CAMBRIA COMMUNITY SERVICES DISTRICT

MEETING	TIME & DATE	LOCATION
Board of Directors	10:00 AM Thursday, November 12, 2026	Cambria Veterans' Memorial Hall, 1000 Main Street, Cambria, CA 93428

AGENDA

Regular Board Meeting

Date & Time: 10:00 AM, Thursday, November 12, 2026

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

Virtual Access (Zoom): Please click the link to join the webinar: HERE
Webinar ID: 880 3377 5722

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

1. OPENING

- **1.A Call to Order**
- **1.B Pledge of Allegiance**
- **1.C Establishment of Quorum**
- **1.D Report from Closed Session**
- **1.E President's Report**
- **1.F Agenda Review**

2. BOARD MEMBER COMMUNICATIONS

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

3. PUBLIC 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. Members of the public who wish to comment on matters before the CCSD can submit written correspondence to boardcomment@cambriacsd.org. Note: Written

correspondence will not be read into the record during the Board meeting; however, correspondence received at least one hour prior to the meeting commencement will be forwarded to the Board of Directors and posted on the District's website as part of the official meeting record. Your comments and information will become part of the official public record. If you do not want your personal information included in the official record, please do not include your address and/or phone number.

4. PUBLIC SAFETY

4.A Sheriff's Department Report

4.B California Highway Patrol (CHP) Report

4.C CCSD Fire Chief's Report

5. 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.

5.A Consideration to Adopt the October 2026 Expenditure Report

5.B Consideration to Adopt the October 8, 2026 Regular Meeting Minutes

5.C Receive and File the Investment Report for the Quarter Ended September 30, 2026

5.D Consideration of Adoption of Resolution 39-2026 Amending the Fiscal Year 2026-2027 Budget

5.E Consideration of Adoption of Resolution 38-2026 Amending the District Salary Schedule

5.F Consideration of Adoption of Resolution 40-2026 Approving the Updated Management and Confidential Employees (MCE) Group Payment & Compensation Plan

6. REGULAR BUSINESS

6.A Receive, Discuss and File the First Quarter Budget Report for FY 2026-27

6.B Discussion Regarding the 2027 CCSD Regular Board Meeting Schedule and 2027 CCSD Standing Committee Meeting Schedules

6.C Discussion and Consideration to Adopt the East Ranch Community Park Phase 3 Plan

6.D Discussion and Consideration of Approval of an Agreement for Consultant Services with Ardurra Group, Inc. for Lift Station B-4 Design Work and Authorize the General Manager to Execute the Agreement

6.E Discussion and Consideration of Procedures for Board Follow-Up on Public Comments and Requests for Information

RECOMMENDED MOTION:

It is recommended that the Board of Directors:

- Receive and discuss the proposals regarding public comment follow-up; and
- Revise the Future Agenda Item(s) section of the Board agenda to allow a majority of the Board to either:

- direct the General Manager to place a matter of District business on a future agenda; or
- direct the General Manager to have staff provide information or other follow-up regarding a matter raised during public comment or by a Board member, provided that requests reasonably anticipated to require substantial staff time, consultant services, legal review, or other material District resources are returned as a future agenda item for consideration of scope, priority, and funding.

7. HEARINGS AND APPEALS

7.A Discussion and Consideration of Adoption of Ordinance 03-2026 Prohibiting Potable Water Use for Non-Functional Turf Irrigation

8. MANAGER REPORTS

8.A General Manager's Report

8.B Facilities & Resources Manager's Report

8.C Finance Manager's Report

8.D Utilities Report

9. BOARD MEMBER, COMMITTEE AND LIAISON REPORTS

9.A Finance Committee's Report

9.B Fire Protection Committee's Report

9.C PROS Committee's Report

9.D Resources & Infrastructure Committee's Report

9.E Other Liaison Reports & Ad Hoc Committee Reports

10. FUTURE AGENDA ITEM(S)

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

11. ADJOURN TO CLOSED SESSION

11.A CONFERENCE WITH LABOR NEGOTIATOR Pursuant to Government Code Section 54957.6
Agency Designated Representatives: General Manager, Matthew McElhenie and Che Johnson
Employee Group: Service Employees International Union, Local 620

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors AGENDA NO. **4.C.**

FROM: Michael Burkey, Fire Chief

Meeting Date: November 12, 2026 Subject: Fire Chief's Report

More detailed information is available at https://www.cambriacsd.org/monthly-stats.

For questions, comments, or concerns, please contact Fire Chief Michael Burkey at mburkey@cambriacsd.org.

INCIDENTS:

Fires	3
Medical Emergencies	71
Traffic Collisons	1
Water Rescues	2
Hazardous Conditions	5
Public Service Assists	19
False Alarms	10
Total Incidents	**111**

COMPARISON INFORMATION:

Residents	55
Non-Residents	33
October 2025 Total	100
Year to Date Total 2026	957
Year to Date Total 2025	926

TRAINING:

- Officer Developement
- Command & Control
- Communications Training
- Crosslay Deployment

PUBLIC EDUCATION/INTERACTION:

- Burn Relay
- Fire prevention week
- Boil Water Notice
- Red Flag Notice

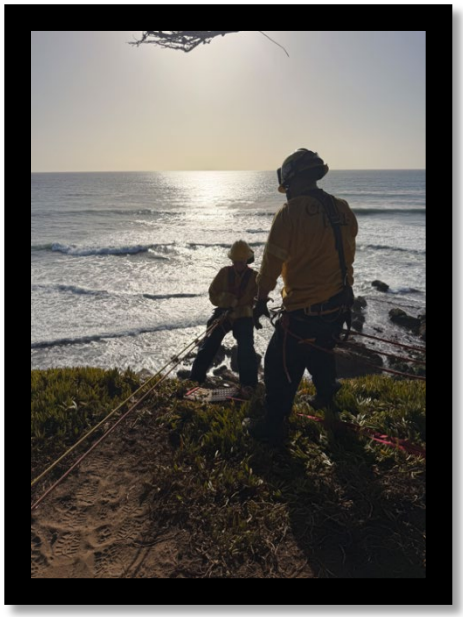
PUBLIC SERVICE:

- Smoke Detector/CO Alarm: 8
- Defensible Space/Residential Inspections: 5
- Business Inspections: 3

