECTORS ADJOURNED SPECIAL MEETING MINUTES Tuesday, January 19, 2021 8:30 AM

1. OPENING

A. Call to Order

President Steidel called the meeting to order at 8:30 a.m.

B. Pledge of Allegiance

President Steidel did not recite the Pledge of Allegiance.

C. Establishment of Quorum

A quorum was established.

Directors present via Zoom: Cindy Steidel, Donn Howell, Harry Farmer, Karen Dean and Tom Gray.

Staff present via Zoom: General Manager John F. Weigold, IV, District Counsel David Hirsch, Finance Manager Pamela Duffield, Fire Chief William Hollingsworth, Facilities & Resources Supervisor Carlos Mendoza, Utilities Department Manager/District Engineer Ray Dienzo and Deputy District Clerk Haley Dodson.

Amanda Rice, former CCSD Director David Pierson, former CCSD Director Gordon Heinrichs, Vice Chair of Policy Committee John Nixon, Secretary of Policy Committee Ted Siegler, Vice Chair of Finance Committee Gail Tsuboi, Recorder Marilyn Snider, Facilitator

2. PUBLIC COMMENT ON AGENDA ITEMS

Public Comment: Public Comment was taken on January 15, 2021.

3. REGULAR BUSINESS

A. Receive Strategic Planning Community Input Focusing on Three Key Areas: District Strengths, District Weaknesses and District Goals and Other issues Related to the District Strategic Plan

This item was discussed on January 15, 2021.

B. On Tuesday, January 19, 2021 the Board of Directors will Hold an Adjourned Special Meeting to Facilitate a Workshop for Development of the District's Strategic Plan

Marilyn Snider introduced the item and started the workshop.

MISSION STATEMENT

The Cambria Community Services District (CCSD) provides water, wastewater treatment, solid waste disposal, fire protection services, street lighting services, and supports related community services such as parks, transit and operation of the Cambria Veterans' Memorial Building.

We seek to provide such services professionally, productively, and fairly, keeping in mind Cambria's

unique history and character together with the challenges of the present and the future.

THREE-YEAR GOALS (2021-2024, not in priority order)

- Increase and improve communications with the public
- Achieve and sustain adequate financial resources to fulfill the mission
- Achieve a balanced policy for growth and resources
- Develop and implement a long-term infrastructure and resources plan

NEXT STEPS/FOLLOW-UP PROCESS

WHEN	who	WHAT	
Wednesday, 20 January	Haley Dodson and General Manager John Weigold IV	Distribute the retreat record to all participants.	
Within 48 hours of receipt	All recipients	Read the retreat record.	
At the February 11. 2021 CCSD Board Meeting	General Manager John Weigold IV	Present the Strategic Plan to the Board and the public.	
At the January 26, 2021 Management Team meeting	CCSD Management Team (General Manager – lead)	Review the "Current Internal Weaknesses/Challenges" list for possible action items.	
By February 2, 2021	Management Team	Share and discuss the Strategic Plan with staff face to face	
Monthly	CCSD Management Team (General Manager – lead)	Monitor progress on the goals and objectives and revise objectives (add, amend and/or delete), as needed.	
Monthly	Haley Dodson and General Manager John Weigold IV	Prepare and distribute the updated Strategic Plan Monitoring Matrix to the CCSD Board and staff, which is available to the public.	
June 28, 2021	CCSD Board Members	Special Board Meeting/CCSD Workshop for input by the public on the strategic plan.	
June 29, 2021 (Tuesday) 8:30 am to 4:00 pm	Participants from the January 19 Strategic Planning Workshop	Strategic Planning Workshop to: - more thoroughly assess progress on the Goals and Strategic Objectives. - develop objectives for the next six months.	

	 review and revise, as needed, the CCSD Mission Statement identify Core Values for the District

STRENGTHS AND ACCOMPLISHMENTS OF THE CAMBRIA COMMUNITY SERVICES DISTRICT IN THE PAST YEAR

Brainstormed List of Perceptions from each Participant

- Completed the Audit for 18/19 and significantly improved financial reporting and clarity
- Forwarded the SWF RCDP to the County to begin the approval process
- Current staff from top to bottom is a strength
- Transparency
- Mitigating homeless encampments
- Partnering with PG&E on water treatment plant upgrades
- Developing a reasonably balanced and effective budget
- Resolved personnel challenges and continued restructuring staff responsibilities
- Board continued to refine purposes and expectations of Board standing committees
- Initial implementation of new billing and finance software
- Moved the permit process forward with a revised project description
- Increased transparency
- Progress on financial audits & Tyler Incode
- Forward progress with PG&E SST
- Submittal of SWF CDP to County Planning
- Improved management, both in personnel and organizational structure
- Improvement in financial stability of enterprise funds (Water, SWF & Wastewater)
- Some progress toward securing a permanent supplemental water source
- Beginning of needed upgrades to wastewater system
- Hard working and competent staff in the office and out in the field
- Productive Standing Committees regarding information gathering and decision making
- FINALLY submitted CDP application to County Planning Department
- Upgrading of Veteran's Hall
- Successful completion of long-term employee contracts with SEIU and IAFF
- Filling management positions
- Streamlining administrative positions
- Passion and commitment from staff
- Collegiality & mutual respect among Directors
- Competent & conscientious staff
- 3 standing committees of volunteers (15) helping to advise the Board and increase transparency
- Technically strong and capable District staff; Standing Advisory Committees
- Strengthening internal Financial infrastructure, processes, and policies
- Forward movement on SST program and research for funding sources
- Asset and Plant Equipment upgrades Water and Wastewater Enterprises
- Upgraded staff
- With PG&E defined projects to upgrade waste treatment plant
- Made significant progress on reducing fire hazard in the Fiscalini Ranch Preserve Forest
- Established standing committees to advise board
- Increased communication with Staff/Board/Community
- Increased transparency with Staff/Board/Community
- Maintained staff levels and training of those staff
- COVID-19 response
- Continued infrastructure improvements
- Strengthen partnerships with local groups
- Approved PG&E Investment Grade Audit Project a clear path forward for upgrading an aging wastewater infrastructure

- Approved Water and WW Superintendent and Program Manager positions for the Utilities Department establishing quality people in key positions to complete valuable projects
- Approved SEIU union MOU for the Water and Wastewater Operators establishing stability in our operations staff
- Moving forward with submitting the Coastal Development Permit for the Sustainable Water Facility a foundation upon which to base environmentally responsible growth
- Involvement of community by forming the I&R, Finance and Policy Standing committees.
- Moving the Emergency Water Supply Project for approval for existing residences, not for growth
- Cleaning up of the CCSD property from homeless trespassing.
- Working on the Sewer treatment plant improvements.
- Staff leadership team and employees
- Staff reorganization
- Business automation and process control improvements
- Holding this Strategic Planning Session!
- Improved District website
- Replanting of Monterey pine trees
- Working with other appropriate agencies to mitigate fire risk
- Undertaking strategic planning
- Working with customers who have been challenged paying their bills
- A balanced budget

CURRENT INTERNAL WEAKNESSES/CHALLENGES OF THE CAMBRIA COMMUNITY SERVICES DISTRICT

Brainstormed List of Perceptions from each Participant

- The General Fund is sorely underfunded on a yearly basis
- Wildfire Preparedness and Evacuation Routes
- Lack of funding and resources to manage the Ranch and other cultural resources of the community
- Fire department manpower
- Resources to deal with the Homeless issue
- Ensuring an adequate water supply with capacity for all drought conditions
- Ensuring an adequate water treatment capacity
- Mitigating fire hazards
- Ensuring adequate financial resources to meet all obligations
- Loss of "institutional history" (due to turnover since 2016)
- Newer staff in key positions do not have experience working for special districts
- Asset management, tool inventory, vehicle mileage and fuel use need more oversight
- Lack of an identified vision, mission, programs & clear priorities for responsible budgeting and to measure performance and success
- Need better coordination and definition of roles between Board & GM
- Need better/more public outreach
- Need more transparency and interaction with public
- Addressing staffing needs of our fire department
- Lack of strategic planning to guide Staff in setting a long-term course of action
- Legacy of poor communications with regulatory agencies, especially Coastal Commission
- No viable plan or funding for ensuring defensible space and wildfire evacuation
- Too many commitments and too little staff and/or money in General Fund, particularly in property management
- Ongoing costs related to EWS/SWF
- Continuing counterproductive relationship with various county, state and federal agencies
- GM's trustworthiness and overall commitment to well being of community
- Obtaining funding for major wastewater plant improvements
- Board should focus on policy, not operations
- Lack of funding and resources for adequate personnel and programs

- Lack of adequate personnel to meet the needs of the community
- Lack of strategic plan for overall guidance and direction
- Hesitation in pursuing grants
- Difficulties in regaining the community's trust due to past perceived high-handedness and backroom dealing on the part of directors
- Lack of a clear direction for staff
- The GM's inexperience in working with volunteers and unfamiliarity with relevant state laws and local ordinances
- Formalize an executable Emergency Egress Contingency Plan for the Community's footprint
- Community perception of transparency issues due to history
- Defining/identifying/quantifying water needs and availability
- Status of Working relationships with agencies outside the district
- Revenue impacts from responsibilities imposed or assumed historically without monetary assessment or accompanying revenue (e.g., maintenance of donated open space)
- Tight funding across the board
- Competition for resources within the general fund departments
- Continuing building moratorium likely to lead to more lawsuits and the chance that a court might step in to order action by the district
- Antiquated accounting system
- Communication Internal/External
- COVID
- Lack of a plan and/or goals
- Lack of long-term financial planning
- Unfunded open space properties
- Unfunded homeless liability
- Low staffing levels
- Deferred maintenance
- Drain on staff time with Committee and Ad-hoc meetings these would be helpful if the Board put the Committee recommendations on Consent
- Some Board Members distrust staff
- Board members providing unclear direction and blaming staff for the negative results
- Lack of strategic plan
- Lack of forest manager to have a stronger forest and safer forest fire resistance
- CCSD staff allowing Wait Water list permitting during a water moratorium
- Having a low priority for infrastructure for water distribution
- Not having the coastal environment concerns as a priority
- Board direction and lack of focus
- Staff manning to support three additional standing committees
- Increasing open space and Ranch support requirements vs. fixed general fund resources
- Significant deferred maintenance on infrastructure
- Lack of adequate outreach to the community; they're not aware of meetings where they can be involved
- Not modernizing, finalizing and updating personnel policies
- Lack of a funded and enforceable defensible space plan
- Response to Covid has been a challenge
- Revenue impacts from responsibilities imposed/assumed historically without monetary assessment or accompanying revenue
- Challenge of defining/identifying/quantifying water needs and availability
- Records and documents management, especially versions/drafts
- Need to upgrade communications with public to get better input and more participation

EXTERNAL FACTORS/TRENDS THAT WILL/MIGHT HAVE A POSITIVE IMPACT ON THE CAMBRIA COMMUNITY SERVICES DISTRICT IN THE NEXT THREE YEARS

Brainstormed List of Perceptions from each Participant

- New financial technology (Tyler) will improve transparency
- New technologies in water conservation
- Resolution of water availability issues
- Political willpower at the State/County level to deal with the Homeless
- Increased federal and state support for funding needed improvements
- Stable leadership within CCSD
- Enhanced automation of CCSD processes
- Changes to number of full-time residents, visitors served
- Additional funding & support for the district may become available from CA or US
- New water and wastewater treatment processes appropriate for our unique situation
- Newly elected state senator for this area, John Laird, is former State Secretary of Resources (depts under Resources Sec'y https://files.resources.ca.gov/offices/)
- Ending of pandemic
- 5G
- Resolution of past division with agencies and neighboring ranchers
- Forest management
- Possible new federal and/or state programs that would provide new grant or loan funding for infrastructure, recreation and fire protection
- Favorable action by Coastal Commission on regular Coastal Development Permit for the Sustainable Water Facility (SWF)
- Improved governmental leadership and the ability of various agencies to help fund needed infrastructure Improvements at District
- Advances in water capture, use and reuse that will be utilized by Cambrians
- Technology improvements
- Implementation of Tyler for all finance related issues
- Full reopening of the entire business sector post pandemic
- Greater awareness of environmental problems/challenges on the part of the public and government
- Greater spirit of co-operation and interrelatedness in the community
- A new administration in Washington
- Technology advances for supplementing water use savings and recapture
- COVID Vaccinations
- Advancement of Low Income Housing Concepts
- Advances which address/curtail Global Warming
- Good relationship with the County Board of Supervisors and the Planning Department
- California law and policy that define water as an essential human need/right
- New Board/Committee Members
- COVID
- Implementation of new financial software
- Partnerships with local groups
- Grants
- Solution to the COVID pandemic
- Robust hotel and restaurant industry; including bed and breakfast; and AirBnB
- Staff retention more than a compensation issue
- Political agreement of future growth
- The lack of sustainable water supply to allow for growth will keep Cambria the same size that will save chopping down the forest to make room for new homes.
- Limited board and standing committee election turnover
- Steady utility revenue
- Citizen and external organization familiarity with virtual meetings and processes
- Geographic separation from the remainder of SLO County

<u>EXTERNAL</u> FACTORS/TRENDS THAT WILL/MIGHT HAVE A <u>NEGATIVE</u> IMPACT ON THE CAMBRIA COMMUNITY SERVICES DISTRICT THE NEXT THREE YEARS

Brainstormed List of Perceptions from each Participant •

- Lack of rain to replenish the aquifers
- Continued reduction in population as more homes become part-time
- Continued aging of our population
- Coastal Commission intransigence
- Drought
- Regulatory constraints
- Economic recession
- Ongoing COVID-19 impact on staff, operations
- Changes to number of full-time residents, visitors served
- Permitting process (required by the county & Coastal) could deepen community division
- Recent change voters approved to property tax law may impact District's property tax revenues
- Homeless issues
- Lack of adequate fire evacuation routes
- Inadequate funds for infrastructure needs
- Impacts from the pandemic
- Severe drought leading to rising wildfire risk, as well as Stage 3 restrictions on water use and resulting loss of CCSD water-rate revenue
- Stricter environmental regulation requiring upgrades to infrastructure (e.g. wastewater system) and raising costs of new or upgraded infrastructure
- Recession or pandemic-related cuts in business activity that would impact CCSD revenues
- Unfavorable action by Coastal Commission on CDP for the SWF, setting back progress toward water security
- Potential drought conditions due to inadequate rainfall, lowering well levels and availability of water
- Danger of widespread fire, canceling of fire insurance availability for many Cambrians
- Covid 19 impact on physical and financial health of residents, businesses and rate payers
- Potential decrease in general tax revenue
- Potential decrease to property values
- Continued pandemic restrictions and their impact
- Retirement, loss of long-term employees, loss of institutional knowledge
- Increased homelessness related issues
- Continued maintenance and oversight of the ranch, it is an unfunded liability
- Continued absorption of unimproved parcels; it is an **unfunded** liability
- The pandemic and its economic consequences
- Pressure for development of approximately 10,000 small, substandard lots
- Pressure from owners of lots on the water waitlist to build beyond the District's capacity to provide adequate water & sewer service and fire safety
- Effects of climate change: extended drought, sea level rise, economic dislocation
- COVID Potential impacts to Health, Environment, Economy, District Revenue Stream from county (General Fund Ad Valorem Taxes)
- Homeless Population Health, Environment, Economic
- Global Warming Sea Level Rise (Protection of our Fresh Water Sources) Environmental, Political, Technical, economic
- State Pension Funding Requirements Economic
- Many community members, especially some of the more vocal, don't respect the fact that the district provides essential services, there are no alternatives, and the community short-changes itself by not properly funding or otherwise supporting the district
- Distrust in relationship with the Coastal Commission
- Global warming leading to higher drought potential
- New Board/Committee Members
- COVID
- Lack of a long-term financial plan
- Continued tree mortality, forest management and fire danger

- Increase in homeless encampments
- Funding sources for parks and rec programs and assets
- Lack of political agreement on future growth
- Threat of a catastrophic wildfire
- Natural disasters: earthquakes, tsunami
- Current fire near San Simeon

IDENTIFY THREE-YEAR GOALS

Brainstormed list of possible goals from which the Three-Year Goals are developed

- Improve water and wastewater infrastructure
- Hire a forest manager/ecologist to address the heath and well being of the natural environment
- Stabilize general fund expenditures
- Develop a Parks and Recreation Plan
- Complete the CDP Process
- Improve relationship with County, State and Federal Agencies
- Establish a lighting assessment district
- Encourage the best practices of water use/reuse by residents and businesses
- Achieve adequate staffing for our fire department
- Bolster and secure consistent funding for the General fund
- Complete the district's sustainable water facility coastal development permit process
- Continue transition and implementation of Tyler for financial purposes
- Participate in the development of an overriding evacuation plan for the community of Cambria
- Development of an umbrella defensible space program for the community
- Adopt a CIP list for all departments- update current list
- Focus on futures improvements for the CCSD
- Increase and improve communications with the public
- Achieve and sustain adequate financial resources to fulfill the mission
- Achieve a balanced policy for growth and resources
- Develop and implement a succession and mentoring plan for CCSD staff
- Identify & provide additional funding resources for the general fund
- Complete a plan for water supply stability and sustainability
- Provide a plan for better fire protection and forest health
- Complete the infrastructure work for the water and wastewater departments
- Develop a long range infrastructure plan
- Implement SST Upgrades to Utility Infrastructure
- Achieve Political Agreement on Growth
- Develop a Forest Management Plan
- Achieve Financial Health & Stability
- Develop and implement a long-term infrastructure and resources plan
 - **C.** Discussion and Consideration to Set a Date for the Next Strategic Planning Workshop

Mr. Weigold introduced the item and provided a summary.

Marilyn suggested Tuesday, June 29th as an option for the workshop – and Monday, June 28th as the community portion. All directors agreed and were available on that date.

Marilyn showed the next steps/follow-up Process slide to show what needs to be done right after the meeting.

She asked what each member thought about the whole workshop process

President Steidel thanked everyone for their participation and how smooth the meeting went. She wanted to take a motion for the workshop dates of June 28th and June 29th.

Vice President Howell moved to accept the dates of the workshop.

Director Gray seconded the motion.

Motion Passed Unanimously Ayes – 5 (Steidel, Howell, Farmer, Dean, Gray) Nays– 0 Absent – 0

4. ADJOURN

President Steidel adjourned the meeting at 3:56 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: <u>https://slo-span.org/static/meetings-CCSD.php</u>. CCSD written comments can be reviewed on the district's meeting webpage.

CAMBRIA COMMUNITY SERVICES DISTRICT BOARD OF DIRECTORS REGULAR MEETING MINUTES Thursday, January 21, 2021 2:00 PM

1. OPENING

A. Call to Order

President Steidel called the meeting to order at 2:04 p.m.

B. Pledge of Allegiance

President Steidel led the Pledge of Allegiance.

C. Establishment of Quorum

A quorum was established.

Directors present via Zoom: Cindy Steidel, Donn Howell, Harry Farmer, Karen Dean and Tom Gray.

Staff present via Zoom: General Manager John F. Weigold, IV, District Counsel Timothy Carmel, Finance Manager Pamela Duffield, Fire Chief William Hollingsworth, Facilities & Resources Supervisor Carlos Mendoza, Utilities Department Manager/District Engineer Ray Dienzo and Board Secretary Ossana Terterian.

D. Report from Closed Session

District Counsel reported that the Board of Directors discussed pending litigation but there was nothing to report.

E. President's Report

President Steidel acknowledged the workshop participants.

F. Agenda Review: Additions/Deletions

President Steidel asked for any additions or deletions. She stated that she cannot verbally ask for future agenda items because it was erroneously left off the agenda. She asked that Board members email her with any future agenda items by January 27th.

2. COMMISSION REPORT

A. Sheriff's Department Report

Commander MacDonald wasn't present to provide a summary on the Sheriff Department's Report.

B. CCSD Fire Chief's Report

Chief Hollingsworth provided a report on recent activities in Cambria.

3. PUBLIC COMMENT

Public Comment: Tina Dickason, Cambria Michael McDonough, Cambria Christine Heinrichs, Cambria (also submitted a written comment for the record) Dennis Dudzik, Cambria Cheryl McDowell, Cambria (submitted a written comment for the record)

4. CONSENT AGENDA

- A. Consideration to Adopt the December 2020 Expenditure Report
- **B.** Consideration to Adopt the December 10, 2020 and December 17, 2020 Regular Meeting Minutes
- **C.** Consideration of Adoption of Draft Policy 4150: CCSD Policy and Procedures for Filling Vacancies on Board of Directors by Appointment and Addendum #1 to Policy 4150
- **D.** Consideration of Adoption of Resolution 03-2021 Regarding the Continued Local State of Emergency Declaration and Consolidating the Various Board Actions Taken Related Thereto
- **E.** Consideration of Extension of the Outstanding Peoples' Self-Help Housing Project Intent to Serve Letter
- **F.** Consideration of Adoption of Resolution 04-2021 and Approval to Apply for Assistance to Firefighters Grants (AFG) Program for Hose and Rescue Equipment

Public Comment: Christine Heinrichs, Cambria Tina Dickason, Cambria

Director Farmer requested item 4E be pulled from consent for discussion.

Director Gray requested item 4F be pulled from consent for discussion.

Director Gray moved to adopt the consent agenda with only items A, B, C, and D.

Vice President Howell seconded the motion.

Motion Passed Unanimously Ayes - 5 (Steidel, Howell, Farmer, Dean, Gray) Nays- 0 Absent - 0

Public Comment: Bruce Gibson Tina Dickason, Cambria Christine Heinrichs, Cambria (also submitted a written comment for the record) Michael Lyons, Cambria Elizabeth Bettenhausen, Cambria Morgan Bernardo

Vice President Howell moved to approve the extension.

Director Dean seconded the motion.

Motion Passed Ayes - 4 (Steidel, Howell, Dean, Gray) Abstain-1 (Farmer) Nays- 0 Absent -0

Director Dean moved to adopt Resolution 04-2021.

Vice President Howell seconded the motion.

Motion Passed Unanimously Ayes - 5 (Steidel, Howell, Farmer, Dean, Gray) Nays- 0 Absent - 0

5. REGULAR BUSINESS

A. Discussion and Consideration Regarding the Facility Presently Known as the Sustainable Water Facility and the Manner in Which it is Referred to Internally by the Staff and the District

Public Comment: Tina Dickason, Cambria Michael Lyons, Cambria Christine Heinrichs, Cambria (also submitted a written comment for the record) Elizabeth Bettenhausen, Cambria Crosby & Laura Swartz, Cambria Ted Key, Cambria Dennis Dudzik, Cambria Robert Fountain

Mr. Weigold introduced the item and provided a brief summary.

Vice President Howell moved to direct staff to bring back a new agenda item substantially as follows: Discussion and Consideration regarding renaming the facility presently known as the SWF to the March 11th meeting.

Director Farmer seconded the motion.

Motion Passed Unanimously Ayes – 5 (Steidel, Howell, Farmer, Dean, Gray) Nays– 0 Absent – 0

Director Farmer requested to take a break from 4:17pm to 4:30pm – all agreed.

B. Receive Utilities Staff Presentation for Discussion and Consideration of an Agreement for Consultant Services with Todd Groundwater for Groundwater Modeling and Monitoring and Adoption of Resolution 05-2021 Amending the Fiscal Year 2020/21 Budget

Public Comment: Tina Dickason Ted Key Crosby & Laura Swartz

Mr. Weigold introduced the item and provided a brief summary.

At 4:53pm – President Steidel motioned to extend the meeting to 6pm.

Motion Passed Unanimously Ayes – 5 (Steidel, Howell, Farmer, Dean, Gray) Nays– 0 Absent – 0

Director Dean moved to adopt the Resolution and approve the agreement.

Director Gray seconded the motion.

Motion Passed Unanimously Ayes – 5 (Steidel, Howell, Farmer, Dean, Gray) Nays– 0 Absent – 0

Vice President Howell moved to move items 6 and 7 to the $1^{\rm st}$ meeting in February – February $11^{\rm th}$

Director Gray seconded the motion.

Motion Passed Unanimously Ayes – 5 (Steidel, Howell, Farmer, Dean, Gray) Nays– 0 Absent – 0

6. MANAGER REPORTS

- A. Public Comment: The President will be asking for Public Comment before the reports
- B. General Manager's Report

The Board of Directors didn't discuss this item.

C. Finance Manager's Report

The Board of Directors didn't discuss this item.

D. Utilities Report

The Board of Directors didn't discuss this item.

7. BOARD MEMBER, COMMITTEE AND LIAISON REPORTS

- A. Public Comment: The President will be asking for Public Comment before the reports
- B. Finance Committee's Report

The Board of Directors didn't discuss this item.

C. Policy Committee's Report

The Board of Directors didn't discuss this item.

D. Resources and Infrastructure Committee's Report

The Board of Directors didn't discuss this item.

E. Other Liaison Reports and Ad Hoc Committee Reports

The Board of Directors didn't discuss this item.

A. Public Comment:

President Steidel asked for any public comment.

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

President Steidel adjourned the meeting to closed session at 5:32 p.m.

B. PUBLIC EMPLOYMEE PERFORMANCE EVALUATION, pursuant to Government Code Section 54957(b)(2) Title: General Manager

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

CAMBRIA COMMUNITY SERVICES DISTRICT BOARD OF DIRECTORS SPECIAL MEETING MINUTES Wednesday, January 27, 2021 10:00 AM

1. OPENING

A. Call to Order

President Steidel called the meeting to order at 10:10 a.m.

B. Pledge of Allegiance

President Steidel led the Pledge of Allegiance.

C. Establishment of Quorum

A quorum was established.

Directors present via Zoom: Cindy Steidel, Donn Howell, Harry Farmer, Karen Dean (by phone) and Tom Gray.

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

2. PUBLIC COMMENT ON AGENDA ITEMS

Public Comment: Christine Heinrichs, Cambria Elizabeth Bettenhausen, Cambria

3. ADJOURN TO CLOSED SESSION

A. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION Pursuant to Government Code Section 54956.9(d)(1) Name of Case: CCSD v. CDM Smith

President Steidel adjourned the meeting to closed session at 10:15 a.m.

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

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **4.C.**

FROM: John F. Weigold, IV, General Manager

Meeting Date: February 18, 2021	Subject:	Consideration of Adoption of Resolution 07-2021 Regarding the Continued Local State of Emergency Declaration
		Declaration

RECOMMENDATIONS:

It is recommended that the Board of Directors consider adoption of Resolution 07-2021 declaring a continued local state of emergency in the Cambria Community Services District due to the coronavirus pandemic.

FISCAL IMPACT:

The District continues to work with customers challenged with paying for their water and wastewater utility services, due to the impact of the COVID-19. Listed below is a recap of the billing cycle, the number & dollar amount of late customers and the number & dollar amount of customers on a payment plan, as of February 4, 2021:

Billing Cycle	Late #	\$	Pmt Pln	\$
Nov-Dec 2019	3	2,215.67	0	-
Jan-Feb 2020	3	916.91	0	-
Mar-Apr 2020	5	1,354.90	0	-
May-June 2020	11	2,556.20	1	441.96
Jul-Aug 2020	32	8,602.91	0	-
Sep-Oct 2020	60	26,747.47	3	1,518.58
Nov-Dec 2020	0	-	0	-
	114	42,394.06	4	1,960.54

The number and dollar amount of late customers for the Nov-Dec 2020 billing cycle was not available at the time of writing this report. The overall fiscal impacts and any potential FEMA grant reimbursement associated with the COVID-19 are unknown at this time.

DISCUSSION:

As the Board is aware, the State and County of San Luis Obispo have adopted a number of executive orders declaring a public health emergency and imposing restrictions on the general population to help control the spread of the COVID-19 virus. The Board of Directors adopted Resolution 52-2020 on November 19, 2020, which requires the Board to determine whether a local state of emergency continues to exist once a month. As the COVID-19 virus continues to ravage the State and country, it is recommended that the Board adopt Resolution 07-2021 declaring a continued local state of emergency.

Attachment: Resolution 07-2021

RESOLUTION 07-2021 February 18, 2021

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CAMBRIA COMMUNITY SERVICES DISTRICT DECLARING A CONTINUED LOCAL STATE OF EMERGENCY DUE TO THE CORONAVIRUS (COVID 19) PANDEMIC

WHEREAS, on March 23, 2020 The Board of Directors ("Board") adopted Resolution 09-2020 declaring a state of emergency to exist in the Cambria Community Services District as a result of the coronavirus pandemic; and

WHEREAS, on November 20, 2020, the Board adopted Resolution 52-2020, which requires the Board to determine whether a local state of emergency continues to exist within the District once per month.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Board of Directors of the Cambria Community Services District that a local state of emergency continues to exist in the Cambria Community Services District as a result of the coronavirus pandemic.

PASSED AND ADOPTED THIS 18th day of February 2021.

Cindy Steidel, President Board of Directors

ATTEST:

Ossana Terterian Board Secretary APROVED AS TO FORM:

Timothy J. Carmel District Counsel

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **4.D.**

FROM: John F. Weigold IV, General Manager

Meeting Date: February 18, 2021	Subject:	Consideration of Ad Hoc Committee's
	-	Recommended Updates to Standing
		Committee Bylaws

RECOMMENDATIONS:

It is recommended that the Board of Directors consider approval of the recommended updates to the Standing Committee Bylaws.

FISCAL IMPACT:

There is no fiscal impact associated with this item.

DISCUSSION:

At the November 12, 2020 meeting, the Board of Directors last reviewed and approved changes to the Standing Committee Bylaws. At the January 21, 2021 regular meeting, the Board reviewed the Standing Committee Bylaws and directed the bylaw ad hoc committee to review and recommend additional changes to the Standing Committee Bylaws, which are shown in the attached red-lined Standing Committee Bylaws.

Attachment: Standing Committee Bylaws (Redline)

Standing Committee Bylaws

page 1 SR 4 D Amended 2/17/2021

[draft changes 1/34/21 12:00& 1/6 & 1/8/21_-pm]

CAMBRIA COMMUNITY SERVICE DISTRICT STANDING COMMITTEE BYLAWS

1.0 __SCOPE OF RESPONSIBILITY

1.1. Standing Committees are advisory to the Board of Directors. The committees shall gather information, explore alternatives, examine implications, and offer options for the review and deliberation by the Board of Directors.

1.2 Each Standing Committee shall consider District related issues approved and assigned to it by the Board of Directors.

1.3 Apart from their normal function as part of an advisory resource, committees and their individual members have no authority and may not verbally or by action represent the committee or the CCSD in any policy, act or expenditure.

1.4 The committee and its members shall maintain collaborative working relationships with the public, other Standing Committees and the CCSD Board of Directors.

1.5 Any Standing Committee, or their ad hoc committees, may meet with staff and/or District consultants but shall not interfere with their operational duties, as determined by the General Manager. Any information requests to staff will be specific in nature and relate to the business of the committee.

1.6 Board directed policies developed outside the Policy Committee, shall be referred to that committee for assignment of a policy number and review-formatting as appropriate but will not require further content review or consideration by the Policy Committee

1.7 Standing Committee Statements of Purpose and Responsibilities

- 1.7.1 Finance Committee:- The Finance Committee shall:
 - (a) Provide review for transparent budget processes and financial management that promote fiscal stability and instill public trust²/₂
 - (a)(b) <u>The committee shall S</u>support and work directly with the CCSD General Manager and Finance Manager in enhancing financial integrity and monetary discipline;²
 - (b)(c) _____Discuss and receive public input during committee meetings and advise the Board of Directors on financial matters;
 - (e)(d) Provide financial review, assessment, and recommendation to CCSD Board of Directors regarding staff identified potential funding sources available to the District from private, public, County, State or federal entities;
 - (d)(e) Support other Standing Committees' fiscal review needs.
- 1.7.2 The Resources and Infrastructure Committee shall:

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(a)	Assess existing resources and gather information regarding infrastructure and resource		Formatted: Indent: Left: 0.76"
	needs of the community ₂ , (CIP?)		
(b)	The committee shall-Support and work directly with the CCSD General Manager and		
	Utilities Manager in identifying/defining plans to meet the infrastructure needs of the		
	community,; working within the bounds of current and potential resources and		
	priorities of the District _i ,		
(c)	Provide recommendations to the Board of Directors regarding actions to meet the		
	community <u>'s</u> infrastructure needs _i ,		
(d)	Support other Standing Committees' resource and infrastructure review needs.		
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	The Policy Committee shall:		
(a)	Review existing operational and governance policies that the Board has identified as	4	Formatted: Indent: Left: 0.76"
	requiring assessment, update, or organization for consistency with other existing		
022/20	policies _i ,		
(b)	Identify potential areas of policy needs not currently addressed in the Policy		
	Handbook, develop needs assessment regarding impact due to lack of policy and		
	immediacy of need, and provide to the Board, through the committee chair, for		
	definition of content, consideration of timing needs and approval to proceed in policy		
(-)	development ₂		
(c)	The committee-Ssupports other Standing Committees' policy review needs.		
	EMEMBERS		Formatted: Indent: Left: 0.44", No bullets or numbering
	ommittee shall consist of five volunteer members from the community and one CCSD		Formatted: Indent: Left: -0.04", Hanging: 0.3", Line
	ctor to act as chairperson.		spacing: single, No bullets or numbering
2.2 Each C	Committee member must live and be registered to vote within the CCSD boundaries.		
2.3 Metho	od of appointment	+	Formatted: Indent: Left: 0.26", No bullets or
<u>(a)</u> T	The Chairperson shall be appointed by the President of CCSD Board of Directors, subject		numbering
<u>t</u>	o Board approval.		
(a) (b)	Volunteer committee members shall serve two-year terms. Such terms shall begin in		
<u>F</u>	ebruary of odd numbered years.		
	At the end of a term of office a Committee member wishing to continue for another term		
	hall fill out an application as specified in 2.3.(d) below and will be considered for		
55 N/ 11 N/	appointment along with the other applicants.		
	Prior to the beginning of a term the CCSD shall invite applications for committee		
	nembership. Such invitation shall be advertised for a minimum of two weeks in the loca		
	newspaper, on the CCSD website and at all Cambria CSD public information bulletin		
	poards. Application forms may be obtained and submitted on the website and		
	Administrative Offices during normal business hours during the application period.		
	Any applications received per 2.3.(d) above shall be retained by the District and remain		
(1777) S	active for two years.		
	Committee members shall be appointed from the pool of applicants (see 2.3.(d) above)		
	by recommendation of the Committee Chairperson and a majority vote of CCSD Board of Directors		
<u>L</u>	Directors.		
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Standing Committee Bylaws

page	3
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Amended 2/17/2021

- (g) The Committee Chairperson shall be responsible for interviewing new applicants and determining their qualifications prior to making a recommendation to the CCSD Board of Directors.
- 2.4. <u>Vacancies of unexpired terms of office of regular Committee members shall be filled by</u>
 recommendation of the Committee Chairperson from the pool of applicants (see 2.3.(d)
 above) and appointment by the CCSD Board of Directors. <u>COMMITTEE MEMBERS</u>
- 3.1. The Committee shall consist of five volunteer members from the community and one CCSD Board-Director to act as chairperson.
- 3.2. Each Committee member must-live and be registered to vote within the CCSD boundaries. 3.3. Method of appointment
- 3.3. Method of appointment
- (a) The Chairperson shall be appointed by the President of CCSD Board of Directors, subject to Board-approval.
- (b) Volunteer committee members shall be appointed by a majority vote of GCSD Board of Directors to two year terms
- (c) To fill an opening on the Committee resulting from the expiration of a regular term of office with no request for reappointment, such vacancy shall be advertised for a minimum of two weeks in the local newspaper, on the CCSD website and at all Cambria CSD public information bulletin boards. Application forms may be obtained and submitted on the website and Administrative Offices during normal business hours during the application period.
- (d) At the end of a term of office, and with the request of the member and approval by the Committee, the CCSD Board of Directors may reappoint that member for additional twoyear terms, in increments.
- 3.4. Vacancies
- (a) Vacancies of unexpired terms of office of regular Committee members shall be filled following the procedures defined under 2.3 (c), above. Such-vacancy shall be by appointment by the CCSD Board of Directors.

4.3. COMMITTEE OFFICERS

- 4.1.3.1. The Chairperson shall be chosen annually from members of the Board of Directors by majority vote of the Board
- 4.2.3.2. The Vice-Chairperson and Secretary shall be chosen annually by a majority of the Committee.
- 4.3.3.....No member of the committee shall hold more than one office.
- 4.4.3.4. Chairperson Duties:
 - (a) vote only in the event of a tie vote,
 - (b) preside over meetings,
 - (c) establish committee meeting agendas, consistent with direction from a majority of the Board of Directors,
 - (d) appoint appropriate ad hoc committees,
 - (e) sign reports,
 - (f) represent the Committee at regular CCSD Board meetings,
 - (g) coordinate with CCSD staff input for agenda preparation for the monthly Committee meetings,
 - (h) develop a meeting calendar, including joint Committee meetings, to be approved by the CCSD board. appoint Committee members to act as liaison to another Committee.
- 4.5.3.5. Vice Chairperson duties:

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(a) pperform the duties of the Chairperson in their absence,		
(a)(b) appoint Committee members to act as liaison to another Standing Committee as		
determined by the Chairperson or a majority of the Committee.		
4.6.3.6. Secretary duties:		
(a) record the minutes of the meetings in action form, ensuring the accuracy of when, how		
and by whom the Committee's business was conducted.		
(b) Submit the draft written minutes and recording to CCSD staff for the public record.		
(c) Minutes should include at a minimum:		
 the date, time and location of the meeting, 	Formatted: Indent: Left: 1.11"	
 a list of the Committee members present and absent, 		
 a record of reports presented and by whom, 		
the text of motions presented and description of any action taken,		
 list of items considered for future agenda, 	Formatted: Indent: Left: 1.09"	
 time of meeting adjournment. 	Formatted: Indent: Left: 1.1", Hanging: 0.	1" No
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5.1.4.1. Members of the Committee and their activities are bound by all applicable provision of the Proven Act / Covernment Code Sections 54050, at sec.)		
the Brown Act (Government Code Sections 54950, et seq.).		
5.2.4.2. Members of the Committee shall not participate in discussion of, or vote on issues		
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6.4.5.4. CCSD staff shall post agendas at the District Administrative Office and be distributed to all Committee members and the agenda distribution list.

7.6. MEETINGS

- 7.1.6.1. The Committee shall meet within the jurisdictional boundaries of the CCSD, except as otherwise permitted by the Brown Act.
- 7-2-6.2. Information that is exchanged before meetings shall be distributed through the District Clerk, and Committee members will receive all information being distributed as part of the normal meeting Agenda.
- 7-3-6.3. The Committee shall meet monthly on dates set annually by the Committee, unless otherwise publicly noticed 72 hours in advance. The Committee may call publicly noticed special meetings as needed, with required 24-hour notice.

6.4. A majority of all Committee members, including the Chair, shall constitute a quorum.

- 7.4.6.5. The business at regular meetings of the Committee, shall be conducted for no more than a two-hour period, unless extended by a majority vote of a quorum of the Committee. In the event there are remaining items on the agenda at the end of the two-hour period, the Committee may adjourn the meeting to a specific date and time in accordance with the provisions of Government Code Section 54955. The intent and purpose of this policy is to encourage a reasonable time period in which the Committee's business is discussed and to protect against fatigue in discussing and deciding important issues.
- 7.5.6.___All Committee meetings shall be conducted by laws governing open meetings and public participation.
- 7-6-6.7. The CCSD General Manager shall determine a staff liaison to the Committee for the purpose of improving the flow of communication.

8.7. PARLIAMENTARY AUTHORITY

8.1.7.1. The rules contained in the current edition of Rosenberg's Rules of Order (and, Newly Revised, and the current edition of Roberts Rules of Order 11th Edition for matters on whichwhere Rosenberg)'s is silent, shall govern the Committee in all cases to which they are applicable and in which they are not inconsistent with these bylaws, any special rules of order the Committee may adopt and statutes applicable to the Committee that do not authorize the provision of these laws to take precedence.

9.8. AMENDMENTS TO BYLAWS

9.1.8.1. The CCSD Board of Directors retains sole authority to amend these bylaws. In addition to reviewing these bylaws in odd numbered years, committee chairpersons may include any urgent suggestions or ideas for changes during their monthly report. The Board of Directors may provide the chairperson direction regarding the suggestion or place the item on a future agenda for consideration. Any amendments must be approved by majority of a quorum of the CCSD Board of Directors.

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CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. 4.E.

FROM: John F. Weigold IV, General Manager

Meeting Date: February 18, 2021	Subject:	Consideration of Adoption of Resolution 08-2021 Amending District Salary Schedule and Establishing a Pay Schedule fo Position of Administrative Analy HR & IT
		HR & IT

RECOMMENDATIONS:

Staff recommends that the Board of Directors adopt Resolution 08-2021 amending the CCSD salary schedule and establishing a pay schedule for the Administrative Analyst – HR & IT position.

FISCAL IMPACT:

<u>The budget impact in adding the Administrative Analyst – HR & IT would be approximately \$17,604,</u> <u>plus benefits, for the remainder of the fiscal year. During this fiscal year, there have been staffing</u> <u>changes in the Administrative Department. The overall impact to the Administrative Department</u> <u>Budget would be salary savings of approximately \$23,939, plus any benefits.</u>

The proposed salary range for the Administrative Analyst – HR & IT is \$83,297-\$101,248 annually, with each step as follows:

Step A	Step B	Step C	Step D	Step E
83,297	\$87,462	\$91,835	\$96,427	\$101,248

DISCUSSION

The General Manager has continued to reorganize the Administration Department and created the Administrative Analyst – HR & IT position, which will be a part of the Management Exempt employees' group. The positions of Deputy District Clerk, Deputy District Clerk (Confidential) and Administrative Services Officer/District Clerk will be eliminated. The functions of the three positions have been subsumed by the position of the Administrative Analyst – HR &IT and the Board Secretary. This reorganization more efficiently addresses the needs of the District. The Administrative Analyst – HR & IT will be under the direction of the General Manager and will serve in an administrative capacity with management responsibilities for the Administration Department and also provide administrative support to the Fire and Facilities & Resources Departments. The position will oversee Human Resources, Information Technology, Records Management and Risk Management, and the position description is attached

Staff recommends the Board of Directors adopt Resolution 08-2021 approving the amended salary schedule and establishing a pay schedule for the position of Administrative Analyst – HR &IT.

Attachments: Resolution 08-2021 Exhibit A to Resolution 08-2021 Amended Salary Schedule Administrative Analyst – HR & IT Position Description

RESOLUTION 08-2021 February 18, 2021

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CAMBRIA COMMUNITY SERVICES DISTRICT AMENDING THE DISTRICT'S SALARY SCHEDULE AND ESTABLISHING A PAY SCHEDULE FOR THE POSITION OF ADMINISTRATIVE ANALYST – HR & IT

WHEREAS, a need was identified to create the position of Administrative Analyst – HR & IT for the Administration Department to more efficiently address the needs of the District; and

WHEREAS, CalPERS requires that pay amounts be established pursuant to publicly available schedules; and

WHEREAS, publicly available salary schedules are required to comply with California Code of Regulations (CCR) Section 570.5.