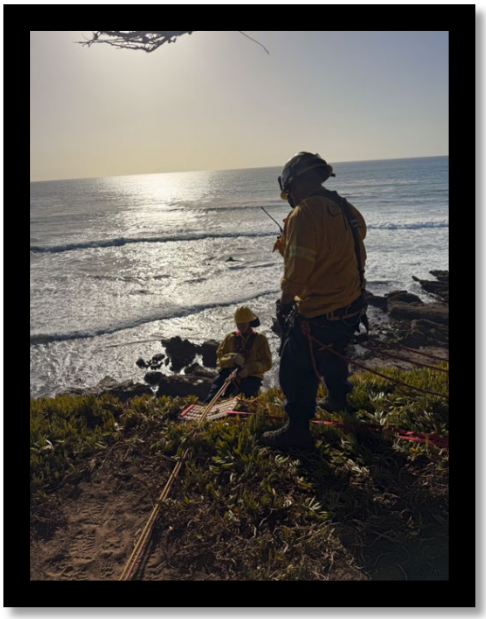

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2026
$1,000
ONE THOUSAND
CAMBRIA FIRE


GENRES


CAMBRIA







Cambria CSD

Expense Approval Report

By Vendor Name

Payment Dates 10/1/2026 - 10/31/2026

Vendor Name	Pmt #	Pmt Date	Description (Item)	Acct #	Amount
Vendor: 10041 - ABALONE COAST ANALYTICAL, INC.					
ABALONE COAST ANALYTICAL, INC.	84068	10/26/2026	WD/ELLIS PRESSURE REDUCING VAULT PROJECT	11-61700-11	210.00
			Vendor 10041 - ABALONE COAST ANALYTICAL, INC. Total:		**210.00**
Vendor: 10046 - ACCURATE MAILING SERVICE					
ACCURATE MAILING SERVICE	84027	10/21/2026	WD/MAILING OF WAIT LIST BILLING	11-60510-11	565.22
			Vendor 10046 - ACCURATE MAILING SERVICE Total:		**565.22**
Vendor: 10064 - AGP VIDEO					
AGP VIDEO	84028	10/21/2026	ADM/VIDEO SERVICES SEPT 17 MEETING	01-61150-09	1,840.00
			Vendor 10064 - AGP VIDEO Total:		**1,840.00**
Vendor: 12771 - AGUIRRE, DAVID					
AGUIRRE, DAVID	83956	10/15/2026	F&R/MONTHLY CELL PHONE & INTERNET ALLOWANCE	01-6060C-02	55.00
			Vendor 12771 - AGUIRRE, DAVID Total:		**55.00**
Vendor: 12963 - ALLTECH SERVICES, INC.					
ALLTECH SERVICES, INC.	83957	10/15/2026	WD/1968 RICHARD ST SITE RENTAL GENERATOR	11-61700-11	3,848.56
			Vendor 12963 - ALLTECH SERVICES, INC. Total:		**3,848.56**
Vendor: 10091 - ALPHA ELECTRICAL SERVICE					
ALPHA ELECTRICAL SERVICE	83935	10/06/2026	WD/STUART ST & LEIMERT TANK BCKUP POWER GENERATOR	11-61700-11	22,256.00
ALPHA ELECTRICAL SERVICE	84029	10/21/2026	WW/SVC CALL LIFT STATION B	12-6032L-12	732.50
			Vendor 10091 - ALPHA ELECTRICAL SERVICE Total:		**22,988.50**
Vendor: 10114 - ANDREW THOMSON					
ANDREW THOMSON	84030	10/21/2026	WW/LIFT STATION B4 SUPPORT	12-6032L-12	275.00
ANDREW THOMSON	84069	10/26/2026	WD/SSWF - ALARM HISTORY REVIEW & ANALYSIS	11-60370-11	550.00
ANDREW THOMSON	84069	10/26/2026	WD/SR4- I/O COMM ALARMS REPAIR	11-60370-11	1,074.98
ANDREW THOMSON	84069	10/26/2026	WD/SR4-WELL NOT RUNNING-RETURN TO AUTO	11-60370-11	1,375.00
			Vendor 10114 - ANDREW THOMSON Total:		**3,274.98**
Vendor: 10134 - ARTHO, ANTONI D					
ARTHO, ANTONI D	83958	10/15/2026	WW/MONTHLY CELL PHONE & INTERNET REIMBURSEMENT	12-6060C-12	100.00
			Vendor 10134 - ARTHO, ANTONI D Total:		**100.00**
Vendor: 10135 - ASAP REPROGRAPHICS					
ASAP REPROGRAPHICS	83936	10/06/2026	WD/WRF COVER	11-60900-11	41.34
ASAP REPROGRAPHICS	83945	10/08/2026	F&R/NEW TIMES COVER SKATE PARK	01-60530-02	76.13
			Vendor 10135 - ASAP REPROGRAPHICS Total:		**117.47**
Vendor: 10144 - AT&T/CALNET3					
AT&T/CALNET3	83946	10/08/2026	WW/ALARM AT LIFT STATION A	12-6060P-12	91.05
AT&T/CALNET3	83946	10/08/2026	WW/ALARM AT LIFT STATION B3	12-6060P-12	91.10
AT&T/CALNET3	83946	10/08/2026	WD/PINE KNOLLS TANK SCADA	11-6060P-11	188.69
AT&T/CALNET3	83946	10/08/2026	FD/LOCAL 911 CAL BOX	01-6060P-01	61.64
AT&T/CALNET3	83946	10/08/2026	WW/ALARM AT LIFT STATION B1	12-6060P-12	91.06
AT&T/CALNET3	83946	10/08/2026	WW/ALARM AT LIFT STATION B2	12-6060P-12	90.99
AT&T/CALNET3	83946	10/08/2026	WW/ALARM AT LIFT STATION B	12-6060P-12	91.08
AT&T/CALNET3	83946	10/08/2026	WW/ALARM AT LIFT STATION 9	12-6060P-12	91.07
AT&T/CALNET3	83946	10/08/2026	WW/ALARM AT LIFT STATION A1	12-6060P-12	91.16
AT&T/CALNET3	83946	10/08/2026	WD/TELEMETERY SYSTEMS	11-6060P-11	90.93
AT&T/CALNET3	83946	10/08/2026	F&R/ALARM AT VET'S HALL	01-6060P-02	177.18
AT&T/CALNET3	83946	10/08/2026	WW/ALARM AT LIFT STATION 4	12-6060P-12	90.99