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

- 1. The revised Cambria Community Services District Salary Schedule, attached hereto as Exhibit A and incorporated herein by reference, is hereby approved.
- 2. In accordance with CalPERS regulation CCR §570.5, the pay rate and pay schedule for the position of Administrative Analyst HR & IT shall be at the scheduled rates of Step A thru E annually, as follows:

Step A	Step B	Step C	Step D	Step E
\$83,297	\$87,462	\$91,835	\$96,427	\$101,248

- 3. This Resolution and the salaries contained in Exhibit A shall constitute a publicly available pay schedule as required by Government Code Section 20480. Pursuant to CCR §570.5, it shall be immediately accessible and available for public review during the District's normal business hours.
- 4. This pay schedule shall be effective immediately on the date of the adoption of this Resolution. This Resolution and the pay schedule contained herein shall be retained by the District in its official records on a permanent basis.

Resolution 08-2021 was adopted at a Regular Meeting of the Cambria Community Services District on February 18, 2021.

Cindy Steidel President, Board of Directors

ATTEST:

APPROVED AS TO FORM:

Ossana Terterian Board Secretary Timothy J. Carmel District Counsel

CAMBRIA COMMUNITY SERVICES DISTRICT SALARY SCHEDULE FOR THE PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021 Updated FEBRUARY 18, 2021

			FEBRUARY	18, 2021		10 YEARS SERVICE	15 YEARS	20 YEARS
POSITION TITLE	STEP A	STEP B	STEP C	STEP D	STEP E	STEP E+5%	SERVICE STEP E+7.5%	SERVICE STEP E+10%
SERVICE EMPLOYEES INTERNATIONAL UNION (ANNU	JAL AMOUN	TS) - Wage Ir	creases Effe	ctive 1st Full	Payroll Follo	owing January	16, 2021	
Administration (Includes 1.25% Wage Increase)								
Clerical Assistant	36,068	37,872	39,765	41,754	43,841	46,033	47,129	48,225
Administrative Technician I	43,022	45,173	47,432	49,804	52,294	54,908	56,216	57,523
Administrative Technician II	51,227	53,789	56,478	59,302	62,267	65,381	66,937	68,494
Board Secretary	51,227	53,789	56,478	59,302	62,267	65,381	66,937	68,494
Administrative Technician III	62,227	65,339	68,606	72,036	75,638	79,419	81,310	83,201
Finance Specialist-Payroll/Benefits	62,227	65,339	68,606	72,036	75,638	79,419	81,310	83,201
Facilites & Resources (Includes 1.25% Wage Increase	-	-	-	,	-,	-, -	- ,	, -
Maintenance Technician	46,582	48,911	51,357	53,925	56,621	59,452	60,867	62,283
Water, SWF & Wastewater Operations (Includes 1.2	-		-	-	,-	, -	,	- ,
Water Treatment OIT	46,350	48,667	51,101	53,656	56,339	59,156	60,564	61,972
Water Treatment Operator I	48,478	50,902	53,447	56,119	58,925	61,871	63,344	64,818
Water Treatment Operator II	54,916	57,662	60,545	63,573	66,751	70,089	71,758	73,426
Water Systems Operator T3/D2	62,209	65,319	68,585	72,015	75,615	79,396	81,286	83,177
WasteWater Collection System Worker	48,651	51,083	53,637	56,319	59,135	62,092	63,570	65,049
WasteWater Collection System Worker WasteWater Systems OIT	48,031 51,212	53,773	56,461	59,284	62,248	65,361	66,917	68,473
WasteWater Systems Operator I	53,831	56,522	59,348	62,316	65,431	68,703	70,339	71,974
	-						-	
Laboratory Technician	59,478	62,452	65,574	68,853	72,296	75,910	77,718	79,525
WasteWater Systems Operator II	60,676	63,710 70,202	66,895	70,240	73,752	77,440	79,284	81,127
WasteWater Systems Operator III	67,041	70,393	73,913	77,609	81,489	85,563	87,601	89,638
CAMBRIA FIREFIGHTERS (IAFF LOCAL: 4635) (ANNUA		i) - Wage Inci	rease of 3.25	% Effective 1	st Full Pavro	oll Following De	cember 31. 2020	
Fire Captain	77,246	81,109	85,164	89,422	93,894	98,588	100,936	103,283
Fire Engineer	64,064	67,267	70,630	74,162	77,870	81,763	83,710	85,657
CAMBRIA FIREFIGHTERS (IAFF LOCAL: 4635) (HOURL			45.05	45.00				
Firefighter (SAFER Grant)	13.65	14.33	15.05	15.80	16.59	N/A	N/A	N/A
CAMBRIA RESERVE FIREFIGHTERS (HOURLY RATE: N	O STEPS)	\$1.00 salary	increase, ef	fective Janua	ary 1, 2021			
Reserve Recruit Firefighter **	14.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Reserve Firefighter **	14.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Reserve Fire Engineer **	15.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Reserve Lieutenant **	16.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
CAMBRIA EXEMPT EMPLOYEES (ANNUAL AMOUNTS)							
Deputy District Clerk	65,080	68,334	71,751	75,338	79,105	N/A	N/A	N/A
Deputy District Clerk (Confidential)	68,334	71,751	75,338	79,105	83,061	N/A	N/A	N/A
Management Analyst	65,080	68,334	71,751	75,338	79,105	N/A	N/A	N/A
Facilities & Resources Supervisor	76,444	80,266	84,279	88,493	92,918	N/A	N/A	N/A
Administrative Analyst - HR & IT	83,297	87,462	91,835	96,427	101,248	N/A	N/A	N/A
Program Manager	89,556	94,034	98,735	103,672	108,856	N/A	N/A	N/A
Water Systems Superintendent	100,698	105,733	111,020	116,571	122,400	N/A	N/A	N/A
Wastewater Systems Superintendent	100,698	105,733	111,020	116,571	122,400	N/A	N/A	N/A
Administrative Services Officer/District Clerk	113,803	119,494	125,468	131,742	138,329	N/A	N/A	N/A
Finance Manager	110,058	115,561	121,339	127,406	133,776	N/A	N/A	N/A
District Engineer/Utilities Department Manager	122,166	128,275	134,688	141,423	148,494	N/A	N/A	N/A
Fire Chief	122,166	128,275	134,688	141,423	148,494	N/A	N/A	N/A
Administrative Department Manager	122,166	128,275	134,688	141,423	148,494	N/A	N/A	N/A
Administrative Department Manager (Confidential)	128,275	134,688	141,423	148,494	155,919	N/A	N/A	N/A
General Manager	170,000	170,000	170,000	170,000	170,000	N/A	N/A	N/A
-				•				
CAMBRIA LIMITED TERM EMPLOYEE (HOURLY RATE:	NO STEPS)							
Retired Annuitant - District Engineer	70.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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

Red denotes a change



CAMBRIA COMMUNITY SERVICES DISTRICT POSITION SPECIFICATION

Position	Administrative Analyst – HR and IT
Organization	Cambria Community Services District
Location	Cambria, California
Reports to	General Manager
Website	www.cambriacsd.org

ABOUT THE DISTRICT

The Cambria Community Services District, formerly named the Cambria Water District, which was formed in 1967. Cambria Water District provided sewer services to the community. In 1976, the Cambria Community Services District (CCSD) was formed. This facilitated the expansion of CCSD services to include water, wastewater, fire protection, lighting, refuse, and Parks, Recreation, and Open Space. The CCSD is governed by a five-member board of directors elected by Cambria voters for four-year overlapping terms.

A special district is a very basic form of local government, special to the state of California. There are approximately 2,300 independent special districts in California. When residents or landowners want new services or higher levels of existing services, they can form a special district to pay for and administer them.

The CCSD is primarily funded by utility fees augmented by a small amount of property tax revenue. Today, there are three independent special districts in Cambria: The Cambria Community Services District, Cambria Healthcare District, and Cambria Cemetery District.

ABOUT CAMBRIA

The town of Cambria, California is located halfway between San Francisco and Los Angeles on the Central Coast of California, approximately four miles south of Hearst Castle and fifteen miles north of Morro Bay. Cambria is considered one of the most desirable places to live in California. Within thirty minutes of San Luis Obispo and Paso Robles, Cambria offers a quality of life that provides unlimited outdoor amenities, rugged coastlines, rolling hills, clean air, and a Mediterranean climate. Cambria offers excellent schools and a work environment that fosters teamwork, collaborative thinking, and a sense of community.

DEFINITION:

Under the direction of the General Manager, the Administrative Analyst – HR and IT serves in an administrative capacity with management responsibilities for the Administration Department and provides administrative support to the Fire and Facilities & Resources Departments. The Administrative Analyst – HR and IT manages human resources, risk management, information technology and records management.

This is a position within the Management and Confidential Employee group.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

Administration & Management Duties:

- Performs project research and report preparation.
- Performs complex and confidential clerical and administrative support duties.
- Receives guidance from the General Manager and responds to sensitive personnel issues.
- Coordinates various communications and activities among the Administration, Fire and Facilities & Resources Departments, District staff, vendors and the public.
- Attends to a variety of office administrative details, such as keeping informed of departmental activities, transmitting information, ordering, and coordinating supplies.
- Performs departmental fiscal tasks such as assisting in budget preparation, tracking budget line items, coding invoices, and purchase orders for payment approval.
- Prepares a variety of routine reports, memoranda, correspondence, and documents.
- Provides office support by filing and indexing materials alphabetically and numerically; conducts file and record searches.
- Manages records retention and permanent repository and works with other departments on records retention and destruction.
- Handles liability and property claims.
- Perform special research projects or other administrative tasks as assigned.
- Handles liability and property claims.
- All other duties as assigned.

Human Resources Duties:

- Implements and manages the District's human resources and labor relations programs and projects, including preparation, updating and administration of the District's compensation and benefit plans and policies, personnel policies and procedures, classification plans and labor relations policies.
- Oversees the recruitments and hiring process. Prepares recruitments, interview, and selection process for new employees; establishes eligibility lists; manages preemployment physical examinations and Department of Justice background checks; finalizes new hires; and conducts new employee orientation.
- Manages the TargetSolutions training program; assigns training to new employees, directors, committee members and commission members.
- Manage employee personnel files and records.
- Manages the District's Department of Motor Vehicle Employer Pull Notice Program.

Information Technology Duties:

- Supervises and oversees the Information Technology vendor and provides support to assure proper functionality and alignment of system with CCSD policies and procedures. Arranges for equipment purchases and maintenance.
- Supervises and oversees the telephone contract vendor and provides support to assure proper functionality and alignment of system with CCSD policies and procedures. Arranges for equipment purchases and maintenance.
- Manages the CCSD website and website vendor and assures functionality and alignment of system with CCSD policies and procedures.
- Supervises and oversees the Verizon and AT&T/CALNET vendors and assures functionality and alignment of phones with CCSD policies and procedures.
- Supervises and oversees contract insurance review with the District's insurance company.

Records Management Duties:

- Provides office support by filing and indexing materials alphabetically and numerically; conducts file and record searches.
- Manages the records retention and permanent repository, works with other departments on records retention and destruction.

Risk Management:

- Administers the District's workers' compensation program.
- Prepares and maintains accurate records of numerous reports related to recruitments, workers compensation, benefits, labor relations, personnel files, and performance evaluations.
- Performs duties relating to the CCSD's administration of employer-employee relations.

KNOWLEDGE/SKILLS/ABILITIES

- Operate standard office equipment, including job-related computer hardware and software applications, facsimile equipment, and multi-line telephones.
- Provide exemplary customer service to all individuals by demonstrating a willingness to be attentive, understanding, responsive, fair, courteous, and respectful, and to actively participate in maintaining a positive customer service environment.
- Communicate clearly and concisely, both orally and in writing.
- Conduct transactions with the public and CCSD employees; answers questions, provides information and schedules appointments.
- Prepare business letters, reports and various correspondence.
- Correct English usage, grammar, spelling, punctuation, and basic math.
- Knowledge of computer applications, including Microsoft Office Suite, Adobe, Streamline and Laserfiche.
- Records management and filing principles and practices.
- Ability to learn specialized departmental computer software and web-based applications.
- Prioritize and organize multiple work activities to effectively meet deadlines
- Work with minimal supervision.

- Learn, interpret, and apply departmental and CCSD personnel policies and procedures; learn basic federal, state and local laws, codes, regulations, policies and procedures.
- Maintain confidentiality of personnel records and files.
- Exercise discretion and tact in processing documents and information of a confidential or sensitive nature.
- Participate in developing reports and recommendations. Establish and maintain accurate records and reports.
- Use independent judgment and discretion.

REQUIRED QUALIFICATIONS:

EXPERIENCE: Any combination of experience and/or education that is likely to provide the required knowledge and skills necessary to satisfactorily perform all essential duties and responsibilities. Experience with a public agency is highly desirable.

EDUCATION: A Bachelor's degree from an accredited college or university with a major in Public Administration, Business Administration, Business Management, or a closely related field as defined by the appointing authority at the time of recruitment.

LICENSE: Must possess a valid California class "C" driver's license and maintain insurability.

CAMBRIA COMMUNITY SERVICES DISTRICT

TO:	Board of Directors		AGENDA NO. 5.A.
FROM:	John F. Weigold IV, Gen	eral Manager	
Meeting Dat	e: February 18, 2021	Subject:	Discussion and Consideration to Fill Seats on the Finance, Policy and Resources & Infrastructure Standing Committees

RECOMMENDATIONS:

Staff recommends that the Board of Directors consider appointing applicants to fill the vacancies of the Finance, Policy and Resources & Infrastructure Standing Committees.

FISCAL IMPACT:

There is no fiscal impact identified with this item.

DISCUSSION:

At the December 17, 2020 regular Board meeting, staff was directed to open and accept applications to fill seats on the Finance, Policy and Resources & Infrastructure Standing Committees. The terms of all volunteer standing committee members expired on January 17, 2021. New appointments will need to be made at the February 18, 2021 meeting, or as soon thereafter as possible. Section 2.3(c) of the CCSD Standing Committee Bylaws identifies the method for filling openings on the standing committees: "To fill an opening on the Committee resulting from the expiration of a regular term of office...such vacancy shall be advertised for a minimum of two weeks in the local newspaper, on the CCSD website and at all Cambria CSD public information bulletin boards."

Applicants must live and be registered to vote within the CCSD boundaries. The application period closed on February 3, 2021. A total of 18 applications were received and are attached for the Board's review. Staff recommends the Board of Directors consider appointing applicants to fill the seats on the Finance, Policy and Resources & Infrastructure Standing Committees.

Staff recommends the Board of Directors consider appointing applicants to fill the vacancies on the Standing Committees.

Attachments: Finance Committee Applications – S. Boyett, M. Corne, D. Lee, M. Maher, C. McDowell, T. Siegler
Policy Committee Applications – S. Boyett, C. Harmon Worthen, G. Heinrichs, T. Key, L. Richards
Resources & Infrastructure Applications – S. Boyett, B. Fowles, D. Pierson, S. Siebuhr, M. Thomas, J. Townsend, J. Webb

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		CAMBRIA COMMUNITY SERVICES DISTRICT
	FINANCE, POLICY AND RESOURCES & INFRAS	
	STANDING COMMITTEE MEMBER APPLI	
	Deadline: Wednesday, February 3, 2021 at	: 4:00 p.m.

For more information, please visit: <u>www.cambriacsd.org</u> Standing Committee applications can be delivered to the Cambria Community Services District office drop boxes located at 1316 Tamsen Street, Suite 201, Cambria, California 93428, mailed to Cambria Community Services District, PO Box 65 Cambria, CA 93428 or emailed to Ossana Terterian (<u>oterterian@cambriacsd.org</u>)

The Political Reform Act (Government Code Section 82000, etc. Seq.) requires most state and local government officials and employees to publicly disclose their personal assets and income. Individuals must also disqualify themselves from participating in decisions, which may affect their personal financial interests. The Standing Committee members are required by law to file a Statement of Economic Interest form.

NAME: Boyett		Stephen	Р
	Jast	First	MI
Home Address:		Cambria	93428
	Street	City	Zip
Home Phone:		Cell Phone:	
E-mail address:			
I have been a registered	voter at the addre	ss listed above sinc <u>e:</u> Sept. 2020 Year)
If less than 6 months, pl	ace and date of last	voter registration: Lake Forest, CA	Nov. 2017 Sept. 2020
Are you a registered vo	er in Cambria? 🗸	yes no	Date
<u>Enter qualifications an</u> See following page.	<u>id interest in the p</u>	osition below.	
If additional space is needs	ed, please use the rever	se side of the application. Date: 01-11-2021	

I am a practicing attorney with 12 years' experience working in the clean energy industry. I advise developers and operators in the development of utility-scale solar installations and battery energy storage facilities. My experience includes regularly dealing with California regulated utilities like PG&E, SCE, and SDG&E.

I have a passion for, and practical knowledge of resource conservation and allocation. This includes developing, constructing and financing new and upgraded facilities for the efficient provision of utility services to California communities.

I am a new member of the Cambria community, having moved here with my family in September 2020. I am eager to become more involved with CCSD, particularly to ensure the preservation of Cambria's natural beauty and resources and support the community's access to those resources. While my experience in energy may not perfectly overlap with the responsibilities of CCSD, I believe it affords me the ability to bring a unique perspective and useful skillset to either standing committee. Please consider my application for vacancies on the Finance, Policy and Resources & Infrastructure Standing Committees.

,

FINANCE, POLICY AND RESOURCES & INFRASTRUCTURE STANDING COMMITTEE MEMBER APPLICATION Deadline: Wednesday, February 3, 2021 at 4:00 p.m. For more information, please visit: <u>www.cambriacsd.org</u> Standing Committee applications can be delivered to the Cambria Community Services District office drop boxes located at 1316 Tamsen Street, Suite 201, Cambria, California 93428, mailed to Cambria Community Services District, PO Box 65 Cambria, CA 93428 or emailed to Ossana Terterian (<u>oterterian@cambriacsd.org</u>)

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45 years experie	nce in finance and	banking	
Retired bank pre	sident & CEO		
board of directors	s experience with i	multiple non-profit, communi	ty and professional org

If additional space is needed, please use the reverse side of the application.

Signature Date:

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NAME:	LEE	J.	DEWAYNE		
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rome na		Street	City		Zip
Home Ph	one:	03-581 2 Ce	ll Phone:		
E-mail ad	dress:	EE1944@GMAIL.GOM			
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request	t to be renewed for	an additional two yea	ars.		
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Terterian (oterterian@cambriacsd.org)

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NAME: Boyett		Stephen		Р
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Date: 01-11-2021 Signature

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I am a practicing attorney with 12 years' experience working in the clean energy industry. I advise developers and operators in the development of utility-scale solar installations and battery energy storage facilities. My experience includes regularly dealing with California regulated utilities like PG&E, SCE, and SDG&E.

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NAME:	Heinrichs	Gordon	L
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	Previous experience as C	CSD Co - Chair on the Policy Co	mmittee.
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Signature:	Honda Him	Date: Jan 29 2021	

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The Political Reform Act (Government Code Section 82000, etc. Seq.) requires mos officials and employees to publicly disclose their personal assets and income. Indiv themselves from participating in decisions, which may affect their personal financi Committee members are required by law to file a Statement of Economic Interest f	riduals must also disqualify al interests. The Standing
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Home Phone Cell Phone:	
E-mail address:	
I have been a registered voter at the address listed above since: $\frac{2015}{\text{Year}}$	

 If less than 6 months, place and date of last voter registration:
 Year

 Are you a registered voter in Cambria? (Vyes () no
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Enter qualifications and interest in the position below.

MBER ON THE COMMITTEE If additional space is needed, please use the reverse side of the application. Date: 2/1/2/ Signature:__

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NAME:	Worthen	Claudia	Harmon
Last		First	MI
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	Street	City	Zip
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Are you a	a registered voter in Cambria		Date
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S			
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NAME: Boyett		Stephen	Р	
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I am a practicing attorney with 12 years' experience working in the clean energy industry. I advise developers and operators in the development of utility-scale solar installations and battery energy storage facilities. My experience includes regularly dealing with California regulated utilities like PG&E, SCE, and SDG&E.

I have a passion for, and practical knowledge of resource conservation and allocation. This includes developing, constructing and financing new and upgraded facilities for the efficient provision of utility services to California communities.

I am a new member of the Cambria community, having moved here with my family in September 2020. I am eager to become more involved with CCSD, particularly to ensure the preservation of Cambria's natural beauty and resources and support the community's access to those resources. While my experience in energy may not perfectly overlap with the responsibilities of CCSD, I believe it affords me the ability to bring a unique perspective and useful skillset to either standing committee. Please consider my application for vacancies on the Finance, Policy and Resources & Infrastructure Standing Committees.



FINANCE, POLICY AND RESOURCES & INFRASTRUCTURE STANDING COMMITTEE MEMBER APPLICATION Deadline: Wednesday, February 3, 2021 at 4:00 p.m. For more information, please visit: <u>www.cambriacsd.org</u> Standing Committee applications can be delivered to the Cambria Community Services District office drop boxes located at 1316 Tamsen Street, Suite 201, Cambria, California 93428, mailed to Cambria Community Services District, PO Box 65 Cambria, CA 93428 or emailed to Ossana Terterian (<u>oterterian@cambriacsd.org</u>)

The Political Reform Act (Government Code Section 82000, etc. Seq.) requires most state and local government officials and employees to publicly disclose their personal assets and income. Individuals must also disqualify themselves from participating in decisions, which may affect their personal financial interests. The Standing Committee members are required by law to file a Statement of Economic Interest form.

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CAMBRIA COMMUNITY SERVICES DISTRICT

FINANCE, POLICY AND RESOURCES & INFRASTRUCTURE STANDING COMMITTEE MEMBER APPLICATION Deadline: Wednesday, February 3, 2021 at 4:00 p.m. For more information, please visit: <u>www.cambriacsd.org</u> Standing Committee applications can be delivered to the Cambria Community Services District office drop boxes located at 1316 Tamsen Street, Suite 201, Cambria, California 93428, mailed to Cambria Community Services District, PO Box 65 Cambria, CA 93428 or emailed to Ossana Terterian (<u>oterterian@cambriacsd.org</u>)

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FINANCE, POLICY AND RESOURCES & INFRASTRUCTURE STANDING COMMITTEE MEMBER APPLICATION Deadline: Wednesday, February 3, 2021 at 4:00 p.m. For more information, please visit: <u>www.cambriacsd.org</u> Standing Committee applications can be delivered to the Cambria Community Services District office drop boxes located at 1316 Tamsen Street, Suite 201, Cambria, California 93428, mailed to Cambria Community Services District, PO Box 65 Cambria, CA 93428 or emailed to Ossana Terterian (<u>oterterian@cambriacsd.org</u>)

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Having spent much	n of my career managir	ng complex public wor	ks projects, I a	im interested in applying my
knowledge and expe	prience to addressing the	issues of drought prote	ection, water su	upply, storage and wastewater
treatment in our co	mmunity. The ratepaye	rs and residents of Ca	mbria are enti	tled to a clear understanding
of where their dollars a	re going, and what, if any p	progress is being made tow	vards resolving lo	ng-standing water supply issues.
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Date: January 28, Signature: Townsend 11:10:59 -08'00'

Townsend James P

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FINANCE, POLICY AND RESOURCES & INFRA STANDING COMMITTEE MEMBER APPI	

STANDING COMMITTEE MEMBER APPLICATION Deadline: Wednesday, February 3, 2021 at 4:00 p.m. For more information, please visit: <u>www.cambriacsd.org</u> Standing Committee applications can be delivered to the Cambria Community Services District office drop boxes located at 1316 Tamsen Street, Suite 201, Cambria, California 93428, mailed to Cambria Community Services District, PO Box 65 Cambria, CA 93428 or emailed to Ossana Terterian (<u>oterterian@cambriacsd.org</u>)

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Signature: MMMDD Date: 25/12/20

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **5.B.**

FROM: John F. Weigold IV, General Manager

Meeting Date: February 18, 2021 Subject: Discussion and Consideration of Strategic Plan Status Report and Update	Strategic Plan Status Report and
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RECOMMENDATIONS:

Staff recommends that the Board of Directors discuss and consider the monthly updates to the Strategic Plan.

FISCAL IMPACT:

There is no fiscal impact associated with this item.

DISCUSSION:

The Board held a special meeting on January 15th and adjourned to January 19th to develop a strategic plan, which included the development of goals for the next three years and underlying objectives to be largely accomplished over the next six months. Staff recommends that the Board discuss and consider the Strategic Plan status report and update as necessary. The Board will review the progress of the goals and objectives monthly and will review and will hold a comprehensive Strategic Plan update session in late June 2021 during a special meeting.

Staff recommends the Board review, discuss and consider the monthly updates to the Strategic Plan.

Attachment: 2021 Strategic Plan and Board Goals and Objectives

CAMBRIA COMMUNITY SERVICES DISTRICT SIX-MONTH STRATEGIC OBJECTIVES

19 January 2021 – 1 July 2021

	THREE-YEAR GOAL: INCREASE AND IMPROVE COMMUNICATION WITH THE PUBLIC							
WHEN	who	WHAT	STATUS			COMMENTS		
			DONE	ON TARGET	REVISED			
1. At the April 8, 2021 CCSD Board meeting	Deputy District Clerk – lead, CCSD Dir. Tom Gray, Vice Chair Policy Committee Gordon Heinrichs	Assess the website for community accessibility to information important for them to know and report results to the Board and staff						
2. At the April 15, 2021 Board meeting	General Manager John Weigold IV, with input from the Policy Committee	Develop a template improving public communication through social media.						
3. April 15 2021	Deputy District Clerk - lead, General Manager John Weigold IV, Fire Chief William Hollingsworth, Facilities & Resources Manager Carlos Mendoza	Expand the existing format within the website for the public to communicate with staff and share with the Board and staff.						
4. FOR FUTURE CONSIDERATION		Develop a newsletter for the public that is distributed regularly and the process(es) for distributing it.						

THREE-YEAR GOAL: ACHIEVE AND SUSTAIN ADEQUATE FINANCIAL RESOURCES TO FULFILL THE MISSION								
WHEN	WHO	WHAT STATUS		STATUS		COMMENTS		
		I	DONE	ON TARGET	REVISED			
1. April 1, 2021	GM John Weigold IV and Finance Manager Pamela Duffield, co-leads, working with the Finance Committee	Identify underfunded, under-resourced and under-staffed services						
2. June 1, 2021	GM John Weigold IV and Finance Manager Pamela Duffield, co-leads, working with the Finance Committee	Identify funding resources and structural changes to meet unmet services needs						
3. July 1, 2021	GM John Weigold IV and Finance Manager Pamela Duffield	Complete the Tyler Financial System implementation						

WHEN	WHO	ACHIEVE A BALANCED POLICY FOR GRC WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
1. At the April 15, 2021 CCSD Board meeting	The Resources and Infrastructure Committee's ad hoc Committee on Water Conservation (CCSD Director Karen Dean – lead)	Identify public water conservation measures and best practices and bring recommendations to the Board for sharing with the public.				
2. At the May 13, 2021 CCSD Board meeting	The Resources and Infrastructure Committee (former CCSD Direector David Pierson – lead)	Identify additional sources of water and share the results with the Board.				

THREE-	YEAR GOAL: DEVE	OP AND IMPLEMENT A LONG-TERM INFRAST	TRUC	TURE A		SOURCES PLAN
WHEN	WHO	WHAT		STATU	S	COMMENTS
			DONE	ON TARGET	REVISED	
1. At the April 12, 2021 Resources and Infrastructure Committee meeting	General Manager John Weigold IV – lead, Finance Director Pam Duffield and Utilities Manager Ray Dienzo	Update the short-term CIP (Capital Improvement Plan) and present it to the Resources and Infrastructure Committee for review.				
2. May 1, 2021	Utilities Manager Ray Dienzo and Finance Director Pam Duffield	Coordinate the conversion of Plan-It to Tyler Incode Asset Management Module for the purpose of asset management for ALL CCSD departments.				
3. At the June 14, 2021 Resources and Infrastructure Committee meeting	General Manager John Weigold IV – lead, Finance Director Pam Duffield and Utilities Manager Ray Dienzo	Update and extend the long-term CIP (Capital Improvement Plan) and present it to the Resources and Infrastructure Committee for review.				

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **5.C.**

FROM: John F. Weigold, IV, General Manager

	Ission and Consideration of Policy on Encampments on District erty
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RECOMMENDATIONS:

The Policy Committee recommends the Board of Directors review the draft policy on encampments located on District property and discuss and consider adoption of the same.

FISCAL IMPACT:

There are no fiscal impacts associated with adoption of this policy. However, to comply with Section 2225.3.1 of this policy, the General Fund Department of Facilities & Resources will burden the costs to remove these encampments. The FY 2020/2021 budget for this activity is \$39,409, which includes encampment cleanup efforts, cover for storage trailer and purchase of an additional trailer for personal property storage. The encampment cleanup efforts during FY 2020/2021 are expected to incur significant costs, both in outside services and staff time. It is anticipated that a budget adjustment will be needed to address this issue in the coming months, once actual costs are known.

DISCUSSION:

The Policy Committee met on December 28, 2020 to review and discuss the attached draft policy on encampments on District property. The Committee approved forwarding the draft policy to the Board of Directors for consideration and recommends that the policy be adopted. Currently there is no active policy on Encampments on District Property. A draft policy is attached.

Attachment: Policy 2225 – Encampments on District Property

POLICY 2225 -- Encampments on District Property

2225.1 Purpose

This policy is being created in an effort to protect the overall public health and safety of the Cambria Community at large, as well as restricting activities that could negatively impact environmentally sensitive habitat.

2225.2 Background

The CCSD owns property including the Fiscalini Ranch Preserve and parcels accepted from the Land Conservancy of SLO, dedicated to open space and subject to conservation easements that specifically prohibit illegal camping activities.

2225.3 Policy

2225.3.1 Illegal, non-sanctioned homeless encampments on District property pose significant hazards to public health and safety, foster criminal activities, and create nuisance conditions affecting the surrounding neighborhoods. Thus, all illegal homeless encampments shall be removed from District property promptly upon discovery. And, cleaned sites shall be restored to their original intent and condition. Continued monitoring and enforcement actions will be necessary to guarantee that the heavily entrenched local homeless population does not create re-encampments on these corrected sites, a matter of particular concern for the District.

2225.3.2 Since the CCSD provides limited defined services to the Cambria Community and lacks many of the resources necessary to adequately address the core problems surrounding homelessness in general that are fostering the creation of these illegal encampments, the district shall coordinate collaborative efforts and enforcement partnerships with the appropriate county agencies as well conservation stakeholders and independent local non-profits.

CAMBRIA COMMUNITY SERVICES DISTRICT

TO:	Board of Directors		AGENDA NO. 5.D.
FROM:	John F. Weigold IV, Genera Pamela Duffield, Finance N	•	
Meeting Date	e: February 18, 2021	Subject:	Discussion and Consideration of Second Quarter Budget Report for FY 2020/21

RECOMMENDATIONS:

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

The Finance Committee reviewed the second quarter budget report on January 26, 2021 and recommended approval by a 5-0 vote.

FISCAL IMPACT:

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

DISCUSSION:

The budget report for the second quarter of FY 2020/21 covers the period from July 1, 2020 through December 31, 2020, which is approximately 50% of the fiscal year.

General Fund

The General Fund budgets include Fire, Facilities & Resources, PROS and Administration Departments. Overall revenues are greater than expenditures during the second quarter. This is normal as most of the General Fund revenues are derived from property taxes, which are received in October through April. During this reporting period there are no significant budget variations for Fire, Facilities & Resources, PROS or Administration.

Facilities & Resources are expected to incur significant costs in the cleanup of multiple encampments. The costs for these cleanups are not known, however a budget amendment may be required during the third quarter to address these costs.

Wastewater Fund – Wastewater Operations & Capital Outlay

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

Water Fund – Water Operations & Capital Outlay

Revenues are greater than expenditures during the second quarter, due to the timing of the utility billing cycles, debt service payment schedules and capital project expenditures. During this reporting period there are no significant budget variations for Water operations.

Water Fund – SWF Operations & Capital Outlay

Revenues are less than expenditures during the second quarter. During this reporting period there are no significant budget variations for SWF operations or SWF Capital Outlay.

Capital Projects

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

Storm Damage

In late January 2021, CCSD facilities and equipment were damaged by significant rain and windstorm activity. The total costs are still under evaluation, as damages are still being assessed. The initial estimate is projected to be \$400,000 or greater. Staff will provide the Board with additional information as it becomes available.

CAMBRIA COMMUNITY SERVICES DISTRICT



FISCAL YEAR 2020-2021 SECOND QUARTER REPORT 02/18/2021

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GENERAL FUND SUMMARY

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

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$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	5		Facilities & Resources	\$813,868	\$22,272	\$836,140	\$313,996	38%	\$815,959	\$20,181
Admin S,183,522 \$77,273 \$2,260,755 \$987,271 4,4% \$2,256,338 Fine Total Expenditures \$5,529,521 \$544,071 \$5,671,592 \$597,157 4% \$2,515,782 \$ Poperating Surplus/(DeFICIT) Fine \$5,529,521 \$544,071 \$5,515,782 \$ <t< td=""><th></th><td></td><td>PROS</td><td>\$49,742</td><td>\$20,000</td><td>\$69,742</td><td>\$14,373</td><td>21%</td><td>\$52,776</td><td>\$16,965</td></t<>			PROS	\$49,742	\$20,000	\$69,742	\$14,373	21%	\$52,776	\$16,965
Total Expenditures 5,5,29,521 5,14,677 5,481,557 44% 5,61,782 5, Intersection OPERATING SURPLUS/(DEFICIT) (5,14,878) 50 (5,11,4,878) 5,61,782 5, Intersection (5,11,4,878) (5,11,4,878) 50 (5,11,549) (5,11,549) 5,00,051 5 Intersection (5,11,4,878) (5,11,4,878) (5,11,271) (5,11,271) (5,10,0521) 5 Intersection (5,11,231) (5,11,231) (5,11,271) (5,11,271) (5,11,271) 5 Intersection (5,11,331) (5,90,568) (5,11,271) (5,11,271) 5	-		Admin	\$2,183,522	\$77,273	\$2,260,795	\$987,272	44%	\$2,256,358	\$4,437
OPERATING SURPLUS/(DEFICIT) OPERATING SURPLUS/(DEFICIT) (1) (2		Total Expenditures	\$5,529,521	\$142,071	\$5,671,592	\$2,481,557	44%	\$5,615,782	\$55,810
Fine (511,548) (511,548) (511,548) (510,651) 5 Facilities & Resources (555,291) (513,295) (561,537) (560,661) 5 PROS 5359 (511,217) (511,217) (565,405) 5 Admin 515,878 (517,273) 561,690 5161,690 517,324 5 Admin 0PERATING SURPLUS/(DEFICIT) (511,931) (500,568) (5102,499) 560,696 550,506	m		OPERATING SURPLUS/(DEFICIT)							HALL AND
Fadinties & Resources (556,291) (513,295) (500,586) (511,217) (565,405) (565,405) (565,405) (565,405) (565,405) (565,405) (565,405) (565,405) (557,324) (551,527) <th>4</th> <td></td> <td>Fire</td> <td>(\$114,878)</td> <td>0\$</td> <td>(\$114,878)</td> <td>(\$117,548)</td> <td></td> <td>(\$100,651)</td> <td>\$14,227</td>	4		Fire	(\$114,878)	0\$	(\$114,878)	(\$117,548)		(\$100,651)	\$14,227
PROS PROS \$359 \$359 \$27,770 \$17,324 \$37,324 \$37,324 \$37,324 \$37,324 \$37,324 \$37,324 \$37,324 \$37,324 \$37,324 \$37,324 \$37,324 \$37,324 \$37,324 \$37,324 \$37,324 \$37,324 \$32,324 <th>5</th> <td></td> <td>Facilities & Resources</td> <td>(\$56,291)</td> <td>(\$13,295)</td> <td>(\$69,586)</td> <td>(\$11,217)</td> <td></td> <td>(\$65,405)</td> <td>\$4,181</td>	5		Facilities & Resources	(\$56,291)	(\$13,295)	(\$69,586)	(\$11,217)		(\$65,405)	\$4,181
Admin Admin \$51,605 \$161,690 \$87,204 \$87,204 OPERATING SURPLUS/(DEFICIT) (\$11,931) (\$90,568) (\$102,499) \$60,696 \$87,277 \$4 Peginning Reserves \$60,696 \$60,696 \$61,527 \$4 Peginning Reserves \$60,696 \$60,696 \$61,527 \$4 Image: Serves \$60,696 \$60,696 \$61,527 \$4 Peginning Reserves \$60,696 \$61,527 \$4 \$4 Image: Serves \$60,696 \$50,569 \$51,272	9		PROS	\$359	\$0	\$359	\$27,770		\$17,324	\$16,965
OPERATING SURPLUS/(DEFICIT) (\$11,931) (\$90,568) (\$102,499) \$60,696 (\$61,527) \$40,9 Reginning Reserves \$60,696 \$60,696 \$61,527) \$40,9 Derating Surplus / (Deficit) \$11,931) \$50,568) \$5102,499) \$60,696 \$61,527) \$40,9 Derating Surplus / (Deficit) \$511,931) \$50,568) \$5102,499) \$560,696 \$561,527) \$40,9 Transfers & Encumbrances \$511,931) \$590,568) \$77,273 \$77,273 \$77,273 ENDING RESERVES \$511,931) \$513,295) \$560,696 \$515,746 \$77,273			Admin	\$158,878	(\$77,273)	\$81,605	\$161,690		\$87,204	\$5,599
RESERVES RESERVES \$0 \$40,9 \$40,9 \$60,696 \$0 \$0 \$77,273 \$40,9 \$60,696 \$0 \$0 \$77,273 \$40,9 \$60,696 \$17,273 \$277,273 \$77,273 \$77,273 \$77,273 \$77,273 \$60,696 \$15,746 \$40,9 \$60,696 \$15,746 \$40,9 \$60,696 \$15,746 \$40,9 \$60,696 \$15,746 \$40,9 \$60,696 \$15,746 \$40,9 <t< td=""><th>00</th><td></td><td>OPERATING SURPLUS/(DEFICIT)</td><td>(\$11,931)</td><td>(\$90,568)</td><td>(\$102,499)</td><td>\$60,696</td><td></td><td>(\$61,527)</td><td>\$40,972</td></t<>	00		OPERATING SURPLUS/(DEFICIT)	(\$11,931)	(\$90,568)	(\$102,499)	\$60,696		(\$61,527)	\$40,972
RESERVES Reserves \$0 \$40.9 \$40.9 \$60.696 \$0 \$77,273 \$40.9 \$40.9 \$40.9 \$60,696 \$77,273 \$40.9 \$40.9 \$40.9 \$60,696 \$17,273 \$40.9	m									
Beginning Reserves \$0 \$40.9 \$0 \$60.696 \$0 \$77,273 \$40.9 \$40.9 \$40.9 \$60,696 \$77,273 \$40.9 \$40.9 \$40.9 \$40.9 \$60,696 \$17,273 \$40.9 <t< td=""><th>4</th><td></td><td>RESERVES</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	4		RESERVES							
Operating Surplus / (Deficit) (\$11,931) (\$90,568) (\$102,499) \$60,696 (\$61,527) \$40,9 Transfers & Encumbrances \$0 \$77,273 \$77,273 \$77,273 \$40,9 Fransfers & Encumbrances \$0 \$77,273 \$77,273 \$77,273 \$40,9 ENDING RESERVES (\$11,931) (\$13,295) (\$25,226) \$60,696 \$15,746 \$40,9	5		Beginning Reserves	\$0	\$0	\$0	\$0		\$0	\$0
Transfers & Encumbrances \$0 \$77,273 <th>9</th> <td></td> <td>Operating Surplus / (Deficit)</td> <td>(\$11,931)</td> <td>(\$90,568)</td> <td>(\$102,499)</td> <td>\$60,696</td> <td></td> <td>(\$61,527)</td> <td>\$40,972</td>	9		Operating Surplus / (Deficit)	(\$11,931)	(\$90,568)	(\$102,499)	\$60,696		(\$61,527)	\$40,972
ENDING RESERVES (\$11,931) (\$13,295) (\$25,226) \$60,696 \$15,746	5		Transfers & Encumbrances	\$0	\$77,273	\$77,273	\$0		\$77,273	\$0
	80		ENDING RESERVES	(\$11,931)	(\$13,295)	(\$25,226)	\$60,696		\$15,746	\$40,972

SR 5 D Att 01

GENERAL FUND FIRE DEPARTMENT - 01

- Marine -	CAMBRIA COMMUNITY SERVICES DISTRICT	CI						
	FUND LEVEL ANALYSIS							
	FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01	L, DEPARTMENT - (10					
4		202	2020/21	2020/21				2020/21
5 ACCOUNT 6 NO.	UNT GENERAL FUND (GF)). FIRE DEPARTMENT - 01	ADOPTED BUDGET	APPROVED ADJUSTMENTS	APPROVED BUDGET	ACTUAL AT 12/31/2020		ESTIMATED ACTUAL	EST. BUDGET VARIANCE
7								
8	SOURCES OF FUNDS							
10	Revenues	\$2,367,512	\$22,526	\$2,390,038	\$1,048,368	44%	\$2,390,038	\$0
11	Other Sources of Funds	\$0	\$0	\$0	\$0	%0	\$0	\$0
12	Total Sources of Funds	\$2,367,512	\$22,526	\$2,390,038	\$1,048,368	44%	\$2,390,038	\$0
13	USES OF FUNDS							
16	Salaries & Wages	\$997.476	\$0	\$997,476	\$413,124	41%	\$997,476	\$0
17	Benefits	\$631,775	ŞO	\$631,775	\$253,991	40%	\$633,947	(\$2,172)
18	Personnel Services	\$1,629,251	\$0	\$1,629,251	\$667,115	41%	\$1,631,423	(\$2,172)
19	Services & Supplies	\$275,614	\$22,526	\$298,140	\$158,351	53%	\$281,740	\$16,399
20	Capital Outlay	\$30,000	\$0	\$30,000	\$0	%0	\$30,000	\$0
21	Debt Service	133,374	\$0	\$133,374	\$133,374	100%	\$133,374	\$0
22	Administrative Cost Allocation	\$414,152	\$0	\$414,152	\$207,076	50%	\$414,152	\$0
23	Total Expenditures	\$2,482,390	\$22,526	\$2,504,916	\$1,165,916	47%	\$2,490,689	\$14,227
24	OPERATING SURPLUS/(DEFICIT)	(\$114,878)	\$0	(\$114,878)	(\$117,548)		(\$100,651)	\$14,227
39								
40	RESERVES							
41	Beginning Reserves							
42	Operating Surplus / (Deficit)	(\$114,878)	\$0	(\$114,878)	(\$117,548)		(\$100,651)	\$14,227
43	Transfers & Encumbrances	\$0	\$0	\$0	\$0		\$0	\$0
44	ENDING RESERVES	(\$114,878)	\$0	(\$114,878)	(\$117,548)		(\$100,651)	\$14,227
45								

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D				-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Г	0	-	0	\$0	\$0
T		2020/21 EST. BUDGET VARIANCE																		\$0			Ş	Ş
S		ESTIMATED ACTUAL			30,000	0	1,838,962	(17,850)	483,900	0	18,000	14,500	0	0	22,526	0	0	0		\$2,390,038			\$0	\$2,390,038
ж					9%0	******	44%	9%0	47%	annun	8%	24%	******	%0	%0	******		******		44%				44%
a		ACTUAL AT 12/31/2020			0	0	815,879	0	227,414	0	1,364	3,448	263	0	0	0	0	0		\$1,048,368			\$0	\$1,048,368
0		<u>2020/21</u> APPROVED BUDGET			30,000	0	1,838,962	(17,850)	483,900	0	18,000	14,500	0	0	22,526	0	0	0	0	\$2,390,038		0	\$0	\$2,390,038
N	- 01	<u>1/21</u> APPROVED ADJUSTMENTS													22,526					\$22,526			\$0	\$22,526
M	cT , DEPARTMENT - 01	<u>2020/21</u> ADOPTED / BUDGET AD			30,000	0	1,838,962	(17,850)	483,900		18,000	14,500	0	0	0	0	0	0		\$2,367,512			\$0	\$2,367,512
C	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS FIRE DEPARTMENT - GENERAL FUND - 01,	GENERAL FUND (GF) FIRE DEPARTMENT - 01	SOURCES OF FUNDS	REVENUES	Grant/Revenue: County SLO OES FF Radios	Interest Income	Property Tax	County Administrative Fee	Assessment-Fire	Insurance Reimbursement	Weed Abatement	Inspection Fee Revenue	Miscellaneous Revenue	Grants Revenue: SAFER	Grant/Revenue: FEMA Firefighter PPE	Grant/Revenue: Federal Firefighters Radios	Reimbursement for Fuel Tank Repairs - CHCD	Sale of Equipment		Total Revenues	OTHER SOURCES OF FUNDS		Total Other Sources of Funds	Total Sources of Funds
A B		ACCOUNT NO.			01 4127	01 4200	01 4310	01 4311	01 4335	01 4362	01 4370	01 4373	01 4390	01 4610	01 4618	01 4625	01 4390	01 4392						
-	- N m	6 5	7 8	σ	10	Ħ	12	13	14	15	16	17	18	19	20	21	22	23	32	34	35	41	43	44

A	8	C	W	z	0	Ø	Я	S	T
•	and the	CAMBRIA COMMUNITY SERVICES DISTRIC							
. ~		FUND LEVEL ANALYSIS							
n		FIRE DEPARTMENT - GENERAL FUND - 01,	DEPARTMENT - 01	11					
n 4	*		2020/21	=	2020/21				2020/21
5	ACCOUNT NO.	GENERAL FUND (GF) FIRE DEPARTMENT - 01	ADOPTED BUDGET	APPROVED ADJUSTMENTS	APPROVED BUDGET	ACTUAL AT 12/31/2020		ESTIMATED ACTUAL	EST. BUDGET VARIANCE
r .									
40		USES OF FUNDS		and the second se		the second second		A DE LA DE L	
47		SALARIES & WAGES							
48	5000	Salary & Wages	716,343		716,343	295,090	41%	716,343	0
49	5010	Overtime	128,000		128,000	77,112	80%	128,000	0
50	5020	Standby	5,000		5,000	0	%0	5,000	0
51	5031	Reserve Firefighter Pay	148,133		148,133	40,923	28%	148,133	0
23	5040	Sick/Vacation Pay	0		0	0		0	0
ß	5050	Holiday Pay	0		0	0		0	0
54		Reduction for "E" Step	0		0	0		0	0
55		Total Salaries & Wages	\$997,476	\$0	\$997,476	\$413,124	41%	\$997,476	\$0
56		BENEFITS							
51	5101	Uniform Allowance	2,500		2,500	2,500	100%	2,500	0
58	5102	Dental Insurance	13,570		13,570	5,604	41%	13,570	0
59	5103	Medical Insurance	137,844		137,844	54,570	40%	137,844	0
60	5105	Life Insurance	1,008		1,008	305	30%	1,008	0
61	5106	FICA	57,090		57,090	24,148	42%	57,090	0
62	5107	Medicare	14,537		14,537	5,890	41%	14,537	0
63	5108	Workers Compensation	52,672		52,672	15,142	29%	52,672	0
64	5109	PERS - Retirement	290,187		290,187	119,714	41%	290,187	0
65	5111	Payroll Tax Expense	0		0	(107)	******	(107)	107
66	5112	UI Reim Benefit	0		0	2,280	******	2,280	(2,280)
67	5120	Other Employee Benefits	2,600		2,600	1,100	42%	2,600	0
68	5121	Retirees Health	44,167		44,167	16,246	37%	44,167	0
69	5122	Medical Reimbursements - HRA	15,600		15,600	6,600	42%	15,600	0
71		Total Benefits	\$631,775	\$0	\$631,775	\$253,991	40%	\$633,947	(\$2,172)
72		Total Personnel Services	\$1,629,251	\$0	\$1,629,251	\$667,115	41%	\$1,631,423	(\$2,172)
73		SERVICES & SUPPLIES							
74	6010	Ads-Legal/Other	419		419	0	960	419	0
75	60111	Public Information	1,381		1,381	0	%0	1,381	0
76	6011W	Public Information - Website	0		0	0	******	0	0
17	6011W	Public Information - Website New Request	189		189	85	45%	170	19
78	6014	Public Events	0		0	0	******	0	0
79	6031F	Maint & Repair Water Dept -Fire Hydrant	0		0	0	****	0	0
80	6032S	M & R-Disposal of Sludge	0		0	0	*****	0	0
81	60338	M&R Buildings	2,674		2,674	1,911	71%	3,822	(1,149)
82	6033F	M&R FD WTR Leak	0		0	0	####### 0	0	0

1. 164	CANADA CONTRACTOR CEDUCEC DICTOR			-			
- Alena	CAMBRIA COMMUNITY SERVICES DISTRIC	[CL					
are the second	FUND LEVEL ANALYSIS						
-	FIRE DEPARTMENT - GENERAL FUND - 01,	1, DEPARTMENT - 01					
		2020/21	2020/21				2020/21
ACCOUNT		-	A	ACTUAL AT		ESTIMATED	EST. BUDGET
Ŋ.	FIRE DEPARTMENT - 01	BUDGET ADJUSTMENTS	S BUDGET	12/31/2020		ACTUAL	VARIANCE
6033G	Maint & Repair - Grounds (formerly 6042)	261	261	0	9%0	261	0
6033R	M & R - Ranch	0	0	0	*****	0	0
6036	M & R - Emergency	0	0	0	******	0	0
6040	Maintenance & Repair · Equipment	846	846	146	17%	292	553
	Maintenance & Repair · Equip - New Request	2,500	2,500	0	0%	2,500	0
6041L	Maint and Repair - Vehicles - Licensed	29,042	29,042	14,781	51%	29,563	(520)
6042	Old M & R Bld/Grd	0	0	# 0	******	0	0
6044	Computer/Copier /Printer Srvcs/MaintAgree	4,868	4,868	1,263	26%	2,526	2,342
6045	Computer/Copier/Printer Supplies/Maint.	122	122	243	199%	486	(364)
6048	Security and Safety	2,046	2,046	-	%0	2,046	0
6048E	Safety - Medical	0	0	4 0	*****	0	0
6050	Offlice Supplies	1,255	1,255	106	8%	213	1,042
6051	Printing & Shipping	26	26	14	54%	28	(2)
	Printing & Shipping - New Request	74	74	0	%0	74	0
6052	Bank Charges	40	40	_	%0	40	0
6053	Printing/Forms	0	0	Concernance in succession, or other	****	0	0
6054	Membership -Dues, Publications & Books	7,877	7,877	3,180	40%	6,360	1,517
6054	Membership-Dues - New Request	123	123	0	%0	123	0
6055	Government Fees and Licenses	48,719	48,719	47,207	97%	48,719	0
6055	Image Trend - EMS	2,769	2,769	2,546	92%	2,769	0
6055	Image Trend - Fire	1,804	1,804	-	%0	1,804	0
60600	Utilities Cell Phone	3,165	3,165	_	105%	6,663	(3,498)
6060E	Utilities Electricity	7,993	7,993	3,792	47%	7,584	410
6060G	Utilities Gas	2,815	2,815	808	29%	1,616	1,200
60601	Utilities Internet Access	1,695	1,695	975	58%	1,950	(255)
6060P	Utilities Phone-Land Lines, Faxes, Alarms	6,026	6,026	2,134	35%	4,267	1,759
6060S	Utilities Sewer	1,414	1,414		55%	1,559	(145)
6060W	Utilities Water	2,088	2,088	1,947	93%	3,894	(1,806)
6080K	Prof Services-District Counsel	0	0	_	*****	0	0
6080L	Land Conservancy -Lot Inventory, Etc.	0	0		******	0	0
6080M	Prof Services - Miscellaneous/Other	10,735	10,735	569	5%	1,138	9,597
6080T	Prof Services - Temporary	0	0		******	0	0
6086	Outside Services	0	0	0	*****	0	0
6089	Emergency Medical Supplies	6,545 (1,126)	26) 5,419	2,545	47%	5,090	329
	Emergency Medical Supplies - New Request	455	455	0	%0	455	0
6089A	Emergency Med Supp - FEMA FGR COVID 19	0 23,652		0	0%	23,652	0
6090	Department Operating Supplies	17,757	17,757	6,440	36%	12,880	4,877
6093	Small Tools and Equipment	1,557	1,557	31	2%	62	1,495
600A	Clothing and Uniform	1.989	1,989	5,107	257%	10.213	(8,225)

1 th		CANADIA CONVALINITY EFDIVICE DICTOR							
1 ZOMBER	-	AVISSIA LUIVIVIUNIT SERVICES DISTAIL	I						
and a second	and a								
		FUND LEVEL ANALYSIS							
	EL C	FIRE DEPARTMENT - GENERAL FUND - 01,	, DEPARTMENT - 01	- 01					
der.									and the
	-		2020/21	0/21 ADDOVED	2020/21	ACTUAL AT		ECTIMATED	2020/21
ALLUU		GENERAL FUND (GF) CIDE DEDADTMENT - 01	RUNGET	APPROVED	RINGET	12/31/2020		ACTIAL	VARIANCE
	ò		BODGEI			1202 /20 /21			
609	6095 0	Office Furnishings & Equipment	0		0	0	******	0	0
9609		Fuel-Gas and Diesel	21,812		21,812	10,301	1.00	20,602	1,210
605		OTS Grant	0		0	0		0	0
611		Meeting Expense	300		300	0	-	300	0
612		Employee ALS Cert/Recruit Training	4,270		4,270	1,392	33%	2,784	1,486
612		Travel, Training, Seminars – Employees	15,000		15,000	572		1,143	13,857
612		Training - Reimbursement	0		0	0	#	0	0
612	Ī	Employee Recognition	438		438	0		438	0
613		Emplovee Recruitment	0		0	3,097	#	3,097	(2,097)
612		Emplovee Recruitment - New Request	500		500	0	%0	500	0
622	6220A F	Fire Dept - Aware/Eductn/CERT/Vol Progrm	0		0	2,034	******	4,068	(4,068)
622	6220B F	Fire Dept -SC BA Brthg Aprts/Resptry Test	0		0	0	******	0	0
622	6220B S	SBCA Flow Test - New Request	2,000		2,000	0	%0	2,000	0
622	6220D F	Fire Dept Disaster Preparedness	2,000		2,000	1,604	80%	3,208	(1,208)
622	6220E F	Fire Dept -EOC Upgrade	5,000		5,000	0	%0	5,000	0
622	6220F F	Fire Dept Fr Haz Defensible Spc/Chipping	2,000		2,000	0	%0	2,000	0
622	6220H F	Fire Dept - Haz Mat Phys	0		0	0	******	0	0
622	6220P F	Personal Protective Equipment	3,498		3,498	1,337	38%	2,673	825
		Personal Protective Equipment - New Request	6,502		6,502	6,502	100%	13,004	(6,502)
622	6220R F	FHRP Contract	30,000		30,000	30,339	101%	30,339	(339)
622	6220S F	Fire Dept - Surf Rescue/NCOR Program	7,525		7,525	1,233	16%	2,466	5,059
62	6221 F	Public Education - New Request (Formerly 6220A)	2,500		2,500	0	%0	2,500	0
	E	CERT - New Request (Formerly 6220A)	1,000		1,000	0	%0	1,000	0
66(6602 1	Transit Expense	0		0	0	******	0	0
		Total Services & Supplies	\$275,614	\$22,526	\$298,140	\$158,351	53%	\$281,740	\$16,399
		CAPITAL OUTLAY							
617	6170 C	Capital Asset-Install Radio in 5792	0		0	0	####### 0	0	0
617	6170B C	Chief/Command Pickup (5 Year Lease)	0		0	0	###### 0	0	0
617	6170C U	USAR Equipment (Urban Search & Res	0		0	0	0 ######	0	0
617	6170D Ir	Image Trend Elite Project Management	0		0	0	0 ######	0	0
617	6170F Z	Zoll X Series EKG	0		0	0	*****	0	0
617	6170G C	Command Vehicle Buildup	0		0	0	******	0	0
61	6170 F	Fuel Station Computer Replacement	0		0	0	*****	0	0
61	6170 S	Station Security Upgrade- Phase I of III	0		0	0	******	0	0
61	6170 R	Radio System Upgrade- Phase I, Phase II	30,000		30,000	0	%0	30,000	0
		Tatal Canital Outland	\$20,000	¢u	\$30.000	¢U		420.000	¢u

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				-	-					11.00		-
Т			2020/21	EST. BUDGET VARIANCE		0	0	\$0		0	\$0	\$14,227
S				ESTIMATED ACTUAL		127,319	6,054	\$133,374		414,152	\$414,152	\$2,490,689
æ						100%	100%	100%		50%	50%	47%
σ				ACTUAL AT 12/31/2020		127,293	6,081	\$133,374		207,076	\$207,076	\$1,165,916
<u>ч</u>			2020/21	APPROVED BUDGET		127,319	6,054	\$133,374		414,152	\$414,152	\$2,504,916
z		01	21	APPROVED ADJUSTMENTS				\$0			\$0	\$22,526
W	<u>L</u>	, DEPARTMENT -	2020/21	ADOPTED BUDGET		127,319	6,054	\$133,374		414,152	\$414,152	\$2,482,390
U U	CAMBRIA COMMUNITY SERVICES DISTRIC FUND LEVEL ANALYSIS	FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01		GENERAL FUND (GF) FIRE DEPARTMENT - 01	DEBT SERVICE	Principal on Fire Engine Lease/Purchase	Interest on Fire Engine Lease/Purchase	Total Debt Service	ADMINISTRATIVE COST ALLOCATION	Allocated Overhead	Total Administrative Cost Allocation	Total Expenditures
	Al and the Date	6		COUNT NO.		2517 F	6190 1			6200 /		
A B				ACCOUNT NO.	_	25	61			19		

GENERAL FUND FACILITES & RESOURCES DEPARTMENT – 02

CAMBRIA COMMUNITY SERVICES DISTRICT FUND EVEL CAMBRIA COMMUNITY SERVICES DISTRICT FOLIDIE EVEL 2020/21 2020/21 CAMBRIA COMMUNITY SERVICES DISTRICT FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTMENT - 02 2020/21 2020/21 C2020/21 CAUNA ACTUAL AT STATIANT SECURCES - GENERAL FUND - 01, DEPARTMENT - 02 ADDITES AND RESOURCES - 00 2020/21 2020/21 C2020/21 CAUNA ACTUAL AT STATIANT - 02 SOURCES OF FUND S ADDITES OF FUND S 2020/21 2020/21 COUNT ACTUAL AT STATIANT - 02 SOURCES OF FUND S ACTUAL AT STATIANT - 02 SOURCES OF FUNDS STATIANT - 02 STATIANT - 02 SOURCES OF FUNDS STATIANT - 02 STATIANT - 02 SOURCES OF FUNDS STATIANT - 02 STATIANT - 02 DIGENER OF FUNDS STATIANT - 02 STATIANT - 02 <th <="" colspan="2" th=""><th></th></th>	<th></th>		
MD - 01, DEPARTMENT - 02 Z020/21 Z020/21 Z020/21 R ADOPTED APPROVED CURRENT CURRENT ACTUALAT EN ADOPTED APPROVED S00/21 APPROVED S00/21 APPROVED S00/21 APPROVED S00/21 APPROVED S00/21 APPROVED APPROVED S00/21 APPROVED APPROVED APPROVED APPROVED APPROVED S00/21 APPROVED			
2020/21 APPROVED ADUNSTYMENTS 2020/21 BUDGET 2020/21 I2/31/2020 ACTUALAT I2/31/2020 ST ST ST ST SS,977 SC SS,977 ST SS,977 ST SS,977 <th< td=""><td></td></th<>			
ADJUGTIMENTS BUDGET 12/31/2020 A 577 $58,977$ $5726,5554$ $5302,779$ 426 577 $58,977$ $5766,554$ $5302,779$ 426 577 $58,977$ $5766,554$ $5302,779$ 426 577 $58,977$ $5766,554$ $5302,779$ 896 577 $58,977$ $5766,554$ $5302,779$ 896 $577,257$ $550,779$ 896 906 $590,465$ $213,205$ $5390,465$ $571,004$ 406 906 $212,272$ $574,272$ $582,592$ $590,257$ 396 500 $5330,465$ $571,004$ 406 $590,465$ 410 $500,465$ $571,004$ 506 $590,577$ 396 500 $5333,453$ $5514,405$ $552,733$ 506 506 500 $522,2727$ $583,514,405$ $552,733$ 506 506 501 $5313,452$ $583,514,45$			
\$8,977 \$726,554 \$302,779 42% \$8,977 \$740,000 \$0 \$ 42% \$ 3302,779 42% \$ \$ 5302,779 42% \$	VARIANCE		
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	\$710,554 (\$16,000		
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\$0 \$213,208 \$85,968 40% \$0 \$177,257 \$517,004 40% \$0 \$177,257 \$71,004 40% \$0 \$390,465 \$71,004 40% \$0 \$330,465 \$177,257 \$10,405 \$0 \$171,257 \$10,405 \$10,257 \$0 \$331,410 \$10,405 \$10,04 \$0 \$131,455 \$131,455 \$2,039 24% \$0 \$131,455 \$565,728 50% \$10% \$0 \$131,455 \$565,728 50% \$10% \$0 \$131,455 \$565,728 50% \$10% \$131,455 \$5836,140 \$313,996 38% \$10% \$131,2050 (\$569,586) \$511,217 \$10% \$10% \$1 \$132,295 (\$69,586) \$50 \$50 \$50 \$1 \$132,295 \$60,586) \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$750,554 (\$16,000		
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$			
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	\$213,208 \$0		
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	\$177,257 \$0		
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	\$390,465 \$0		
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	\$211,229 \$20,181		
$\begin{array}{c c c c c c c c c c c c c c c c c c c $			
\$0 \$131,455 \$65,728 50% 50% \$22,272 \$836,140 \$313,996 38% 38% \$21,272 \$836,140 \$11,217 38% 5 \$21,295 \$69,586 \$11,217 5 5 \$213,295 \$69,586 \$11,217 5 5 \$213,295 \$569,586 \$511,217 5 5 \$22,295 \$569,586 \$511,217 5 5			
\$22,272 \$836,140 \$313,996 38% (\$13,295) (\$69,586) (\$11,217) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <	\$131,455 \$0		
(\$13,295) (\$69,586) (\$ (\$69,586) (\$ (\$69,586) (\$ (\$69,586) (\$ (\$13,295) (\$ (\$69,586) (\$ (\$ (\$ (\$ (\$ (\$ (\$	\$815,959 \$20,181		
\$0 \$0 \$13,295) (\$69,586) \$0 \$0 \$0	(\$65,405) \$4,181		
\$0 \$13,295) (\$69,586) \$0 \$0 \$0			
\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$			
(\$13,295) (\$69,586) \$0 \$0	\$0 \$0		
\$0 \$0	(\$65,405) \$4,181		
	\$0 \$0		
(\$56,291) (\$13,295) (\$69,586) (\$11,217)	(\$65,405) \$4,181		

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Control Exercise District Control EVEL ANUALS Control Exercise District Control EVEL ANUALS Control Exercise District Control EVEL ANUALS Control EVEL Control EVEL ANUALS Control EVEL Control EVEL Control EVEL ANUALS Control EVEL Control EVEL CONTR	4				Z			ж	S	L
Columnation Columnation <thcolumnation< th=""> <thcolumnation< th=""></thcolumnation<></thcolumnation<>	1	Contraction of the second	CAMBRIA COMMUNITY SERVICES DISTR	ICT						
Contracts on RESOURCES - GENERAL FUND - 01, DEPARTIMENT - 02 CORRAL FUND (GF) CORRAL FUND (GF) <thcorral f<="" td=""><td>2</td><td></td><td>FUND LEVEL ANALYSIS</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thcorral>	2		FUND LEVEL ANALYSIS							
Motor ERRIAL FUND (EF) ACOUNT MOD (EF) ACO	m		FACILITIES AND RESOURCES - GENERAL	FUND - 01, DEPA	RTMENT - 02					
ACCOUNT GENERAL FUND (GT) RULL MONTE BUDGET ADPORTE ADDISTINETS ADPORTE ADDISTINETS ATTUAL ETIMATO ETIMA	, -			JCUC	1010	10/000				2020/21
SOUCCES OF FUNDS Concess of FUNDS (113) Rentwarements - Fre sife Council (113) 0	1001	ACCOUNT NO.	GENERAL FUND (GF) FACILITIES & RESOURCES - 02		APROVED ADJUSTMENTS	CURRENT BUDGET	ACTUAL AT 12/31/2020		ESTIMATED ACTUAL	EST. BUDGET VARIANCE
RFUENDS REVENDS REVENDS REVENDS Revents <	. 00		SOURCES OF FUNDS							
(1430) Reflurements-fresche Concil (0 (0 (000) (000	o		REVENUES							
Indext function Indext fu	10	01 4130	Reimbursements - Fire Safe Council	0		0	0	*****	0	0
10400 10400 10500 1000	F	01 4200	Interest Income	0		0		******	0	
(13.11) (13.00) <t< td=""><td>12</td><td>01 4310</td><td>Property Tax</td><td>689,177</td><td></td><td>689,177</td><td>305,762</td><td>44%</td><td>689,177</td><td>0</td></t<>	12	01 4310	Property Tax	689,177		689,177	305,762	44%	689,177	0
Instance lettinetie	13	01 4311	County Administrative Fee	(2,300)		(2,300)	0	9%0	(2,300)	0
0.14.6 freemen 0.000	14	01 4362	Insurance-Reimbursement	0		0		******	0	0
0.4 store Vertuant lental fread. 5,000 $25,000$ $12,800$	15	01 4390	Misc Revenue	600		600	0	%0	600	0
Interstant Inters	16	01 4500	Veterans Hall Rental Fees	26,000		26,000	(2,983)	-11%	10,000	(16,000)
0.6450 Remainer felic 200 0 6 200 6 200 0.570 Nert-Ranner felican 200 0.91 0.64 0.64 200 0.4500 Veremari Hill clean Fec 200 0.97 50.77 0 64 200 0.4500 Veremari Hill clean Fec 200 0.97 50.77 6.97 50.77 6.96 50.70 0.4500 Genety/Misc/Rev - Tystoin Instaliation 30.77 58.977 58.977 57.55.54 530.779 45.0 70.00 0.4500 Commension 40.000 70 70 70 70 70 70 1.41 Commension 40.000 50 500.779 500 750 <td>17</td> <td>01 4525</td> <td>Veterans Hall Rents- Private Parties</td> <td>500</td> <td></td> <td>500</td> <td>0</td> <td>%0</td> <td>500</td> <td>0</td>	17	01 4525	Veterans Hall Rents- Private Parties	500		500	0	%0	500	0
0.4570 Renchatorial features 200 0.0	18	01 4560	Rent Banner Poles	200		200	0	%0	200	0
0 defent feat 200 0.00 0	19	01 4570	Rent-Ranch Events	200		200	0	%0	200	0
0.0 definition 0.0 de	20	01 4590	Veterans Hall Clean Fee	200		200	0	%0	200	0
0.44610 Indicatoration $3,000$ $3,000$ $3,000$ $3,000$ $3,000$ $3,000$ $3,000$ $3,000$ $3,000$ $3,000$ $3,000$ $3,000$ $3,000,779$ $2,710,554$ $3,000,779$ $2,710,554$ $3,000,779$ $2,710,554$ $3,000,779$ $2,710,554$ $3,000,779$ $2,710,554$ $3,000,779$ $2,710,554$ $2,710,554$ $2,710,554$ $2,710,554$ $2,710,554$ $2,710,554$ $2,710,554$ $2,710,554$ $2,710,554$ $2,710,554$ $2,710,556$ $2,710,55$	21	01 4610	Grants/Misc.Rev - EV Station Installation	0	8,977	8,977	0	%0	8,977	0
	22	01 4619	Land Conservancy	3,000		3,000	0	960	3,000	0
(m)Total Revenues $$713,57$ $$8,971$ $$726,554$ $$330,779$ $$286,554$ $$5710,554$ $$710,554$ $$710,554$ (n)OTHER SOURCES OF EUNDS 9000 900 <td< td=""><td>23</td><td></td><td></td><td>0</td><td></td><td>0</td><td></td><td></td><td></td><td>0</td></td<>	23			0		0				0
Image: constant of the consta	36		Total Revenues	\$717,577	\$8,977	\$726,554	\$302,779	42%	\$710,554	(\$16,000)
	37		OTHER SOURCES OF FUNDS							
Image: constraint of the sources of FundsImage: constraint of the sour	38		Loan Proceeds	40,000		40,000	0		40,000	0
Total Other Sources of Funds \$40,000 \$0 \$40,000	39					0				0
Total Sources of Funds \$757,577 \$8,977 \$766,554 \$302,779 \$9% \$750,554 NESC FUNDS USES OF FUNDS Santy & Wages \$1 <td>45</td> <td></td> <td>Total Other Sources of Funds</td> <td>\$40,000</td> <td>\$0</td> <td>\$40,000</td> <td>\$0</td> <td></td> <td>\$40,000</td> <td>\$0</td>	45		Total Other Sources of Funds	\$40,000	\$0	\$40,000	\$0		\$40,000	\$0
USES OF FUNDS NEALARIES & WAGES SALARIES & WAGES SA	46		Total Sources of Funds	\$757,577	\$8,977	\$766,554	\$302,779	39%	\$750,554	(\$16,000)
Image: constant in the stand in th	47		USES OF FUNDS			A STATE OF A				
5000 Salary & Wages 213,093 213,093 84,472 40% 2.3 5010 Overtime 7,500 7,500 1,496 20% 20% 5040 Sick/Vacation Pay 0 7,500 0 1,496 20% 5040 Sick/Vacation Pay 0 0 1,496 20% 20% 5050 Holiday Pay 0	49		SALARIES & WAGES							
5010 Overtime 7,500 7,500 1,496 20%	50	5000	Salary & Wages	213,093		213,093	84,472	40%	213,093	0
5040 Sick/Vacation Pay 0 0 0 ##### 5050 Holiday Pay 0 0 ##### 0 0 ##### 5050 Holiday Pay 0 0 0 0 ##### 5050 Holiday Pay 0 0 0 0 ##### 5050 Holiday Pay (7,385) 0 (7,385) 0 0 1 Feb (7,385) (7,385) (7,385) 0 0 0 1 1 Feb Total Salaries & Wages \$213,208 \$213,208 \$35,968 40% \$21 Feb Total Salaries & Wages \$213,208 \$213,208 \$38,968 40% \$21 Feb Total Salaries & Wages \$213,208 \$513,208 \$533,968 40% \$21 Feb Total Salaries & Wages \$213,208 \$513,208 \$38,968 40% \$21 Feb Total Salaries & Wages \$1,200 \$213,208 \$38,968 <t< td=""><td>51</td><td>5010</td><td>Overtime</td><td>7,500</td><td></td><td>7,500</td><td>1,496</td><td>20%</td><td>7,500</td><td>0</td></t<>	51	5010	Overtime	7,500		7,500	1,496	20%	7,500	0
5050 Holiday Pay 0 0 0 111111 Feduction for "E" Step (7,385)	52	5040	Sick/Vacation Pay	0		0		******	0	0
Reduction for "E" Step (7,385) (7,320)<	53	5050	Holiday Pay	0		0		******	0	0
Total Salaries & Wages \$213,208 \$0 \$213,208 40% \$21,208 Figure 1 BENEFITS BENEFITS 1,200 1,200 1,200 1,200 1,200 1,200 1,006	56		Reduction for "E" Step	(7,385)		(7,385)			(7,385)	0
BENEFITS BENEFITS 5101 Uniform Allowance 1,200 1,200 1,200	57		Total Salaries & Wages	\$213,208	\$0	\$213,208	\$85,968	40%	\$213,208	\$0
5101 Uniform Allowance 1,200	58		BENEFITS							
	59	5101	Uniform Allowance	1,200		1,200	1,200	100%	1,200	0

T			2020/21	EST. BUDGET	VARIANCE	0	0	0	0	0	0	0	0	0	0	\$0	\$0		0	0		1,427	(3,384)	4,951	0	0	0	0	1,775	0	715	0	0	0	0	0	0	0	0	0	(1,165)	1,908
S				Q	ACTUAL	3,800	46,282	432	13,057	3,262	13,139	63,901	3,200	24,184	4,800	\$177,257	\$390,465		0	0	0	9,380	25,132	20,458	2,000	0	0	52,895	15,562	103	482	5,352	0	254	0	99	0	186	0	0	2,054	17,463
æ						42%	40%	29%	41%	38%	28%	41%	38%	44%	35%	40%	40%		0 ######	0 ######	******	43%	58%	40%	%0	****	*****	39%	45%	%0	20%	%0	*****	%0	******	%0	******	%0	******	*****	115%	45%
a				ACTUAL AT	12/31/2020	1,584	18,322	126	5,316	1,243	3,667	25,952	1,200	10,694	1,700	\$71,004	\$156,972		0	0	0	4,690	12,566	10,229				20,451	7,781	0	241	0	0	0	0	0	0	0	0	0	1,027	8,731
0			2020/21	CURRENT	BUDGET	3,800	46,282	432	13,057	3,262	13,139	63,901	3,200	24,184	4,800	\$177,257	\$390,465		0	0	0	10,808	21,748	25,409	2,000	0	0	52,895	17,337	103	1,198	5,352	0	254	0	66	0	186	0	0	889	19,371
z		RTMENT - 02	3/21	APPROVED	ADJUSTMENTS			77								\$0	\$0																									
×		JND - 01, DEPARTMENT - 02	2020/21	ADOPTED	BUDGET	3,800	46,282	432	13,057	3,262	13,139	63,901	3,200	24,184	4,800	\$177,257	\$390,465		0	0	0	10,808	21,748	25,409	2,000	0	0	52,895	17,337	103	1,198	5,352	0	254	0	66	0	186	0	0	889	19,371
CAMPBIA COMMUNITY SERVICES DISTRICT	FUND LEVEL ANALYSIS	FACILITIES AND RESOURCES - GENERAL FU			FACILITIES & RESOURCES - 02	Dental Insurance	Medical Insurance	Life Insurance	FICA	Medicare	Workers Compensation	PERS - Retirement	Other Employee Benefits	Retirees Health	Medical Reimbursements - HRA	Total Benefits	Total Personnel Services	SERVICES & SUPPLIES	Ads - Legal/Other	Public Events	Insurance	Maintenance & Repairs - Buildings	M&R - Grounds (incl approx 450 vac lots)	Maintenance & Repairs - Homeless Cleanup	M&R - Shelter/Cover for Trailer New Request	Sidewalk Repair on Center St.	M & R - Street Lights	M & R - Ranch	M & R - Vet's Hall	M & R - Equipment	Maintenance & Repairs - Vehicles Licenses	Maint. & Repairs - Vehicles Non-Licensed	Maint. & Repairs - New Request	Computer/Copier/Printer Supplies/Maint.	Security Safety	Office Supplies	Printing/Forms	Government Fees & Licenses	Cash Over (Short)	Bad Debt	Utilities - Cell Phone	Utilities - Electicity
				ACCOUNT	NO.	5102	5103	5105	5106	5107	5108	S109	5120	5121	5122				6010	6014	6030	60338	6033G	6033E		6033G	6033L	6033R	6033V	6040	6041L	6041N	6041N	6045	6048	6050	6053	6055	6058	6059	6060C	6060E
4	- ~	m	4	S	9	60	61	62	63	5	65	66	67	68	69	73	74	ž	76	F	78	79	80	81	82	8	2	85	86	87	88	89	90	91	92	93	94	95	96	97	86	ĝ

2	<u>د</u>	W	Z	0	a	æ	S	1
(and a second se	CAMBRIA COMIMUNITY SERVICES DISTRIC	CT						
C LE COL	FUND LEVEL ANALYSIS							
	FACILITIES AND RESOURCES - GENERAL FI	FUND - 01, DEPARTMENT - 02	RTMENT - 02					
		2020/21	1/21	2020/21				2020/21
ACCOUNT NO.	GENERAL FUND (GF) FACILITIES & RESOURCES - 02	ADOPTED BUDGET	APPROVED ADJUSTMENTS	CURRENT BUDGET	ACTUAL AT 12/31/2020		ESTIMATED ACTUAL	EST. BUDGET VARIANCE
ENENG	lifilities - Gas	3.454		3.454	487	14%	974	2,480
60601	Utilities - Internet	4,634		4,634	2,318	50%	4,636	(2)
6060P	Utilities - Phone-Land Lines, Faxes, Alarms	703		703	333	47%	666	37
6060S	Utilities - Sewer	3,812		3,812	1,662	44%	3,324	487
6060W	Utilities - Water	6,586		6,586	3,781	57%	7,562	(976)
6070	Equipment Rental	720		720	293	41%	587	134
6080K	Professional Services - District Counsel	0		0	0	******	0	0
6080M	Professional Services - Misc./Other	9,302		9,302	5,329	57%	10,658	(1,356)
6080T	Temporary Service - (2 Mos) New Request	8,000		8,000	0	%0	8,000	
0609	Department Operating Supplies	13,049		13,049	3,870	30%	7,741	5,308
6091	Lab Tests	0		0	0	******	0	0
6093	Small Tools and Equipment	4,120		4,120	512	12%	1,023	3,097
6094	Clothing and Uniform	2,221		2,221	0	%0	2,221	0
9609	Fuel - Gas and Diesel	14,652		14,652	4,954	34%	606'6	4,744
6115	Meeting Expenses	26		26	0	%0	26	0
6120E	Travel, Training, Seminars – Employees - New Reque	€ 2,000		2,000	0	%0	2,000	0
6125	Employee Recruitment	515		515	0	%0	515	0
	Total Services & Supplies	\$231,410	\$0	\$231,410	\$89,257	39%	\$211,229	\$20,181
	CAPITAL OUTLAY							
1470	Tara Dinga TX 1000	0		0	0	******	0	0
6170	Mower	0		0	0	******	0	0
6170	Capital Assets	0		0	0	******	0	0
6170	Trailer - Homeless Personal Property Storage	12,000		12,000	0	960	12,000	0
6170	F350 Truck - Replace 1999 F150 Truck	40,000		40,000	0	%0	40,000	0
6170	EV Station Installation	0	22,272	22,272	0	%0	22,272	0
	Total Capital Outlay	\$52,000	\$22,272	\$74,272	\$0	%0	\$74,272	\$0
	DEBT SERVICE							
	Budget Excess	0		0	0	******	0	0
6180)	Loan Principal - John Deere	0		0	0	Ŧ	0	0
6180J	Loan Principal - Ford (7mos)	4,373		4,373	0	_	4,373	0
2520	Loan Principal - Western Fin (Toro)	3,646		3,646	1,805	0.00	3,646	0
6180H	Interest Expense - Ford Motor (7mos)	87		87	0	%0	87	0
6180H	Interest Expense - Western Finance	432		432	234		432	0
61801	Loan Principal	0		0	0	*****	0	0

P		1			-	-	-10-00		-	
т			<u>2020/21</u> EST. BUDGET VARIANCE		0	\$0		0	\$0	\$20,181
					0	8		53	22	6
S			ESTIMATED ACTUAL			\$8,538		131,455	\$131,455	\$815,959
æ				ľ	***	24%		50%	50%	38%
H							_		1.	
ď			ACTUAL AT 12/31/2020			\$2,039		65,728	\$65,728	\$313,996
۵.					0	00		5	10	0
0			2020/21 CURRENT BUDGET			\$8,538		131,455	\$131,455	\$836,140
Н			Ś		-	\$0	-		\$0	12
N		TMENT - 02	<u>(21</u> APPROVED ADJUSTMENTS							\$22,272
Н		PAR	2020/21 4 AD		0	8		55	55	8
W		ND - 01, DE	2 Adopted Budget			\$8,538		131,455	\$131,455	\$813,868
0	RICT	LFU								
C	CAMBRIA COMMUNITY SERVICES DISTRIC FUND LEVEL ANALYSIS	FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTMENT - 02	GENERAL FUND (GF) FACILITIES & RESOURCES - 02		Interest Expense	Total Debt Service	ADMINISTRATIVE COST ALLOCATION	Allocated Overhead	Total Administrative Cost Allocation	Total Expenditures
в			ACCOUNT NO.		6180H			6200		
A	- N	m	6 5 4	-	22	175	176		179	180
	100-21-000	200			-		-	-	1	-

R	ш	0	W	z	0	Q	S	T
100		CAMBRIA COMMUNITY SERVICES DISTRICT	CL					
		FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTMENT - 02	-UND - 01, DEPA	RTMENT - 02				
n			16/0606	121	10/0000			10/0202
4 0 0 4	ACCOUNT NO.	GENERAL FUND (GF) FACILITIES & RESOURCES - 02	ADOPTED BUDGET	APROVED ADJUSTMENTS	CURRENT BUDGET	ACTUAL AT 12/31/2020	ESTIMATED ACTUAL	EST. BUDGET VARIANCE
181			and the second second		North Contraction			
182		OPERATING SURPLUS/(DEFICIT)	(\$56,291)	(\$13,295)	(\$69,586)	(\$11,217)	(\$65,405)	\$4,181
183		TRANSFERS & ENCUMBRANCES						
	01 4625	Transfers In - From General Fund			0			0
185		(Transfers Out)			0			
186		Encumbrances - Sources of Funding						
187		Encumbrances - (Designated Funds)						
189		NET TRANSFERS & ENCUMBRANCES	\$0	\$0	\$0	\$0	\$0	\$0
190		RESERVES						
191		Use of Reserves			0			
192		(Additions to Reserves)			0			0
193		Other Adjustments			0			
195		RESERVES - INCREASE / (DECREASE)	\$0	\$0	\$0	\$0	\$0	\$0
196		NET BUDGETARY SOURCES/USES	(\$56,291)	(\$13,295)	(\$69,586)	(\$11,217)	(\$65,405)	\$4,181
197	N.C. SAN		Lus anon	The second second			Harry Day Land	
198		RESERVES						
199		Beginning Reserves						
200		Operating Surplus / (Deficit)	(\$56,291)	(\$13,295)	(\$69,586)	(\$11,217)	(\$65,405)	\$4,181
201		Transfers & Encumbrances	\$0	\$0	\$0	\$0	\$0	\$0
cuc		ENDING RESERVES	(\$56,291)	(\$13,295)	(\$69,586)	(\$11,217)	(\$65,405)	\$4,181

GENERAL FUND PARKS, RECREATION & OPEN SPACE DEPARTMENT – 16

A	8	U	M	N	d 0	0	ж	S	T
7		CAMBRIA COMMUNITY SERVICES DISTRIC FUND LEVEL ANALYSIS	lict						
m		PARKS, RECREATION & OPEN SPACE - GENERAL FUND - 01, DEPARTMENT - 16	IENERAL FUND - 0	1, DEPARTMENT	- 16				
4 0 0 1	ACCOUNT NO.	GENERAL FUND (GF) PROS DEPARTMENT - 16	<u>2020/21</u> ADOPTED BUDGET AI	<u>)/21</u> APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 12/31/2020		ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE
~ 8		SOURCES OF FUNDS							
10		Revenues	\$50,101	\$20,000	\$70,101	\$42,144	60%	\$70,101	\$0
11		Other Sources of Funds	\$0	\$0	\$0	\$0	0%	\$0	\$0
12		Total Sources of Funds	\$50,101	\$20,000	\$70,101	\$42,144	60%	\$70,101	\$0
13		USES OF FUNDS							ALL
16		Salaries & Wages	\$0	\$0	\$0	\$0	\$0 ######	\$0	\$0
17		Benefits	\$0	\$0	\$0	\$0 ¥	\$0 ######	\$0	\$0
18		Personnel Services	\$0	\$0	\$0	\$0 \$	\$0 ######	\$0	\$0
19		Services & Supplies	\$21,286	\$0	\$21,286	\$145	1%	\$4,320	\$16,965
20		Capital Outlay	\$0	\$20,000	\$20,000	\$0	%0	\$20,000	\$0
21		Debt Service	æ	0\$	\$0	\$0 ‡	******	\$0	\$0
22		Administrative Cost Allocation	\$28,456	\$0	\$28,456	\$14,228	50%	\$28,456	\$0
33		Total Expenditures	\$49,742	\$20,000	\$69,742	\$14,373	21%	\$52,776	\$16,965
24		OPERATING SURPLUS/(DEFICIT)	\$359	\$0	\$359	\$27,770		\$17,324	\$16,965
39				in the second of the			11		
40		RESERVES							
41		Beginning Reserves	\$0	\$0	\$0	\$0		\$0	\$0
42		Operating Surplus / (Deficit)	\$359	\$0	\$359	\$27,770		\$17,324	\$16,965
43		Transfers & Encumbrances	\$0	\$0	\$0	\$0		\$0	\$0
4		ENDING RESERVES	\$359	\$0	\$359	\$27,770		\$17,324	\$16,965
45									

A	8	U	Σ	z	0	a	Я	S	Ē	D
1		CAMBRIA COMMUNITY SERVICES DISTRI	ICT							
2		FUND LEVEL ANALYSIS								15
m		PARKS, RECREATION & OPEN SPACE - GENERAL FUND - 01, DEPARTMENT - 16	ENERAL FUND -	01, DEPARTMENT	- 16					
4 v	ACCOUNT	GENERAL FUND (GF)	202 ADOPTED	2020/21 APPROVED	<u>2020/21</u> CURRENT	ACTUAL AT		ESTIMATED	2020/21 EST. BUDGET	
9	NO.	PROS DEPARTMENT - 16	BUDGET	ADJUSTMENTS	BUDGET	12/31/2020		ACTUAL	VARIANCE	-
7										
00		SOURCES OF FUNDS								
ന		REVENUES								
10	014001	Franchise Fees	0		0	0	******	0		0
Ħ	01 4310	Property Tax	49,911		49,911	22,144	44%	49,911		0
12	014311	County Administrative Fee	(315)	0	(315)	0	%0	(315)		0
13	01 4390	Miscellaneous Revenue	505		505	0	%0	505		0
31	01 4620	Grant - County SLO Beautification Infrastructure	0	20,000	20,000	20,000	100%	20,000		0
32					0					0
34		Total Revenues	\$50,101	\$20,000	\$70,101	\$42,144	96096	\$70,101	\$0	
35		OTHER SOURCES OF FUNDS								
39	01 4395	Proposition 1A Reserve								They I
40	01 4615	Reserve Transfer In			0					0
4		Total Other Sources of Funds	\$0	\$0	\$0	\$0		\$0	S	\$0
45		Total Sources of Funds	\$50,101	\$20,000	\$70,101	\$42,144	9609	\$70,101	\$	\$0
46		USES OF FUNDS				and the second second		Contraction of the second		
48		SALARIES & WAGES								
49			0		0		*****		23	0
56		Total Salaries & Wages	\$0	\$0	\$0	\$0	******	\$0	Ş	\$0
57		BENEFITS								-
58			0		0		*****			0
72		Total Benefits	\$0	\$0	\$0	\$0	\$0 ######	\$0	Ş	\$0