Vendor Name	Pmt #	Pmt Date	Description (Item)	Acct #	Amount
AT&T/CALNET3	83946	10/08/2026	WW/ALARM AT LIFT STATION 8	12-6060P-12	91.00
AT&T/CALNET3	83946	10/08/2026	WD/LEIMERT PUMP STATION	11-6060P-11	90.97
AT&T/CALNET3	83946	10/08/2026	F&R/RODEO GROUNDS	01-6060P-02	77.99
AT&T/CALNET3	83946	10/08/2026	WW/PHONE SERVICE	12-6060P-12	252.19
AT&T/CALNET3	84063	10/21/2026	WW/ALARAM AT LIFT STN A	12-6060P-12	30.30
AT&T/CALNET3	84063	10/21/2026	WW/ALARM AT LIFT STN B3	12-6060P-12	30.29
AT&T/CALNET3	84063	10/21/2026	WD/PINK KNOLLS TANK SCADA	11-6060P-11	62.81
AT&T/CALNET3	84063	10/21/2026	FD/LOCAL 911 CALL BOX	01-6060P-01	20.56
AT&T/CALNET3	84063	10/21/2026	WW/ALARM AT LIFT STN B1	12-6060P-12	30.28
AT&T/CALNET3	84063	10/21/2026	WW/ALARM AT LIFT STN B2	12-6060P-12	30.27
AT&T/CALNET3	84063	10/21/2026	WW/ALARM AT LIFT STN B	12-6060P-12	30.31
AT&T/CALNET3	84063	10/21/2026	WW/ALARM AT LIFT STN 9	12-6060P-12	30.31
AT&T/CALNET3	84063	10/21/2026	WW/ALARM AT LIFT STN A1	12-6060P-12	30.31
AT&T/CALNET3	84063	10/21/2026	WD/TELEMETRY SYSTEMS	11-6060P-11	30.27
AT&T/CALNET3	84063	10/21/2026	F&R/FIRE ALARMS AT VETS HALL	01-6060P-02	58.97
AT&T/CALNET3	84063	10/21/2026	WW/ALARM AT LIFT STN 4	12-6060P-12	30.29
AT&T/CALNET3	84063	10/21/2026	WWALARM AT LIFT STN 8	12-6060P-12	30.27
AT&T/CALNET3	84063	10/21/2026	WD/LEIMERT PUMP STN	11-6060P-11	30.27
AT&T/CALNET3	84063	10/21/2026	WW/PHONE SERVICE	12-6060P-12	62.19
				Vendor 10144 - AT&T/CALNET3 Total:	**2,296.79**
Vendor: 10166 - BADGER METER INC.					
BADGER METER INC.	83948	10/08/2026	WD/MONTHLY METER CELLULAR SERVICE - SEPT 2026	11-60460-11	3,380.40
				Vendor 10166 - BADGER METER INC. Total:	**3,380.40**
Vendor: 12425 - BENJAMIN A. HILL, INC.					
BENJAMIN A. HILL, INC.	84031	10/21/2026	WD/WW/DIAMOND MAPS YEARLY SUBSCRIPTOIN	11-6080G-11	360.00
BENJAMIN A. HILL, INC.	84031	10/21/2026	WD/WW/DIAMOND MAPS YEARLY SUBSCRIPTOIN	12-6080G-12	360.00
				Vendor 12425 - BENJAMIN A. HILL, INC. Total:	**720.00**
Vendor: 12972 - BERKELAND, COLE					
BERKELAND, COLE	83959	10/15/2026	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
				Vendor 12972 - BERKELAND, COLE Total:	**45.00**
Vendor: 10222 - BIVENS, BENJAMIN					
BIVENS, BENJAMIN	84032	10/21/2026	WW/WW GRADE 3 CERTIFICATE BIVENS	12-6120E-12	553.00
				Vendor 10222 - BIVENS, BENJAMIN Total:	**553.00**
Vendor: 12575 - BLUME, COLTON					
BLUME, COLTON	83960	10/15/2026	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
				Vendor 12575 - BLUME, COLTON Total:	**45.00**
Vendor: 10249 - BOUND TREE MEDICAL, LLC					
BOUND TREE MEDICAL, LLC	83949	10/08/2026	FD/EMERGENCY MEDICAL SUPPLIES	01-60890-01	1,510.33
BOUND TREE MEDICAL, LLC	84033	10/21/2026	FD/ZOLL AED PLUS SUPPLIES	01-60890-01	147.98
BOUND TREE MEDICAL, LLC	84070	10/26/2026	FD/EMERGENCY MEDICAL SUPPLIES	01-60890-01	487.25
				Vendor 10249 - BOUND TREE MEDICAL, LLC Total:	**2,145.56**
Vendor: 10260 - BRENNTAG NORTH AMERICA, LLC					
BRENNTAG NORTH AMERICA, LLC	83937	10/06/2026	WD/CHEMICALS	11-6091C-11	749.42
BRENNTAG NORTH AMERICA, LLC	84034	10/21/2026	WD/CHEMICALS	11-6091C-11	1,353.02
BRENNTAG NORTH AMERICA, LLC	84071	10/26/2026	WD/CHEMICALS	11-6091C-11	841.92
				Vendor 10260 - BRENNTAG NORTH AMERICA, LLC Total:	**2,944.36**
Vendor: 13056 - BRENT, RANDI					
BRENT, RANDI	83961	10/15/2026	FD/MONTHLY CELL PHONE REMIB - SEPT/OCT	01-6060C-01	90.00
				Vendor 13056 - BRENT, RANDI Total:	**90.00**
Vendor: 10269 - BROOKS, CRAIG					
BROOKS, CRAIG	83962	10/15/2026	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
				Vendor 10269 - BROOKS, CRAIG Total:	**45.00**
Vendor: 10288 - BURKEY, MICHAEL A					
BURKEY, MICHAEL A	83963	10/15/2026	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	55.00