T U		<u>2020/21</u> EST. BUDGET VARIANCE	\$0		0	16,965	0	0	0	\$16,965		0		\$0		0	\$0		0	\$0	\$16,965
S		ESTIMATED ACTUAL	\$0		0	290	1,030	0	3,000	\$4,320		20,000		\$20,000			\$0		28,456	\$28,456	\$52,776
Я			\$0 ######		*******		0%	manana	9%0	1%		%0		960		******	******		50%	50%	21%
٥		ACTUAL AT 12/31/2020	\$0		0	145	0	0	0	\$145		0		\$0			\$0		14,228	\$14,228	\$14,373
0 P	- 16	<u>2020/21</u> CURRENT BUDGET	\$0		0	17,256	1,030	0	3,000	\$21,286		20,000		\$20,000		0	\$0		28,456	\$28,456	\$69,742
N	L, DEPARTMENT	<u>(21</u> APPROVED ADJUSTMENTS	\$0							\$0		20,000		\$20,000			\$0			\$0	\$20,000
W	CT ENERAL FUND - 01	<u>2020/21</u> ADOPTED BUDGET AI	\$0		0	17,256	1,030	0	3,000	\$21,286		0		\$0			\$0		28,456	\$28,456	\$49,742
0	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS PARKS, RECREATION & OPEN SPACE - GENERAL FUND - 01, DEPARTMENT - 16	GENERAL FUND (GF) PROS DEPARTMENT - 16	Total Personnel Services	SERVICES & SUPPLIES	Public Information - General	M & R - Skate Park Repairs/Design	Printing Forms	Meeting Expense	Professional Svs - Grant Writer - New Request	Total Services & Supplies	CAPITAL OUTLAY	Design - Fiscalini East Ranch Park Restroom		Total Capital Outlay	DEBT SERVICE		Total Debt Service	ADMINISTRATIVE COST ALLOCATION		Total Administrative Cost Allocation	Total Expenditures
8		ACCOUNT NO.			60111			6115	6080			6170									
A	- ~ m	6 5 4	73	74	75	76	11	78	134	136	137	138	ŧ£	146	147	148	151	152	153	155	156

	8		X	z	0	a	s	T
		CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS PARKS_RECREATION & OPEN SPACE - GENERAL FLIND - 01_DEPARTMENT - 16	ICT ENFRAL FLIND - (1. DEPARTMENT				
	ł				2			
4 v 0	ACCOUNT NO.	GENERAL FUND (GF) PROS DEPARTMENT - 16	202 Adopted Budget	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 12/31/2020	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE
157	No. State						一日にないたちの	
158		OPERATING SURPLUS/(DEFICIT)	\$359	\$0	\$359	\$27,770	\$17,324	\$16,965
159		TRANSFERS & ENCUMBRANCES						
160	01 4625	Transfers In - From General Fund			0			0
161		(Transfers Out)			0			0
162		Encumbrances - Sources of Funding						
163		Encumbrances - (Designated Funds)						
165		NET TRANSFERS & ENCUMBRANCES	\$0	\$0	\$0	\$0	\$0	\$0
166		RESERVES						
167		Use of Reserves			0			0
168		(Additions to Reserves)			0			0
169		Other Adjustments			0			0
171		RESERVES - INCREASE / (DECREASE)	\$0	\$0	\$0	\$0	\$0	\$0
172		NET BUDGETARY SOURCES/USES	\$359	\$0	\$359	\$27,770	\$17,324	\$16,965
173	1 Martin	and the second se		The second second	Same and the second second	out of the second second	North Contraction of the owner owne	No. In Concession
174		RESERVES						
175		Beginning Reserves						
176		Operating Surplus / (Deficit)	\$359	\$0	\$359	\$27,770	\$17,324	\$16,965
177		Transfers & Encumbrances	\$0	\$0	\$0	\$0	\$0	\$0
170		ENDING RESERVES	\$359	\$0	\$359	\$27,770	\$17,324	\$16,965

GENERAL FUND ADMINISTRATION DEPARTMENT – 09

A	8		M	z	0	Ø	æ	S	T
		CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS	lue.						
m		ADMINISTRATIVE DEPARTMENT - GENER	RAL FUND - 01, E	AL FUND - 01, DEPARTMENT - 09					
4 2 9	ACCOUNT NO.	GENERAL FUND (GF) ADMINISTRATIVE DEPARTMENT - 09	202 ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	<u>2020/21</u> CURRENT BUDGET	ACTUAL AT 12/31/2020		ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE
L		COLINCE OF FLINING							
8		SOURCES OF FUNDS							
10		Revenues	\$158,877	\$0	\$158,877	\$57,201	36%	\$160,039	\$1,162
11		Other Sources of Funds	\$2,183,523	\$0	\$2,183,523	\$1,091,762	50%	\$2,183,523	\$0
12		Total Sources of Funds	\$2,342,400	\$0	\$2,342,400	\$1,148,963	49%	\$2,343,562	\$1,162
10		USES OF FUNDS	in the same						
19		Salaries & Wages	\$844,133	\$0	\$844,133	\$345,090	41%	\$844,133	\$0
17		Benefits	\$475,113	\$0	\$475,113	\$179,086	38%	\$475,113	\$0
18		Personnel Services	\$1,319,246	\$0	\$1,319,246	\$524,176	40%	\$1,319,246	\$0
19		Services & Supplies	\$864,276	\$5,500	\$869,776	\$456,147	52%	\$865,339	\$4,437
20		Capital Outlay	\$0	\$71,773	\$71,773	\$6,950	10%	\$71,773	\$0
21		Debt Service		\$0	\$0	\$0	******	\$0	\$0
22		Administrative Cost Allocation	\$0	\$0	\$0	\$0	******	\$0	\$0
R		Total Expenditures	\$2,183,522	\$77,273	\$2,260,795	\$987,272	44%	\$2,256,358	\$4,437
24		OPERATING SURPLUS/(DEFICIT)	\$158,878	(\$77,273)	\$81,605	\$161,690		\$87,204	\$5,599
e B									
40		RESERVES							
41		Beginning Reserves	\$0	\$0	\$0	\$0		\$0	\$0
42		Operating Surplus / (Deficit)	\$158,878	(\$77,273)	\$81,605	\$161,690		\$87,204	\$5,599
43		Transfers & Encumbrances	\$0	\$77,273	\$77,273	\$0		\$77,273	\$0
\$		ENDING RESERVES	\$158,878	\$0	\$158,878	\$161,690		\$164,477	\$5,599
45									

1 1 2 2 3 3 5 MO. 6 NO. 7 6 8 8 9 9 11 014001 13 014001 14 014301 15 014301 16 014301 17 014301 18 014330 19 014330 33 014330 33 014330	ACCOUNT NO. NO. 1 4001 01 4210 01 4310 01 4310 01 4310 01 4385 01 4389 01 4389 01 4389	CÁMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS FUND LEVEL ANALYSIS ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 03 GENERAL FUND (GF) ADOPTED ADMINISTRATIVE DEPARTMENT - 09 SOURCES OF FUND (GF) ADOPTED ADMINISTRATIVE DEPARTMENT - 09 SOURCES OF FUNDS ADOPTED ADMINISTRATIVE DEPARTMENT - 09 SOURCES OF FUNDS Franchise Fees Interest Income Vacation Rental Registration Fee Interest Income Vacation Rental Registration Fee County Administrative Fee Interest Income Radio Vault Rent County Administrative Fee Public Records Request Miscellaneous Revenue Miscellaneous Revenue	CT AL FUND - 01, DEP/ ADOPTED BUDGET A 118,000 600 15,366 15,366 15,366 15,366 15,366 15,366 15,366 15,366 15,366 0 0 0	PARTMENT - 09 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET 118,000 600 20,966	ACTUAL AT 12/31/2020		ESTIMATED	2020/21
			AL FUND - 01, DEF 2020/2 ADOPTED BUDGET 118,000 600 600 15,366 15,366 15,366 15,366 0 20,966 15,366 0 0	PARTMENT - 09	2020/21 CURRENT BUDGET 118,000 20,966	ACTUAL AT 12/31/2020		ESTIMATED	2020/21
			AL FUND - 01, DEF 2020/2 ADOPTED BUDGET 118,0000 600 600 15,366 15,366 15,366 0 0 15,366 0 0 0 0 0 0 0 0 0 0 0 0 0	PARTMENT - 09	2020/21 CURRENT BUDGET BUDGET 118,000 600 20,966	ACTUAL AT 12/31/2020		ESTIMATED	2020/21
	00.00 00 00 00 00 00 00 00 00 00 00 00 0	Franc Prope Prope Radio Misce	2020// 2000 6000 6000 745 745 700/	APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET BUDGET 118,000 600 20,966	ACTUAL AT 12/31/2020		ESTIMATED	2020/21
	00.001 1110 1110 1110 1110 1111 1111 11	Franc Vacat Interé Prope Radio Radio Niisce	0000 000 0	APPROVED	CURRENT BUDGET 118,000 600 20,966	ACTUAL AT 12/31/2020		ESTIMATED	
	10 11 11 11 11 11 12 12 10 11 11 12 12 12 10 10 11 11 12 12 12 10 10 11 11 12 12 12 10 10 11 11 12 12 12 10 10 11 11 12 12 12 10 10 11 11 12 12 12 10 10 11 11 12 12 12 10 10 11 11 12 12 12 10 10 11 11 12 12 12 10 10 10 11 11 12 12 12 10 10 10 11 11 12 12 12 10 10 10 11 11 12 12 10 10 10 10 11 11 12 12 10 10 10 11 11 12 12 10 10 11 11 11 12 11 11 11 11 11 11 11 11 11	SOURCES OF FUNDS REVENUES Franchise Fees Vacation Rental Registration Fee Interest Income Property Tax-All County Administrative Fee Radio Vault Rent Public Records Request Miscellaneous Revenue	118,000 118,000 600 20,966 15,366 15,366 0 2,400 0 1,545 0 0		118,000 600 20,966			ACTUAL	EST. BUDGET VARIANCE
	001 111 111 111 111 111 111 111 111 111	SOURCES OF FUNDS REVENUES Franchise Fees Franchise Fees Interest Income Property Tax-All County Administrative Fee Radio Vault Rent Public Records Request Miscellaneous Revenue	118,000 600 20,966 15,366 0 2,400 1,545 1,545 0 0		118,000 600 20,966				
	00 00 113 00 00 13 00 00 00 00 00 00 00 00 00 00 00 00 00	REVENUES Franchise Fees Vacation Rental Registration Fee Interest Income Property Tax-All County Administrative Fee Radio Vault Rent Public Records Request Miscellaneous Revenue	118,000 600 20,966 15,366 0 2,400 0 1,545 0 0 0 0 0		118,000 600 20,966				
	01 111 111 111 111 1111 1111 1111 1111 1111	Franchise Fees Vacation Rental Registration Fee Interest Income Property Tax-All County Administrative Fee Radio Vault Rent Public Records Request Miscellaneous Revenue	118,000 600 20,966 15,366 0 2,400 1,545 0 1,545 0 0		118,000 600 20,966				
	11 11 11 11 11 11 10 00 11 11	Vacation Rental Registration Fee Interest Income Property Tax-All County Administrative Fee Radio Vault Rent Public Records Request Miscellaneous Revenue	600 20,966 15,366 0 2,400 0 1,545 0 0		20,966	39,026	33%	118,000	0
	00 111 111 111 111 111 111 111	Interest Income Property Tax-All County Administrative Fee Radio Vault Rent Public Records Request Miscellaneous Revenue	20,966 15,366 0 2,400 1,545 1,545 0 0		20,966	135	23%	600	0
	10 111	Property Tax-All County Administrative Fee Radio Vault Rent Public Records Request Miscellaneous Revenue	15,366 0 2,400 1,545 1,545 0 0			120	1%	20,966	0
	11 190 190	County Administrative Fee Radio Vault Rent Public Records Request Miscellaneous Revenue	0 2,400 0 1,545 0 0		15,366	15,366	100%	15,366	0
	50 00 00	Radio Vault Rent Public Records Request Miscellaneous Revenue	2,400 0 1,545 0		0	0	******	0	0
	68	Public Records Request Miscellaneous Revenue	0 1,545 0		2,400	1,200	50%	2,400	0
	06	Miscellaneous Revenue	1,545		0	0	******	0	0
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			0		1,545	1,354	%88	2,707	1,162
8 4 9					0				0
5 4		Total Revenues	\$158,877	\$0	\$158,877	\$57,201	36%	\$160,039	\$1,162
22		OTHER SOURCES OF FUNDS							
		Allocated Administrative Overhead	2,183,523		2,183,523	1,091,762	50%	2,183,523	0
49					0				0
42		Total Other Sources of Funds	\$2,183,523	\$0	\$2,183,523	\$1,091,762		\$2,183,523	\$0
43		Total Sources of Funds	\$2,342,400	\$0	\$2,342,400	\$1,148,963	49%	\$2,343,562	\$1,162
44		USES OF FUNDS							
46		SALARIES & WAGES							
	5000	Salary & Wages	797,170		797,170	328,489	41%	797,170	0
48 50	5010	Overtime	20,000		20,000	4,601	23%	20,000	0
49 50	5030	Director's	36,000		36,000	12,000	33%	36,000	0
50 50	5040	Sick Leave/Vacation Pay	0		0	0	*****	0	0
51 50	5050	Holiday Pay	0		0	0	******	0	0
52		Reduction for "E" Step	(9,037)		(9,037)	0	%0	(9,037)	0
23		Total Calariac & Miagae	¢8AA 133	Ś	\$844.133	\$345 N9N	41%	\$844.133	ŞU
t			and the	2	and that				
55		DENETIIS							
	5102	Dental Insurance - Ameritas	9,390		9,390	3,476	37%	9,390	0
57 51	5103	Medical Insurance	73,252		73,252	20,808	_	73,252	0
58 51	5105	Life Insurance	1,094		1,094	296	27%	1,094	0
59 51	5106	FICA	50,614		50,614	19,701	39%	50,614	0

- GENERAL FUND - 01, DEPARTMENT - 09	CAMBRIA COMIMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS
8	
9	
	0
2020/21	9
ADJUSTMENTS	
12,537	
4,604	I st
206,866	10
0	0
0	
	11,480
	90,076
	15,200
	\$475,113
	\$1,319,246
	877
	903
	272
	2,981
	0
287	
172,477	rs Li
17,020	OI I
0,5,5	010
270	
113,777	
_	7,426
	798
	39
	5,468
	1,750
	0
	2,784
10,291	
30,037	5
(3,800)	800
11,000	8
3,874	74
5,165	101

-	(Inclusion)	CAMBRIA COMMUNITY SERVICES DISTRIC	CL						
2	S	FUND LEVEL ANALYSIS							
m		ADMINISTRATIVE DEPARTMENT - GENER	AL FUND - 01, D	- GENERAL FUND - 01, DEPARTMENT - 09					
4 v	ACCOUNT	GENERAL FUND (GF)	2020/21 ADOPTED	1/21 APPROVED	2020/21 CURRENT	ACTUAL AT		ESTIMATED	2020/21 EST. BUDGET
	NO.	ADMINISTRATIVE DEPARTMENT - 09	BUDGET	ADJUSTMENTS	BUDGET	12/31/2020		ACTUAL	VARIANCE
			001 0		0.100	×)) ()	100	c
109		Neo Gov - One Time Setup - New Request	2,500		005'7	0	%0	005'7	0
110	6058	Cash Over (Short)	0		0	0	46	0	0
111	6060C	Utilities Cell Phone	5,325		5,325	1,783	33%	3,567	1,758
112	6060E	Utilities Electricity	6,489		6,489	3,249	50%	6,498	(6)
113	6060G	Utilities Gas	232		232	3	1%	7	225
114	60601	Utilities Internet Access	11,113		11,113	5,226	47%	10,453	660
115	6060P	Utilities Phone-Land Lines, Faxes, Alarms	7,543		7,543	5,745	76%	11,490	(3,947)
116	6060S	Utilities Sewer	494		494	256	52%	513	(19)
117	6060W	Utilities Water	234		234	163	70%	326	(92)
118	6070	Equipment Rental	620		620	251	40%	502	118
119	6075	Rental Expense Office Space	30,955		30,955	15,318	49%	30,636	318
120	6080A	Prof Services - Audit	14,678		14,678	17,500	119%	17,500	(2,823)
121	6080F	Prof Services - Finance	0		0	0	*****	0	0
122	6080K	Prof Services-District Counsel	202,047		202,047	71,010	35%	202,047	0
123	6080L	Prof Services-Legal	61,660		61,660	38,257	62%	76,514	(14,854)
124	6080M	Prof Services - Miscellaneous/Other	26,354		26,354	13,058	50%	26,116	237
125		Strategic Planning Consultant - New Request	7,500	5,500	13,000	0	%0	13,000	0
126	6080T	Professional Services - Temporary	30,000		30,000	0	-	30,000	0
127	6086	Outside Non-Professional Services	23,183		23,183	6,509	28%	13,018	10,166
128	6088	Claims	0		0	0	*******	0	0
129	0609	Department Operating Supplies	2,107		2,107	0	%0	2,107	0
130	6094	Clothing/Uniforms	491		491	0	%0	491	0
131	6095	Office Furniture/Equipment	3,305		3,305	1,159	35%	3,305	0
132		Ergonomic Remodel - Front Desk New Request	1,500		1,500	1,466	%86	1,466	34
133		Ergonomic Remodel - FM Office New Request	2,000		2,000	1,107	55%	1,107	893
134		Ergonomic Remodel - GM Office New Request	1,700		1,700	0	%0	1,700	0
135		Video Conference Package - GM Office - New Reque	5,500		5,500	3,807	69%	3,807	1,693
136		Cashiering Hardware (Tyler Impl) New Request	2,000		2,000	0	%0	2,000	0
137	6096	Fuel	235		235	17	33%	154	81
138	6115	Meeting Expenses	2,156		2,156	16	1%	31	2,125
139		Zoom for Remote Video Mtg 1Yr - New Request	4,800		4,800	1,950	41%	3,899	106

Э				-	-		-	_	- 1	1	_		-	-	-	_	_	-	-		_			-	177	_	
Т		2020/21 FST_BUDGET	VARIANCE	0	8,641	223	0	308	0	\$4,437		0	0	0	0	0	0	0	\$0		0	0	\$0		\$11111111	\$0	\$4,437
S		FSTIMATED	ACTUAL	2,318	1,048	4,865	141	4,010		\$865,339		0	64,573	1,200	6,000	0	0		\$71,773		0	0	\$0			\$0	\$2,256,358
Я				%0	5%	96%	0%	46%	******	52%		mmmmm	11%	0%	%0	******	******	*****	10%		*******	******	******		State of the second	******	44%
σ		ACTIIAI AT	12/31/2020	0	524	4,865	0	2,005		\$456,147		0	6,950	0	0	0	0		\$6,950		0	0	\$0			\$0	\$987,272
0		2020/21 CLIRRENT	BUDGET	2,318	9,689	5,088	141	4,318	0	\$869,776		0	64,573	1,200	6,000	0	0	0	\$71,773		0	0	\$0			\$0	\$2,260,795
N	EPARTMENT - 09)/21 Approved	ADJUSTMENTS							\$5,500			64,573	1,200	6,000				\$71,773				\$0			\$0	<i>\$77,273</i>
W	CT RAL FUND - 01, D	2020/21	BUDGET	2,318	9,689	5,088	141	4,318		\$864,276		0	0	0	0	0	0		\$0				\$0			\$0	\$2,183,522
D C	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09	CENEDAL ELIND (GE)	ADMINISTRATIVE DEPARTMENT - 09	Travel, Training, Seminars – Directors	Travel, Training, Seminars – Employees	Training - LCW (Incl Library Subscription)	Employee Recognition	Employee Recruitment		Total Services & Supplies	CAPITAL OUTLAY	Purchase Administrative Office	Purchase Administrative Software	Purchase Fixed Asset Module	Purchase Work Order Module	Remodel Administration Office	Capital Assets - Replace Servers		Total Capital Outlay	DEBT SERVICE	Loan Principal - Ford Fusion	Interest Expense - Ford Fusion	Total Debt Service	ADMINISTRATIVE COST ALLOCATION		Total Administrative Cost Allocation	Total Expenditures
8		ACCOUNT	ND.	6120D	6120E	6120G	6124	6125				61701	6170			6170	6170				6180)	6180H					
A	- N m	4 4	n 9 r	140	141	142	143	144	145	160	161	162	163	164	165	166	167	168	171	172	173	174	176	177	178	180	181

1 CA 2 EU 3 AD 4 ACOUNT 5 No. 182 Iss 183 Iss 184 Iss 185 Iss 186 Iss 187 Iss 190 Iss 191 Iss 192 Iss 193 Iss 194 Iss 195 Iss 196 Iss 197 Iss 198 Iss 199 Iss 196 Iss 197 Iss 198 Iss 199 Iss 198 Iss	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09 GENERAL FUND (GF) ADOPTED APPROVED BUDGET ADJUSTMENT - 09 BUDGET ADJUSTMENTS ADMINISTRATIVE DEPARTMENT - 09 BUDGET ADJUSTMENTS ADMINISTRATIVE DEPARTMENT - 09 GENERAL FUND (GFICIT) \$158,878 Transfers A ENCUMBRANCES \$158,878 (\$777,273) Transfers Out - To General Fund Encumbrances - Obeignated Funds) NET TRANSFERS & ENCUMBRANCES \$0 NET TRANSFERS \$0 NET TRANSFERS \$0 NET TRANSFERS \$0 NET TRANS	CT VAL FUND - 01, DEPA ADOPTED 1 BUDGET AD \$158,878	PARTMENT - 09 21 APPROVED ADJUSTMENTS	2020/21			
ACCOUNT NO.	DMINISTRATIVE DEPARTMENT - GENER GENERAL FUND (GF) ADMINISTRATIVE DEPARTMENT - 09 OPERATING SURPLUS/(DEFICIT) TRANSFERS & ENCUMBRANCES ansfers In - From General Fund) fransfers Out - To General Fund) frombrances - Sources of Funding noumbrances - (Designated Funds) NeT TRANSFERS & ENCUMBRANCES	AL FUND - 01, DE 2020/ ADOPTED BUDGET \$158,878 0	PARTMENT - 09 21 APPROVED ADJUSTMENTS	2020/21			
ACCOUNT NO.	GENERAL FUND (GF) ADMINISTRATIVE DEPARTMENT - 09 OPERATING SURPLUS/(DEFICIT) TRANSFERS & ENCUMBRANCES ansfers In - From General Fund ransfers Out - To General Fund fransfers Out - To General Fund fransfers Out - To General Fund norumbrances - (Designated Funding norumbrances - (Designated Fundis) NET TRANSFERS & ENCUMBRANCES		<u>21</u> APPROVED ADJUSTMENTS	2020/21			
01 4625	OPERATING SURPLUS/(DEFICIT) TRANSFERS & ENCUMBRANCES ansfers in - From General Fund ransfers Out - To General Fund) noumbrances - Sources of Funding noumbrances - (Designated Funds) NET TRANSFERS & ENCUMBRANCES	82		CURRENT BUDGET	ACTUAL AT 12/31/2020	ESTIMATED	2020/21 EST. BUDGET VARIANCE
01 4625	OPERATING SURPLUS/(DEFICIT) TRANSFERS & ENCUMBRANCES ansfers in - From General Fund ransfers Out - To General Fund) toumbrances - Sources of Funding noumbrances - (Designated Funds) NeT TRANSFERS & ENCUMBRANCES	\$158,878 0					
01 4625	TRANSFERS & ENCUMBRANCES ansfers In - From General Fund ransfers Out - To General Fund) noumbrances - Sources of Funding noumbrances - (Designated Funds) NET TRANSFERS & ENCUMBRANCES	0	(\$77,273)	\$81,605	\$161,690	\$87,204	\$5,599
01 4625	ansfers In - From General Fund ransfers Out - To General Fund) ncumbrances - Sources of Funding ncumbrances - (Designated Funds) NET TRANSFERS & ENCUMBRANCES	0					
	ransfers Out - To General Fund) cumbrances - Sources of Funding ncumbrances - (Designated Funds) NET TRANSFERS & ENCUMBRANCES		0	0	0	0	0
	ncumbrances - Sources of Funding ncumbrances - (Designated Funds) NET TRANSFERS & ENCUMBRANCES			0		0	0
	ncumbrances - (Designated Funds) NET TRANSFERS & ENCUMBRANCES			0		0	0
	NET TRANSFERS & ENCUMBRANCES		77,273	77,273		77,273	0
		\$0	\$77,273	\$77,273	\$0	\$77,273	\$0
	RESERVES						
	Use of Reserves			0			0
	(Additions to Reserves)			0			0
196 197 198	Other Adjustments			0			0
197	RESERVES - INCREASE / (DECREASE)	\$0	\$0	\$0	\$0	\$0	\$0
198	NET BUDGETARY SOURCES/USES	\$158,878	\$0	\$158,878	\$161,690	\$164,477	\$5,599
-	Superior States and a superior	and the state of the state	The state of the state	No. of Concession, Name	Contraction of the second second	and a second second	and the second second
199	RESERVES						
200 Beg	Beginning Reserves						
201 Ope	Operating Surplus / (Deficit)	\$158,878	(\$77,273)	\$81,605	\$161,690	\$87,204	\$5,599
202 Trai	Transfers & Encumbrances	\$0	\$77,273	\$77,273	\$0	\$77,273	\$0
203 EN	ENDING RESERVES	\$158,878	\$0	\$158,878	\$161,690	\$164,477	\$5,599

ENTERPRISE FUND SUMMARY

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

CIRC ENCRUED DISTINCT COUCLIA COUCLIA </th <th>~</th> <th>8</th> <th>U</th> <th>M</th> <th>z</th> <th>0</th> <th>a</th> <th>œ</th> <th>S</th> <th>T U</th> <th>Y</th> <th>7</th>	~	8	U	M	z	0	a	œ	S	T U	Y	7
Multiolitical control (Control (Contro) (Control (Contro) (Contro) (Contro) (Contro) (Co		CALL CAL	MBRIA COMMUNITY SERVICES DIST	RICT								
Control Control <t< td=""><td></td><td>FUI -</td><td>ND LEVEL ANALYSIS</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		FUI -	ND LEVEL ANALYSIS									
Interestication MODILI MODILI <t< td=""><td>and the second</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	and the second											
Internation Anonical Anonical Anonical and structures Contract and structures Contract		EN	TERPRISE FUNDS									
SOURCES OF FUNDS S1303417 S0 S1303417 S140417 S1404177 S140417 S140417		ACCOUNT NO.	ENTERPRISE FUNDS	8 5	0/21 APROVED ADILISTMENTS	2020/21 CURRENT BLIDGET	ACTUAL AT 12/31/2020	ESTI		2020/21 EST. BUDGET VARIANCE	2020/21 PROP. 218 FSTIMATES	2020/21 PROP. 218 VARIANCE
Signation in the second							and the last				1	
Image: constrained by the constraned by the constrained by the constrained by the con			SOURCES OF FUNDS									
Intelligentification 5::::0:::0::0 5:::0::0::0 5:::0::0::0 5:::0::0::0<	1	Wat	ter			\$3,589,417	H		3,600,263	\$10,846	\$3,589,000	\$417
Initial Seasure Seasur	-	SW	ų	\$1,302,347		\$1.302.347	-		1.302.347	SO	\$1.321,000	(\$18,653)
Trail Wetr 5420.01 51	-	SWI	F-Capital	\$0		\$0	_		\$0	\$0	\$0	\$0
moter 53.32.0.02 </td <td></td> <td></td> <td></td> <td>\$4,891,764</td> <td></td> <td>\$4,891,764</td> <td></td> <td></td> <td>4,902,610</td> <td>\$10,846</td> <td>\$4,910,000</td> <td>(\$18,236)</td>				\$4,891,764		\$4,891,764			4,902,610	\$10,846	\$4,910,000	(\$18,236)
Total Sources of Funds 32.33.3.66 56.3.3.73.86 56.3.3.73.86 57.3.3.6.6 51.3.2.7.6.6	_	Wa	istewater	\$3,322,082		\$3,322,082	1.12		3,322,082	\$0	\$3,364,000	(\$41,918)
USE OF FUNDS Sign Sign Sign Sign Sign Sign Sign Sign			Total Sources of Funds	\$8,213,846		\$8,213,846	1215		8,224,692	\$10,846	\$8,274,000	(\$50,154)
International Sec:10 Sec:10 Sec:10 Sec:11 Sec:17 Sec:16 Sec:17 Sec:16 Sec:17 Sec:16 Sec:17 Sec:16 Sec:16 Sec:16 Sec:16 Sec:17 <ths< td=""><td></td><td></td><td>USES OF FUNDS</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></ths<>			USES OF FUNDS									
Interfact Section	-			40.050.000		40.000 140	H					
Interfact Secure to the secure t		Ma	ater	205,020,52	2653,1	\$3,/03,410	-		3,566,151	5137,259	\$3,572,000	\$521,697
mutu Total Water 4,000,000 5,000,000 6,000,000 0,000 0,000 0,000 <td>_</td> <td>SWI</td> <td>F Control of</td> <td>5982,787</td> <td></td> <td>5982,787 6105 050</td> <td>-</td> <td>47%</td> <td>5996,377</td> <td>(065,513,590)</td> <td>\$1,121,000</td> <td>\$138,213</td>	_	SWI	F Control of	5982,787		5982,787 6105 050	-	47%	5996,377	(065,513,590)	\$1,121,000	\$138,213
Matter Spanner Spanner <th< td=""><td>_</td><td>MAC</td><td></td><td>A 1122 1180</td><td></td><td>VEU COL VS</td><td>-</td><td></td><td>74T'04TC</td><td>N02 000</td><td></td><td>110 DUL</td></th<>	_	MAC		A 1122 1180		VEU COL VS	-		74T'04TC	N02 000		110 DUL
Total Expenditures 577/42,865 58,843,00 58,591,705 52,922,048 ss,432,662 5159,031 58 OFEX/TING SURFUS/OFEICIT 5333,570 5333,570 5313,560 5333,570 5313,500 5313,510 <td< td=""><td>1</td><td>Was</td><td>144</td><td>\$3,709,779</td><td></td><td>\$3,799,654</td><td>-</td><td></td><td>3,730,012</td><td>\$69,648</td><td>\$3,376,000</td><td>(62333,779)</td></td<>	1	Was	144	\$3,709,779		\$3,799,654	-		3,730,012	\$69,648	\$3,376,000	(62333,779)
OFERATING SNPFULS/IDGETICITy S330,114 S663,1071 S131,260 S34,112 S14,103 S34,112 S14,204 Ipfiel 533,156 533,156 533,136 534,113 534,113 534,123 514,203 Ipfiel 533,156 533,556 535,553 535,533 535,533 533,536 531,539 534,123 514,329 516,3270 533,530 Inter 5358,637 5358,637 5358,637 5359,340 531,339 516,370 516,3270 513,250 Inter 5358,637 5358,637 5358,637 5358,537 513,339 516,377 533,507 533,507 533,507 533,507 533,507 533,507 533,507 533,507 533,507 533,507 533,507 533,507 533,507 533,507 533,507 543,507 543,507 543,507 543,507 543,507 543,507 543,507 543,507 544,507 544,507 544,507 544,507 544,507 544,507 544,507 544,517 544,517 544,517			Total Expenditures	\$7,742,868	\$848,840	\$8,591,708			432,682	\$159,031	\$8,119,000	\$376,132
Sinth Sinth <th< td=""><td>-</td><td></td><td>OPERATING SURPLUS/(DEFICIT)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	-		OPERATING SURPLUS/(DEFICIT)									
Interfine Si 10,500 Si 10,500 <t< td=""><td></td><td>Wat</td><td></td><td>\$539 114</td><td></td><td>(\$113 993)</td><td>\$747 403</td><td></td><td>534 112</td><td>\$148 104</td><td>\$17 DOD</td><td>\$522 114</td></t<>		Wat		\$539 114		(\$113 993)	\$747 403		534 112	\$148 104	\$17 DOD	\$522 114
Total Water 50 (5105,866) (5105,866) (5105,866) (534,183)	-	SWI		\$319,560		\$319,560	\$251,966		\$305,970	(\$13,590)	\$200.000	S119.560
Total Water SSS.6/7 (578.6/7) (578.6/7) (578.7/7) (547.7/7) (5407.300 (5100.300 <t< td=""><td></td><td>SWI</td><td>F-Capital</td><td></td><td></td><td>(\$105,858)</td><td>(\$43,118)</td><td></td><td>(\$140,142)</td><td>(\$34,285)</td><td>(\$50,000)</td><td>\$50,000</td></t<>		SWI	F-Capital			(\$105,858)	(\$43,118)		(\$140,142)	(\$34,285)	(\$50,000)	\$50,000
mater (537,597) (5387,597) (5387,597) (5387,597) (5387,597) (5387,597) (5387,597) (5387,597) (5387,597) (5387,597) (5387,597) (5407,390) (546,577) (546,577) (546,577) (546,577) (546,577) (546,577) (546,577) (546,577) (546,573) (546,577) (546,573) (546,573) (546,573) (546,573) (546,573) (546,573) (546,573) (546,573) (546,577) (546,573)				58,6		\$99,710	\$956,251		\$199,940	\$100,230	\$167,000	\$691,675
FRATING SURPLUS/(DeFICIT) \$470,978 (\$388,840) (\$377,862) \$1,371,339 (\$207,990) \$166,877 \$ RESERVES A <td></td> <td>Wa</td> <td>istewater</td> <td>387</td> <td>(\$89,875)</td> <td>(\$477,572)</td> <td>\$415,087</td> <td></td> <td>(\$407,930)</td> <td>\$69,648</td> <td>(\$12,000)</td> <td>(\$375,697)</td>		Wa	istewater	387	(\$89,875)	(\$477,572)	\$415,087		(\$407,930)	\$69,648	(\$12,000)	(\$375,697)
RESERVES Beginning Reserves <td>Condition in</td> <td></td> <td>OPERATING SURPLUS/(DEFICIT)</td> <td>\$470,978</td> <td>(\$848,840)</td> <td>(\$377,862)</td> <td>\$1,371,339</td> <td>(\$</td> <td>(066'202</td> <td>\$169,877</td> <td>\$155,000</td> <td>\$315,978</td>	Condition in		OPERATING SURPLUS/(DEFICIT)	\$470,978	(\$848,840)	(\$377,862)	\$1,371,339	(\$	(066'202	\$169,877	\$155,000	\$315,978
Beginning Reserves Beginning Reserves C <thc< th=""> C <thc< th=""></thc<></thc<>			RESERVES									
			Beginning Reserves					-	-			
India India <tr< td=""><td>_</td><td>Wat</td><td>5</td><td>0</td><td></td><td></td><td>0</td><td></td><td>0</td><td>0</td><td>0</td><td>0</td></tr<>	_	Wat	5	0			0		0	0	0	0
Dital Total Water 0	_	SWI		0			0		0 0	0	0	0
Anter Non-mode 0 </td <td></td> <td>MC</td> <td></td> <td>S</td> <td>Ģ</td> <td>¢r</td> <td>D 5</td> <td></td> <td>- 5</td> <td>D Ş</td> <td>D CV</td> <td>D</td>		MC		S	Ģ	¢r	D 5		- 5	D Ş	D CV	D
Beginning Reserves S0		Was	10	~ ~	5	6	R C		<u>з</u>	2	8 0	8 C
Operating Surplus / (Deficit) S339.114 S683.107 S131.3993 S747.403 S24.112 S148.104			Beeinning Reserves	\$0	ŝ	Ş	\$0		\$0	205	\$0	\$0
Francisco S339,114 (5633,107) (513,396) (547,403 (547,403 (547,103) (514,396) (514,396) (514,396) (514,396) (513,396) (513,396) (513,396) (513,396) (514,318) (514,319) (514,319) (513,396) (514,319) (514,319) (514,319) (513,396) (513,306) (513,306) (513,306) (513,306) (513,306) (513,306) (513,306) (513,306) (514,319) (514,319) (514,319) (513,306) (513,306) (514,318)			Operatine Sumbus / (Deficit)	22	~	*	22		3	2	24	22
pital (533,400) (533,400) (533,400) (533,400) (533,400) (533,400) (533,400) (531,500) (5	_	Wat	Ι.	\$539,114	(\$653,107)	(\$113,993)	\$747,403		\$34,112	\$148,104	\$17,000	\$522,114
pptal 500 5105,583 (5105,583) (5105,583) (5105,583) (5105,183) (5102,183) (534,183) (534,183) (534,183) (534,183) (534,183) (534,183) (534,183) (534,183) (534,183) (534,183) (534,133) (534	_	SWF	ų	(\$33,440)		(\$33,440)	\$251,966		(\$47,030)	(\$13,590)	\$20,000	(\$53,440)
Total Water 500,675 (578,966) (523,230) (595,621) (513,060) (510,20)	_	SWI	F-Capital	\$0		(\$105,858)	(\$43,118)		(S140,142)	(S34,285)	(\$50,000)	\$50,000
Mater (5387,637) (5387,637) (5477,572) (5415,027) (5407,930) 555.643 Decrating Surplus / (Deficit) 5117,978 (588,3310) (5730,860,990) 5169,877 555.443 Transfers & Incumbrances 5117,978 (588,3107) (5730,860,990) 5169,877 555.40 Transfers & Incumbrances 50 563,107 5553,163 5553,107 555				\$505,675	(\$758,965)	(\$253,290)	\$956,251		(\$153,060)	\$100,230	(\$13,000)	\$518,675
Dperating Surplus / (Deficit) \$117,978 (\$848,840) (\$730,862) \$1,371,339 (\$560,990) \$169,877 \$ Tanafets & Encumbrances \$ \$ \$653,107 \$653,107 \$653,107 \$553,107 \$169,877 \$	_	Wat	istewater	387		(\$477,572)	\$415,087		(\$407,930)	\$69,648	(\$12,000)	(\$375,697)
Tansfers & Encumbrances For the formation of the fo			Operating Surplus / (Deficit)	\$117,978	(\$848,840)	(\$730,862)	\$1,371,339	(5	(066'095)	\$169,877	(\$25,000)	\$142,978
Substance Sector, 10 Sector,	_			5	101 0300		ç		6050 407	ŝ	ę	0
Total Water 50 \$105,838 \$105,838 \$0 \$105,838 \$0 Total Water \$0 \$105,838 \$105,838 \$0 \$105,838 \$0 Total Water \$0 \$105,838 \$105,838 \$0 \$105,838 \$0 Sfers & Encumbrances \$0 \$738,965 \$738,965 \$0 \$39,875 \$0 Sfers & Encumbrances \$0 \$548,840 \$848,840 \$0 \$383,876 \$0 Accentre \$0 \$548,840 \$548,840 \$0 \$383,876 \$0		EM	rer F	8 5	Trecar	US US	R ₽		UNT'SCOC	7 S	7 5	75
Total Water 50 5758,965 5738,965 5738,965 50 5738,965 50		IMS	F-Capital	3 8		\$105,858	ς Υ		\$105,858	3 8	ς γ	S S
\$50 \$59,875 \$33,875 \$0 \$39,875 \$0 sfers & Encumbrances \$0 \$848,840 \$848,840 \$69 \$848,840 \$0 \$60 \$0				\$0	\$758,965	\$758,965	\$0		\$758,965	\$0	\$0	\$0
incumbrances \$0 \$848,840 \$848,840 \$0 \$0 \$348,840 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	_	Was	stewater	SO		\$89,875	\$0		\$89,875	SD	\$0	SO
¢117 070 ¢0 ¢117 070 ¢1 371 320 ¢107 0€0 ¢160 077			Transfers & Encumbrances	\$0	\$848,840	\$848,840	\$0	S	848,840	\$0	\$0	\$0
1/9'60TC 0C2'/97C 655'T/5'TC 9/5'/TTC 0C 9/5'/TTC		ENI	ENDING RESERVES	\$117,978	\$0	\$117,978	\$1,371,339	S	\$287,850	\$169,877	(\$25,000)	\$142,978
	3											

WATER FUND WATER DEPARTMENT – 11

119															Sec. 2	1			0	
	<u>2020/2021</u> PROP. 218 VARIANCE		\$417	\$0	\$417		X	V	\$211,574	\$22,941	\$386,000	(\$26,548)	(\$72,270)	\$521,697	\$522,114		0	522,114		\$522,114
	<u>2020/2021</u> PROP. 218 ESTIMATES		\$3,589,000	\$0	\$3,589,000		V	V	\$1,100,000	\$789,000	\$700,000	\$0	\$983,000	\$3,572,000	\$17,000		0	17,000	0	\$17,000
	2020/21 EST. BUDGET VARIANCE		\$10,846	\$0	\$10,846		\$0	\$0	\$0	\$137,259	\$0	\$0	\$0	\$137,259	\$148,104		0	\$148,104	ŝo	\$148,104
	ESTIMATED ACTUAL		\$3,600,263	\$0	\$3,600,263		\$537,612	\$350,814	\$888,426	\$700,529	\$895,378	\$26,548	\$1,055,270	\$3,566,151	\$34,112		0	\$34,112	\$653,107	\$687,219
			53%	%0	53%		41%	39%	40%	32%	0%	36%	50%	31%					_	
	ACTUAL AT 12/31/2020	- ALANA	\$1,909,576	-	\$1,909,576		\$218,768	\$137,742	\$356,509	\$268,417	\$0	\$9,611	\$527,635	\$1,162,173	\$747,403		0	\$747,403	\$0	\$747,403
	<u>2020/21</u> CURRENT BUDGET		\$3,589,417	\$0	\$3,589,417		\$537,612	\$350,814	\$888,426	\$837,788	\$895,378	\$26,548	\$1,055,270	\$3,703,410	(\$113,993)		0	(\$113,993)	\$653,107	\$539,114
	<u>21</u> APPROVED ADJUSTMENTS		\$0	\$0	\$0		\$0	\$0	\$0	\$71,729	\$581,378	\$0	\$0	\$653,107	(\$653,107)		0	(\$653,107)	\$653,107	\$0
ь	<u>2020/21</u> ADOPTED / BUDGET AC		\$3,589,417	\$0	\$3,589,417		\$537,612	\$350,814	\$888,426	\$766,059	\$314,000	\$26,548	\$1,055,270	\$3,050,303	\$539,114		0	\$539,114	\$0	\$539,114
CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS WATER FUND - 11, DEPARTMENT - 11	WATER FUND WATER DEPARTMENT - 11	SOURCES OF FUNDS	Revenues	Other Sources of Funds	Total Sources of Funds	USES OF FUNDS	Salaries & Wages	Benefits	Personnel Services	Services & Supplies	Capital Outlay	Debt Service	Administrative Cost Allocation	Total Expenditures	OPERATING SURPLUS/(DEFICIT)	RESERVES	Beginning Reserves	Operating Surplus / (Deficit)	Transfers & Encumbrances	ENDING RESERVES
	ACCOUNT NO.						5			01		-	1							

¥		21 218 NCE			(31,333)	0	0	0	0	0	0	0	10,000	Onn'nT	0	0	0	4,150	0	0	0	0 100	000 F	7,500	0	\$417		0	•	SO	\$417			(542,900)	(35,000)	(18,250)	0 0	0 230	noning	(\$537,612)	
2		2020/21 PROP. 218 VARIANCE																																5)						(\$5	
*		<u>2020/21</u> PROP. 218 ESTIMATES			3,177,000	0	0 0	0	0	0	0	0	0 0	000 03	20,000	0	0	0	70,000	0	0	178,000	- c	0	32,000	\$3,589,000		0	0	\$0	\$3,589,000			0	0	0	0 0	0 0	>	\$0	
×		<u>2020/21</u> EST. BUDGET VARIANCE			0	375	2,580	(112)	0	0	1,931	0	3,624			0	0	6,678	0	0	0	0	(677'6)		0	\$10,846		0	0	\$0	\$10,846	and a state of the		0	0	0	0 <			\$0	
S		ESTIMATED ACTUAL			3,145,667	375	2,580	(112)	0	0	1,931	0	3,624	000 C2	20,000	0	0	10,828	70,000	0	0	178,000	4,8/1	7,500	32,000	\$3,600,263		0		\$0	\$3,600,263			542,900	35,000	18,250	0 0	10000	locc'oc	\$537,612	
æ					55%	*******	2,580 ######	(112) #######	awawas				#	_	2012	*****	*******		%0	*******		47%	27%	%0		53%					53%			37%		_		1E	20	41%	
a		ACTUAL AT 12/31/2020			1,730,396	375	2,580	(112)	0	0	1,931	0	3,624	0	405/2C	000/14	0	10,828	0	0	0	83,555	2,435	0	0	\$1,909,576		0		\$0	\$1,909,576			199,707	11,260	7,800	0	0	0	\$218,768	
<u>a.</u>		/21 ENT SET			3,145,667	0	0 0	0	0	0	0	0	0 000		20,000	0	0	4,150	70,000	0	0	178,000	9,100	7,500	32,000	\$3,589,417		0	0	\$0	589,417			542,900	35,000	18,250	0	10 C O	(occ'oc)	\$537,612	
0		2020/21 CURRENT BUDGET			3,																					\$3,1					\$3,									Ş	
z		<u>:0/21</u> APPROVED ADJUSTMENTS																								\$0				\$0	ŝo									\$0	
W		<u>2020/</u> ADOPTED BUDGET	alter a		3,145,667									10,000	20,000	non'n/		4,150	70,000			178,000	9,100	7.500	32,000	\$3,589,417		0		\$0	\$3,589,417			542,900	35,000	18,250	0	0	(855,85)	\$537.612	
DISTRICT	11			6	÷/)			0.5	int.				-155	44	35	N.C.				<u> </u>														2-0	2.8				100	1	Γ
c b CAMBRIA COMMUNITY SERVICES DISTRICT	FUND LEVEL ANALYSIS WATER FUND - 11, DEPARTMENT - 11	WATER FUND WATER DEPARTMENT - 11	SOURCES OF FUNDS	REVENUES	Service Sales	Returned Ck Fee	Acct Setup/clse	Off Hours Water Denalty	Serv/Disc/Recon	Meter Tampering	Water Serv Fees	Penalty/Surcharge	Administrative Fee Revenue	Connect Rev-SFR	Wait List Maintenance Fee	Remodel Impact rees	competition new-com Retrofit In-Lieu Fee	Assignment Fees	Admin Fees	Voluntary Lot Merger	County Administrative Fee	Standby Availability Charges	Inspection Fee Revenue	Miscellaneous Revenue Water Conservation Grant - New Remiest	Interest Income	Total Revenues	OTHER SOURCES OF FUNDS	Loan Proceeds - Dump Truck		Total Other Sources of Funds	Total Sources of Funds	USES OF FUNDS	SALARIES & WAGES	Salary & Wages	Overtime	Standby	Sick/Vacation Pay	Holiday Pay	Reduction for "E" Step brow 318 Estimates	Total Salaries & Wages	
	M N	ACCOUNT NO.			11 4000 Servi	11 4007 Retu		11 4009 011 H								11 4130 Con								11 4390 Mise				11 4397 Loai						5000 Sala		0.200		5050 Holi	Rec		
4	3 2	4 5 9 1	8	o	-	11 11		2 2	-	-			-	-		1 1	-	-		_		-		1 1	-	5 122	36	_	38	4	45	46	48	49	50	5	52	3	t t	25	

		_	_	_	-	_	-	_	_	_	_	-	_	_	_	-	_	_	-	_	_	_	_	-	_	_	_	_	-	_	_	-	_	_	_	_	_	SF	-	-	-	_	-	_	_
	2020/21 PROP. 218 VARIANCE	(2,000)	(6,940)	(66,776)	(958)	(35,815)	(8,752)	(912,92)	(5,450)	(56,992)	(14,066)	0	906,000	194,000	\$749,186	\$211,574		0	(2,121)	0	0	(105,226)	(3,090)	(1,547)	(1,030)	(4,128)	(7/8/5)	(8,309)	(33,990)	(4,430)	(8,398)	(46,172)	(10,4/8)	(2,754)	(17 500)	(2.575)	(38)	0	0	0	(10,371)	0	(10,000)	(12,592)	c
	<u>2020/21</u> PROP. 218 ESTIMATES	0	0	0	0	0	0 0	0 0	0	0	0	0	906,000	194,000	\$1,100,000	\$1,100,000		0	0	0	0	0	0	0	0	0 0	0 0	0	0	0	0	0 0	0 0		0 0	0	0	0	0	0	0	0	0	0	
	<u>2020/21</u> EST. BUDGET VARIANCE	0	0	0	0	0	0			0	0	0	0		\$0	\$0		0	1.683	0	0	94,793	2,489	451	1,030	3,685	(21)	0	33,263	0	(066)	0	TP'NNT	(136)	0	(15,459)	(3)	0	0	0	5,667	0	0	(3,129)	
	ESTIMATED ACTUAL	2,000	6,940	66,776	958	35,815	8,752	172 545	5,450	56,992	14,066				\$350,814	\$888,426		0	438	0	0	10,433	601	1,096	0	c 077	518/2	8,309	727	4,430	10,388	46,172	0/b	2,030	7 500	18.034	41	10	0	0	4,704	0	10,000	15,722	
		80%	41%	39%	28%	38%	36%	24%	39%	49%	31%	******			39%	40%		*******	10%	*****	*******	5%	10%	35%	%0	5%	%5 III	960	1%	90%	3111%	%0	1%	105%	760	350%	109%	-	******	******	23%	*******	%0	125%	
	ACTUAL AT 12/31/2020	1,600	2,828	25,890	264	13,482	3,153	7,040	2,103	27,875	4,430				\$137,742	\$356,509		0				5,216	300	548	0	221			364	3,971	10,388	0 000	238	7 891	100/2	9.017	41	-			2,352	0	0		
	<u>2020/21</u> CURRENT BUDGET	2,000	6,940	66,776	958	35,815	8,752	172 545	5,450	56,992	14,066	0	0		\$350,814	\$888,426		0	2.121	0	0	105,226	3,090	1,547	1,030	4,128	0	8,309	33,990	4,430	9,398	46,172	10,4/8	754	1 500	2.575	38	30	0	0	10,371	0	10,000	12,592	
	<u>)/21</u> APPROVED ADJUSTMENTS														\$0	\$0					7																								
	<u>2020</u> ADOPTED BUDGET	2,000	6,940	66,776	958	35,815	8,752	29,519	5,450	56,992	14,066				\$350,814	\$888,426		0	2.121	0	0	105,226	3,090	1,547	1,030	4,128	2/8/5	8,309	33,990	4,430	9,398	46,172	16,4/8	754	1005 2	2.575	38	20	0	0	10,371	0	10,000	12,592	
FUND LEVEL ANALYSIS WATER FUND - 11, DEPARTMENT - 11	WATER FUND WATER DEPARTMENT - 11	Uniform Allowance	Dental Insurance	Medical Insurance	Life Insurance	FICA	Medicare	Workers Compensation	Other Employee Benefits	Retirees Health	Medical Reimbursements - HRA		Prop. 218 Salaries and Benefits	Prop. 218 Salaries and Benefits-Added Staff	Total Benefits	Total Personnel Services	SERVICES & SUPPLIES	Ads - Legal/Other	Public Information - General	Insurance (new dump truck)	Old M & R Lift Station	Maintenance & Repairs	Maintenance & Repairs - Fire Hydrants	Maintenance & Repairs - Generators	Maintenance & Repairs - Leimert Booster	Maintenance & Repairs - Water Meters	Production Meter Lesting - New Request	Maintenance & Repairs - SR3 Well	Maintenance & Repairs - SR4 Well/Filter	Maint. & Repairs - Water Storage Tanks	Annual Tank Inspection	Annual Tank Maintenance & Rehab - New Request	Maint. & Repairs -Water Ireatment Systems	Maint. & Repairs-Wit. Values (Loru rave) Maintenance & Benairs - Walls	SC Mall Field Desing Lines & Analyzers	Maint. & Repairs -Water Yard/Booster St.	Maintenance	M & R WW Disp Eff	M & R WW Lift Station	M & R WW Treatment	Maintenance & Repairs - Buildings	Paint Building	Paint Office Building - New Request	Maintenance & Repairs - Grounds	
	ACCOUNT NO.	5101	5102	5103	5105	5106	5107	5108	5120	5121	5122							6010	60111	6030	6031	6031D	6031F	6031G	6031L	6031M	6031P	60310	6031R	6031S			60311	VIEU6		6031Y	60312	6032D	6032L	6032T	60338			6033G	
- ~ ~	4 0 0 1	28	59	60	61	3	8	8 5	8 8	19	68	69	70	7	72	13	74	12	16	4	18	6	80	81	8	88	\$ %	88	87	88	68	8 2	5 6	2 6	3	5 5	18	3 5	8	66	100	10	102	103	

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	<u>2020/21</u> PROP. 218 VARIANCE	0	0	(10,300)	(38,703)	(147)	(853)	(10,329)	(472)	(4.770)	(2,060)	(5,150)	(3,605)	(805)	(5,958)	0	(3,036)	(5,801)	(1)	(2.012)	(142,122)	0	(4,133)	(5,125)	0	(2,575)	(42,749)	0	0	0	0	(7,256)	(7,744)	(10,000)	(362)	(8,499)	(9)	(29,969)	0	(12,284)	0	0	(9,421)
	<u>2020/21</u> PROP. 218 ESTIMATES	0	0	0	0	0	0	0 0	0 0	0	0	0	0	0	0	0	0	0 0		0	0	0	0	0 0	0	0	0	0	0 0	0	0	0	0	0	0	0 0	0 0	0	0	0	0	0	0 0
	<u>2020/21</u> EST. BUDGET VARIANCE	(25,923)	(149)	0	37,231	0	0	5,521	358	1.874	0	0	3,266	(473)	(328)	0	(2,218)	(1,858)	0 0	(480)	(14,121)	0	(466)	(337)	0	(6,882)	0	0	6 375	0	0	(2,201)	0	0	(4,044)	5,789		5.318	0	(374)	(120)	(8,235)	42
	ESTIMATED ACTUAL	25,923	149	10,300	1,473	147	853	4,808	1 299	2.896	2,060	5,150	339	1,278	6,286	0	5,254	7,659	(1)	2,492	156,243	0	4,599	5,461	0	9,457	42,749	0	71,729	0	0	9,457	7,744	10,000	5,006	2,710	0 69	24.652	0	12,658	120	8,235	9,379
			mmmm	%0	2%	%0	%0	23%	26%	30%	%0	960	5%	79%	53%	RHHHHH	87%	66% 21e/	79501-	62%	55%	******	56%	53%	*******	184%	%0	wwwww	%0		annan a	65%	9%0	960	520%	16%	Dec.	41%	wwwww	52%		*******	100%
	ACTUAL AT 12/31/2020	25,923 #	74 #	0	736	0	0	-	196	+	-	0	170	639	3,143	_	_	3,830	-	-			_	2,731		4,729			0 0			4,729	-	-	-	_	= 	-	-	6,329		4,117 #	9,379
	<u>2020/21</u> CURRENT BUDGET	0	0	10,300	38,703	147	853	10,329	100/	4.770	2,060	5,150	3,605	805	5,958	0	3,036	5,801	1 660'70	2.012	142,122	0	4,133	5,125	0	2,575	42,749	0	11,729	0	0	7,256	7,744	10,000	962	8,499	0 00	29.969	0	12,284	0	0	9,421
	<u>//21</u> APPROVED ADJUSTMENTS																												71,729														
	<u>2020</u> Adopted Budget	0	0	10,300	38,703	147	853	10,329	472	4.770	2,060	5,150	3,605	805	5,958	0	3,035	5,801	55C'7C	2.012	142,122	0	4,133	5,125	20±'C	2,575	42,749	0	0 01201	2/0/04	0	7,256	7,744	10,000	962	8,499	0 6	26.96.9	0	12,284	0	0	9,421
CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS WATER FUND - 11, DEPARTMENT - 11	WATER FUND WATER DEPARTMENT - 11	M & R - Road Repairs	M & R - Valve Repairs	Maintenance & Repairs- Emergency Events	Maintenance & Repairs - SCADA	Maintenance & Repairs - Equipment	Maintenance & Repairs - Equipment New Request	Maintenance & Repairs - Vehicles Licenses	Maint. & Repairs - Venicles Non-Licensed Commiter/Conier/Printer Services	Computer/Copier/Printer Goods	Reporting Software	Replace 3 Computers	Security & Safety	Office Supplies	Printing & Shipping	Bank Charges	Printing/Forms	Membership Dues, Publications/Books	GOVERITIERL FEES & LICERSES	Utilities - Cell Phone	Utilities - Electricity	Utilities - Gas	Utilities - Internet	Utilities - Phone-Land Lines, Faxes, Alarms	Utilities - Water	M & R Communications Equipment	Land Lease - Well Site	Professional Services - Engineering	Urban Water Mgmt Plan	Professional Services - District Counsel	Land Conservancy - Lot Inventory, Etc.	Professional Services - Misc./Other	Professional Services - Misc./Other New Request	Water Use Efficiency Plan Update (moved from 608	Professional Services - Temporary	Voluntary Lot Merger Program	Outside Services Emergency Medical Sumilies	Department Operating Supplies	Sensor Cleaning	Lab Tests	Operating Supplies	Operating Supplies - Chemicals	Calibration
	ACCOUNT NO.	6035R	6035V	6036	6037	6040		6041L	6041N	6045	2		6048	6050	6051	6052	6053	6054 6055	2000	60600	6060E	6060G	60601	6060P	6060W	6063	6078	6080E	6080E	6080K	10809	6080M			6080T	6080V	6080	6090	80609	6091	60918	6091C	6091G
	٩				_	_	_	_	_	-	-	-		_			_	_	-	-	-		_		-			_	_		1		_		_							_	-

21		-	_	_	_	_	_	_	_	_	_	-	-	-	_	-	-	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	5 L	_		_	-
	<u>2020/21</u> PROP. 218 VARIANCE	(2,649)	(557)	(2,079)	(1,000)	(13,285)	(124)	(8,023)	(2,621)	0	(1,000)	(2,957)	(7,500)	(4,543)	000/68/	\$22,941		0	(35,000)	0	0	0 0	(50,000)	0	(97,000)	0	0 0	(60.000)	0	0	(10,000)	(62,000)	/00/00/	\$386,000		(9,158)	(453)	0	114 3301	(2,597)	(\$76.548)	Include
	<u>2020/21</u> PROP. 218 ESTIMATES	0	0	0	0	0	0	0	0	0	0	0	0	0	000,88/	\$789,000	5	0	0	0	0	0 0	0	0	0	0	0 0	0	0	0	0	0	000'00/	\$700,000		0	0	0 0		0 0	US	3
-	<u>2020/21</u> EST. BUDGET VARIANCE	0	(6,948)	1,971	0	828	0	6,829	2,414	0	0	0	0	0	>	\$137,259			0	0	0	0 0		0	0	0	0	>	0	0		•	0	\$0		0	0	0		0	U\$	*
	ESTIMATED ACTUAL	2,649	7,505	108	1,000	12,458	124	1,194	207	0	1,000	7,957	7,500	4,543	0	\$700,529			35,000	0	0	0 0	215.527	0	332,500	0	0 0	240.351	0	0	10,000	62,000		\$895,378		9,158	453	0 0	14 330	2,597	\$76 5 <u>4</u> 8	a cinch
4		%0	674%	3%	0%	47%	%0	7%	4%	******	%0	%0	%0	%0		32%					NILLING ST		%0	*******	%0	*******			******	wannan			******	9%0		100%	100%		760	%0	26%	
y	ACTUAL AT 12/31/2020	0	3,753	54	0	6,229	0	597	-	-	0	0	0		2	\$268,417			0			0 0	-	_	-	0		-			0	0	_	\$0		-	453	_		0	\$9.611	maint
	<u>2020/21</u> CURRENT BUDGET	2,649	557	2,079	1,000	13,285	124	8,023	2,621	0	1,000	7,957	7,500	4,543		\$837,788			35,000	0	0	0	215,527	0	332,500	0	0	240.351	0	0	10,000	62,000	D	\$895,378		9,158	453	0	14 330	2,597	\$76 548	andara
	(21 APPROVED ADJUSTMENTS															\$71,729							165,527		235,500		0	180 351	0	0				\$581,378							UŞ	3
5	<u>2020)</u> ADOPTED BUDGET	2,649	557	2,079	1,000	13,285	124	8,023	2,621	0	1,000	7,957	7,500	4,543	>	\$766,059			35,000	0			50.000		97,000	0	0	60.000	0	0	10,000	62,000		\$314,000		9,158	453	0	14 330	2,597	76 548	andia
CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS WATER FUND - 11, DEPARTMENT - 11	WATER FUND WATER DEPARTMENT - 11	Lab Supplies	Small Tools and Equipment	Clothing and Uniform	Office Furniture	Fuel - Gas and Diesel	Meeting Expenses	Travel, Training, Seminars-Employees,	Employee Recruitment	Retrofit Program	Retrofit Program - Giveaways New Request	Rebate Program - Cisterns, Toilets, Wash	Rebate Program - Grant Offset New Request	Rebate Program - Increase New Request	Prop 218 Estimates	Total Services & Supplies	CAPITAL OUTLAY	Capital Assets	Replace 2005 F150 Truck	Security Improvements @ WTP	Trailer-Mounted Vacuum Exactor	Air Compressor & Jack Hammer	Zone 2 to 7 Trans Main SR Crk Ped Brdg	Replacement of Leimert Service Lines	Water Meter Replacement/Upgrade	Rodeo Grounds Pump Station Replacement	SCADA System - L/T Water Portion	SCADA System SCADA System - Phase II	Generator	Pump Replacement	Water Conservation Database	Rodeo Grounds Pump Station - Design/Permitting	Prop 218 Estimates	Total Capital Outlay	DEBT SERVICE	Loan Principal-Ford F-250	Interest Expense	Loan Principal-City National Bank	Interest expense I can Drincinal-Minni Ein Eord Dimm Trk	Interest Expense - Muni Fin Ford Dump Trk	Total Deht Service	ADMINISTRATIVE COST ALLOCATION
	ACCOUNT NO.	6092	6093	6094	6095	9609	6115	6120E	6125	6610		6611						6170				6170					6170		6170			6170							HINGTO			
			1	1												9-11							1	1	1				1	1				1	-				1	1		

Image: District conditional background	(103,099) (572,270) \$521,697
11 11 2020/21 ADOPTED APPROVED BUDGET ADJUSTMENTS BUDGET ADJUSTMENTS BUDGET 12/31/2020 542,873 542,873 505,288 154,649 505 505,288 505	
0ISTRICT 11 2020/21 ADOPTED APPROVED 2020/21 ADOPTED APPROVED CURRENT ACTUAL AT ESTIMATED BUDGET ADIUSTMENTS BUDGET 12/31/2020 ACTUAL 642,873 50% 642,873 50% 642,873 50% 642,873 50% 542,873 56% 542,873 50% 542,873 50% 542,873 56% 542,873 50% 542,873 50% 542,873 50% 542,873 50% 546,873 50% 546,873 50% 546,873 50% 546,873 50% 56% 542,873 50% 542,873 50% 542,873 50% 542,873 50% 542,873 50% 542,873 50% 542,873 50% 542,873 50% 542,873 50% 542,873 50% 542,873 50% 542,873 50% 56% 542,873 50% 56\% 542,873 56\% 56\% 542,873 56\% 56\% 56\% 56\% 56\% 56\% 56\% 56\% 56\% 56\%	
0ISTRICT 11 2020/21 ADOPTED APPROVED 2020/21 ADOPTED APPROVED CURRENT ACTUAL AT BUDGET ADJUSTMENTS BUDGET 12/31/2020 309.298 531.437 542.873 542.873 542.873 531.437	103,099 \$1,055,270 \$3,566,151
0ISTRICT 11 ADOPTED APPROVED 2020 ADOPTED APPROVED CURF 642,873 309,298 309,298 309,298	
0ISTRICT 11 ADOPTED 8UDGET A 542,873 539,288	103,099 \$1,055,270 \$3,703,410
DISTRICT 11 ADOPTED BUDGET 303.1	\$0 \$653,107
A COMMUNITY SERVICES DISTRIC VEL ANALYSIS FUND - 11, DEPARTMENT - 11 WATER FUND WATER DEPARTMENT - 11 tive Cost Allocation - Water Fund tive Cost Allocation - SWE Fund	103,099 \$1,055,270 \$3,050,303
CAMBRI FUND LE WATER Administra	Administrative Cost Allocation - SWF-C Fund Total Administrative Cost Allocation
Account No.	

WATER FUND SWF OPERATIONS – 39 SWF CAPITAL - 40

A	8	0	W	z	0	a	æ	s	T	Y	Z A
2 1/20		CAMBRIA COMMUNITY SERVICES DISTRICT									
01		FUND LEVEL ANALYSIS		TOALC DEDAD	service or						
m		SUSIAINABLE WALEK FACILITY - WALEK FUND 39 - OPERATIONS DEPARTMENT - 25	K FUND 39 - OFEN	CALIUNS DEPART	CZ - INIEINI						
4 10 10	ACCOUNT NO.	WATER FUND SWF DEPARTMENT - 25	2020/21 ADOPTED / BUDGET AU	<u>1/21</u> APPROVED ADIUSTMENTS	<u>2020/21</u> CURRENT BUDGET	ACTUAL AT 12/31/2020		ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE	<u>2020/21</u> PROP. 218 ESTIMATES	<u>2020/21</u> PROP. 218 VARIANCE
2		A CONTRACT OF A									
00		SOURCES OF FUNDS									
÷ ا		Pariantes	51 207 347	Ş	51 307 347	\$716 961	7625	\$1.307.347	ŝn	\$1.321.000	(\$18.653)
2 =		Other Sources of Funds	\$0	3 8	\$0	\$0	-	\$0	\$0	\$0	SO
12		Total Sources of Funds	\$1,302,347	\$0	\$1,302,347	\$716,961	55%	\$1,302,347	\$0	\$1,321,000	(\$18,653)
13		USES OF FUNDS			and the second						
1		Calariac & Warrac	\$119 38A	UŞ	\$119 384	547 463	369c	\$119.384	\$0	X	M
2		Benefits	\$63,908	Ş	\$63,908	\$22,465	35%	\$63,908	\$0		N
2		Personnel Services	\$183,292	\$0	\$183,292	\$64,928	35%	\$183,292	\$0	\$271,000	\$87,708
6		Services & Supplies	\$140,069	\$0	\$140,069	\$70,354	50%	\$153,659	(\$13,590)	\$140,000	(\$69)
20		Capital Outlay	0\$	\$0	\$0	\$0	annun a	\$0	\$0	\$0	\$0
51		Debt Service	\$659,425	\$0	\$659,425	\$329,712	50%	\$659,425	\$0	\$710,000	\$50,575
52		Administrative Cost Allocation	\$0	\$0	\$0	\$0	#######	\$0	\$0	\$0	\$0
8		Total Expenditures	\$982,787	\$0	\$982,787	\$464,994	47%	\$996,377	(\$13,590)	\$1,121,000	\$138,213
24		OPERATING SURPLUS/(DEFICIT)	\$319,560	\$0	\$319,560	\$251,966		\$305,970	(\$13,590)	\$200,000	\$119,560
39											
4		RESERVES									
4		Beginning Reserves	\$0	\$0	\$0	\$0		\$0	\$0		
42		Operating Surplus / (Deficit)	(\$33,440)	\$0	(\$33,440)	\$251,966		(\$47,030)	(\$13,590)	20,000	(53,440)
4		Transfers & Encumbrances	\$0	\$0	\$0	\$0		\$0	ŞD	0	0
44		ENDING RESERVES	(\$33,440)	\$0	(\$33,440)	\$251,966		(\$47,030)	(\$13,590)	\$20,000	(\$53,440)
\$											

	127	/21 218 NCE			(24,833)	0	0	- C	0	0	0	0	0	0	6 18N	0	\$18,653)		0	\$0	518,653)			(128,411)	(4,000)			13,027	0	\$119,384)	SR !	Đ ₀	A(69£'1)	(15,646)
7		2020/21 PROP. 218 VARIANCE																			3									(\$:				
~		2020/21 PROP. 218 ESTIMATES			513,000	0	0 0	U BUR DOD	0	0	0	0	0	0	0 0	0	\$1,321,000		0	\$0	\$1,321,000			0	0			>	0	\$0		0	0	0
-		<u>2020/21</u> EST. BUDGET VARIANCE			0	0	0	5 C		0	0				c		\$0		0	\$0	\$0			0	0			0	0	\$0		0	0	0
^		ESTIMATED ACTUAL			488,167	0	0 0	D UUU BUB	0	0	0				6 180	007'0	\$1,302,347			\$0	\$1,302,347			128,411	4,000			(13,027)		\$119,384		0	1,369	15,646
×					55%			CCell		******	*******				790	1	55%	-			55%			33%		_	*******	%0		36%		*******	49%	36%
7		ACTUAL AT 12/31/2020			267,691	0	0 0		0/7/244	0	0				c	2	\$716,961			\$0	\$716,961			42,463	0			0		\$42,463		0	699	5,665
		지도는			488,167	0	0 0	U BUR DUD	0	0	0				6 180	0	2,347		0	\$0	\$1,302,347		3	128,411	4,000			(13,027)	0	\$119,384		0	1,369	15,646
	EPARTMENT - 25	2020/21 CURRENT BUDGET			4			Ő.	õ								\$1,302,347				\$1,30			1						\$11				
		<u>21</u> APPROVED ADJUSTMENTS															\$0			\$0	\$0									\$0				
	- OPERA	2020/21 TED SET AL			488,167				nno'ono						6 180	007/0	\$1.302.347			\$0	\$1,302,347			128,411	4,000		- c	(13,027)		\$119,384		0	1,369	15.646
	CT FUND 39	ADOPTED BUDGET															\$1.5				\$1,3									\$:				
	ervices distri cility - water	r - 25	NDS														S	FUNDS		of Funds	Funds	DS	GES							ages				
	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS D	WATER FUND SWF DEPARTMENT - 25	SOURCES OF FUNDS	REVENUES	SWF Water Base	SWF Base Vac	SWF Base Com Ld	SWF Base Com WT SWF Mistor Lleade	SWF Use Vac Rnt	SWF Use Com Ld	SWF Use Com Wtr	SWF Facil Resd	SWF Facil Vac R	SWF Facil Cm Ld	SWF Facil Cm Wt Interact Income		Total Revenues	OTHER SOURCES OF FUNDS	Grant Revenue - Capital	Total Other Sources of Funds	Total Sources of Funds	USES OF FUNDS	SALARIES & WAGES	Salary & Wages	Overtime	Add	Sick/vacation Pay	Reduction for "E" Step	Prop 218 Estimates	Total Salaries & Wages	BENEFITS	Uniform Allowance	Dental Insurance	Medical Insurance
	EUI SUIS	UNT			SWF																								Prop					
		4 5 ACCOUNT 6 NO.	80	σ	10 39 4041			13 39 4044 14 20 ADC1			17 39 4054	22 39 4061	23 39 4062	24 39 4063	26 39 4064	27 23 4200	37	38	44 39 4620	46	47	48	50	51 5000			1040	56	E	59	60	61 5101	62 5102	5103

4	128	<u>2020/21</u> PROP. 218 VARIANCE	(8,164)	(1,954)	(4,473)	(28,249)	(2,335)	(1,547)	271,000	\$207,092	\$87,708		0	0	0	0	(1,409)	0	(3,000)	0	(4,275)	(515)	(1,079)	(31,661)	(1,112)	(8,065)	0	0	0	0	(17 CON)	(noc'zr)		SR(EL9)	(3,000)	A	(10,300)	0	0
		202 PRO	0	0	0	0	0	0 0	0				0	0	0	0	0 0	0 0	0	0	0	0	0 0	0	0	0	0	0	0	0 0	0 0		0	0	0	0	0	0	0
-		<u>2020/21</u> PROP. 218 ESTIMATES				10			271,000	\$271,000	\$271,000																												
-		<u>2020/21</u> EST. BUDGET VARIANCE	0	0	0	0	0	0 0	0	\$0	\$0		0	0	(111)	0	(6,928)	(GET'T)	0	0	0	425	0 0		22	(1,309)	0	0	0	0	0 0	IE MOL	0 Iom'cl	(3,372)	3,000	0	0	(33)	10.001
~		ESTIMATED ACTUAL	8,164	1,954	4,473	28,249	2,335	1,547		\$63,908	\$183,292		0	0	111	0	8,337	0C//T	3,000	0	4,275	90	1,079	31.661	1,040	9,374	0	0	0	0	11 500	00C'7T	0 O	4,045	0	0	10,300	33	
2			32%	32%	10%	_		28%	*****	35%	-		******			_	_	142%	-	*****	%0			75%	-		******	-			#			-	%0	******	_	*****	-
2		ACTUAL AT 12/31/2020	2,641	618	467	10,981	946	440		\$22.465	\$64,928		0	0	56	0	4,169	8/8 U	0	0	0	45	0	73.677	520	4,687	100	0	0	0		L 000	onn'c	2,023	0	0	0	16	
	10	(21 NT ET	8,164	1,954	4,473	28,249	2,335	1,547	0	\$63.908	\$183,292		0	0	0	0	1,409	0/19	3,000	0	4,275	515	1,079	31.661	1,112	8,065	0	0	0	0	17 000	090171		673	3,000	0	10,300	0	
	EPARTMENT - 25	2020/21 CURRENT BUDGET								Ś	\$1																												
N	ATIONS DEPARTN	<u>(21</u> APPROVED ADJUSTMENTS								\$0	\$0																												
W	r UND 39 - OPERJ	<u>2020/21</u> ADOPTED / BUDGET AD	8,164	1,954	4,473	28,249	2,335	1,547		\$63.908	\$183,292		0	0	0	0	1,409	61/ n	3.000	0	4,275	515	1,079	31 661	1,112	8,065	0	0	0	0	0	08c'7T		673	3,000	0	10,300	0	
Ξ	ces distric Y - water F																	- 20	ew Request			inses													ils - New Requi				
,	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS D	WATER FUND SWF DEPARTMENT - 25	FICA	Medicare	Workers Compensation	PERS - Retirement	Other Employee Benefits	Medical Reimbursements - HRA	Prop 218 Estimates	Total Benefits	Total Personnel Services	SERVICES & SUPPLIES	Maintenance & Repairs - Fire Hydrants	Maintenance & Repairs - Generators	Maintenance	Off-Hauling RO Brine	Maintenance & Repairs - Buildings	Maintenance & Repairs - Grounds	Maintenance & Repairs - Grounds - New Request	Pickling Filters for Preservation	Maintenance & Repairs- Emergency	Maintenance & Repairs - Vehicles Licenses	Comp/Copier/Printer Services	Postage & Snipping Government Fees & Licenses	Utilities - Cell Phone	Utilities - Electricity	Utilities - Phone	Equipment Rent	Reduce Tank Rental to 3 Months	Professional Services - District Counsel	Professional Services - Legal	Protessional Services - Misc./Uther	Prressional Services - Lemporary	Department Operating Supplies	Dept Oper Supplies - Add for Chemicals - New Requ	Sensor Cleaning	Lab Tests	Operating Supplies	
α		ACCOUNT NO.	5106	5107	5108	5109	5120	5122					6031F	6031G	6031Z	6031	60338	6033G	2222	6033G	6036	6041L	6044	1CU0	6060C	6060E	6060P	6070	6070	6080K	6080L	PU80M	508G	0609		80609	6091	6091B	
	- 2 m	6 5 4	7 65	99	67	68	69	2 12	72	75	76	17	78	79	8	20	82	8 8	85	86	87	88	68 0	3 2	92	6	5	95	96	67	88	55	101	102	103	104	105	106	İ

129	<u>2020/21</u> PROP. 218 VARIANCE	(20,000)	(6,180)	0	0	0	0	(1,194)	(3,286)	0	(1,123)	0 0			0	140,000	(\$69)		0	0	0	\$0		0	(369,327)	(290,098)	710,000	\$50,575		0	\$0	\$138,213 %
	2020/21 20 PROP. 218 PRO ESTIMATES VAI	0	0	0	0	0	0	0	0	0	0 0	0 0			0	140,000	\$140,000		0		0	\$0		0	0	0	710,000	\$710,000		0	\$0	\$1,121,000
	2020/21 EST. BUDGET VARIANCE	0	0	0	0	0	0	0	1,277	0	0	(/11)	0 0		0		(\$13,590)		0		0	\$0		0	0	0		\$0		0	\$0	(\$13,590)
	ESTIMATED ACTUAL	50,000	6,180	0	0	0	0	1,194	2,009	0	1,123	,11/					\$153,659		0			\$0		0	369,327	290,098		\$659,425		0	\$0	\$996,377
	ACTUAL AT 12/31/2020	27,990 56%	0 0%	#############	0 ######	######### 0	*********** O	0 0%	-	*				****************** O	-		\$70,354 50%		######## 0			\$0 ******		0	182,785 49%	146,927 51%		\$329,712 50%		0	\$0	\$464,994 47%
EPARTMENT - 25	<u>2020/21</u> CURRENT BUDGET	50,000	6,180	0	0	0	0	1,194	3,286	0	1,123	0 0	0 0		0	0	\$140,069		0		0	\$0		0	369,327	290,098		\$659,425		0	\$0	\$982,787
ATIONS DEPARTN	<u>/21</u> APROVED ADJUSTMENTS																\$0		0			\$0		0				\$0			\$0	\$0
ci Fund 39 - Oper	<u>2020/21</u> Adopted Budget Ai	50,000	6,180	0	0	0	0	1,194	3,286	0	1,123	0				0	\$140,069		0			\$0		0	369,327	290,098		659,425		0	\$0	\$982,787
CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS D	WATER FUND SWF DEPARTMENT - 25	Baseline Biological Monitoring AMP - New Request	Remote Monitoring	Calibration	Lab Testing	Lab Supplies	Clothing and Uniform	Office Furniture	Fuel - Gas and Diesel	Meeting Expense	Travel, Training, Seminars – Employees	Employee Recruitment	Vehicles	Performance bonds	FWS Environmental	Prop 218 Estimates	Total Services & Supplies	CAPITAL OUTLAY	Impoundment Basin	Capital Assets	Prop 218 Estimates	Total Capital Outlay	DEBT SERVICE	Vehicle	Loan Principal	Interest Expense		Total Debt Service	ADMINISTRATIVE COST ALLOCATION	Administrative Cost Allocation - See Water Fund FY 2019/20	Total Administrative Cost Allocation	Total Expenditures
	ACCOUNT NO.	6091E	6091F	6091G	6091H	6092	6094	6095	9609	6115	6120E	6125	6195	0825U	58795				6170E	-				6195	6180P	61801						

₹ 130		1 <u>2020/21</u> 18 PROP. 218 ES VARIANCE	000 \$119,560		38	0			\$0 \$0	4	0	(180,000) 0	0 (173,000)	(\$180,000) (\$173,000)	\$20,000 (\$53,440)	Fund			\$20,000 (\$53,440)	\$0 \$0	1000 1652 4401
h		2020/21 PROP. 218 ESTIMATES	0) \$200,000		0	0	0	0			0	0 (18	0	No.						0	000 0C3
		2020/21 EST. BUDGET VARIANCE	(\$13,590)						\$0			8		\$0	(\$13,590)	AND THE PARTY			(\$13,590)	\$0	1¢13 EQU)
S		ESTIMATED ACTUAL	\$305,970					0	\$0			(180,000)	(173,000)	(\$353,000)	(\$47,030)	in the second second			(\$47,030)	\$0	1647 0301
a -		ACTUAL AT 12/31/2020	\$251,966						\$0					\$0	\$251,966	11 - N - 122 - 2			\$251,966	\$0	¢7E1 DEE
0	EPARTMENT - 25	2020/21 CURRENT BUDGET	\$319,560		0	0	0	0	\$0		0	(180,000)	(173,000)	(\$353,000)	(\$33,440)	ALL			(33,440)	0	(\$33 AAN)
2	ATIONS DEPART	2020/21 APPROVED ADJUSTMENTS	¢\$					0	\$0					\$0	\$0				\$0	\$0	ψş
CT M	FUND 39 - OPER	2021 ADOPTED BUDGET	\$319,560						\$0			(180,000)	(173,000)	(\$353,000)	(\$33,440)	The most at			(\$33,440)	\$0	(1533 440)
C B CAMBRIA COMMUNITY SERVICES DISTRICI FUND LEVEL ANALYSIS	SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DI	WATER FUND SWF DEPARTMENT - 25	OPERATING SURPLUS/(DEFICIT)	TRANSFERS & ENCUMBRANCES	Transfers In - From General Fund	(Transfers Out)	Encumbrances - Sources of Funding	Encumbrances - (Designated Funds)	NET TRANSFERS & ENCUMBRANCES	RESERVES	Use of Reserves	(Additions to Reserves - 2 Month Operations)	2 Mo Ops, Not used FY 19/20, move to FY 20/21	RESERVES - INCREASE / (DECREASE)	NET BUDGETARY SOURCES/USES	IT IN NOT COMPANY AND INCOMENT.	RESERVES	Beginning Reserves	Operating Surplus / (Deficit)	Transfers & Encumbrances	FUDING RESERVES
-		ACCOUNT NO.	181	182	01 4625			186 E	188	189		_		194	195	196	197	198	199 0	200	

PY SERVICES DISTRICT Services District FACILITY - WATER FUND 40 - CAPITAL DEPARTMENT - 30 FACILITY - WATER FUND 40 - CAPITAL DEPARTMENT - 30 FACILITY - WATER FUND 40 - CAPITAL DEPARTMENT - 30 India 2020/21 ADOPTED APPROVED ADOPTED Solo Sol Funds Solo ADOPTED Solo						
SUSTAINABLE WATER FOUND 40 - CAPITAL DEPARTMENT - 30 SUSTAINABLE WATER FUND 40 - CAPITAL DEPARTMENT - 30 WATER FUND SWE CAPITAL DEPARTMENT - 30 2020/21 ADDREF 2020/21 ADDREF 2020/21 ADDREF 2020/21 ADDREF SUGRE VATER FUND SURCES OF FUNDS ADOPTED APPROVED BUDGET 2020/21 ADDREF 2020/21 ADDREF 2020/21 ADDREF 2020/21 ADDREF 2020/21 ADDREF SURCES OF FUNDS SURCES OF FUNDS SOURCES OF FUNDS SOURCES OF FUNDS SOURCES OF FUNDS Revenues SOURCES OF FUNDS SOURCES OF FUNDS SOURCES OF FUNDS DESTOR SOURCES OF FUNDS SO SOURCES OF FUNDS SOURCES OF FUNDS SOURCES OF FUNDS SOURCES OF FUNDS Sources SOURCES OF FUNDS SOURCES OF FUNDS Sources SOURCES OF FUNDS SOURCES OF FUNDS Sendific SOURCES OF FUNDS SOURCES OF FUNDS Destrative Cost Allocation SO SOUS,858 OPERATING SURPLUS/(DEFICIT) SO (\$105,858) DESCRVES SOURDINS/(DEFICIT) SO Sources Continues SO (\$105,858) Sources SO (\$105,858) Sources SO (\$105,858) Sources SO (\$105,858) Sources SO (\$105,8						131
MATER FUND SOURTED ADOPTED ADIUSTIMENT 2020/21 ADIUSTIMENT 2020/21 ADIUSTIMENT						
FFUNDS S0 S0 es of Funds \$0 \$0 es of Funds \$0 \$0 FUNDS \$0 \$105,838 PUUS/(DEFICIT) \$0 \$105,858 VES \$0 \$105,858 VES \$0 \$105,858	ACTUAL AT 12/31/2020	ESTIMATED ACTUAL		<u>2020/21</u> EST. BUDGET VARIANCE	<u>2020/21</u> PROP. 218 ESTIMATES	<u>2020/21</u> PROP. 218 VARIANCE
So Funds So So So es of Funds \$0 \$0 \$0 \$0 FUNDS \$0 \$0 \$0 \$0 \$0 FUNDS \$0 \$0 \$0 \$0 \$0 FUNDS \$0 \$0 \$0 \$0 \$0 Cation \$0						
Sol Funds Sol Sol FUNDS Sol Sol Sol FUNDS Sol Sol Sol Sol FUNDS Sol Sol Sol Sol Sol FUNDS Sol Sol Sol Sol Sol Sol FUNDS Sol S	\$0	******	\$0	SO	\$0	\$0
urces of Funds \$0 \$0 OF FUNDS \$0 \$0 OF FUNDS \$0 \$0 State \$0 \$105,858		%0	\$0	\$0	\$0	\$0
OF FUNDS S0 S105,858 S1 S1 <ths1< th=""> S1 S1</ths1<>	SD		\$0	SO	50	\$0
S0 S105,858 S1 S1 <ths1< th=""> S1 <t< td=""><td></td><td></td><td></td><td>State State</td><td></td><td>· · · · · · · · · · · · · · · · · · ·</td></t<></ths1<>				State State		· · · · · · · · · · · · · · · · · · ·
Simple Simple <td>\$0</td> <td>******</td> <td>\$0</td> <td>\$0</td> <td></td> <td>M</td>	\$0	******	\$0	\$0		M
S0 S105,858 S1 S1 <ths1< th=""> S1 <t< td=""><td>\$0</td><td>******</td><td>\$0</td><td>\$0</td><td>Ň</td><td>N</td></t<></ths1<>	\$0	******	\$0	\$0	Ň	N
\$0 \$0<	\$0	******	\$0	\$0	\$0	\$0
\$0 \$105,858 \$ \$0 \$0 \$0 \$0 \$ <	\$0	*******	\$0	\$0	\$0	\$0
\$0 \$0<	\$43,118	41% \$1	\$140,142	(\$34,285)	\$50,000	\$50,000
\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$105,858 \$1 <	\$0	******	\$0	\$0	\$0	\$0
Expenditures \$0 \$105,858 \$1 SURPLUS/(DEFICIT) \$0 (\$105,858) (\$1 teserves \$0 (\$105,858) (\$1	\$0	******	\$0	\$0	\$0	\$0
SURPLUS/(DEFICIT) \$0 (\$105,858) (\$1 teserves \$0 (\$105,858) (\$1	\$43,118	41% \$14	\$140,142	(\$34,285)	\$50,000	\$50,000
teserves so forecent) (\$43,118)	FIS)	(\$140,142)	(\$34,285)	(\$50,000)	\$50,000
teserves \$0 \$0 \$0 \$0 \$0						
\$0 \$0 (5105.858)						To the second
(\$105.858) (\$105.858)	SO		\$0	ŝo		100 C
	3) (\$43,118)	(\$	(\$140,142)	(\$34,285)	(50,000)	50,000
Transfers & Encumbrances \$0 \$105,858 \$105,858	\$0	Ş	\$105,858	\$0	0	0
ENDING RESERVES \$0 \$0 \$0	(\$43,118)	(\$3	(\$34,284)	(\$34,285)	(\$50,000)	\$50,000