Vendor Name	Pmt #	Pmt Date	Description (Item)	Acct #	Amount
			Vendor 10288 - BURKEY, MICHAEL A Total:		**55.00**
Vendor: 10341 - CAMBRIA BUSINESS CENTER					
CAMBRIA BUSINESS CENTER	83950	10/08/2026	FD/UPS SHIPMENT RADIO REPAIR	01-60510-01	28.71
			Vendor 10341 - CAMBRIA BUSINESS CENTER Total:		**28.71**
Vendor: 10352 - CAMBRIA ELECTRIC AND SECURITY SYSTEMS					
CAMBRIA ELECTRIC AND SECURITY SYS	84072	10/26/2026	F&R/HOOK UP LIGHT POST FRONT OF DISTRICT OFFICE	01-6033L-02	100.00
			Vendor 10352 - CAMBRIA ELECTRIC AND SECURITY SYSTEMS Total:		**100.00**
Vendor: 10371 - CANNON CORPORATION					
CANNON CORPORATION	DFT0007237	10/22/2026	WW/SANTA ROSA CRK STREAMBAN STABILIZATION PROJ	12-61700-12	34,392.18
CANNON CORPORATION	DFT0007238	10/22/2026	WD/WW/SAN SIMEON WATER MAIN & EFFLUENT LINE PROJ	11-61700-11	1,031.25
CANNON CORPORATION	DFT0007238	10/22/2026	WD/WW/SAN SIMEON WATER MAIN & EFFLUENT LINE PROJ	12-61700-12	1,031.25
			Vendor 10371 - CANNON CORPORATION Total:		**36,454.68**
Vendor: 10375 - CARMEL & NACCASHA LLP					
CARMEL & NACCASHA LLP	84066	10/21/2026	VARIOUS/LEGAL FEES OCTOBER	01-6080L-01	48.46
CARMEL & NACCASHA LLP	84066	10/21/2026	VARIOUS/LEGAL FEES OCTOBER	01-6080L-02	704.88
CARMEL & NACCASHA LLP	84066	10/21/2026	VARIOUS/LEGAL FEES OCTOBER	01-6080L-09	1,251.63
CARMEL & NACCASHA LLP	84066	10/21/2026	VARIOUS/LEGAL FEES OCTOBER	11-6080L-11	1,892.17
CARMEL & NACCASHA LLP	84066	10/21/2026	ADM/MONTHLY RETAINER NOV 2026	01-6080K-09	13,500.00
			Vendor 10375 - CARMEL & NACCASHA LLP Total:		**17,397.14**
Vendor: 10384 - CASTELLANOS, MICHAEL					
CASTELLANOS, MICHAEL	83964	10/15/2026	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
			Vendor 10384 - CASTELLANOS, MICHAEL Total:		**45.00**
Vendor: 12915 - CENCAL ENTERPRISES, INC.					
CENCAL ENTERPRISES, INC.	84073	10/26/2026	WW/PLANT LAB AND OFFICE RE-ROOF	11-6033G-11	20,325.00
CENCAL ENTERPRISES, INC.	84073	10/26/2026	WW/PLANT LAB AND OFFICE RE-ROOF	12-6033G-12	20,325.00
			Vendor 12915 - CENCAL ENTERPRISES, INC. Total:		**40,650.00**
Vendor: 12986 - CHARLES F. RAWLINSON					
CHARLES F. RAWLINSON	83965	10/15/2026	FD/TANGO SNORKEL	01-60930-01	50.41
			Vendor 12986 - CHARLES F. RAWLINSON Total:		**50.41**
Vendor: 10443 - CIO SOLUTIONS, LP					
CIO SOLUTIONS, LP	DFT0007194	10/20/2026	ADM/EXT. WARNTY - ADMIN TECH III FRONT DESK LAPTOP	01-60440-09	69.12
CIO SOLUTIONS, LP	DFT0007195	10/20/2026	FD/DELL PRO MICRO DESKTOP -TRAINING ROOM	01-60450-01	656.25
CIO SOLUTIONS, LP	DFT0007196	10/20/2026	WD/WW/ADM TECH II/LENOVO THINKPAD E16	11-60450-11	1,041.77
CIO SOLUTIONS, LP	DFT0007196	10/20/2026	WD/WW/ADM TECH II/LENOVO THINKPAD E16	12-60450-12	1,041.77
			Vendor 10443 - CIO SOLUTIONS, LP Total:		**2,808.91**
Vendor: 10463 - CIVIL DESIGN STUDIO INC.					
CIVIL DESIGN STUDIO INC.	DFT0007242	10/29/2026	F&R/CAMBRIA SKATEPARK -CONST. ADM/OUT OF SCOPE	01-61700-16	11,000.00
CIVIL DESIGN STUDIO INC.	DFT0007243	10/29/2026	F&R/CAMBRIA CSD GPA ; PROJ MGNT AUGUST	01-61700-16	6,975.00
			Vendor 10463 - CIVIL DESIGN STUDIO INC. Total:		**17,975.00**
Vendor: 10474 - CLEVELAND BIOLOGICAL, LLC					
CLEVELAND BIOLOGICAL, LLC	84035	10/21/2026	WRF/WRF PERMITTING	39-61700-25	3,780.00
			Vendor 10474 - CLEVELAND BIOLOGICAL, LLC Total:		**3,780.00**
Vendor: 12817 - COGSTONE RESOURCE MANAGEMENT					
COGSTONE	83966	10/15/2026	PROS/SEC CAMBRIA SKATE PARK MONITORING	01-61700-02	1,730.00

Vendor Name	Pmt #	Pmt Date	Description (Item)	Acct #	Amount
			Vendor 12817 - COGSTONE RESOURCE MANAGEMENT Total:		**1,730.00**
Vendor: 12897 - COLUMBIA BANK					
COLUMBIA BANK	DFT0007117	10/01/2026	WD/HUDSON MAIN REPAIR FIELD LUNCH	11-61240-11	67.18
COLUMBIA BANK	DFT0007117	10/01/2026	WD/EMPLOYEE MEETING	11-61240-11	99.19
COLUMBIA BANK	DFT0007117	10/01/2026	WD/TRI STATE TRAINING - WW TROUBLESHOOTING	12-6120E-12	425.00
COLUMBIA BANK	DFT0007118	10/01/2026	ADM/APPLE CHARGES	01-60440-09	0.99
COLUMBIA BANK	DFT0007118	10/01/2026	ADM/PARKING CHARGES	01-6120E-09	56.50
COLUMBIA BANK	DFT0007118	10/01/2026	ADM/RENTAL CAR	01-6120E-09	510.34
COLUMBIA BANK	DFT0007118	10/01/2026	ADM/MMCELHENIE FLIGHT CHARGES	01-6120E-09	38.29
COLUMBIA BANK	DFT0007119	10/01/2026	FR/BLOWER REPAIRS	01-60930-02	237.65
COLUMBIA BANK	DFT0007120	10/01/2026	FD/CPR	01-6048E-01	38.00
COLUMBIA BANK	DFT0007120	10/01/2026	FD/TRAINING	01-6120E-01	28.20
COLUMBIA BANK	DFT0007120	10/01/2026	FD/SHIELDS	01-6220R-01	93.00
COLUMBIA BANK	DFT0007121	10/01/2026	ADM/SUPPLIES	01-60500-09	120.00
COLUMBIA BANK	DFT0007121	10/01/2026	FD/NITRECORE HC65M NVG MOUTABLE USB-C	01-60900-01	432.32
COLUMBIA BANK	DFT0007121	10/01/2026	FD/SUPPLIES	01-60900-01	161.25
COLUMBIA BANK	DFT0007121	10/01/2026	FD/RECLINERS	01-60950-01	2,000.00
COLUMBIA BANK	DFT0007121	10/01/2026	FD/LUNCH FOR INTERVIEWS	01-61150-01	74.97
COLUMBIA BANK	DFT0007121	10/01/2026	ADM/8/13 BOARD MEETING LUNCH	01-61150-09	90.47
COLUMBIA BANK	DFT0007121	10/01/2026	WD/EMPLOYEE RECOGNITION	11-61240-11	182.27
COLUMBIA BANK	DFT0007121	10/01/2026	WRF/ENVIROMENTAL FILING	39-60550-25	93.15
COLUMBIA BANK	DFT0007122	10/01/2026	WW/VEHICLE REPAIRS	12-6041V-12	223.98
COLUMBIA BANK	DFT0007123	10/01/2026	FD/MY QR CODE	01-60450-01	49.00
COLUMBIA BANK	DFT0007123	10/01/2026	FD/RING PLAN	01-60860-01	99.99
COLUMBIA BANK	DFT0007123	10/01/2026	FD/WIRELESS MICROPHONE	01-60900-01	101.13
COLUMBIA BANK	DFT0007123	10/01/2026	FD/VEHCILE PARTS	01-61200-01	33.14
COLUMBIA BANK	DFT0007123	10/01/2026	FD/FOOD OUT OF COUNTY GANN FIRE	01-61200-01	13.91
COLUMBIA BANK	DFT0007123	10/01/2026	FD/FUEL OUT OF COUNTY GANN FIRE	01-61200-01	127.53
COLUMBIA BANK	DFT0007123	10/01/2026	FD/FOOD OUT OF COUNTY GANN FIRE	01-61200-01	124.15
COLUMBIA BANK	DFT0007123	10/01/2026	FD/DUAL UHF WIRELESS MICROPHONES	01-6220A-01	536.20
COLUMBIA BANK	DFT0007124	10/01/2026	WD/OPEN GOV STAFF TRAINING	11-61150-11	30.50
COLUMBIA BANK	DFT0007124	10/01/2026	WD/TRAVEL CHARGES	11-6120D-11	10.00
COLUMBIA BANK	DFT0007124	10/01/2026	WD/TRAVEL CHARGES	11-6120E-11	39.76
COLUMBIA BANK	DFT0007124	10/01/2026	WD/TRAVEL CHARGES	11-6120E-11	50.00
COLUMBIA BANK	DFT0007124	10/01/2026	WD/TRAVEL CHARGES	11-6120E-11	38.69
COLUMBIA BANK	DFT0007124	10/01/2026	WW/STAFF TRAINING	12-61150-12	30.50
COLUMBIA BANK	DFT0007201	10/21/2026	WD/SHEFFIELD LEAK FIELD LUNCH	11-61240-11	55.36
COLUMBIA BANK	DFT0007201	10/21/2026	WD/TRENTON MAIN REPAIR FIELD LUNCH	11-61240-11	61.49
COLUMBIA BANK	DFT0007201	10/21/2026	WD/ELLIS PRV REPLACEMENT DOOR HANGERS	11-61700-11	407.81
COLUMBIA BANK	DFT0007202	10/21/2026	F&R/DOUGLAS FIR	01-6033R-02	1,170.22
COLUMBIA BANK	DFT0007202	10/21/2026	F&R/BIG CREEK FLAT HEAD SCREWS	01-6033R-02	646.72
COLUMBIA BANK	DFT0007202	10/21/2026	F&R/STAFF MEETING EXPENSE	01-61150-02	32.57
COLUMBIA BANK	DFT0007228	10/22/2026	ADM/APPLE.COM CHARGES	01-60440-09	0.99
COLUMBIA BANK	DFT0007228	10/22/2026	ADM/BANK CHARGES	01-60520-09	144.33
COLUMBIA BANK	DFT0007228	10/22/2026	ADM/FUEL	01-6120E-09	60.00
COLUMBIA BANK	DFT0007228	10/22/2026	ADM/UBER CHARGES	01-6120E-09	115.99
COLUMBIA BANK	DFT0007228	10/22/2026	ADM/WRF CDP TRAVEL - RENTAL CAR	01-6120E-09	458.67
COLUMBIA BANK	DFT0007228	10/22/2026	ADM/WRF CDP TRAVEL	01-6120E-09	716.70
COLUMBIA BANK	DFT0007228	10/22/2026	ADM/FUEL	01-6120E-09	70.14
COLUMBIA BANK	DFT0007228	10/22/2026	ADM/FUEL	01-6120E-09	38.88
COLUMBIA BANK	DFT0007228	10/22/2026	ADM/UBER CHARGES	01-6120E-09	40.13
COLUMBIA BANK	DFT0007228	10/22/2026	ADM/FISH AND WILDLIFE FILING	39-6080M-25	91.49