132		2020/21 PROP. 218 ARIANCE			0	\$0		0	\$0	\$0			0	\$0		0	\$0	\$0		0	\$0
					0	\$0		0	\$0	ŝo			0	\$0		0	\$0	\$0		0	çn
					0	\$0		0	\$0	\$0			0	\$0		0	\$0	\$0		0	çu
					0	\$0			\$0	\$0				\$0			\$0	\$0			çu
				1	*****	*******							******	*******		*******	******	******			and some states
		ACTUAL AT 12/31/2020			•	\$0			\$0	\$0 =			46	\$0 #		16	\$0 #	\$0			ęv ,
	- 30	<u>2020/21</u> CURRENT BUDGET			0	\$0		0	\$0	so			0	\$0		0	\$0	\$0		0	40
	AL DEPARTMENT	<u>21</u> APPROVED ADJUSTMENTS				\$0			\$0	ŝO				\$0			\$0	\$0			44
I	FUND 40 - CAPITA	<u>2020/</u> ADOPTED BUDGET			0	\$0			\$0	\$0				\$0			\$0	\$0			40
CAMBRIA COMMUNITY SERVICES DISTRIC FUND LEVEL ANALYSIS	SUSTAINABLE WATER FACILITY - WATER F	WATER FUND SWF CAPITAL DEPARTMENT - 30	SOURCES OF FUNDS	REVENUES	Miscellaneous Revenue	Total Revenues	OTHER SOURCES OF FUNDS		Total Other Sources of Funds	Total Sources of Funds	USES OF FUNDS	SALARIES & WAGES		Total Salaries & Wages	BENEFITS		Total Benefits	Total Personnel Services	SERVICES & SUPPLIES		-
		ACCOUNT NO.			4390																
	Y SERVICES DISTRICT	UND 40 - CAPITAL DEPARTMENT - 30	CAMBRIA COMINUITY SERVICES DISTRICT FUND LEVEL ANALYSIS SUSTAINABLE WATER FACILITY - WATER FUND 40 - CAPITAL DEPARTMENT = 30 SUSTAINABLE WATER FACILITY - WATER FUND 40 - CAPITAL DEPARTMENT = 30 SUSTAINABLE WATER FACILITY - WATER FUND SUBSET SUBSET SWE CAPITAL DEPARTMENT - 30 SWE CAPITAL DEPARTMENT - 30 SWE CAPITAL DEPARTMENT - 30	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS SUSTAINABLE WATER FACILITY - WATER FUND 40 - CAPITAL DEPARTMENT - 30 SUSTAINABLE WATER FACILITY - WATER FUND 40 - CAPITAL DEPARTMENT - 30 SUSTAINABLE WATER FACILITY - WATER FUND 40 - CAPITAL DEPARTMENT - 30 SUSTAINABLE WATER FACILITY - WATER FUND 40 - CAPITAL DEPARTMENT - 30 SUSTAINABLE WATER FACILITY - WATER FUND SUBGET 2020/21 REFUND 2020/21 <	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS FUND LEVEL ANALYSIS SUSTAINABLE WATER FUND 40 - CAPITAL DEPARTMENT = 30 SUSTAINABLE WATER FOUND 40 - CAPITAL DEPARTMENT = 30 SUSTAINABLE WATER FOUND 2020/21	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS SUSTAINABLE WATER FUND 40 - 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	<u>2020/21</u> PROP. 21 VARIANC														5(\$50								1.11
	<u>2020/21</u> PROP. 218 ESTIMATES		0	0	0	0	0	0	0	0	0	0	0	0	50,000	\$50,000		0	0	\$0		0	\$0	
	<u>2020/21</u> EST. BUDGET VARIANCE			0	0	0	(34,285)	0	0	0	0	0	0			(\$34,285)		0	0	\$0		0	\$0	
	ESTIMATED ACTUAL			0	4,802	0	34,285	0	80,592	0	0	0	20,463			\$140,142				\$0		0	\$0	
				*******	%0	******	******	******	10%	******	******	******	5%			41%		*******	*****			******	*******	
	ACTUAL AT 12/31/2020			0	0	0	34,285	0	7,851	0	0	0	982			\$43,118				\$0		0	ŝ	
- 30	<u>2020/21</u> CURRENT BUDGET			0	4,802	0	0	0	80,592	0	0	0	20,463			\$105,858		0	0	\$0		0	\$0	
AL DEPARTMENT	<u>/21</u> APPROVED ADJUSTMENTS				4,802				80,592			0	20,463			\$105,858				\$0			\$0	
CT FUND 40 - CAPIT	<u>2020</u> ADOPTED BUDGET			0	0	0	0	0	0	0	0	0				\$0				\$0		0	\$0	
CAMBRIA COMMUNITY SERVICES DISTRIC FUND LEVEL ANALYSIS SUSTAINABLE WATER FACILITY - WATER I	WATER FUND SWF CAPITAL DEPARTMENT - 30	CAPITAL OUTLAY		Interim SWF AWTP Off-Hauling Facilities	Impoundment Basin Design Evaluation	-	CIP Brackish Legal		Section 7 ESA Consultation	Off Hauling / Secondary Containment	Increase in Off Hauling Estimate	Tank Purchase	Urban Water Mgmt Plan Update - CDP Portion		Prop 218 Estimates	Total Capital Outlay	DEBT SERVICE			Total Debt Service	ADMINISTRATIVE COST ALLOCATION	Administrative Cost Allocation - See Water Fund Beginning FY 2019/20	Total Administrative Cost Allocation	
	ACCOUNT NO.			6170	6170	40-1829C-30	40-18291-30	40-1829K-30	6910	6170	6170	6170	6170											
	Y SERVICES DISTRICT FACILITY - WATER FUND 40 - CAPITAL DEPARTMENT - 30	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS SUSTAINABLE WATER FACILITY - WATER FUND 40 - CAPITAL DEPARTMENT - 30 SUSTAINABLE WATER FACILITY - WATER FUND 40 - CAPITAL DEPARTMENT - 30 WATER FUND SWF CAPITAL DEPARTMENT - 30 BUDGET ADJUSTMENTS BUDGET 2020/21 SWF CAPITAL DEPARTMENT - 30 BUDGET ADJUSTMENTS BUDGET 2220/21 BUDGET ADJUSTMENTS BUDGET 2220/21 BUDGET 2231/2020 ACTUAL FSTIMATED FSTIMATES FSTIMATES FSTIMATES FACILITY - WATER FUND SWF CAPITAL DEPARTMENT - 30 BUDGET ADJUSTMENTS BUDGET 2221/21/2020 ACTUAL VARIANCE FSTIMATES FACILITY - WATER FUND	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS SUSTAINABLE WATER FACILITY - WATER FUND 40 - CAPITAL DEPARTMENT - 30 SUSTAINABLE WATER FACILITY - WATER FUND 40 - CAPITAL DEPARTMENT - 30 SUSTAINABLE WATER FUND WATER FUND WATER FUND WATER FUND CAPITAL OUTLAY CAPITAL OUTLAY	CAMBRIA COMMUNTY SERVICES DISTRICT FUND LEVEL ANALYSIS SUSTAINABLE WATER FUND 40 - CAPITAL DEPARTMENT - 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WATER FUND 4. SUSTAINABLE WATER FACILITY - WATER FUND 4. SUSTAINABLE WATER FACILITY - WATER FUND 4. WATER FUND ADOPTIO ANTER FUND ADDAT ANTER FUND ADDAT</td><td>CAURENA COMMUNITY SERVICES DISTRICT FUND LEVEL ATALYSIS CUND LEVEL ATALYSIS SUSTAINABLE WATER FACILITY - WATER FLUID 40 - CAPITAL DEPARTMENT - 3 SUSTAINABLE WATER FACILITY - WATER FLUID 40 - CAPITAL DEPARTMENT - 3 SUSTAINABLE WATER FACILITY - WATER FACILI</td><td>CAUNTINITY SERVICES DISTRICT EUND LEVEL ANALYSIS SUSTINUELE VALUES SUSTINUELE VALUES SUSTINUELE VALUES SUSTINUELE VALUES SUSTINUELE VALUE <td< td=""><td>CAURE A CONVINUTY SERVICES DISTRICT CONDICATION SERVICES DISTRICT CUID LEVEL ANALYSIS SUSTAINABLE WATER EACLITY + WATER DID SUSTAINABLE WATER EACLITY + WATER COLD SUSTAINABLE WATER EACLITY + WATER COLD SUSTAINABLE WATER EACLITY + WATER COLD SUSTAINABLE SUSTAINABLE</td><td>CANDERIA COMMUNITY SERVICES DISTRICT CONDERIA COMMUNITY SERVICES DISTRICT CONDERIA COMMUNITY SERVICES DISTRICT 20012</td><td>Currants Convoluting Services DISTRICT CURD ELECT ANALYSIS CURD ELECT ANALYSIS UND ELECT ANALYSIS CURD ANALYSIS<td>Condition Community Stervices District Cundition Exercise District UND LEVEL AMALTISE SUPLIA EXERVICES DISTRICT CONTA CONTA CONTA CONTA CONTA CONTA CONTA </td></td></td<></td></t<>	CAMBRIA COMMUNITY SERVICES DISTRICT EUND LEVEL ANALYSIS EUND LEVEL ANALYSIS EUND LEVEL ANALYSIS SUSTAINABLE WATER FACULITY - WATER FUND 40 - CAPITAL DEPARTMENT - 30 SUSTAINABLE WATER FACULITY - WATER FUND 40 - CAPITAL DEPARTMENT - 30 WATER FUND ADDPTED APPROVED 2020/13 2020/21 2020/21 WATER FUND ADDPTED APPROVED 2020/13 ATULIA 2020/13 2020/21 WATER FUND ADDPTED APPROVED 2020/13 ATULIA 2020/13 2020/13 WATER FUND ADDPTED APPROVED 2020/13 ATULIA 2020/13 2020/13 2020/13 WATER FUND ADDPTED APPROVED 2020/13 ATULIA 2020/13 2020/13 2020/13 WATER FUND ADDPTED APPROVED ADDPTED APPROVED 2020/13 ATULIA 2020/13 2020/13 2020/13	CAMBRIA COMMUNITY SERVICES DISTRICT EUND LEVEL ANALYSIS EUND LEVEL ANALYSIS SUSTAINABLE WATER FACILITY - WATER FUND 40 - CAPITAL DEPARTMENT - 30 SUSTAINABLE WATER FACILITY - WATER FUND SUSTAINABLE WATER FACILITY - WATER FUND SUSTAINABLE WATER FACILITY - WATER FUND WATER FUND Substainable WATER FACILITY - WATER FUND SUSTAINABLE WATER FACILITY - WATER FUND SUBSTAINABLE WATER FOLDER CAPITAL OUTAY CAPITAL OUTAY CAPITAL OUTAY Interim SVIF ANTY Off-Hauling Facilities Interim SVIF ANTY Off-Hauling Facilities Interim SVIF ANTY Off-Hauling Facilities Interim SVIF AND OFF-Hauling Facilities Interim SVIF AND Interim SVIF AND Capital Facilities Interim SVIF AND Interim SVIF AND Capital Facilities Interim SVIF AND Interim SVIF AND Interim SVIF AND Caposities fore Interi	CAMBRIA COMMUNITY SERVICES DISTRICT EVID LEVEL ANALYSIS EVID LEVEL ANALYSIS SUSTAINABLE WATER FACILITY - WATER FUND 40 - CAPTAL DEPARTMET - 30 SUSTAINABLE WATER FACILITY - WATER FUND 40 - CAPTAL DEPARTMET - 30 WATER FUND ADOPTED 2020/21 2020/21 2020/21 2020/21 WATER OFFICE ADOPTED 2020/21 2020/21 2020/21 2020/21 MATER OFFICE ADOPTED ADOPTED 2020/21	CAMBRIA COMMUNITY SERVICES DISTRICT CAMBRIA COMMUNITY SERVICES DISTRICT EUD LEVEL ANALYSIS UND LEVEL ANALYSIS SUSTAINABLE WATER FACILITY - WATER FUND 40 - CATTAI SUSTAINABLE WATER FACILITY - WATER FUND 40 - CATTAI MATRFUND 2020/21 ADDOTED ADDOTED 0 ADDO	CAMBRIA COMMUNITY SERVICES DISTRICT CAMBRIA COMMUNITY SERVICES DISTRICT EVD EVEL ANALYSIS SUSTAINABLE VALTER FACILITY - WATER FUND SUSTAINABLE MATER FACILITY - WATER FUND SUSTAINABLE MATER FACILITY - WATER FORD OF TO APPROVED MATER FACILITY - WATER FORD OF TO APPROVED WATER FACILITY - WATER FACILITY - WATER FORD OF TO APPROVED MATER FACILITY - WATER FACILITY - WATER FORD MATER FACILITY - WATER FAC	CANIBERIA COMMUNITY SERVICES DISTRICT CANIBERIA COMMUNITY SERVICES DISTRICT EVIOL IE/EEL ANALYSIS SUSTAINABLE WATER FACILITY - WATER FUND 4. 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WATER FUND ADOPTIO ANTER FUND ADDAT ANTER FUND ADDAT	CAURENA COMMUNITY SERVICES DISTRICT FUND LEVEL ATALYSIS CUND LEVEL ATALYSIS SUSTAINABLE WATER FACILITY - WATER FLUID 40 - CAPITAL DEPARTMENT - 3 SUSTAINABLE WATER FACILITY - WATER FLUID 40 - CAPITAL DEPARTMENT - 3 SUSTAINABLE WATER FACILITY - WATER FACILI	CAUNTINITY SERVICES DISTRICT EUND LEVEL ANALYSIS SUSTINUELE VALUES SUSTINUELE VALUES SUSTINUELE VALUES SUSTINUELE VALUES SUSTINUELE VALUE VALUE <td< td=""><td>CAURE A CONVINUTY SERVICES DISTRICT CONDICATION SERVICES DISTRICT CUID LEVEL ANALYSIS SUSTAINABLE WATER EACLITY + WATER DID SUSTAINABLE WATER EACLITY + WATER COLD SUSTAINABLE WATER EACLITY + WATER COLD SUSTAINABLE WATER EACLITY + WATER COLD SUSTAINABLE SUSTAINABLE</td><td>CANDERIA COMMUNITY SERVICES DISTRICT CONDERIA COMMUNITY SERVICES DISTRICT CONDERIA COMMUNITY SERVICES DISTRICT 20012</td><td>Currants Convoluting Services DISTRICT CURD ELECT ANALYSIS CURD ELECT ANALYSIS UND ELECT ANALYSIS CURD ANALYSIS<td>Condition Community Stervices District Cundition Exercise District UND LEVEL AMALTISE SUPLIA EXERVICES DISTRICT CONTA CONTA CONTA CONTA CONTA CONTA CONTA </td></td></td<>	CAURE A CONVINUTY SERVICES DISTRICT CONDICATION SERVICES DISTRICT CUID LEVEL ANALYSIS SUSTAINABLE WATER EACLITY + WATER DID SUSTAINABLE WATER EACLITY + WATER COLD SUSTAINABLE WATER EACLITY + WATER COLD SUSTAINABLE WATER EACLITY + WATER COLD SUSTAINABLE SUSTAINABLE	CANDERIA COMMUNITY SERVICES DISTRICT CONDERIA COMMUNITY SERVICES DISTRICT CONDERIA COMMUNITY SERVICES DISTRICT 20012	Currants Convoluting Services DISTRICT CURD ELECT ANALYSIS CURD ELECT ANALYSIS UND ELECT ANALYSIS CURD ANALYSIS <td>Condition Community Stervices District Cundition Exercise District UND LEVEL AMALTISE SUPLIA EXERVICES DISTRICT CONTA CONTA CONTA CONTA CONTA CONTA CONTA </td>	Condition Community Stervices District Cundition Exercise District UND LEVEL AMALTISE SUPLIA EXERVICES DISTRICT CONTA CONTA CONTA CONTA CONTA CONTA CONTA		

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	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS SUSTAINABLE WATER FACILITY - WATER FUND 40 - CAPITAL DEPAR	ICT R FUND 40 - CAPIT	AL DEPARTMENT - 30						134
ACCOUNT ND.	IT WATER FUND SWF CAPITAL DEPARTMENT - 30	<u>2020/21</u> ADOPTED , BUDGET AI	<u>)/21</u> APPROVED ADJUSTMENTS	<u>2020/21</u> CURRENT BUDGET	ACTUAL AT 12/31/2020	ESTIMATED ACTUAL	<u>2020/21</u> EST. BUDGET VARIANCE	<u>2020/21</u> PROP. 218 ESTIMATES	<u>2020/21</u> PROP. 218 VARIANCE
	OPERATING SURPLUS/(DEFICIT)	\$0	(\$105,858)	(\$105,858)	(\$43,118)	(\$140,142)	(\$34,285)	(\$50,000)	\$50,000
	TRANSFERS & ENCUMBRANCES								
01 4625	Transfers In - From General Fund			0			0	0	0
	(Transfers Out)			0			0	0	0
	Encumbrances - Sources of Funding Encumbrances - (Designated Funds)		105,858	105,858		105,858			
	NET TRANSFERS & ENCUMBRANCES	\$0	\$105,858	\$105,858	\$0	\$105,858	\$0	\$0	\$0
	RESERVES								
	Use of Reserves			0			0	0	0
	(Additions to Reserves)			0			0	0	0
	Other Adjustments			0			0	0	0
	RESERVES - INCREASE / (DECREASE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	NET BUDGETARY SOURCES/USES	\$0	\$0	\$0	(\$43,118)	(\$34,284)	(\$34,285)	(\$50,000)	\$50,000
			The states	The second second	Charles and a second	And and a state of the	Charles and the second s	A NEW YORK AND A NEW YORK	
	RESERVES								
	Beginning Reserves								
	Operating Surplus / (Deficit)	\$0	(\$105,858)	(\$105,858)	(\$43,118)	(\$140,142)	(\$34,285)	(\$50,000)	\$50,000
	Transfers & Encumbrances	\$0	\$105,858	\$105,858	\$0	\$105,858	\$0	\$0	\$0
	ENDING RESERVES	\$0	\$0	\$0	(\$43,118)	(\$34,284)	(\$34,285)	(\$50,000)	\$50,000

WASTEWATER FUND WASTEWATER DEPARTMENT – 12

		2020/21 CURRENT BUDGET \$3,322,082	ED 2020/21 CURRENT BUDGET 50 53,322,0 50 53,522,0 50 53,52,522,0 50 53,522,0 50 53,522,00 50 53,522,00 50 53,522,00 50 50,522,00 50 50,522,00 50 50,522,00,522,00 50,522,00,522,00,522,00,522,00,520,522,0
AC C 20% S: S: 0 0% S: 0 0% S: S: 0 0% S: 0			APPROVED 2020/21 JUSTMENTS BUDGRET JUSTMENTS BUDGRET 50 53,322,0 50 53,522,0 50 53,522,00 50 53,522,00 50 52,522,00 50 52,522,00 50 52,522,00,522
AC A			CURRENT BUDGET 83,322,0 53,322,0 53,322,0 53,322,0 5432,4 649,9 5432,4 5432,4 649,9 5432,4 649,9 649,9 649,9 649,9 649,9 649,9 649,9 644,00,000,000,000,000,000,000,000,000,0
50% 5; 0% 5; 50% 5; 40% 5; 40% 5; 44% 5;		\$3,322,082 \$3,322,082 \$3,322,082 \$3,322,082 \$432,448 \$432,448 \$432,448 \$432,448 \$432,448 \$432,448	 \$0 \$3,322,0 \$0 \$3,322,0 \$0 \$3,322,0 \$3,32
50% 5: 0% 5: 0% 5: 50% 5: 40% 5: 40% 5: 44% 5: 0% 5:		\$3,322,082 \$3,322,082 \$3,322,082 \$3,322,082 \$432,448 \$432,448 \$432,448 \$1,082,394 \$841,883	 \$0 \$3,322,0 \$0 \$3,322,0 \$0 \$3,322,0 \$3,32
0% 50% \$: 41% 40% 5: 44% 5:		\$0 \$3,322,082 \$649,946 \$432,448 \$41,082,394 \$841,383	 \$0 \$3,322,0 /ul>
50% 50% 50% 50% 50% 50% 50% 50% 50% 50%		\$3,322,082 \$649,946 \$432,448 \$1,082,394 \$841,883	\$0 \$1 \$0 \$1 \$1 \$1 \$1
41% 40% 40% 5: 44% 6%		\$649,946 \$432,448 \$1,082,394 \$841,883	\$0 \$0 \$1 \$1
41% 40% 40% 5 44% 0%		\$649,946 \$432,448 \$1,082,394 \$841.883	\$0 \$0 \$0 \$1
40% 40% \$: 44% 0%		\$432,448 \$1,082,394 \$841,883	\$0 \$0 \$0
40% \$: 44% 0% 0%		\$1,082,394 \$841,883	\$0
44% 0%		\$841,883	\$0
0% *ce/			
400/		\$965,279	\$89,875 \$965,279
40%		\$355,907	
\$277,095 50% \$554,190		\$554,190	\$0 \$554,190
\$1,251,763 33% \$3,730,012		\$3,799,654	\$89,875 \$3,799,654
\$415,087 (\$407,930)		(\$477,572)	(\$89,875) (\$477,572)
	1		
\$0		\$0	\$0 \$0
\$415,087 (\$407,930)		(\$477,572)	(\$89,875) (\$477,572)
\$0 \$89,875		\$89,875	\$89,875 \$89,875
\$415,087 (\$318,055)		(\$387,697)	\$0 (\$387,697)

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	<u>FY 2020/21</u> PROP. 218 VARIANCE			(58,833)	0	(8,085)	0	25,000	0	(\$41,918)		0	\$0	(\$41,918)			(656,843)	(25,000)	(18,250)	0	50,147	(\$649,946)		(2,400)	(13,246)	(110,573)	(1,151)	(42,378)	(10,276)	(270/74)	0	(6,215)	(48,148)	(13,787)
	<u>FY 2020/21</u> PROP. 218 ESTIMATES			3,171,000	4,000	000 011	200002	0		\$3,364,000			\$0	\$3,364,000								\$0												
	<u>2020/21</u> EST. BUDGET VARIANCE			0	0	0 0		0	0	\$0		0	\$0	\$0			0	0	0 0	0	0	\$0		(400)	0	0	0	0	0		0	0	0	0
	ESTIMATED ACTUAL			3,112,167	4,000	(8,085)	000'611	25,000		\$3,322,082		0	\$0	\$3,322,082			656,843	25,000	18,250	0	(50,147)	\$649,946		2,800	13,246	110,573	1,151	42,378	10,276	147 445	0	6,215	48,148	13,787
	ACTUAL AT 12/31/2020			1,598,294 51%	_	0 0%	-		0	\$1,666,850 50%		0 ******	\$0	\$1,666,850 50%			244,019 37%	-	7,700 42%		%0 0	\$265.339 41%	-	2,800 117%	5,147 39%	43,245 39%	_	-	-	20 063 A150	-++	2,201 35%	-	5,280 38%
	2020/21 CURRENT A BUDGET 11			\$3,112,167	\$4,000	(\$8,085)	000'6114	\$25,000	\$0	\$3,322,082		\$0	\$0	\$3,322,082			\$656,843	\$25,000	\$18,250 cn	s os	(\$50,147)	\$649.946		\$2,400	\$13,246	\$110,573	\$1,151	\$42,378	\$10,276	2147 AAF	\$0	\$6,215	\$48,148	\$13,787
-12	2020/21 APPROVED ADJUSTMENTS									\$0		\$0	\$0	\$0								ŝ												
ICT 12, DEPARTMENT	<u>202</u> ADOPTED BUDGET			\$3,112,167	\$4,000	(\$8,085)	000'025	\$25,000		\$3,322,082		\$0	\$0	\$3,322,082			\$656,843	\$25,000	\$18,250 ¢0	\$0 \$0	(\$50,147)	\$649.946		\$2,400	\$13,246	\$110,573	\$1,151	\$42,378	\$10,276	2147 AAS	\$0	\$6,215	\$48,148	\$13,787
CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12	WASTEWATER FUND WASTEWATER DEPARTMENT - 12	SOURCES OF FUNDS	REVENUES	Service Sales	Interest Income	County Administrative Fee	standoy Availability Charges Misnellaneous Revenue	Property Taxes - Low Income Reduction Offset		Total Revenues	OTHER SOURCES OF FUNDS	Loan Proceeds - Crane Truck	Total Other Sources of Funds	Total Sources of Funds	USES OF FUNDS	SALARIES & WAGES	Salary & Wages	Overtime	Standby Stat Manation Bour	Holiday Pav	Reduction for "E" Step	Total Salaries & Wares	BENEFITS	Uniform Allowance	Dental Insurance	Medical Insurance	Life Insurance	FICA	Medicare	Workers Lompensation	Unemployment Insurance	Other Employee Benefits	Retirees Health	Medical Reimbursements - HRA
	ACCOUNT NO.			12 4000			12 4360					12 4397							5020					5101	5102	5103	5105			2015				5122

2	138				_		_	_		_		_		_	_		_				_			_	_	_	_	_	_				-				SR	5 I	D A	tt ()1
4		FY 2020/21 PROP. 218 VARIANCE	275,000	\$689,552	\$39,606		0	0	(1,000)	0	260,000	(4,275)	(13,220)	0	(19,829)	1016(07)	0	(106.220)	(58,013)	(12,506)	0	(20,000)	(20,000)	(239)	(10,000)	0 0	0 0	0	(6,969)	(3,000)	(38)	(5,883)	(3,895)	(3,090)	0	(5,150)	(6,180)	(2,293)	(3,611)	(6,140)	0
		<u>FY 2020/21</u> PROP. 218 ESTIMATES	275,000	\$1,122,000	\$1,122,000						260,000																														
-		<u>2020/21</u> EST. BUDGET VARIANCE	0	(\$400)	(\$400)		0	0	0	0	0	(10,629)	720	0	17,924	288,CI		77 597	17,260	4,465	0	0	0	0	0	0 0	0	0	6,329	0	0	4,487	0	2,029	(649)	2,557	0	1,872	185	626	0
0		ESTIMATED ACTUAL		\$432,848	\$1,082,794		0	0	1,000	0	0	14,905	12,500	0	1,905	870'0T	42,078	78 673	40,753	8,041	0	20,000	20,000	239	10,000	0		0	640	3,000	38	1,396	3,895	1,061	649	2,593	6,180	421	3,426	5,514	0
2			annana (40%	40%		#######	******				_		#	-	-		_	-	32%	******	%0	%0	_	_				5%	%0	%0	12%	%0	17%	******	25%	-	-	-		******
7		ACTUAL AT 12/31/2020		\$172,769	\$438,108		0	0	0	0	0	7,452	6,250	0	952	5,014		39 311	20,376	4,020	0	0	0	0	0		0	0	320	0	0	698	0	530	649	1,297	0	210	1,713	2,757	0
2		<u>2020/21</u> CURRENT BUDGET	\$0	\$432,448	\$1,082,394		\$0	\$0	\$1,000	SO	\$0	\$4,275	\$13,220	S0	\$19,829	016,626	\$0 \$0	\$106.220	\$58,013	\$12,506	\$0	\$20,000	\$20,000	\$239	\$10,000	8	50 S	ŝ	\$6,969	\$3,000	\$38	\$5,883	\$3,895	\$3,090	\$0	\$5,150	\$6,180	\$2,293	\$3,611	\$6,140	\$0
	12	<u>/21</u> APPROVED ADJUSTMENTS		\$0	\$0																																				
	CES DISTRICT - FUND - 12, DEPARTMENT - 12	<u>2020/21</u> ADOPTED BUDGET AC		\$432,448	\$1,082,394		\$0	\$0	\$1,000	\$0	\$0	\$4,275	\$13,220	\$0	\$19,829	016,625	\$0,244,018	\$106 220	\$58,013	\$12,506	\$0	\$20,000	\$20,000	\$239	\$10,000	S S	DC US	\$0	\$6,969	\$3,000	\$38	\$5,883	\$3,895	\$3,090	\$0	\$5,150	\$6,180	\$2,293	\$3,611	\$6,140	\$0
Canada Constantinity Croningre Niceron	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS WASTEWATER DEPARTMENT - FUND - 12,	WASTEWATER FUND WASTEWATER DEPARTMENT - 12	Prop. 218 Salaries and Benefits-Added Staff	Total Benefits	Total Personnel Services	SERVICES & SUPPLIES	Ads - Legal/Other	Public Information - General	Mailer - What Not to Flush - New Request	Insurance	Maintenance	M & R WW Collection System	M & R WW - Disposal Effluent	M & R WW - Easements	M & R Wastewater Generators	M & K Wastewater Lift Stations	M & R-WW MAINDIE KAISIRIBILOTU PAVIRIBJ M & R- Pirmns	M & R- WW Disnocal of Shirdea	M & R-Wastewater Treatment Plant	Maintenance & Repairs - Buildings	Maintenance & Repairs - Paint Building	Maintenance & Repairs - Paint Office Building - N	Maintenance & Repairs - Roof Replacement - Ne	Maintenance & Repairs - Grounds	Maintenance & Repairs - Grounds - New Request	Major Maintenance	M & R- Emergence-curv & nyuro ciedii	Unplanned Maintenance	M & R-SCADA	M&R - SCADA - Equipment New Request	M & R- Equipment	Maintenance & Repairs - Vehicles Licenses	Maint. & Repairs - Vehicles Non-Licensed	Maint. & Repairs - Vehicles - Vactor	Computer Services	Computer/Copier/Printer Supplies/Maint.	Replace Computers	Security & Safety	Office Supplies	Printing & Shipping	Bank Services
		ACCOUNT NO.					6010	60111		6030	6031Z	6032C	6032D	6032E	6032G	6032L	6032P	AN375	6032T	60338				6033G		6035	6036	6036T	6037		6040	6041L	6041N	6041V	6044	6045	6045	6048	6050	6051	6052
1	- C2 m	4 10 0 1	70	72	73	74	75	76	4	78	5	8	5	82	8	8 5	0 g	3 6	5 88	68	6	16	92	66	8	5	8 6	8	66	100	101	102	103	10	105	106	107	108	10	10	111

Monthly and the second participant of the secon	139																																				SF	R 5 1	D A	tt 01	
Constant Control Constant Control<		<u>FY 2020/21</u> PROP. 218 VARIANCE	(522)	(1,000)	(3,975)	(2,000)	(2,000)	0	(1,000)	(4,000)	(2,807)	(20,787)	(1,710)	(C67,0)	(166,1)	0	(1.030)	0	(6,400)	0	0	(8,390)	0	0 0	ICA31	(25,750)	0	0	(2,833)	(3,508)	(2,060)	0	(13,112)	(118)	1061 21	0	(2,133)	104,000	(\$145,883)	10	C
Constant		<u>FY 2020/21</u> PROP. 218 ESTIMATES			98,000							234,000																										104,000	\$696,000		
CAMBIAL COMMUNTY SERVICES DESTRICT CAMBIAL COMMUNTY SERVICES DESTRICT CAMBIAL COMMUNTY SERVICES DESTRICT VASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - EULOR 2000/13 CUBSTRY ACTUALX ACTUALX MASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - ELIC 2000/13 CUBSTRY ACTUALX ACTUALX MASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - ELIC 2000/13 CUBSTRY ACTUALX ACTUALX MASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - ELIC 2000/13 CUBSTRY ACTUALX ACTUALX MASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - ELIC 2000/13 CUBSTRY ACTUALX ACTUALX MASTEWATER DEPARTMENT - ELIC 2000/13 CUBSTRY 2000/13 CUBSTRY ACTUALX MASTEWATER DEPARTMENT - ELIC 2000 2000 2000 2000 2000 MASTEWATER DEPARTMENT - ELIC 2000 2000 2000 2000 2000 MASTEWATER DEPARTMENT - ELIC 2000 2000 2000 2000 2000 MASTEWATER DEPARTMENT - ELIC 2000 2000 2000 2000 2000 MASTEWATER D		<u>2020/21</u> EST. BUDGET VARIANCE	(990)	0	0	0	0	0	0	0	(231)	(6,101)	881	1004	10	0	0	0	0	0	0	5,912	(5,006)	0 0		(7,638)	(9,922)	0	(2,506)	3,310	0	0	1,898	0 0	A DED	0	1,927	0	\$70,045		•
CAMBRIA COMMUNITY SERVICES DISTRICT CAMBRIA COMMUNITY SERVICES DISTRICT WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 13 MASTEWATER DEPARTMENT - FUND - 27, DEPARTMENT - 13 MASTEWATER DEPARTMENT - FUND - 27, DEPARTMENT - 13 MASTEWATER DEPARTMENT - FUND - 27, DEPARTMENT - 13 MASTEWATER DEPARTME		ESTIMATED ACTUAL	1,182	1,000	101,975	2,000	2,000	0	1,000	4,000	3,038	260,887	829	2000	8 590	0	1.030	0	6,400	0	0	2,478	5,006	0 0	0 01	33,388	9,922	0	5,339	198	2,060	0	11,214	118	0 02 1 1	0	207	0	\$771,842		•
CAMBRIA COMMUNITY SERVICES DISTRICT CAMBRIA COMMUNITY SERVICES DISTRICT VASTEWATER DEPARTMENT - FUND -12, DEPARTMENT - 12 MASTEWATER DEPARTMENT - FUND -12, DEPARTMENT - 12 VASTEWATER DEPARTMENT - FUND -12, DEPARTMENT - 12 VASTEWATER DEPARTMENT - FUND -12, DEPARTMENT - 12 MASTEWATER DEPARTMENT - 13 MARTEWATER DEPARTMENT - FUND -12, DEPARTMENT - 12 MASTEWATER DEPARTMENT - FUND -12, DEPARTMENT - 12 MASTEWATER DEPARTMENT - FUND -12, DEPARTMENT - 12 MASTEWATER DEPARTMENT - FUND -12, DEPARTMENT - 12 MARTEWATER DEPARTMENT - FUND -12, DEPARTMENT - 12 MARTEWATER DEPARTMENT - 12 MARTEWATER DEPARTMENT - 12, DIDERA MARTEWATER MARTEWATER MARTEWATER MARTEWATER MARTEWATER MARTEWATER MARTEWATER MARTEWATER		ACTUAL AT 12/31/2020	-			_	-	_	-	-	-	+	_	_	-	_	-	-	_						_	-			_	-		_	-	_	_	_	-				
CAMBRIA COMMUNITY SERVICES DISTRICT EUND LEVEL ANALYSIS CAMBRIA COMMUNITY SERVICES DISTRICT EUND LEVEL ANALYSIS WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12 WASTEWATER DEPARTMENT - 12 WASTEWATER DEPARTMENT - 12 WASTEWATER DEPARTMENT - 2 WASTEWATER DEP		<u>2020/21</u> CURRENT BUDGET	\$522	\$1,000	\$101,975	\$2,000	\$2,000	\$0	\$1,000	\$4,000	\$2,807	\$254,787	\$1,710 64 204	722,05	165,16	50	\$1.030	\$0	\$6,400	\$0	\$0	\$8,390	\$0	20 20	CEA7	\$25,750	\$0	\$0	\$2,833	\$3,508	\$2,060	\$0	\$13,112	\$118	000	021,05	\$2,133	\$0	\$841,883		
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	I DEPARTMENT		\$522	\$1,000	\$101,975	\$2,000	\$2,000	\$0	\$1,000	\$4,000	\$2,807	\$254,787	\$1,710 ec.205	765 13	100,10	SO	\$1,030	\$0	\$6,400	\$0	\$0	\$8,390	\$0	05	UC CK30	\$25,750	\$0	\$0	\$2,833	\$3,508	\$2,060	SO	\$13,112	\$118	000 000	0S 0S	\$2,133	\$0	\$841,883		
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		ACCOUNT NO.	6054		6055	6055	6055	6055	6055	6055	6060C	6060E	6060G	RUEUD	FUED	6063	6070	6080	6080G	6080K	6080L	6080M	60807	0000	5000	6091	6091C	6091H	6092	6093	6094	6095	6096	6115		6124	6125				

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| WASTEWATER FUND
WASTEWATER DEPARTMENT - 12 | Security Improvements @ WWTP | Replace 1996 F150 Rack Truck | Capital Assets | WWTP Influent Screen Installation | Hand Rails On Digesters | Hand Rails on Main Walkway/Pump | Screw screen Compactor With Auger | Effluent Pump
 | 6" Pump

 | Influent Station Improvements | LS A-1 Control Panel Upgrade
 | Crane Truck | | Wastewater SST - PG&E Turnkey |

 | 10000 L | CIP - Priority #1 Projects (unallocated) | Vactor Truck
 | Video Camera System | Lift Station Improvements | Pump Replacement | Denn 210 Ertimator | | Total Capital Outlay
 | DEBT SERVICE | Loan Principal | Interest Expense | Interest Expense - Interfund Loan | Principal - Interfund Loan
 | Loan Principal-Muni Fin Ford Crane Lrk | Interest expense - Muni Fin Ford Grane Trk | Interest Evnence - Minni Ein Vactor Trk | Prop 218 Estimates |
 | I otal Debt Service | ADMINISTRATIVE COST ALLOCATION
 | Administrative Cost Allocation | Total Administrative Cost Allocation | Total Expenditures |
| ACCOUNT
NO. | | | 6170 | 6170F | 6170F | 6170F | 6170F | 6170F
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CAPITAL IMPROVEMENT PROJECTS

-	A	1	C	-	D	_	- F - 1		6
1		Fund CIP (For Discussion Only - Modified 1/21/2021)	N.			_			
		Fund Projects	Ranking	FY P	roject Cost		10-Yr Cost		Notes
	FY	Administration Department Projects	- santana		oject cost	-	to il cost		
4		Tyler Incode	1	\$	71,773	Ś	76,050		
5		Replace District Car	3	\$	-	\$	30,000		
6				-		+			
7	-		Subtotal	Ś	71,773	Ś	106,050		
8	FY	Facilities & Resources/PROS Projects							
9	20-21	Trailer - Homeless Personal Property Storage	1	S	12,000	ŝ	12,000		
10		F350 Truck - Replace 1999 F150 Truck	1	Ś	40,000		40,000		
11	and the second se	Electric Vehicle Charging Station (Vets Hall)	1	\$	22,272	risk and the	22,272	Grant of \$8,97	7 awarded to offset; pending budget adjustment
12		Skate Park Improvements	1	\$		Ś	-		Cost Unknown
13	20-21	Restroom Facilities @ Fiscalini Ranch Preserve	1	\$	20,000	\$		Tot	al cost unknown, 20k grant for design
14		Vets Hall Sewer Line	1	\$		\$	40,000	and the second data was not set of the second data was not second data w	riority from VH Meeting 1.30.2020
15		Vets Hall Electrical Emergency (Generator & Equipment)	1	\$		\$	50,000	and a second	riority from VH Meeting 1.30.2020
16		Vets Hall Water Line	2	\$	-	\$	10,000	the second se	riority from VH Meeting 1.30.2020
17			Subtotal	\$	72,000	\$	174,272		
18	FY	Fire Department Projects		2.6.		-			
19	20-21	Radio System Upgrade Phase 2	1	\$	30,000	\$	40,729		Grant Funding as possible offset
20		Fuel Station Computer Replacement	3	\$		\$	10,000	1.5.1.5.1.5	50% cost paid by CCHD
21		Fire Department Station Security	2	\$	(A)	\$	80,000		
22		Zoll X Series EKG (2 systems)	2	\$		\$	80,000		
23		Replace Fire Truck - Engine Type 1	3	\$		\$	700,000		FY 2027
24		Purchase New Fire Truck - Engine Type 3	3	\$	¥	\$	400,000		FY 2022
25		Replace Water Tender	3	\$	(4)	\$	250,000		FY 2024
26		Facility Training Center (Sea Train Container)	3	\$	(*)	\$	100,000		
27		Fire Station Expansion	3	\$		\$	3,000,000		Includes Admin Office
28		Extrication Tool	2	\$		\$	60,000		
29			Subtotal	\$	30,000	\$	4,720,729		
30				GR/	AND TOTAL	\$	5,001,051		
31		Budgeted for FY 2020-2021		Priori	ity 1 Total	\$	281,051		
32		Completed		Priori	ity 2 Total	\$	230,000		
33		In Progress		Priori	ity 3 Total	\$	4,490,000		
34		Not Started		Priori	ity 4 Total	\$	-		
35				SST T	otal	Ŝ			