Vendor Name	Pmt #	Pmt Date	Description (Item)	Acct #	Amount
COLUMBIA BANK	DFT0007229	10/22/2026	ADM/MMCELHENIE MONTHLY VISA CHARGES	01-6120E-09	(296.40)
COLUMBIA BANK	DFT0007230	10/22/2026	FD/BINOCULARS	01-60930-01	251.96
COLUMBIA BANK	DFT0007230	10/22/2026	FD/FIRE CAPTAINS MONTHLY VISA CHARGES	01-6120E-01	536.94
COLUMBIA BANK	DFT0007231	10/22/2026	ADM/BLINDS FOR FIRE CAPTAINS OFFICE	01-6033B-01	480.99
COLUMBIA BANK	DFT0007231	10/22/2026	ADM/ADMIN TRUCK SUPPLIES	01-6041L-09	27.17
COLUMBIA BANK	DFT0007231	10/22/2026	ADM/ADMIN OFFICE SUPPLIES	01-60500-09	16.30
COLUMBIA BANK	DFT0007231	10/22/2026	ADM/VISTA PRINT - BUSINESS CARDS	01-60530-01	38.80
COLUMBIA BANK	DFT0007231	10/22/2026	ADM/VISTA PRINT - BUSINESS CARDS	01-60530-09	38.81
COLUMBIA BANK	DFT0007231	10/22/2026	ADM/STORAGE BINS	01-60900-01	102.95
COLUMBIA BANK	DFT0007231	10/22/2026	ADM/COFFEE SUPPLIES	01-60900-01	161.25
COLUMBIA BANK	DFT0007231	10/22/2026	ADM/9/17 BOARD MEETING LUNCH	01-61150-09	86.18
COLUMBIA BANK	DFT0007231	10/22/2026	ADM/9/17 BOARD MEETING DRINKS	01-61150-09	19.25
COLUMBIA BANK	DFT0007231	10/22/2026	ADM/9/17 BOARD MEETING LUNCHES	01-61150-09	86.26
COLUMBIA BANK	DFT0007231	10/22/2026	ADM/FIRE DEPT BREAKFAST	01-61240-01	64.12
COLUMBIA BANK	DFT0007231	10/22/2026	ADM/STAFF MEALS	01-61240-01	34.85
COLUMBIA BANK	DFT0007231	10/22/2026	ADM/STAFF MEALS	01-61240-01	2.00
COLUMBIA BANK	DFT0007231	10/22/2026	ADM/STAFF MEALS	01-61240-01	31.95
COLUMBIA BANK	DFT0007231	10/22/2026	ADM/WATER	11-61240-11	7.03
COLUMBIA BANK	DFT0007231	10/22/2026	ADM/WRF CDP DINNER WITH STAFF AND DIR	11-61240-11	244.66
COLUMBIA BANK	DFT0007231	10/22/2026	ADM/WYMOUTH REPAIR STAFF DINNERS	11-61240-11	36.64
COLUMBIA BANK	DFT0007231	10/22/2026	ADM/STAFF MEALS	11-61240-11	31.95
COLUMBIA BANK	DFT0007231	10/22/2026	ADM/STAFF MEALS	11-61240-11	31.95
COLUMBIA BANK	DFT0007231	10/22/2026	ADM/STAFF MEALS	11-61240-11	31.95
COLUMBIA BANK	DFT0007231	10/22/2026	ADM/WRF CDP DINNER WITH STAFF & DIR	11-61240-11	14.29
COLUMBIA BANK	DFT0007231	10/22/2026	ADM/STAFF MEALS	11-61240-11	3.00
COLUMBIA BANK	DFT0007231	10/22/2026	ADM/WATER	12-61240-12	7.04
COLUMBIA BANK	DFT0007231	10/22/2026	ADM/EMPLOYEE RECOGNITION	12-61240-12	157.68
COLUMBIA BANK	DFT0007231	10/22/2026	ADM/WRF CDP DINNER WITH STAFF AND DIR	12-61240-12	244.66
COLUMBIA BANK	DFT0007232	10/22/2026	ADM/REFUND BOARD MEETING LUNCH	01-61150-09	(86.17)
COLUMBIA BANK	DFT0007233	10/22/2026	FD/APPLE CHARGES	01-60440-01	0.99
COLUMBIA BANK	DFT0007233	10/22/2026	FD/SOUND SYSTEM	01-6220A-01	182.65
COLUMBIA BANK	DFT0007233	10/22/2026	FD/EMPLOYEE RECOGNITION	12-61240-12	135.72
COLUMBIA BANK	DFT0007234	10/22/2026	WD/SUPPLIES	11-60920-11	125.00
COLUMBIA BANK	DFT0007234	10/22/2026	WD/TRAVEL FOR WRF CDP MEETING	11-6120E-11	142.98
COLUMBIA BANK	DFT0007234	10/22/2026	WD/LIFT STATION B4 APPLICATION MEETING	12-61700-12	2,363.86
COLUMBIA BANK	DFT0007234	10/22/2026	WD/TRAVEL COASTAL COMMISSION MEETING	39-6120E-25	125.70
COLUMBIA BANK	DFT0007234	10/22/2026	WD/HOTEL COASTAL COMMISSION MEETING	39-6120E-25	944.07
COLUMBIA BANK	DFT0007234	10/22/2026	WD/CAR RENTAL FOR COASTAL COMMISSION MEETING	39-6120E-25	225.24
COLUMBIA BANK	DFT0007235	10/22/2026	WW/FOG TRAINING	12-6120E-12	300.00
				Vendor 12897 - COLUMBIA BANK Total:	**17,323.01**
Vendor: 12994 - CONTRIVIAN INC.					
CONTRIVIAN INC.	DFT0007198	10/21/2026	FD/MONTLY STARLINK CHARGES	01-6080M-01	415.65
				Vendor 12994 - CONTRIVIAN INC. Total:	**415.65**
Vendor: 12738 - CORE & MAIN LP					
CORE & MAIN LP	84036	10/21/2026	WD/VARIOUS BRASS PARTS	11-60900-11	1,425.24
				Vendor 12738 - CORE & MAIN LP Total:	**1,425.24**