÷	A	0 vater CIP - Capital Improvement Program (Revised 11/4/2020 - For Discussion Only)	c	0	E	F	G
_		vater CIP - Capital Improvement Program (Revised 11/4/2020 - For Discussion Only) vater Projects	Banking	FY Project Cost	10-Yr Cost	_	Notes
_	FY	Treatment Plant Projects in SST (All SST Cost Estimates Current as of 6/2/2020)	Kanking	FY Project Cost	10-Yr Cost		Notes
4	20-21	Investment Grade Audit (30% Design for all ECMs)	SST	\$ 528,404	\$ 688,404	A	Ided 2/26; Balance budgeted for FY21
-		Electrical Upgrades (ECM 7) - Conduits between PG&E transformer and service witchboard,	001	\$ 520,101	000,101		
s	20-21	switchboard, connections to existing switchboard, connections to generator)	SST	\$ 232,500	\$ 337,963		
-		Secondary Water System (3W) Improvements (ECM 10) - Submersible pumps,		*			
6		hydrpneumatic tank, demo, electrical/I&C	SST		\$ 218,985		
7		Sewer Lift Stations (ECM 12) - Lift Station B1, Lift Station B4, Lift Station 4: Electrical/I&C	SST		\$ 2,739,235		
-		Influent Lift Station Modifications (ECM 2) - Bypassing; VFDs; Equipment & Material Demo;			¢ 1/100/200		
		Pumps, guiderails, valves, and piping installation; upper concrete wet well deck & hatches				10,000	
,		(installation); electrical/i&C new concrete and repair coatings	SST		\$ 1,025,772		
-		Modified Ludzak-Ettinger Process Upgrade (ECM 3) - MLE conversion based on Carollo 2015					
,		Study minus VFD costs; header repair	SST		\$ 1,012,326		
		Influent Flow Equalization (ECM 1) - New or refurbished EQ tanks based on Carollo 10%					
0		design	SST		\$ 922,043		
1		Effluent Pump Station Improvements (ECM 11) - Demo; surge tank replacement;					
,		Instrumentation; replace air release valves; pipeline cleaning and flushing; electrical/I&C	SST		\$ 374,580		
1		RAS and WAS Pumping Improvements (ECM 5) - RAS pumping system; WAS pumping					
2		system; scum pumps replacement; skimming troughs replacement; electrical/I&C	SST		\$ 733,792	10.000	
3		SCADA System (ECM 9) - New SCADA system based on Carolla 10% Design	SST		\$ 455,259		
4	20-21	Backup Power (ECM 8) - 365 kW NG Generator; Demo; Propane backup	SST	\$ 99,500	\$ 479,327		Switch Gear FY21
5		Blower System Improvements (ECM 4) - Replace 2 blowers; duct replacement	SST		\$ 457,179	1000	
1		Sludge Thickening (ECM 6) - Rehabilitate rotary drum thickener and screw press; new			and the second se		
		transfer pumps; stabilization tanks; aeration system and control valve; demo of clarifiers;					
6		rolloff area with roof; electrical/I&C	SST		\$ 971,987		
7			Subtotal	\$ 860,404	\$ 10,416,852		
	FY	Treatment Plant Projects Not in SST					
,		Security Improvements	1	\$ 15,000	\$ 15,000		Added 5/2020
2		Clarifier Improvements	1	the second second			
1		Eastern clarifier - Replace chain drive	1		\$ 40,000	E S	
2		Eastern clarifier - Replace drive unit's metalic hubs with non-corrosive hubs	1		\$ 35,000		
3		Eastern clarifier - Replace clarifier chain, wear shoes, skid plates, & sprockets	2		\$ 40,000		
4		Western clarifier - Replace clarifier chain, wear shoes, skid plates, & sprockets	2		\$ 40,000	1945 - 19	STATISTICS AND INCOMENTS
5			Subtotal	\$ 15,000	\$ 170,000		
-	FY	Collection System Projects				110	
7		Lift Station A (Nottingham & Leighton/Park Hill)	1				
8		New Submersible Pumps, MCC, Bypass Piping, Control Panel at Grade Elevation	1		\$ 490,000		
9	_	Lift Station A-1 (Sherwood & Harvey/Marine Terrace)					
0	_	New Submersible Pumps, Bypass Piping	1		\$ 265,000		
1		Lift Station B - (SR Creek/Behind Park Hill)			+ 100,000		
2		New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault	3		\$ 435,000		
3	_	Lift Station B-2 (Wood Dr./E. Lodge Hill)					
4		New Control Panel at Grade Elevation	1		\$ 425,000		
5		Lift Station B-3 (Green St./W. Lodge Hill)					
6	-	New Control Panel	1		\$ 250,000		and the second second second
7	-	New Submersible Pumps, MCC, Bypass Piping	3		\$ 250,000		
8		Collection System Assessment software (E.g. t4 Spatial or other)	3		\$ 10,000		
9	_		Subtotal	Ś -	\$ 2,125,000		
1							
1	_				\$ 12,711,852		
3		Budgeted for FY 2020-2021		THE DRIVEN DATA AND A	\$ 1,520,000		
4		Not Started		Priority 2 Total	\$ 80,000		
5		In Progress		Priority 3 Total	\$ 695,000		
6				Priority 4 Total	2		
7				SST Total	\$ 10,416,852	\$	
9	Comple	ted Projects	Ranking	FY Project Cost	10-Yr Cost	Actual Cost	Notes
-	FY	Vehicles and Trailer- Mounted Equipment					
1		Pearpoint or equal TV inspection camera (removed cost from mid year total to meet					
t	19-20	reduced funding balance, 11/20/2018.)	1		\$ 75,000	\$ 75,000	
2	-	F-350 Service Truck with Crane Body	1		\$ 57,040		
1		Vactor truck - replace with new \$430K truck that meets emssion requirements (7 yr Ioan @					
3	19-20		1		\$ 518,000	\$ 402,435	
4		Replacement Rack Truck (F-150)		\$ -	\$ 24,193	\$ 24,193	
	FY	Treatment Plant Projects Not in SST			+ e-1,255	- E-1/200	
-	00710	Influent screen, support platform design, & installation	1		\$ 164,509	\$ 156,675	
5	18-19						
5	and the second se						Contracting and the second second second second second
5 6 7	FY	Collection System Projects	1			\$ 50.835	
5	FY		1			\$ 50,835	

	٨	6	D	ť	,	б н
5	Wate	er CIP - Capital Improvement Program (Revised 11/4/2020 - For Discussion Only)				
		Projects	Ranking	FY Project Cost	10-Yr Cost	Notes
<u> </u>	FY	Water Distribution System Projects				restance and the second s
4		Pressure Zone 2 to Zone 7 transmission main replacement @ SR Creek pedestrian bridge Water Meter Replacements & Upgrades (phased)	1	\$ 50,000 \$ 332,500	\$ 215,527	In Permitting; RFP Developing RFP
6	20-21	Piney Way erosion control inspection report and follow-up protection efforts for existing pipeline	1	\$ 332,500	\$ 1,050,000 \$ 10,000	Developing RFP
7		Subzone metering of distribution system	2		\$ 150,000	
8		Replacement of problematic service lines within Leimert	3		\$ 130,000	
9		Water Master Plan Amendment (revised fire flow modeling/tank sizing check)	3		\$ 35,000	
10		Inspection & spot repair to water transmission main under S. Parks wetlands area; or lining of transmission main plus study & predesign	4		\$ 80,000	
11	_	Pine Knolls - Iva Court zone 1 pipeline expansion	4		\$ 80,000 \$ 165,000	
12			Subtotal	\$ 382,500	\$ 1,835,527	
_	FY	Tank & Booster Pump Station Projects				
14	20-21	SCADA System - Phased Upgrades (Adding historian, reporting, etc)	1	\$ 240,351	\$ 250,000	Beginning Phase 2
15		Stuart Street Tank Replacement (125K gallon welded steel tank with new foundation) Electrical transfer switch and conduit to well SS-3	2		\$ 458,000 \$ 25,000	Recategorized 2/26
and the state of t	20-21	Rodeo Grounds Pump Station Replacement (aka Zone 2 Booster pump station)	3	\$ 62,000	\$ 1,016,000	Design/Permitting Budgeted FY21
18			Subtotal		\$ 1,749,000	
19	FY	Vehicles and Trailer-Mounted Equipment				
20	20-21	Replacement 2005 F-150 Truck with F-250 (for towing Ditch Witch)	1	\$ 35,000	the statement of the st	Added 5/2020
21	FY	Water conservation	Subtotal	\$ 35,000	\$ 35,000	
22 /	20-21	Water conservation Database for water conservation program/tracking with parcel links & APN file conversion	1	\$ 10,000	\$ 10,000	
24			Subtotal		\$ 10,000	
26	_			GRAND TOTAL	And the second se	
28		Budgeted for FY 2021		Priority 1 Total		
28		Not Started		Priority 1 Total Priority 2 Total	encoderation of an and an advantage of the	
30		In Progress		Priority 3 Total		
31				Priority 4 Total		
33	Comple	ted Projects	Ranking		Actual Cost	Notes
	FY	Vehicles and Trailer- Mounted Equipment				
	STREET, STREET	Replacement Dump Truck	1		\$ 74,871	
and the second s		Trailer-Mounted Air Compressor Trailer-Mounted Vacuum Extractor	2		\$ 22,557 \$ 46.169	
37	18-19 FY	Tank & Booster Pump Station Projects	2		\$ 46,169	
	19-20	San Simeon well field generator replacement	2		\$ 50,449	
41				GRAND TOTAL	194,046	
F						The second s
		CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only)				
45	SWF Pr		Ranking	FY Project Cost	10 yr Cost	Notes
46	20-21	Permitting & Planning Urban Water Management Plan - CDP Portion	1	\$ 20,463	\$ 20,463	
48	20-24	Groundwater modeling/piezometer installation/monitoring	*	\$ 20,403	\$ 75,758	Pending Board approval 1/21/2021
49	-		1		4 10,100	
50		EIR consulting (follow up agency discussions to support the SWF's Regular CDP)	1		\$ 28,609	Increased cost 2/26
51	20-21	EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update	and the second se		\$ 28,609 \$ 100,000	
52	20-21	Section 7 ESA consulting, annual AMP report, & AMP update	1			Increased cost 2/26
1.00	20-21	Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications	1 1 Subtotal	\$ 80,592 \$ 80,592	\$ 100,000 \$ 128,609	Increased cost 2/26 Recorded as Operating Expense
53	20-21	Section 7 ESA consulting, annual AMP report, & AMP update	1 1 Subtotal	\$ 80,592 \$ 80,592 \$ -	\$ 100,000 \$ 128,609 \$ 20,000	Increased cost 2/26
53 54 55	20-21	Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock	1 1 Subtotal	\$ 80,592 \$ 80,592	\$ 100,000 \$ 128,609	Increased cost 2/26 Recorded as Operating Expense
53 54 55 56	20-21	Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications	1 1 Subtotal	\$ 80,592 \$ 80,592 \$ -	\$ 100,000 \$ 128,609 \$ 20,000	Increased cost 2/26 Recorded as Operating Expense
54 55 56 57	20-21	Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant	1 Subtotal 1 Subtotal	\$ 80,592 \$ 80,592 \$ - \$ - \$	\$ 100,000 \$ 128,609 \$ 20,000 \$ 20,000	Increased cost 2/26 Recorded as Operating Expense
54 55 56	20-21	Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous Instrumentation / monitoring upgrades Long-Term Improvement Modifications	1 Subtotal 1 Subtotal 2	\$ 80,592 \$ 80,592 \$ - \$ - \$	\$ 100,000 \$ 128,609 \$ 20,000 \$ 20,000 \$ 20,000 \$ 10,000	Increased cost 2/26 Recorded as Operating Expense
54 55 56 57 58	20-21	Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous Instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulling assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, &	1 Subtotal Subtotal Subtotal Subtotal	\$ 80,592 \$ 80,592 \$ - \$ - \$	\$ 100,000 \$ 128,609 \$ 20,000 \$ 20,000 \$ 10,000 \$ 10,000	Increased cost 2/26 Recorded as Operating Expense
54 55 56 57	20-21	Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous Instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work)	1 Subtotal 1 Subtotal 2	\$ 80,592 \$ 80,592 \$ - \$ - \$	\$ 100,000 \$ 128,609 \$ 20,000 \$ 20,000 \$ 20,000 \$ 10,000	Increased cost 2/26 Recorded as Operating Expense
54 55 56 57 58 59	20-21	Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous Instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulling assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, &	1 Subtotal 1 Subtotal 2 Subtotal	\$ 80,592 \$ 80,592 \$ - \$ - \$	\$ 100,000 \$ 128,609 \$ 20,000 \$ 20,000 \$ 20,000 \$ 10,000 \$ 10,000 \$ 10,000	Increased cost 2/26 Recorded as Operating Expense
54 55 56 57 58	20-21	Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous Instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station [transfer tanks, piping, & spill contrainment/loading	1 Subtotal Subtotal Subtotal Subtotal	\$ 80,592 \$ 80,592 \$ - \$ - \$	\$ 100,000 \$ 128,609 \$ 20,000 \$ 20,000 \$ 10,000 \$ 10,000	Increased cost 2/26 Recorded as Operating Expense
54 55 56 57 58 59 60		Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous Instrumentation / monitoring upgrades Long-Term Improvement Modifications Consutting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station [transfer tanks, piping, & spill contrainment/loading pad] (1,2)	1 Subtotal Subtotal Subtotal 1 Subtotal	\$ 80,592 \$ 80,592 \$ - \$ - \$	\$ 100,000 \$ 128,609 \$ 20,000 \$ 20,000 \$ 20,000 \$ 10,000 \$ 10,000 \$ 40,000 \$ 200,000	Increased cost 2/26 Recorded as Operating Expense
54 55 57 58 59 60 61 62		Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous Instrumentation / monitoring upgrades Long-Term Improvement Modifications Consuting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station (transfer tanks, piping, & spill contrainment/loading pad) (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2) Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets	1 1 Subtotal 1 Subtotal 2 Subtotal 1 1 2 3	\$ 80,592 \$ 80,592 \$ - \$ - \$	\$ 100,000 \$ 128,609 \$ 20,000 \$ 20,000 \$ 10,000 \$ 10,000 \$ 40,000 \$ 200,000 \$ 50,000 \$ 25,000	Increased cost 2/26 Recorded as Operating Expense
54 55 56 57 58 59 60 61 62 63	20-21	Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous Instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station [transfer tanks, piping, & spill contrainment/loading pad] (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2) Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks)	1 Subtotal 1 Subtotal 2 Subtotal 1 1 2 2 3 3	\$ 80,592 \$ 80,592 \$ - \$ - \$	\$ 100,000 \$ 128,609 \$ 20,000 \$ 20,000 \$ 20,000 \$ 10,000 \$ 10,000 \$ 200,000 \$ 200,000 \$ 25,000 \$ 25,000 \$ 10,000	Increased cost 2/26 Recorded as Operating Expense
54 55 56 57 58 59 60 61 62 63 64		Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous Instrumentation / monitoring upgrades Long-Term Improvement Modifications Consuting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station (transfer tanks, piping, & spill contrainment/loading pad) (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2) Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets	1 Subtotal 1 Subtotal 2 Subtotal 1 1 2 2 Subtotal 1 2 3 3 3	\$ 80,592 \$ 80,592 \$ - \$ - \$ \$ - \$	\$ 100,000 \$ 128,609 \$ 20,000 \$ 20,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 200,000 \$ 200,000 \$ 25,000 \$ 25,000 \$ 10,000 \$ 375,000	Increased cost 2/26 Recorded as Operating Expense
54 55 56 57 58 59 60 61 62 63 64 65		Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous Instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station [transfer tanks, piping, & spill contrainment/loading pad] (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2) Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks)	1 Subtotal 1 Subtotal 2 Subtotal 1 1 2 2 3 3	\$ 80,592 \$ 80,592 \$ - \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 100,000 \$ 128,609 \$ 20,000 \$ 20,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 200,000 \$ 25,000 \$ 25,000 \$ 375,000 \$ 375,000	Increased cost 2/26 Recorded as Operating Expense
54 55 56 57 58 59 60 61 62 63 64 65		Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station [transfer tanks, piping, & spill contrainment/loading pad] (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2) Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks) Solar Array System (1,2)	1 Subtotal 1 Subtotal 2 Subtotal 1 1 2 2 Subtotal 1 2 3 3 3	\$ 80,592 \$ 80,592 \$ - \$ - \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 100,000 \$ 128,609 \$ 20,000 \$ 20,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 200,000 \$ 25,000 \$ 25,000 \$ 375,000 \$ 375,000 \$ 375,000 \$ 375,000 \$ 3858,609	Increased cost 2/26 Recorded as Operating Expense
54 55 56 57 58 59 60 61 62 63 64 63 64 65 67 69		Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consuling assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station [transfer tanks, piping, & spill contrainment/loading pad] [1,2] AVIT P pull-barn style covers for outdoor equipment & control panels (1,2) Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks) Solar Array System (1,2) Budgeted for FY 2021	1 Subtotal 1 Subtotal 2 Subtotal 1 1 2 2 Subtotal 1 2 3 3 3	\$ 80,592 \$ 80,592 \$ - \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 100,000 \$ 128,609 \$ 20,000 \$ 20,000 \$ 10,000 \$ 10,000 \$ 40,000 \$ 200,000 \$ 200,000 \$ 25,000 \$ 25,000 \$ 375,000 \$ 375,0000 \$ 375,0000 \$ 375,0000 \$ 375,000000000	Increased cost 2/26 Recorded as Operating Expense
54 55 56 57 58 59 60 61 62 63 64 63 64 65 67 69 70		Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station (transfer tanks, piping, & spill contrainment/loading pad) (1,2) AVTP pull-barn style covers for outdoor equipment & control panels (1,2) Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks) Solar Array System (1,2) Budgeted for FY 2021 Not Started	1 Subtotal 1 Subtotal 2 Subtotal 1 1 2 2 Subtotal 1 2 3 3 3	\$ 80,592 \$ 80,592 \$ - \$ - \$ - \$ \$ - \$ GRAND TOTAL Priority 1 Total Priority 2 Total	\$ 100,000 \$ 128,609 \$ 20,000 \$ 20,000 \$ 10,000 \$ 10,000 \$ 40,000 \$ 200,000 \$ 200,000 \$ 50,000 \$ 25,000 \$ 10,000 \$ 375,000 \$ 375,000 \$ 375,000 \$ 375,000 \$ 30,000 \$ 36,000 \$ 26,000 \$ 20,000 \$ 10,000 \$ 20,000 \$ 50,000 \$ 20,000 \$ 20,000 \$ 30,000 \$ 30,000	Increased cost 2/26 Recorded as Operating Expense
54 55 56 57 58 59 60 61 62 63 64 63 64 65 67 69		Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consuling assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station [transfer tanks, piping, & spill contrainment/loading pad] [1,2] AVIT P pull-barn style covers for outdoor equipment & control panels (1,2) Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks) Solar Array System (1,2) Budgeted for FY 2021	1 Subtotal 1 Subtotal 2 Subtotal 1 1 2 2 Subtotal 1 2 3 3 3	\$ 80,592 \$ 80,592 \$ - \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 100,000 \$ 128,609 \$ 20,000 \$ 20,000 \$ 10,000 \$ 10,000 \$ 40,000 \$ 200,000 \$ 200,000 \$ 25,000 \$ 25,000 \$ 375,000 \$ 375,0000 \$ 375,0000 \$ 375,0000 \$ 375,000000000	Increased cost 2/26 Recorded as Operating Expense
54 55 56 57 58 59 60 61 62 63 64 65 67 67 69 70 71 72		Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous Instrumentation / monitoring upgrades Long-Term Improvement Modifications Consuting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station (transfer tanks, piping, & spill contrainment/loading pad) (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2) Seems, Hach WIMS, or custom programmer for logging/reporting software and tablets Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks) Solar Array System (1,2) Budgeted for FY 2021 Not Started In Progress	1 Subtotal 2 Subtotal 2 Subtotal 2 1 2 2 3 3 3 3 Subtotal	\$ 80,592 \$ 80,592 \$ - \$ - \$ - \$ - \$ \$ - \$ \$ GRAND TOTAL Priority 1 Total Priority 2 Total Priority 2 Total	\$ 100,000 \$ 128,609 \$ 20,000 \$ 20,000 \$ 10,000 \$ 10,000 \$ 40,000 \$ 200,000 \$ 50,000 \$ 50,000 \$ 25,000 \$ 10,000 \$ 375,000 \$ 700,000 \$ 700,000 \$ 858,609 \$ 260,000 \$ 410,000 -	Increased cost 2/26 Recorded as Operating Expense Grading, Rock Recorded as M&R
54 55 56 57 58 59 60 61 62 63 64 65 67 67 69 70 71 72 74 0	Complete	Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station (transfer tanks, piping, & spill contrainment/loading pad) (1,2) AVTP pull-barn style covers for outdoor equipment & control panels (1,2) Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks) Solar Array System (1,2) Budgeted for FY 2021 Not Started	1 Subtotal 1 Subtotal 2 Subtotal 1 1 2 2 Subtotal 1 2 3 3 3	\$ 80,592 \$ 80,592 \$ - \$ - \$ - \$ - \$ \$ - \$ \$ GRAND TOTAL Priority 1 Total Priority 2 Total Priority 2 Total	\$ 100,000 \$ 128,609 \$ 20,000 \$ 20,000 \$ 10,000 \$ 10,000 \$ 40,000 \$ 200,000 \$ 200,000 \$ 50,000 \$ 25,000 \$ 10,000 \$ 375,000 \$ 375,000 \$ 375,000 \$ 375,000 \$ 30,000 \$ 36,000 \$ 26,000 \$ 20,000 \$ 10,000 \$ 20,000 \$ 50,000 \$ 20,000 \$ 20,000 \$ 30,000 \$ 30,000	Increased cost 2/26 Recorded as Operating Expense
54 55 56 57 58 59 60 61 62 63 64 63 64 65 67 67 70 71 72 74 72 74 76	Complee FY 19-20	Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station (transfer tanks, piping, & spill contrainment/loading pad] (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2) Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks) Solar Array System (1,2) Budgeted for FY 2021 Not Started In Progress ted Projects	1 Subtotal 2 Subtotal 2 Subtotal 2 1 2 2 3 3 3 3 Subtotal	\$ 80,592 \$ 80,592 \$ - \$ - \$ - \$ - \$ \$ - \$ \$ GRAND TOTAL Priority 1 Total Priority 2 Total Priority 2 Total	\$ 100,000 \$ 128,609 \$ 20,000 \$ 20,000 \$ 10,000 \$ 10,000 \$ 40,000 \$ 200,000 \$ 50,000 \$ 50,000 \$ 25,000 \$ 10,000 \$ 375,000 \$ 700,000 \$ 700,000 \$ 858,609 \$ 260,000 \$ 410,000 -	Increased cost 2/26 Recorded as Operating Expense Grading, Rock Recorded as M&R
54 55 56 57 58 59 60 61 62 63 64 63 64 63 64 63 67 70 71 72 74 75 7 7 7 7 7 7 7 7 7 7 7 7	Complete FY 19-20	Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous Instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station (transfer tanks, piping, & spill contrainment/loading pad) (1,2) AVTP puli-barn style covers for outdoor equipment & control panels (1,2) Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks) Solar Array System (1,2) Budgeted for FY 2021 Not Started In Progress ted Projects Advanced Water Treatment Plant Filters / membrane replacements and build reserves for future Interim, short-term SWF Modifications	1 Subtotal Subtotal 2 Subtotal 1 2 2 3 3 Subtotal 3 Subtotal	\$ 80,592 \$ 80,592 \$ - \$ - \$ - \$ - \$ \$ - \$ \$ GRAND TOTAL Priority 1 Total Priority 2 Total Priority 2 Total	\$ 100,000 \$ 128,609 \$ 20,000 \$ 20,000 \$ 10,000 \$ 10,000 \$ 40,000 \$ 50,000 \$ 25,000 \$ 25,000 \$ 375,000 \$ 375,000 \$ 375,000 \$ 375,000 \$ 375,000 \$ 375,000 \$ 410,000 \$ 3858,609 \$ 260,000 \$ 3858,609 \$ 260,000 \$ 59,639	Increased cost 2/26 Recorded as Operating Expense Grading, Rock Recorded as M&R
54 55 56 57 58 59 60 61 62 63 64 65 67 69 70 71 72 74 73 74 76 77 78	Complete FY 19-20 FX 18-19	Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consuting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station [transfer tanks, piping, & spill contrainment/loading pad] (1, 2) AWTP pull-barn style covers for outdoor equipment & control panels (1, 2) Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks) Solar Array System (1, 2) Budgeted for FY 2021 Not Started In Progress ted Projects Advanced Water Treatment Plant Filters / membrane replacements and build reserves for future Interim, short-term flood damage mitigation	1 Subtotal 2 Subtotal 2 Subtotal 2 1 2 3 3 3 Subtotal 8 8 Subtotal	\$ 80,592 \$ 80,592 \$ - \$ - \$ - \$ - \$ \$ - \$ \$ GRAND TOTAL Priority 1 Total Priority 2 Total Priority 2 Total	\$ 100,000 \$ 128,609 \$ 20,000 \$ 20,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 25,000 \$ 25,000 \$ 375,000 \$ 310,000 \$ 310,0000 \$ 310,0000 \$ 310,0000 \$ 310,0000 \$ 310,	Increased cost 2/26 Recorded as Operating Expense Grading, Rock Recorded as M&R
54 55 56 57 58 59 60 61 62 63 64 65 67 69 70 71 72 74 73 74 76 77 78	Complete FY 19-20 FX 18-19	Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous Instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station (transfer tanks, piping, & spill contrainment/loading pad) (1,2) AVTP puli-barn style covers for outdoor equipment & control panels (1,2) Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks) Solar Array System (1,2) Budgeted for FY 2021 Not Started In Progress ted Projects Advanced Water Treatment Plant Filters / membrane replacements and build reserves for future Interim, short-term SWF Modifications	1 Subtotal Subtotal 2 Subtotal 1 2 2 3 3 Subtotal 3 Subtotal	\$ 80,592 \$ 80,592 \$ - \$ - \$ - \$ \$ - \$ \$ GRAND TOTAL Priority 1 Total Priority 2 Total Priority 2 Total	\$ 100,000 \$ 128,609 \$ 20,000 \$ 20,000 \$ 10,000 \$ 10,000 \$ 40,000 \$ 50,000 \$ 25,000 \$ 25,000 \$ 375,000 \$ 375,000 \$ 375,000 \$ 375,000 \$ 375,000 \$ 375,000 \$ 410,000 \$ 3858,609 \$ 260,000 \$ 3858,609 \$ 260,000 \$ 59,639	Increased cost 2/26 Recorded as Operating Expense Grading, Rock Recorded as M&R

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. 6.B.

General Manager's Report

FROM: John F. Weigold, IV, General Manager

Meeting Date: February 18, 2021

GENERAL MANAGER:

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

Subject:

Storm Damage

On January 27 & 28, 2021, the CCSD experienced significant rain, flooding and windstorm activity. All departments sustained significant damage, but maintained ongoing operations thoughout and following the storm due to the impressive efforts of our staff. Most affected was the CCSD Facility & Resources building which was flooded when the Santa Rosa Creek overflowed. This resulted in approximately four feet of debris (flood water, sewage, mud, etc.) to flow in and around our facility. There were several other CCSD locations with damage, but none as significant as the Facility & Resources building, and staff has relocated offices to the Veterans Hall. The initial storm damage cost estimates to all CCSD locations are approximately \$438,000, of which \$313,000 is related to General Funded locations and \$125,000 is related to Enterprise Funded locations. This damage occurred despite a significant effort by all departments in making major efforts to mitigate potential damage prior to the storm. Damage costs could have been significantly more. The overall storm damage costs represent a significant impact to our small district with limited financial resources, which has already been financially challenged over the past year with COVID-19 related costs. A Local Proclamation of Emergency was declared by SLO County on February 4, 2021, which may qualify the District for some emergency Sstate funding, and staff is also working with SDRMA for potential coverage of damages. Note - this local proclamation is targeted at municipal agencies only and FEMA is not involved. Local businesses who have suffered damage or anticipate economic losses should report their issues at https://www.recoverslo.org/en/storm-recovery.aspx. In conclusion, there will almost certainly be significant costs to the District and staff will keep the Board informed of our ongoing efforts.

Skatepark

Staff is working with District Counsel and the prospective skatepark designer to work out final contract issues prior to proceeding with the initial skatepark design.

COVID-19

Staff continues to operate according to County Health Department regulations. Utility Department operators have begun receiving COVID-19 vaccinations as part of the SLO County Health Department vaccine distribution plan.

<u>Grants</u>

The General Manager has directed the Fire Chief to apply for the Assistance to Firefighters Grants (AFG) Program, for the current Staffing for Adequate Fire and Emergency Response (SAFER) opening. This program is directed by and under the authority of the Federal Emergency Management Agency (FEMA). SAFER was created to provide funding directly to fire departments to help them increase or maintain the number of trained, "front line" firefighters available in their communities. The goal of SAFER is to enhance the local fire departments' abilities to comply with staffing, response and operational standards established by the National Fire Protection Association (NFPA). This would be a 100% grant funding with no required District match.

Safer Grant

The General Manager has directed the fire chief to apply for the Assistance to Firefighters Grants (AFG) Program, for the current Staffing for Adequate Fire and Emergency Response (SAFER) opening. This program is directed by and under the authority of the Federal Emergency Management Agency (FEMA). SAFER was created to provide funding directly to fire departments to help them increase or maintain the number of trained, "front line" firefighters available in their communities. The goal of SAFER is to enhance the local fire departments' abilities to comply with staffing, response and operational standards established by the National Fire Protection Association (NFPA).

Grant Details

- Projected total cost of hiring four additional SAFER Firefighters is \$1.56 million
- THERE IS NO COST SHARE TO THE CCSD. This is FULLY funded by FEMA
- FEMA is making \$355 million dollars available, with a projected number of 300 awards
- Focus of grant is retention and rehiring of Firefighters that were terminated (we qualify due to the loss of the previous SAFER Firefighters)
- Application period opened February 8, 2021
- Application period closes March 12, 2021
- Grant application awards expected to begin after August 2021

Regulatory Compliance

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

HUMAN RESOURCES:

COVID-19

The General Manager has extended the Emergency Paid Sick Leave Policy to July 1, 2021. There were no other extraordinary actions taken by the General Manager this month related to the COVID-19 pandemic, as authorized by Resolutions 09-2020 and 52-2020.

RISK MANAGEMENT:

Storm Damage

The Cambria Fire Station 1, Fire Station 2, Facilities & Resources Department, the public restrooms located downtown West Village on Cornwall, off Main Street, Lift Station B3 generator and various utilities locations were damaged during the storm on January 27 and January 28. Haley Dodson assisted the Fire Department with answering phone calls and walk-ins during the storm. She also

worked with the Facilities and Resources Supervisor to temporarily relocate the Facilities & Resources Department to the Veterans' Memorial Building.

INFORMATION TECHNOLOGY:

Tyler Incode

CIO Solutions is supporting the installation and user support of the Tyler Incode software and associated equipment for the ongoing software implementation.

FACILITIES & RESOURCES:

Please refer to the attached report.

Attachments: Facilities and Resources Report Mission Country Disposal Cambria Clean-up Week 3/8-3/12 Flyer Public Record Requests and Responses

¹⁴⁹ Facilities and Resources Manager Report^{SR 6 B Att 01}

















Veterans Hall

SR 6 B Att 01

In preparation for the winter storm in January staff filled, loaded, transported and placed sandbags behind the Vet's Hall. Minor flooding reported by Legion Members at Legion Hall.





East Fiscalini Ranch January Storm

- Emergency road next to the dog park was washed out.
- Dog Park was closed for several days do to flooding in the parking lot.
- Trail and most of east ranch flooded.
- Chamber of Commerce sign suffered damage



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- Due to the winter storms in January all forest trails were closed do to 50 dangerous trees that were either blocking or had uprooted and were hanging over trails.
- On February 1st, 3 tree crews worked through the trail system to drop the trees and open up the trail system.
- FFRP Board unanimously agreed to pay for the cost of the crews



Facilities and Resources Headquarters

SR 6 B Att 01

- 153
- During the January 27-28 storm the creek came over the bank at F&R headquarters, flooding the entire yard.
- Offices, shop and yard suffered water damage and were covered in mud.
- One vehicle, fence, asphalt, gate and shed suffered damage.
- <u>Preventative Measures Before Storm:</u>
- CCSD Staff placed all outdoor power equipment (chainsaws, weedeaters etc.) on walls and ceiling. No equipment was lost
- All computers and documents were moved off the ground and placed on top of tables. No documents or computers lost
- All tools on the floor in the shop were placed on top of workbenches. Minor tool loss
- One vehicle loss (99 f-150). No tractors, trailers or main work vehicles lost.

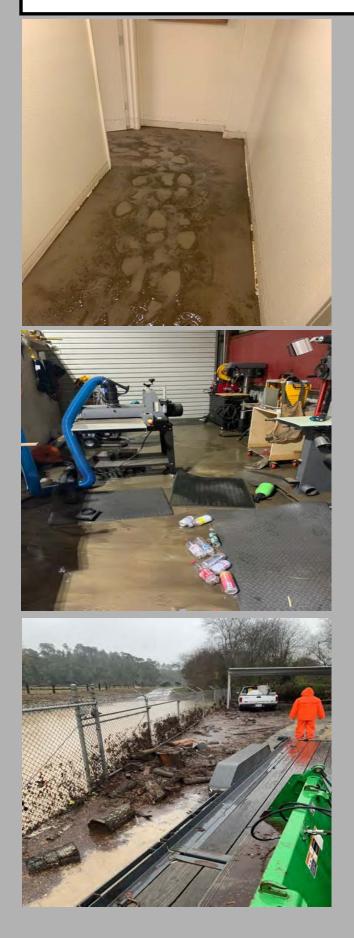


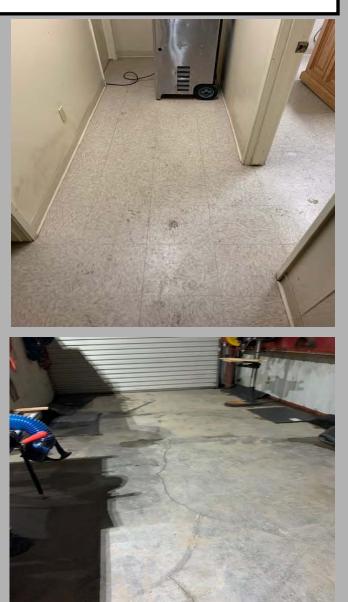






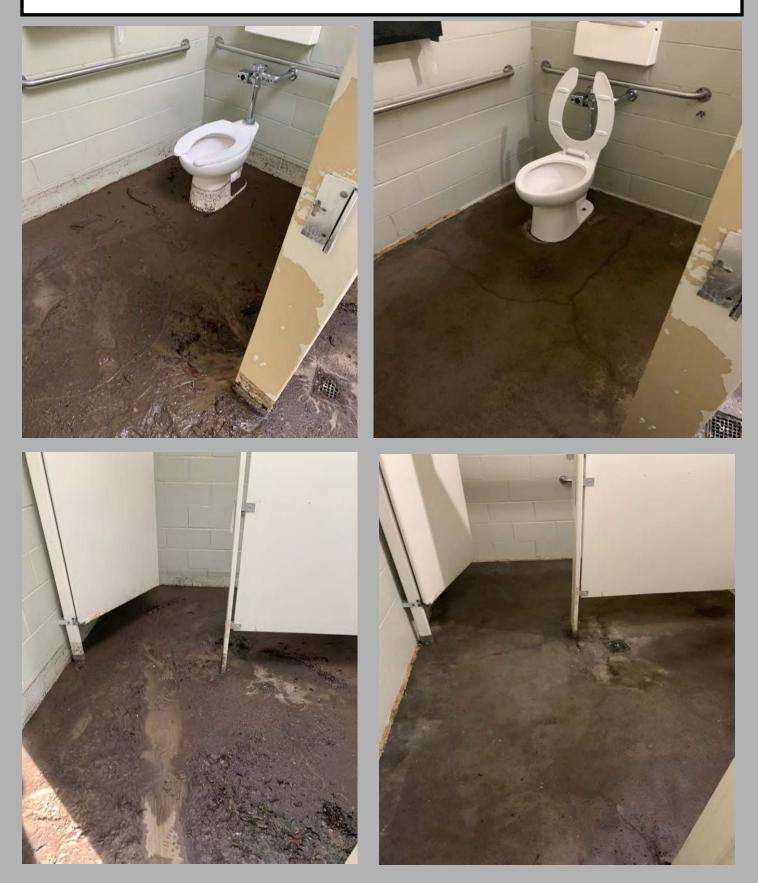
Immediately after the storm, CCSD Staff moved out as much mud and water as possible from the offices and shop to prevent further damage. A flood restoration company was called the same day to assist with the damage.





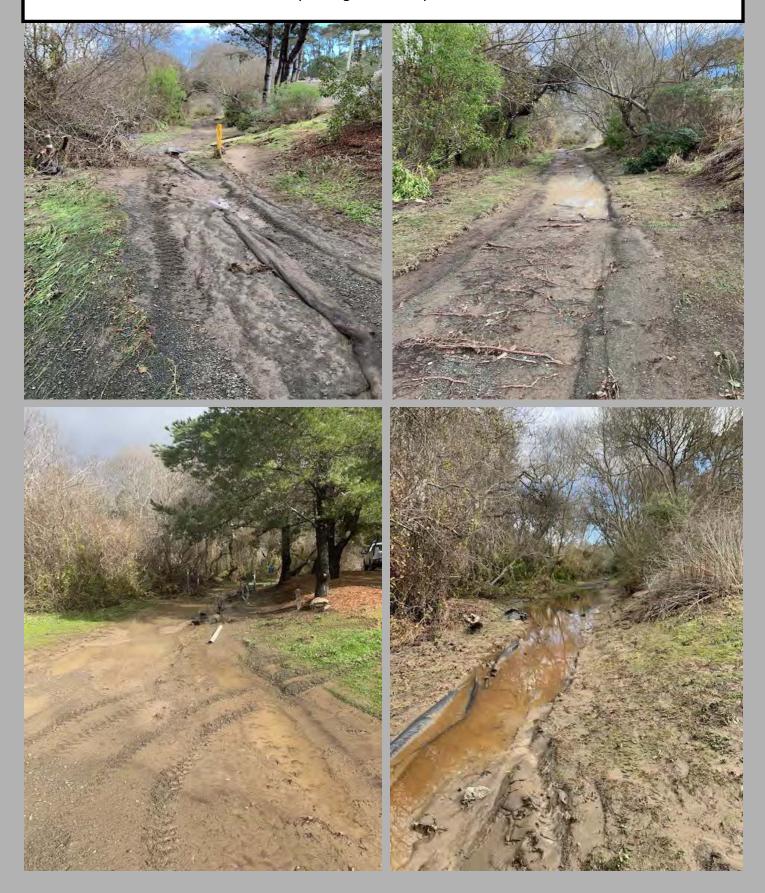


During the January winter storm the restroom was flooded and covered in mud. Restroom was cleaned and reopened in 4 days.

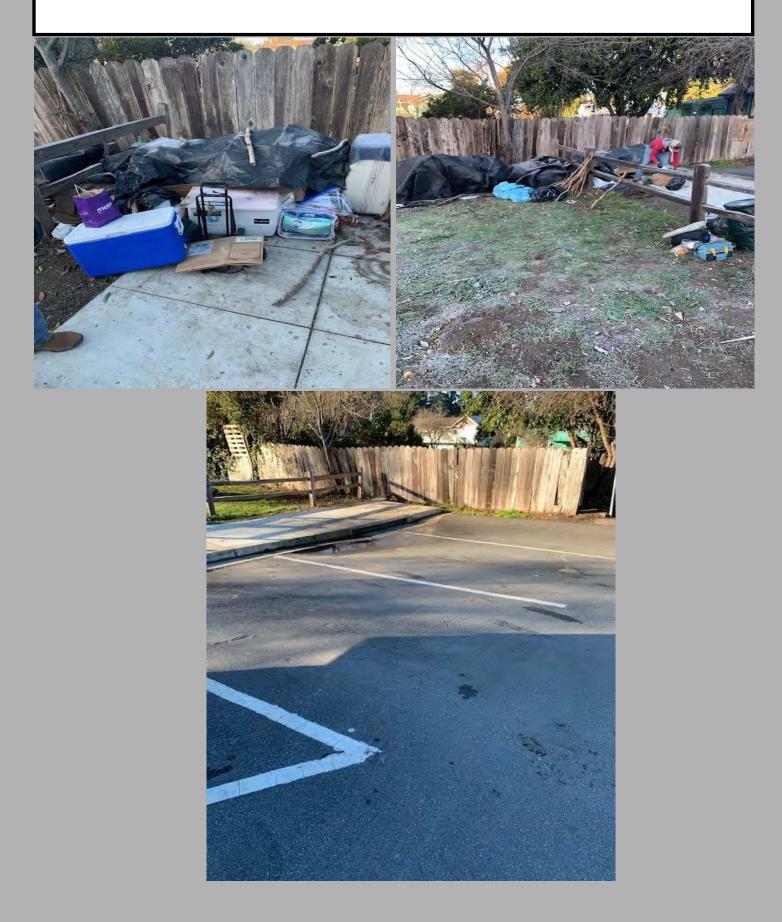


Santa Rosa Creek Trail

1200 feet of trail washed away during the January storm. Trail continues to be closed.



CCSD Staff and the Sherriff's Community Action Team worked together to clean up an encampment on the Pocket Park



Encampments Along Santa Rosa Creek

- On January 12th an encampment was discovered next to the creek on the east part of Fiscalini Ranch.
- During the next couple of weeks CCSD Staff and the Sherriff's Community Action Team worked to relocate the three occupants.
- On January 20th the site was cleared. A few day's later the large storm hit and the creek completely covered the area were this encampment was located.

CCSD Staff also inspected the area along Hwy 1 and Cambria Dr. during and after the January storm, were the large encampments were located and cleaned in early January. The Santa Rosa Creek was flowing trough that entire area.





Tree Planting Projects

- CCSD Staff and FFRP Volunteers planted native trees and shrubs along the Dog Park. The FFRP Executive Director and Ranch Manger have been working for moths on securing funds and trees to enhance the area.
- An additional tree planting day was also held on the Western part of the Ranch. In the last couple of months CCSD Staff and FFRP volunteers have planted over 500 Monterrey Pines.



Clean~Up Week

March 8 – March 12

Rules & Regulations

CLEAN-UP WEEK

A community service provided to single family residential customers of Mission Country Disposal - CAMBRIA

ON THE CURB

Place your Clean-Up Week garbage on the curb no later than 6:00am on your regular garbage collection day, otherwise items won't be collected. Don't block your waste wheelers, we still run automated trucks.

CONTAINER NOTES

Clean-Up Week garbage may be placed in standard trash cans or tied into bundles. Standard trash containers will be emptied and left on the curb. Boxes and plastic bags will be taken away with your garbage. If you want your non-standard containers left behind, *please mark or place a note on them*.

CONTAINER SIZE

Containers or bundles of garbage must weigh 75 pounds or less and <u>must measure four feet</u> or less in overall length.

Garbage, green waste, & recycling combined for 6 cans, bags, or bundles **plus your waste wheelers.** Excess garbage will be left on the curb.

SIX standard trash cans (32 gallons each) <u>OR</u> the equivalent in bags, boxes, or bundles. Each not to exceed 75 pounds and <u>four feet in</u> <u>length</u>

BULKY ITEMS - PHONE CALL REQUIRED

You must call one week before your collection day to schedule. These special prices are valid only during Clean-Up Week *Items must* be on the curb to qualify for these special prices.

LIMIT TWO OF EACH. OVERLY LARGE ITEMS REQUIRING TWO WORKERS TO HANDLE IS AN ADDITIONAL COST BY QUOTE ONLY Televisions • Water Heaters • Couches • Washers • Dryers • Small Appliances • Chairs • Box Springs • Mattresses • Refrigerators • Overstuffed Chairs • Passenger Car Tires Rims (limit of 4) No auto parts. No hazardous waste

TO ARRANGE FOR PICKUP OF BULKY ITEMS (NOT FREE) You must first call one week in advance 805-927-4995 <u>SAME DAY CALLS WILL NOT BE ACCEPTED</u> Bulky items will not be picked up unless you call first.