Vendor: 10543 - CRH CALIFORNIA WATER INC

Vendor Name	Pmt #	Pmt Date	Description (Item)	Acct #	Amount
CRH CALIFORNIA WATER INC	83967	10/15/2026	F&R/MONTHLY BOTTLE DRINKING WATER	01-6033B-02	44.00
CRH CALIFORNIA WATER INC	83967	10/15/2026	F&R/MONTHLY DRINK WATER - STAND	01-6033B-02	12.00
CRH CALIFORNIA WATER INC	83967	10/15/2026	ADM/MONTHLY BOTTLE DRINKING WATER	01-6033B-09	14.00
CRH CALIFORNIA WATER INC	83967	10/15/2026	FD/EQUIPMENT - PE SOFTENER	01-6033B-01	78.28
			Vendor 10543 - CRH CALIFORNIA WATER INC Total:		**148.28**
Vendor: 12958 - CROSNO CONSTRUCTION, INC.					
CROSNO CONSTRUCTION, INC.	83968	10/15/2026	WD/STUART STREET TANK REHAB - JULY 2026	11-61700-11	36,784.00
CROSNO CONSTRUCTION, INC.	83968	10/15/2026	WD/STUART STREET TANK REHAB - AUGUST 2026	11-61700-11	252,723.75
CROSNO CONSTRUCTION, INC.	83968	10/15/2026	WD/STUART STREET TANK REHAB - SEPT 2026	11-61700-11	255,436.00
			Vendor 12958 - CROSNO CONSTRUCTION, INC. Total:		**544,943.75**
Vendor: 12818 - CSG CONSULTANTS					
CSG CONSULTANTS	84037	10/21/2026	FD/FIRE PLAN REVIEW 2905 BURTON DRIVE	01-43730-01	568.00
			Vendor 12818 - CSG CONSULTANTS Total:		**568.00**
Vendor: 12468 - DATAPROSE LLC					
DATAPROSE LLC	83969	10/15/2026	WD/WW/UTILITY STATEMENTS MAILING & POSTAGE	11-60510-11	268.11
DATAPROSE LLC	83969	10/15/2026	WD/WW/UTILITY STATEMENTS MAILING & POSTAGE	11-6080M-11	1,128.96
DATAPROSE LLC	83969	10/15/2026	WD/WW/UTILITY STATEMENTS MAILING & POSTAGE	12-60510-12	268.10
DATAPROSE LLC	83969	10/15/2026	WD/WW/UTILITY STATEMENTS MAILING & POSTAGE	12-6080M-12	1,128.97
			Vendor 12468 - DATAPROSE LLC Total:		**2,794.14**
Vendor: 10568 - DAVID CRYE, INC					
DAVID CRYE, INC	83970	10/15/2026	F&R/ASPHALT B, CRUSHER B CONCRETE CLASS II B	01-6033R-02	662.05
			Vendor 10568 - DAVID CRYE, INC Total:		**662.05**
Vendor: 12875 - DE LAGE LANDEN FINANCIAL SERVICES, INC.					
DE LAGE LANDEN	DFT0007240	10/26/2026	ADM/COPIER PROPERTY TAX	01-60440-09	125.49
			Vendor 12875 - DE LAGE LANDEN FINANCIAL SERVICES, INC. Total:		**125.49**
Vendor: 12539 - DIGITAL WEST					
DIGITAL WEST	DFT0007197	10/20/2026	ALL/PHONE SERVICES 10/1/26-10/31/2026	01-6060P-01	334.75
DIGITAL WEST	DFT0007197	10/20/2026	ALL/PHONE SERVICES 10/1/26-10/31/2026	01-6060P-02	72.36
DIGITAL WEST	DFT0007197	10/20/2026	ALL/PHONE SERVICES 10/1/26-10/31/2026	01-6060P-09	219.34
DIGITAL WEST	DFT0007197	10/20/2026	ALL/PHONE SERVICES 10/1/26-10/31/2026	11-6060P-11	162.09
DIGITAL WEST	DFT0007197	10/20/2026	ALL/PHONE SERVICES 10/1/26-10/31/2026	12-6060P-12	162.09
			Vendor 12539 - DIGITAL WEST Total:		**950.63**
Vendor: 10927 - DODSON, HALEY					
DODSON, HALEY	83971	10/15/2026	ADM/MONTHLY CELL PHONE & INTERNET REIMB	01-6060C-09	100.00
			Vendor 10927 - DODSON, HALEY Total:		**100.00**
Vendor: 12902 - EAGLE ENERGY INC.					
EAGLE ENERGY INC.	83972	10/15/2026	FD/GASOLINE, FUEL OIL #2	01-60960-01	1,764.36
EAGLE ENERGY INC.	83972	10/15/2026	F&R/GASOLINE, FUEL OIL #2	01-60960-02	1,469.81
EAGLE ENERGY INC.	83972	10/15/2026	FD/GASOLINE, FUEL OIL #2	01-60960-01	3,400.33
EAGLE ENERGY INC.	84038	10/21/2026	FD/64.7 GAL GAS 240.8 GAL DIESEL	01-60960-01	2,312.33
EAGLE ENERGY INC.	84038	10/21/2026	F&R/300 GAL GAS	01-60960-02	1,756.76
			Vendor 12902 - EAGLE ENERGY INC. Total:		**10,703.59**
Vendor: 13049 - EMS DYNAMICS					
EMS DYNAMICS	84039	10/21/2026	FD/EMS COORDINATOR SERVICES - CMB	01-6080M-01	750.00
			Vendor 13049 - EMS DYNAMICS Total:		**750.00**
Vendor: 12953 - ESTERO ENVIRONEMENTAL, INV.					
ESTERO ENVIRONEMENTAL, INV.	84040	10/21/2026	WD/STREAMBANK STABILIZATION PROJECT	11-61700-11	595.00
			Vendor 12953 - ESTERO ENVIRONEMENTAL, INV. Total:		**595.00**
Vendor: 12975 - EUGENE BARNETT YATES					

Vendor Name	Pmt #	Pmt Date	Description (Item)	Acct #	Amount
EUGENE BARNETT YATES	84041	10/21/2026	WRF/GROUNDWATER MONITORING FOR WWTP PERMIT	12-6080G-12	1,062.50
EUGENE BARNETT YATES	84041	10/21/2026	WRF/TECH SUPPORT FOR CDP PERMIT HEARING	39-61700-25	4,385.78
			Vendor 12975 - EUGENE BARNETT YATES Total:		**5,448.28**
Vendor: 12538 - EVERS, CHRISTIAN					
EVERS, CHRISTIAN	83973	10/15/2026	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
EVERS, CHRISTIAN	84042	10/21/2026	FD/DRIVER/OPERATOR TASKBOOK REIMB	01-60540-01	100.00
			Vendor 12538 - EVERS, CHRISTIAN Total:		**145.00**
Vendor: 10728 - FAMCON PIPE & SUPPLY, INC					
FAMCON PIPE & SUPPLY, INC	83938	10/06/2026	WW/DISCHARGE PIPE PARTS; GASKET, BOLT/NUTS, SPOOL	12-6032T-12	1,732.62
FAMCON PIPE & SUPPLY, INC	83938	10/06/2026	WD/RESTOCK BOLT, SADDLE, CORP MIP	11-6031D-11	1,085.04
			Vendor 10728 - FAMCON PIPE & SUPPLY, INC Total:		**2,817.66**
Vendor: 10732 - FARM SUPPLY COMPANY					
FARM SUPPLY COMPANY	83974	10/15/2026	WD/WW/PVC OVERALLS, PVC GLUE, LOCKS, STRAW WAFFLE	11-6031D-11	110.00
FARM SUPPLY COMPANY	83974	10/15/2026	WD/WW/PVC OVERALLS, PVC GLUE, LOCKS, STRAW WAFFLE	11-6033G-11	264.67
FARM SUPPLY COMPANY	83974	10/15/2026	WD/WW/PVC OVERALLS, PVC GLUE, LOCKS, STRAW WAFFLE	11-60940-11	150.00
FARM SUPPLY COMPANY	83974	10/15/2026	WD/WW/PVC OVERALLS, PVC GLUE, LOCKS, STRAW WAFFLE	12-6033G-12	264.67
			Vendor 10732 - FARM SUPPLY COMPANY Total:		**789.34**
Vendor: 10751 - FGL ENVIRONMENTAL INC.					
FGL ENVIRONMENTAL INC.	83939	10/06/2026	WW/INORGANIC, MISC, SUPPORT ANALYSIS	12-60910-12	108.00
FGL ENVIRONMENTAL INC.	83939	10/06/2026	WW/INORGANIC, MISC, SUPPORT ANALYSIS	12-60910-12	108.00
FGL ENVIRONMENTAL INC.	83939	10/06/2026	WW/BACTI & MISC. ANALYSIS	12-60910-12	50.00
FGL ENVIRONMENTAL INC.	83939	10/06/2026	WW/INORGANIC, MISC ANALYSIS	12-60910-12	152.00
FGL ENVIRONMENTAL INC.	83939	10/06/2026	WW/INORGANIC, MISC. ANALYSIS	12-60910-12	291.00
FGL ENVIRONMENTAL INC.	83939	10/06/2026	WW/INORGANIC, MISC. SUPPORT ANALYSIS	12-60910-12	667.00
FGL ENVIRONMENTAL INC.	83939	10/06/2026	WD/INORGANIC & MISC. ANALYSIS	11-60910-11	212.00
FGL ENVIRONMENTAL INC.	83939	10/06/2026	WD/BACTI, MISC, SUPPORT ANALYSIS	11-60910-11	209.00
FGL ENVIRONMENTAL INC.	83939	10/06/2026	WD/BACTI & MISC ANALYSIS	11-60910-11	208.00
FGL ENVIRONMENTAL INC.	83939	10/06/2026	WD/BACTI & MISC. ANALYSIS	11-60910-11	48.00
FGL ENVIRONMENTAL INC.	83939	10/06/2026	WD/BACTI, MISC, SUPPORT ANALYSIS	11-60910-11	175.00
FGL ENVIRONMENTAL INC.	83939	10/06/2026	WW/INORGANIC, MISC, SUPPORT ANALYSIS	12-60910-12	108.00
FGL ENVIRONMENTAL INC.	83939	10/06/2026	WD/BACTI, MISC, SUPPORT ANALYSIS	11-60910-11	175.00
FGL ENVIRONMENTAL INC.	83939	10/06/2026	WD/BACTI, MISC, SUPPORT ANALYSIS	11-60910-11	175.00
FGL ENVIRONMENTAL INC.	84043	10/21/2026	WD/BACTI & MISC. ANALYSIS	11-60910-11	144.00
FGL ENVIRONMENTAL INC.	84043	10/21/2026	WD/BACTI & MISC. ANALYSIS	11-60910-11	208.00
FGL ENVIRONMENTAL INC.	84043	10/21/2026	WD/INORGANIC, MISC. & SUPPORT ANALYSIS	11-60910-11	2,473.00
FGL ENVIRONMENTAL INC.	84043	10/21/2026	WD/INORGANIC & MISC. ANALYSIS	11-60910-11	212.00
FGL ENVIRONMENTAL INC.	84043	10/21/2026	WD/BACTI, MISC. & SUPPORT ANALYSIS	11-60910-11	175.00
			Vendor 10751 - FGL ENVIRONMENTAL INC. Total:		**5,898.00**
Vendor: 12602 - FRITZ, DENISE					
FRITZ, DENISE	83975	10/15/2026	ADM/MONTHLY CELL PHONE & INTERNET REIMB	01-6060C-09	100.00