DON'T PUT OUT YOUR TRASH UNTIL YOUR COLLECTION DAY

Public Record Requests and Responses

The District responded to seven (7) Public Record Request since January 15, 2021 by the following citizens:

01/12/21 Eric Hobbs 1) Fire Building – 1/10/21 – Unknown – Richard Phillips – 1334 Berwick Dr.

On 01/20/21, the CCSD responded to Eric Hobbs' 0/12/21 Public Records Request with the following:

Enclosed is the following document which is responsive to your request: CMB Incident 2021000486_Redacted

01/13/21 Cheryl McDowell 1) Good Day Public record request for Dec 24, 2020 chimney fire on Warwick Street Thank you Cheryl McDowell

On 01/19/2021, The CCSD responded to Cheryl McDowell's 01/13/21 Public Records Request with the following:

Enclosed is the following document which is responsive to your request: Cambria Incident Report 2020017030

01/13/21 Christine Heinrichs 1) Thank you. However, this does not explain why the district continues to approve water connections in violation of the Moratorium and the SLO County Local Coastal Plan, particularly with regard to water supply provisions and environmentally sensitive habitat provisions, as cited by the Coastal Commission is denying the Settimi permit, and others. The Hadian and Bookout permit applications are now going through the system, despite previous Coastal Commission denials. I am asking for the policies, documents, whatever the district is relying upon, to approve these permit applications. The Coastal Commission has informed the district that these permits will be denied at that level. I am asking for the district's justification for approving these permits. Thank you.

On 01/19/2021, The CCSD responded to Christine Heinrichs' 01/13/21 Public Records Request with the following:

The Hadian and Bookout properties are included on the Existing Commitment List (copy attached) as a result of a 1999 settlement agreement with Cambria West (also attached), the former owner of the Leimert Tract. As such, the District is contractually obligated (see page 5, section 6) to provide water to the properties and would be in breach of the settlement agreement if it refuses. The settlement agreement also includes a provision for attorney's fee in the event of litigation to enforce its terms. If any of these property owners were to sue the District for refusing to honor the settlement agreement and win, the District would also be liable not only for payment of its own attorneys' fees and costs of the litigation, but the property owner's, as well.

01/24/21 Nancy Hussey 1) We are requesting the property file on 2404 Bradford Place, Cambria.

On 01/28/2021, The CCSD responded to Nancy Hussey's 01/24/21 Public Records Request with the following:

Enclosed is the following document which is responsive to your request: 2017-08-23 2404 Bradford Pl (Wright)_Redacted

2017-08-24 Vacation Rental Registration_Redacted

01/25/21 Michelle Alvarez 1) Hello! Will you please send any ROW or utility info you have for Stafford St in Cambria? Please see the attached picture file for the work in question. Thank you, Michelle Alvarez

On 01/25/21, the CCSD responded to Michelle Alvarez' 0/15/21 Public Records Request with the following:

The following link will take you to our GIS map to view the area in question. We are also providing a link to an older As-Built which may be out-of-date but still helpful. <u>https://diamondMaps.com/map.ashx?key=10200210125152141827</u> <u>https://documentcloud.adobe.com/link/track?uri=urn:aaid:scds:US:d9d21c54-4f73-4cdf-ae02-fe628987b441</u>

Stafford is a County road, so an encroachment permit for work in the right-of-way needs to be requested from the County of San Luis Obispo's Department of Public Works.

01/25/21 Cheryl McDowell 1) Please furnish Cambria Community Service District court complaint 20CVP-0139. Thank you Cheryl McDowell

On 01/28/2021, The CCSD responded to Cheryl McDowell's 01/25/21 Public Records Request with the following:

Enclosed is the following document which is responsive to your request: Summons and Notice for Case #20CVP-0139

02/04/21 Gregg Berge 1) Happy New Year! Please let this email serve as my formal request for public documents under the California Public Records Act (the "CPRA"). Documents requested: 2). Please provide the list of the issued intent to serve letters by APN along with any copies of the intent to serve letters for the annual allocations of(8) eight intent to serve letters allowed by the County of San Luis Obispo under Title 26 (AKA: San Luis Obispo County Growth Management Ordinance). The growth Management Ordinance provides for the issuance of up to eight per any calendar year (with four to be issued under Tract 1804) for either intent to serve or grandfathered meters on file with the CCSD. Please provide the eight issued (Intent to Serve) or meter allocations for each year since the passage of the Growth Management Ordinance (Title 26 as amended) since October 23, 1990. Let me know if you need further clarity in regards to this formal request in writing. Thank you for your cooperation in this matter and please confirm receipt of this CPRA request and the disposition of this request by email to:

On 02/12/2021, The CCSD responded to Gregg Berge's 02/04/21 Public Records Request with the following:

Due to the voluminous number of records you requested and the need to review our files to determine if anything responsive exists, a fourteen (14) day extension until February 26, 2021 is needed to search our files. You will be notified if records have been identified and are available earlier.

BOARD OF DIRECTORS' MEETING – FEBRUARY 18, 2021

FINANCE MANAGER'S REPORT

EXPENDITURE REPORT FOR THE MONTH OF JANUARY 2021

The Expenditure Report for the month of January 2021 is being submitted to the CCSD Board of Directors in today's meeting (see Agenda Item 4.A.). The report includes a detailed listing and monthly sub-total for each Accounts Payable Vendor, and a summary of each department's monthly expenditures.

CCSD DIRECTOR MEETINGS & COMPENSATION FOR THE MONTH OF JANUARY 2021

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

Director Name	Meeting Month	Number of	Α	mt Per	•	Total
Farmer, Harry	Dec-20	4	\$	100.00	\$	400.00
Howell, Donn	Nov-20 & Dec 20	12	\$	100.00	\$1	,200.00
Pierson, David		0	\$	100.00	\$	-
Rice, Amanda		0	\$	100.00	\$	-
Steidel, Cynthia		0	\$	100.00	\$	-
Dean, Karen	Dec-20	3	\$	100.00	\$	300.00
Gray, Tom	Dec-20	3	\$	100.00	\$	300.00
Total		22			\$2	,200.00

AVAILABLE CASH BALANCES AS OF JANUARY 2021

The total available cash is listed as follows:

Account Type	Balance
Main Checking	\$ 1,918,294.10
Money Market	\$ 2,037,341.54
Local Agency Investment Fund (LAIF)	\$ 1,360,513.71
Total	\$ 5,316,149.35

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 January 31, 2021 was \$5,316,149.35.

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

Account Type (Restricted)	Balance
Payroll	\$ 177,157.82
Veterans Hall	\$ 6,446.64
Health Reimbursement Account (HRA)	\$ 72,389.43
Total	\$ 255,993.89

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

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

In late January 2021, CCSD facilities and equipment were damaged by the significant rain and windstorm activity. The total costs are still under evaluation, as damages are still being assessed. The initial estimate is projected to be \$400,000 or greater. Staff will provide additional information as it becomes available.

NEW FINANCIAL SYSTEM UPGRADE - STATUS

Staff and the Tyler Ad-hoc Committee have continued routine conference calls with Tyler Technologies, in developing the next steps required for implementation. During January, the background configuration for the financial modules were conducted and training of Finance staff will begin in February.

ANNUAL AUDIT - STATUS

Staff continues to work with the Auditor, as required for the FY 2018/2019 financial audit. The field work is complete, the draft financial statements have been prepared and the final audit statements are anticipated in February.

Utilities Report for February 2021

Department Activities for the Month of January

Wastewater Treatment Plant (WWTP)

The Department is still working under Covid-19 precautions.

We received sample results for PFAS (Per & Polyfluoroalkyl Substances) sampling this month. PFAS was detected in our system, so we will continue sampling for PFAS for the remainder of 2021. As mentioned in previous Utilities reports, this is a new state mandate and is only in the monitoring stage at this time. The State may require treatment options in the future, but no formal action limits have been adopted as of yet.

Collection System

Minor investigations and preventative operations were done in January, such as pulling roots from sewer lines and performing manhole lid replacements.



Figure A - New manhole lids and bases

Rain Event – January 26-28

The rain event from January 26-28 was classified as a 200-year storm. Heavy rains coupled with high winds created power outages and power fluctuations which caused complications District-wide. Our peak flow for the three days of rain was 2.7 million gallons, compared with .452 million gallons the day before.

Staff worked hard to keep increased flow to the plant under control by pumping into unused portions of the old digester tanks. All three influent pumps were unable to keep up with the incoming flow, so we used a portable 6-inch pump to assist. All portable generators were in use during the rain event, and all lift stations with permanent backup generators had to rely on them as power outages continued. The only back-up generator the Department had trouble with was at lift station B-3. This generator was needed at around 7:30 pm on January 27 and

failed to start. Alpha Electrical Service was called and were able to get the generator running. This generator failure resulted in a sanitary sewer overflow (SSO) which has been reported to the State, as required. At this same station, one of the pumps air-locked earlier in the day and that also resulted in a much smaller SSO.



Figure B The result of I&I from the storm



Figure C Staff had to get creative with where excess water was stored during and after the storm



Figure D Staff at Lift Station B3 (left); muddy water at the bottom of lift station B1 (right)

Lift station B-1 is in a flood plain and the water rose to a point where it entered through the air vent and hinge. No damage resulted.

At lift station A-1, there was a malfunction on one of the pumps. Fortunately, one pump was able to keep up with the flow at that location.

Access to lift station B was hindered for a few hours due to an overflow of Santa Rosa Creek near the station. The overflow was powerful enough to break the lock on the gate and push the fence over. Water worked its way around the base of the fence posts and removed them.



Figure E Storm damage at Lift Station B

All in all, staff pulled many overnight and extended hour shifts. Many thanks to the Wastewater Department for keeping things running during this 200-year storm event.

Tech Talk Topic – What's "Bugging" Us Down at the WWTP?

In general, both "bugs" and wastewater get a bad rap, but they both play an important role in your daily life—whether you realize it or not. By bugs, we mean microorganisms that live in the wastewater system. All of your liquid household waste ends up at the CCSD's wastewater treatment plant (WWTP). Wastewater treatment relies, in part, on natural biological processes to help remove dissolved suspended solids from wastewater. Much like the helpful organisms living in your gut, microorganisms in the wastewater system treat contaminants as food, helping to break down and remove them. When the population of bugs at the WWTP is upset—such as recently happened with the inundation of stormwater into the collection system—it disrupts the normal process which allows the bugs to feast. This increases the time it takes to treat and dispose of the water and may result in temporary odors.

Water Department

The start of the year for the Water Department is typically centered around maintenance and training. However, the beginning of 2021 generated several emergency responses in the distribution system:

- Repaired leak to a 2" line that provides service to the County Park at Shamel Park
- Service line repair at Orlando Street in the Marine Terrace area.

While performing a line repair/upgrade on Canterbury Lane, water staff experienced an end cap failure at a dead end on a 6" main line. The end cap, which appeared to be slipping off

gradually, had finally fully separated. Water loss was significant but was quickly brought under control by shutting service off to the street. Many thanks for the understanding and cooperation of the immediate neighborhood which experienced a service interruption until 5:30 pm. The Department would also like to acknowledge and express our gratitude to our parts and materials source, Famcon, for making an emergency delivery of repair material to the site that day.

Other routine distribution tasks, such as hydrant testing and valve exercising practices, were performed in January. Several faulty angle stop shut-offs were replaced late in the month.

Water staff also took part in virtual training on the topic of the Surface Water Treatment Rule (SWTR) in January.



Figure F Dead end cap failure at Canterbury

The Santa Rosa Wells are subject to the SWTR due to their proximity to the creek. This was a great opportunity to revisit compliance measures with senior staff and present rules and regulations to new staff.

As of January 31st, the District diverted 4% of the both the annual San Simeon Creek and Santa Rosa Creek allocations, with 78% of total production coming from the San Simeon Creek aquifer. San Simeon Creek well levels are still trending above average thanks to January's precipitation (see attached charts). Additional well level data and production summary reports are available on the District website.

Other Water Department activities and tasks for January 2021 are included in the chart below.

Activity	# Completed
Manual Meter Reads/Locates for Billing	80
Purposes	
Customer assists for high water usage on	37
customer side of meter	
Locking/Unlocking Water Meters	1
Meter Shut-Off/Turn-On at Owner's Request	10
Repairs of distribution system leaks	2
After-Hours System Alarm Responses	1
USA Locations	20
Water Service Line Information Requests	4
Service angle stop/ Valves Replaced	4
Hydrants/hydrant valves exercised	10 out of 359

Rain Event – January 26-28

Upon receiving weather forecasts about the predicted storm at the end of January, Water staff prepared for the worst. Areas of vulnerability were sandbagged, pumps were prepared, and back-up power generators were filled with fuel. Additional on-call operators were scheduled to assist with coverage during the storm event. As PG&E power outages became prevalent, the decision was made to rely on 100% back-up power where available. This practice assisted in eliminating the exchange between PG&E power and generated power. This exchange can be harmful to electrically powered motors, such as pumps, computers, and human-machine interfaces. The treatment and distribution system is not entirely equipped with back-up power and some integral communication equipment suffered damage. Back-up generated power was operated at booster sites and



Figure G The Fiscalini Ranch access road during the storm

well locations to maintain domestic water production and adequate system pressure. While the

Department has made progress in improving the availability of back-up power, this event made it clear that additional work is still needed in this area. Next month's report will include an assessment of back-up power availability at all CCSD water infrastructure sites.

Water staff also assisted in mending a breach in the access road at the Fiscalini Ranch due to excessive sheet flow from the storm. This access road was used as ingress-egress to the Park Hill community which had lost access to Windsor Boulevard due to flooding from the Santa Rosa Creek.

The positive take away from this event is that the San Simeon Well Field, which was at below average levels prior to the storm, has been completely recharged. Well levels rose as much as twelve feet from measurements two weeks prior.

Sustainable Water Facility

Recirculation of potable water occurs bi-monthly in Micro Filtration segment. Pneumatic valves were also exercised during this assignment.

Conservation & Permits

This month, Staff received the grant agreement from the Bureau of Reclamation (BOR) for the Intelligent Leak Detection Program. This grant will fund half of the 100 upcoming rebates for a Flume Smart Water System. Staff hopes to make rebates available this spring, but the schedule is dependent on a Notice to Proceed from our grant coordinator at the BOR.

Work in January focused primarily on inputting data into the water demand model for the Urban Water Management Plan (UWMP). Additionally, staff prepared a draft request for qualifications and proposals for the Instream Flow Study. A contract for groundwater modeling and monitoring using the CCSD's hydrologist, Gus Yates of Todd Groundwater, was approved in January. An initial meeting with Yates and the CCSD's UWMP consultant took place to provide the best information available for the upcoming 2020 UWMP draft.

Other permit counter activities for the month of January are listed below.

ASSIGNMENTS (0 IN 2021)

TRANSFERS (1 IN 2021) APN 022.151.065 – WL No. 76 Exchanged with APN 024.262.044 – WL No. 283 (Dudzik)

VOLUNTARY LOT MERGERS (0 IN 2021)

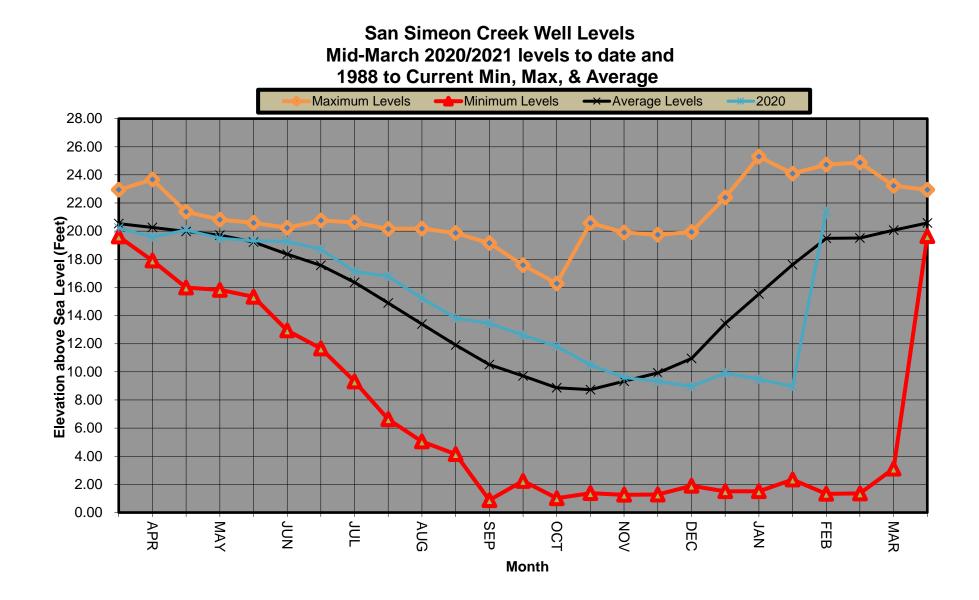
WEE SERVESTOR REMODELS, ACTIVE SERVICE MANSFERS, & GRANDFATTERS (4 IN 2021)								
APPLICANT	APN	SERVICE ADDRESS	DESCRIPTION					
Garcia/Greenfield	022.021.021	361 Weymouth	Crawlspace Repair					
Schriber/Greenfield	023.041.001	2158 Windsor	Garage Remodel/Bath Add					
Phillips	024.091.028	1334 Berwick	Wall Fire Damage Repair					
Bechtel/Greenfield	023.084.012	1945 Windsor	Deck Repair					

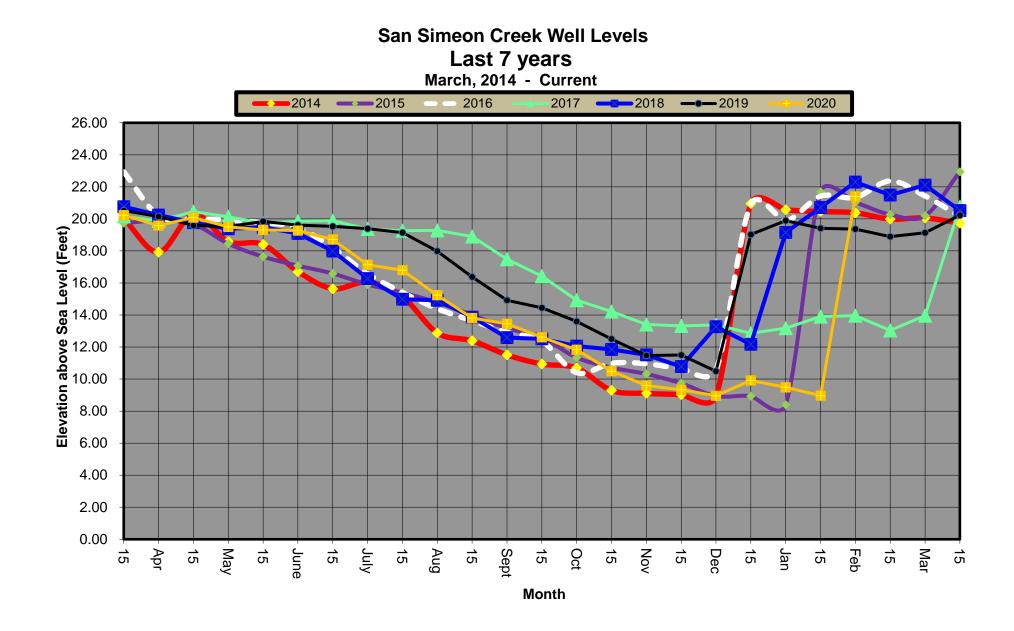
WILL SERVES FOR REMODELS, ACTIVE SERVICE TRANSFERS, & GRANDFATHERS (4 IN 2021)

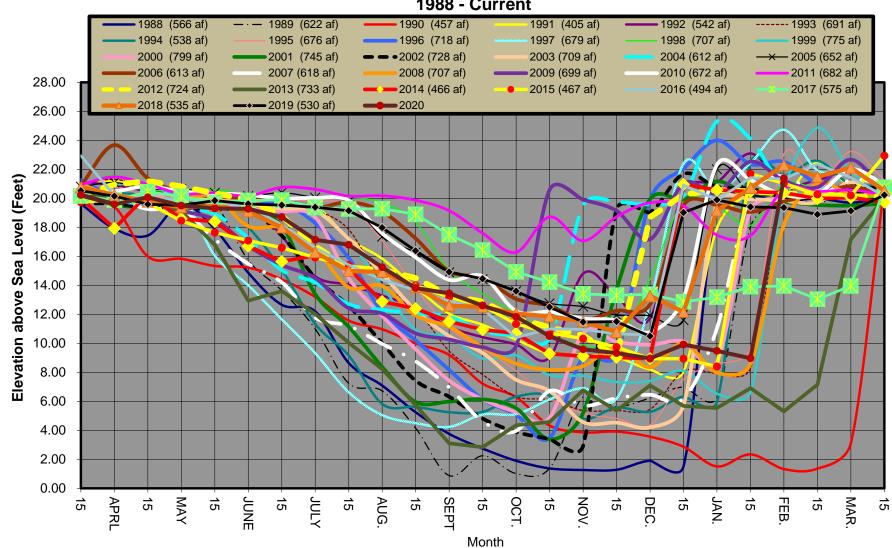
RETROFIT VERIFICATIONS (4 IN 2021)

- 1031 Hartford
- 1658 Richard
- 1884 Cardiff
- 2830 Adams

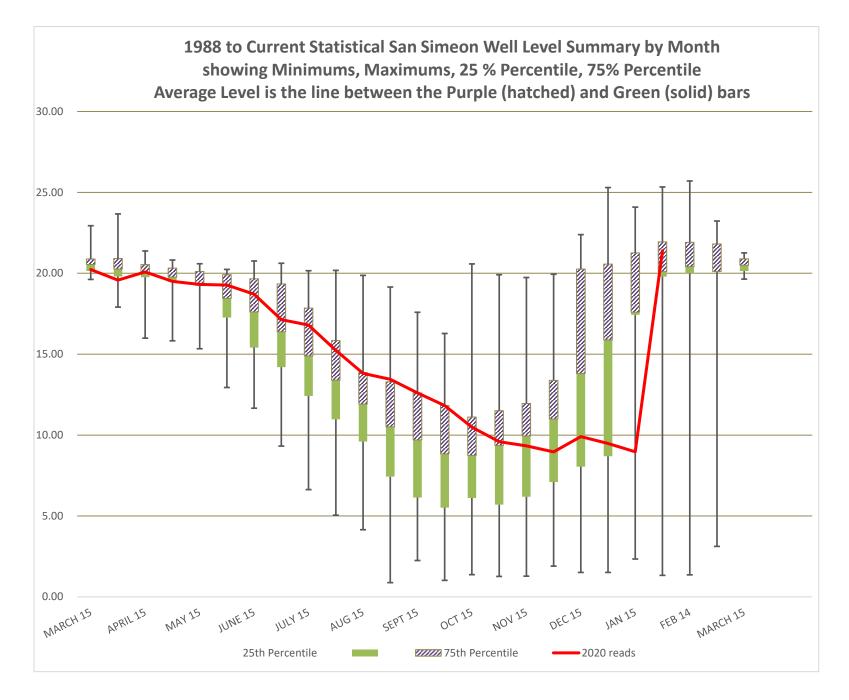
WATER LINE/METER REPLACEMENT (0 IN 2021)

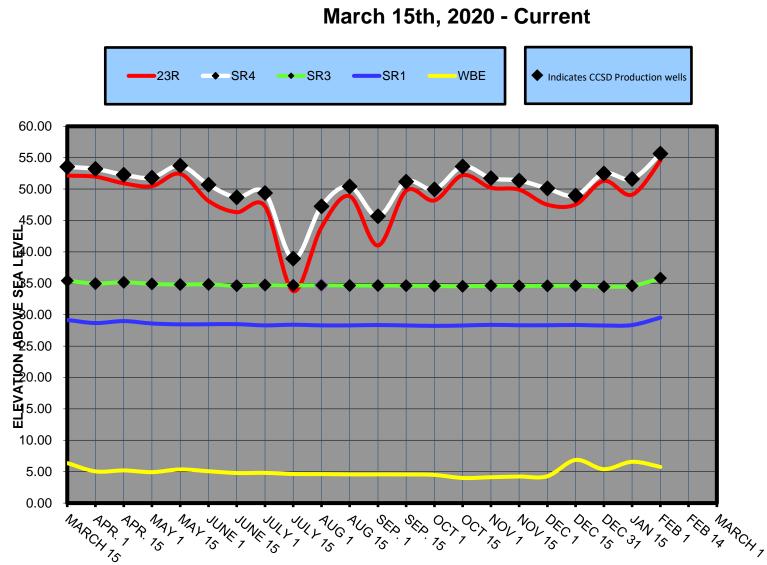






San Simeon Creek Well Levels 1988 - Current





SANTA ROSA CREEK WELL LEVELS

30

31

CAMBRIA COMMUNITY SERVICES DISTRICT JANUARY DIVERSION

2021			CAMBRIA		SERVICES DIS	TRICT JANUAR	Y DIVERSION		
Production Wells			WELLS (g	*Raw totals					
DAY OF MONTH	SS #1	SS #2	SS #3	SR4	SR1	SR3*	ALL WELLS TOTAL (galx1000)	Daily Pumpage (AF)	Month to Date (AF)
1	245.00	0.00	12.00	229.00	0.00	0.00	486.00	1.49	1
2	221.00	0.00	238.00	3.00	0.00	0.00	462.00	1.42	3
3	226.00	0.00	190.00	91.00	0.00	0.00	507.00	1.56	4
4	213.00	0.00	236.00	0.00	0.00	0.00	449.00	1.38	6
5	113.00	0.00	130.00	109.00	0.00	0.00	352.00	1.08	7
6	260.00	10.00	54.00	146.00	0.00	5.00	475.00	1.46	8
7	207.00	0.00	132.00	61.00	0.00	0.00	400.00	1.23	10
8	189.00	0.00	215.00	0.00	0.00	0.00	404.00	1.24	11
9	208.00	0.00	240.00	0.00	0.00	0.00	448.00	1.37	12
10	280.00	0.00	268.00	0.00	0.00	0.00	548.00	1.68	14
11	253.00	0.00	0.00	40.00	0.00	0.00	293.00	0.90	15
12	146.00	12.00	157.00	141.00	0.00	0.00	456.00	1.40	16
13	243.00	0.00	268.00	33.00	0.00	0.00	544.00	1.67	18
14	63.00	0.00	72.00	147.00	0.00	0.00	282.00	0.87	19
15	76.00	0.00	85.00	213.00	0.00	0.00	374.00	1.15	20
16	227.00	12.00	251.00	20.00	0.00	0.00	510.00	1.57	21
17	258.00	202.00	82.00	0.00	0.00	0.00	542.00	1.66	23
18	215.00	99.00	149.00	0.00	0.00	0.00	463.00	1.42	25
19	130.00	144.00	0.00	95.00	0.00	0.00	369.00	1.13	26
20	82.00	3.00	5.00	394.00	0.00	6.00	490.00	1.50	27
21	251.00	111.00	77.00	97.00	0.00	0.00	536.00	1.64	29
22	357.00	0.00	140.00	15.00	0.00	0.00	512.00	1.57	30
23	29.00	0.00	25.00	154.00	0.00	0.00	208.00	0.64	31
24	29.00	0.00	33.00	375.00	0.00	0.00	437.00	1.34	32
25	171.00	0.00	195.00	154.00	0.00	0.00	520.00	1.60	34
26	55.00	8.00	71.00	284.00	0.00	0.00	418.00	1.28	35
27	55.00	157.00	25.00	66.00	0.00	0.00	303.00	0.93	36
28	0.00	427.00	0.00	0.00	0.00	0.00	427.00	1.31	37
29	0.00	400.00	0.00	0.00	0.00	0.00	400.00	1.23	39
									-

0.00

0.00

0.00

0.00

,

565.00

350.00

1.73

1.07

40

42

(galx1000)

(ACRE-FEET)

0.00

AWTP	Santa Rosa		SR3 (galx1,000)	SR4 (gal)
			18843.00	3124812.00
			40040.65	2470206
			18849.00	3179286.00
0.00	0.00	(galx1000)	6.00	54.47
0.00	0.00	(Bank1000)	0.00	5+,

BACKWASH TOTAL

0.17

Mitigation Both Creeks

(galx1000)

TOTALS	4802.00	2500.00	3350.00	2867.00	0.00	11.00	13530.00	41.52
Daily AVG	154.90	80.65	108.06	92.48	0.00	0.35	436.45	1.34
AF	14.74	7.67	10.28	8.80	0.00	0.03	41.52	
			Meter C	orrection Facto	ors from Calibr	ation done		-
	100%	100%	100%					

0.00

0.00

Corrected	4802.00	2500.00	3350.00	2867.00	0.00	11.00	13530.00	41.52	(ACRE-FEET)
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No water to distribution system

0.00

0.00

	GROSS DIVERSION (AF)	NET PRODUCTION (AF)
San Simeon Total	32.69	31.92
Santa Rosa Total	9.00	8.81
SS & SR TOTAL	41.69	40.73
Advanced Water Treatment Plant		0.00

565.00

350.00

0.00

0.00

ANALYZER METER							
DATE	READ						
1/1/2021	164.00						
1/31/2021	166.00						
Total Recirc (ccf)	2.00						
Total Recirc (AF)	0.00						

0.00

(ACRE-FEET)

0.02

2021 CAMBRIA COMMUNITY SERVICES DISTRICT GROSS WATER DIVERSION, BY SOURCE REPORTED IN ACRE-FEET

REPORTED IN ACRE-FEET															
YEAR	SOURCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ост	NOV	DEC	ANNUAL TOTAL	YEAR
DIFFERENCE -2.67															
(Current	YR - Previous YR)	,													
	S.S.	32.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.69	
2021	S.R.	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	2021
20	SS & SR TOTAL	41.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.69	20
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
-	S.S.	34.92	34.19	30.76	26.75	36.33	41.46	33.73	36.26	35.55	40.33	32.24	26.43	408.94	-
50	S.R.	4.10	5.37	6.32	8.97	7.21	7.77	19.10	17.85	14.22	10.67	12.61	13.57	127.76	2020
2020	SS & SR TOTAL	39.02	39.56	37.08	35.72	43.53	49.23	52.82	54.11	49.77	50.99	44.85	40.01	536.70	20
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
•	S.S.	34.66	23.65	24.82	33.87	35.59	36.34	42.77	40.85	37.31	38.48	34.69	26.43	409.47	•
2019	S.R.	3.21	9.60	13.68	8.37	7.64	9.99	10.62	10.29	11.73	11.24	10.97	13.57	120.91	2019
20	SS & SR TOTAL	37.87	33.26	38.50	42.24	43.22	46.33	53.40	51.14	49.03	49.72	45.67	40.01	530.38	20
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00	S.S.	14.87	15.89	25.03	32.22	38.72	39.21	32.75	22.81	18.90	13.56	13.17	30.69	297.82	00
2018	S.R.	29.65	23.27	12.99	6.85	5.02	7.89	21.99	30.76	27.53	31.65	30.46	10.06	238.09	2018
5	SS & SR TOTAL AWTP	44.51 0.00	39.15 0.00	38.02 0.00	39.06 0.00	43.74 0.00	47.11 0.00	54.74 0.00	53.57 0.00	46.43 0.00	45.21 0.00	43.62 0.00	40.75 0.00	535.91 0.00	2(
	AWIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	S.S.	31.92	18.84	40.96	45.42	46.33	34.69	24.65	18.90	25.89	28.39	19.19	23.18	358.36	
2017	S.R.	6.88	14.33	5.95	9.76	17.86	28.23	32.52	32.01	16.80	12.13	19.96	20.92	217.36	2017
50	SS & SR TOTAL AWTP	38.80 0.00	33.18 0.00	46.91 0.00	55.18 0.00	64.19 0.00	62.92 0.00	57.17 0.00	50.90 0.00	42.69 0.00	40.53 0.00	39.15 0.00	44.11 0.00	575.72 0.00	5(
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	S.S.	16.43	9.51	19.84	21.88	24.30	30.90	30.40	29.68	29.02	8.07	5.82	21.55	247.39	10
2016	S.R.	17.87	27.34	16.71	15.60	15.74	13.87	20.45	18.12	16.65	34.27	31.97	18.30	246.89	2016
50	SS & SR TOTAL	34.30	36.86	36.55	37.47	40.04	44.76	50.85	47.80	45.67	42.34	37.79	39.85	494.28	20
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.33	7.04	5.70	23.07	
	S.S.	19.95	16.65	17.16	17.79	16.18	14.14	15.14	17.39	20.36	26.17	23.74	21.23	225.89	
2015	S.R.	14.77	14.90	20.53	20.68	20.99	26.51	29.51	27.78	21.94	16.05	13.57	13.90	241.13	2015
20	SS & SR TOTAL	34.72	31.55	37.69	38.47	37.17	40.65	44.65	45.17	42.30	42.22	37.31	35.13	467.02	20
	AWTP	5.55	14.34	12.49	7.61	0.00	0.00	0.00	0.00	3.68	8.07	6.29	10.89	68.92	
4	S.S.	22.93	16.97	24.90	25.03	19.39	14.40	11.94	0.00	0.76	24.32	13.74	23.81	198.17	4
2014	S.R.	34.69	19.85	10.00	10.44	18.88	24.19	30.89	43.09	36.26	12.06	18.63	9.62	268.59	2014
7	SS & SR TOTAL	57.62	36.82	34.90	35.47	38.27	38.59	42.82	43.09	37.01	36.37	32.36	33.44	466.76	7
'n	S.S.	50.55	47.40	54.72	55.27	63.18	46.01	60.82	72.32	57.73	29.84	26.72	28.61	593.16	'n
01	S.R.	0.00	0.00	0.00	4.27	5.28	27.57	18.12	3.50	7.62	22.56	25.38	25.61	139.91	01
5	SS & SR TOTAL	50.55	47.40	54.72	59.54	68.45	73.58	78.94	75.82	65.35	52.40	52.11	54.22	733.07	5(
2	S.S.	50.12	48.09	52.60	50.52	60.06	56.53	48.17	41.12	36.72	42.22	48.70	50.88	585.73	2
2012	S.R.	3.54	0.79	0.00	0.66	1.44	11.14	27.95	33.22	29.98	21.43	8.86	0.00	139.01	2012
7	SS & SR TOTAL	53.66	48.88	52.60	51.18	61.50	67.67	76.12	74.34	66.70	63.65	57.56	50.88	724.74	7
L.	S.S.	48.05	43.36	45.17	52.11	53.94	49.27	60.52	55.52	45.40	45.67	46.28	51.87	597.16	L.
2011	S.R.	0.00	0.70	0.00	0.76	6.65	11.03	12.97	14.82	19.45	14.15	5.19	0.00	85.72	2011
7	SS & SR TOTAL	48.05	44.06	45.17	52.87	60.59	60.30	73.49	70.34	64.85	59.82	51.47	51.87	682.88	7
0	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	o
2010	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	2010
7	SS & SR TOTAL	45.44	40.48	48.25	49.01	56.94	64.03	72.69	71.88	67.57	59.32	50.62	46.18	672.41	7
õ	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	6
2009	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	2009
7	SS & SR TOTAL	53.00	41.38	50.95	58.52	62.09	63.53	74.01	74.79	64.63	55.64	53.05	47.89	699.48	2
ø	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	8
2008	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	2008
Ñ	SS & SR TOTAL	45.68	46.02	52.26	54.79	65.14	66.58	73.09	72.44	65.50	62.56	53.68	49.87	707.61	0

2021 CAMBRIA COMMUNITY SERVICES DISTRICT GROSS WATER DIVERSION, BY SOURCE REPORTED IN ACRE-FEET

	REFORTED IN ACCEPTET														
YEAR	SOURCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ост	NOV	DEC	ANNUAL TOTAL	YEAR
	S.S.	57.70	47.45	56.47	60.50	56.11	51.21	55.95	63.48	58.72	37.58	34.83	38.61	618.61	~
Q	S.R.	0.00	0.00	0.60	1.81	14.47	22.24	23.47	12.37	5.29	18.70	21.20	9.42	129.57	0
2007	SS & SR TOTAL	57.70	47.45	57.07	62.31	70.58	73.45	79.42	75.85	64.01	56.28	56.03	48.03	748.18	2007
	33 & SK TOTAL	57.70	47.45	57.07	02.51	70.58	73.45	75.42	75.85	04.01	50.28	50.05	48.03	748.18	
2006	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	2006
8	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	ğ
5	SS & SR TOTAL	50.81	49.88	48.82	50.27	61.32	68.21	79.70	80.39	72.66	66.74	60.92	56.38	746.10	5
10	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	10
2005	S.R.	0.00	0.62	0.93	0.76	0.76	0.73	1.64	17.32	20.25	21.69	16.92	7.36	88.98	2005
50	SS & SR TOTAL	50.05	46.78	52.02	55.77	66.46	69.54	82.16	78.92	68.96	68.77	57.75	44.06	741.24	2
	33 & SK TOTAL	50.05	40.78	52.02	55.77	00.40	09.34	02.10	78.52	08.50	00.77	57.75	44.00	741.24	
2004	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	2004
8	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	8
5	SS & SR TOTAL	55.83	52.01	59.73	69.17	76.66	74.70	77.84	75.98	68.38	59.75	51.03	51.55	772.63	5
m	S.S.	52.73	49.97	57.35	58.32	62.82	68.22	65.05	63.34	58.91	67.08	56.20	48.84	708.83	m
2003	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	2003
50	SS & SR TOTAL	53.43	51.08	57.83	59.26	64.66	73.85	84.82	85.38	74.91	73.66	59.32	54.68	792.88	20
	33 & SK TOTAL	55.45	51.08	57.85	33.20	04.00	73.85	04.02	05.50	74.51	73.00	35.52	54.08	752.88	
2002	S.S.	54.43	52.23	60.70	65.43	60.75	55.13	66.79	73.35	66.59	62.03	56.36	53.98	727.77	2002
8	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	8
5	SS & SR TOTAL	55.71	53.50	61.80	66.54	75.57	77.92	86.33	83.02	70.11	66.05	58.40	54.53	809.48	5
	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	_
2001	S.R.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.78	21.08	16.87	8.06	0.89	52.68	2001
50	SS & SR TOTAL	56.16	48.05	55.92	60.69	73.30	77.51	85.01	84.28	74.53	73.08	56.22	53.18	797.93	20
	55 & SK TUTAL	50.10	46.05	55.92	60.69	75.50	//.51	65.01	04.20	74.55	75.08	50.22	55.10	/9/.95	
0	S.S.	56.41	50.43	55.27	65.40	70.84	73.60	85.00	84.68	73.30	65.60	58.49	59.80	798.82	0
2	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	2
2000	SS & SR TOTAL	56.41	50.43	55.27	65.40	70.84	73.60	85.00	84.68	73.30	65.60	58.49	59.80	798.82	2000
1999	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	1999
6	S.R.	0.01	0.01	0.01	0.04	0.02	0.07	0.01	0.02	0.32	0.02	0.00	0.00	0.53	6
7	SS & SR TOTAL	56.41	45.27	52.17	57.44	70.45	71.42	85.42	82.70	69.77	68.06	57.78	57.69	774.58	1
00	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	00
1998	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	1998
19	SS & SR TOTAL	44.40	46.37	47.01	50.54	56.43	63.44	77.76	80.39	68.36	66.58	54.06	52.13	707.47	19
	So a sit forme		40.07	47101	50.54	50.45	03.44	,,,,,,	00.05	00.00	00.50	54.00	52.15	,,,,,	
1997	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	1997
6	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	6
÷.	SS & SR TOTAL	50.63	49.28	65.68	68.67	76.20	79.16	82.69	82.94	68.86	64.35	51.37	45.97	785.80	÷.
Q	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	.0
ā	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	6
19	SS & SR TOTAL	46.67	43.43	47.42	56.98	66.21	70.84	75.73	77.29	68.24	65.60	50.39	49.45	718.25	199
	55 & 5K 101AL	40.07	43.45	47.42	50.50	00.21	70.04	/5./5	77.25	00.24	05.00	50.55	45.45	/10.25	
ъ	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	ъ
1995	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	1995
÷.	SS & SR TOTAL	43.20	41.10	47.10	52.14	53.50	59.00	74.70	74.10	65.40	64.70	55.30	47.60	677.84	1
. +	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	. +
1994	5.3. S.R.	0.00	0.00	0.00	0.00	0.10	0.00	0.00	25.00	30.20	27.70	28.20	20.00 19.90	124.10	1994
61	S.R. SS & SR TOTAL													662.10	61
-	33 & SK IUIAL	47.00	38.60	48.60	52.00	54.70	63.40	69.30	72.80	61.90	58.50	49.40	45.90	002.10	~ 7

2021 CAMBRIA COMMUNITY SERVICES DISTRICT GROSS WATER DIVERSION, BY SOURCE REPORTED IN ACRE-FEET

YEAR	SOURCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ост	NOV	DEC	ANNUAL TOTAL	YEAR
1993	S.S. S.R.	50.10 0.50	45.70 0.30	52.60 0.00	56.30 0.00	68.30 0.10	68.80 0.00	68.10 0.00	69.80 0.00	59.80 0.00	56.10 0.00	51.40 0.00	43.50 0.00	690.50 0.90	993
16	SS & SR TOTAL	50.60	46.00	52.60	56.30	68.40	68.80	68.10	69.80	59.80	56.10	51.40	43.50	691.40	19
2	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	2
1992	S.R. SS & SR TOTAL	0.80 46.10	0.30 42.50	0.10 46.00	0.40 55.60	0.50 64.50	6.10 64.20	22.70 67.60	28.10 69.90	26.30 61.30	25.10 57.90	19.50 53.50	5.50 48.60	135.40 677.70	199
1991	S.S. S.R.	26.90 15.30	23.10 13.10	32.70 0.50	39.60 0.10	48.60 0.10	44.10 5.50	40.10 15.00	34.80 21.60	30.50 20.20	28.00 21.00	26.40 19.70	30.10 18.70	404.90 150.80	1991
16	SS & SR TOTAL	42.20	36.20	33.20	39.70	48.70	49.60	55.10	56.40	50.70	49.00	46.10	48.80	555.70	1
0	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	0
1990	S.R. SS & SR TOTAL	8.70 54.40	0.80 47.80	0.50 55.78	18.03 62.78	32.30 63.76	26.79 59.13	22.30 62.30	22.20 60.20	20.64 52.55	20.20 51.60	19.30 48.70	14.90 44.80	206.66 663.80	199
1989	S.S. S.R.	51.00 0.00	47.90 0.00	53.90 0.00	61.90 1.00	57.20 13.80	62.20 13.50	69.20 17.90	60.90 28.00	36.30 42.00	38.70 22.60	42.60 17.60	40.60 18.20	622.40 174.60	686
16	SS & SR TOTAL	51.00	47.90	53.90	62.90	71.00	75.70	87.10	88.90	78.30	61.30	60.20	58.80	797.00	ij
8	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	8
1988	S.R. SS & SR TOTAL	0.00 51.20	0.00 57.90	0.00 63.20	16.30 63.60	15.70 73.10	30.70 74.90	31.20 81.20	34.90 86.60	36.00 77.90	34.90 72.30	35.20 62.60	19.00 55.00	253.90 819.50	1988