Vendor Name	Pmt #	Pmt Date	Description (Item)	Acct #	Amount
				Vendor 12602 - FRITZ, DENISE Total:	**100.00**
Vendor: 12931 - FRUGOLI, GREG					
FRUGOLI, GREG	83976	10/15/2026	FR/LANDSCAPE MAINTENANCE	01-6033G-02	402.50
FRUGOLI, GREG	83976	10/15/2026	WW/LANDSCAPE MAINTENANCE	12-6033G-12	471.68
				Vendor 12931 - FRUGOLI, GREG Total:	**874.18**
Vendor: 12979 - GOT POWER, INC					
GOT POWER, INC	83940	10/06/2026	WD/STUART ST GENERATOR/BLUE STAR TIER 4 DIESEL	11-61700-11	99,453.37
				Vendor 12979 - GOT POWER, INC Total:	**99,453.37**
Vendor: 10886 - GRANICUS					
GRANICUS	83977	10/15/2026	ADM/PEAK AGENDA MGMT & ANN SUB 10/8/26-10/7/27	01-61150-09	5,603.05
				Vendor 10886 - GRANICUS Total:	**5,603.05**
Vendor: 12501 - GRAVES, KAYLA					
GRAVES, KAYLA	83978	10/15/2026	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
				Vendor 12501 - GRAVES, KAYLA Total:	**45.00**
Vendor: 10896 - GREEN, JAMES R					
GREEN, JAMES R	83979	10/15/2026	WD/WW/SWF/MONTHLY CELL PHONE & INTERNET REIMB	11-6060C-11	33.33
GREEN, JAMES R	83979	10/15/2026	WD/WW/SWF/MONTHLY CELL PHONE & INTERNET REIMB	12-6060C-12	33.33
GREEN, JAMES R	83979	10/15/2026	WD/WW/SWF/MONTHLY CELL PHONE & INTERNET REIMB	39-6060C-25	33.34
				Vendor 10896 - GREEN, JAMES R Total:	**100.00**
Vendor: 10899 - GREENSPACE THE CAMBRIA LAND TR					
GREENSPACE	84044	10/21/2026	WW/56 MONTEREY PINE SEEDLINGS	12-6033G-12	2,402.40
				Vendor 10899 - GREENSPACE THE CAMBRIA LAND TR Total:	**2,402.40**
Vendor: 10921 - H2O INNOVATION USA, INC.					
H2O INNOVATION USA, INC.	83941	10/06/2026	WRF/PROCESS CONNECTIONS, LIQUILINE, DIGITAL	40-61700-30	46,101.88
				Vendor 10921 - H2O INNOVATION USA, INC. Total:	**46,101.88**
Vendor: 10924 - HACH COMPANY					
HACH COMPANY	84045	10/21/2026	WD/OCT FIELD SERVICE	11-6091G-11	14,017.00
				Vendor 10924 - HACH COMPANY Total:	**14,017.00**
Vendor: 10972 - HD SUPPLY FACILITIES MAINTENANCE					
HD SUPPLY FACILITIES MAINTENANCE	83951	10/08/2026	WW/PLANTPRO ENZYMATIC FORMULA	12-60910-12	354.44
HD SUPPLY FACILITIES MAINTENANCE	83951	10/08/2026	WD/CHEMICAL PROCAL CALIBRATION KIT	11-6091C-11	462.53
HD SUPPLY FACILITIES MAINTENANCE	83980	10/15/2026	WD/EPS FLOAT SWITCH; 30"L CABLE PUMP	11-61700-11	403.17
HD SUPPLY FACILITIES MAINTENANCE	84074	10/26/2026	WW/CHEMICALS - HACH NITRITE, TNT+NITRITE, NH3-N	12-6091C-12	438.42
				Vendor 10972 - HD SUPPLY FACILITIES MAINTENANCE Total:	**1,658.56**
Vendor: 10985 - HERC RENTALS, INC.					
HERC RENTALS, INC.	84075	10/26/2026	ADM/DOZER BANK CHARGES	01-60520-09	30.54
				Vendor 10985 - HERC RENTALS, INC. Total:	**30.54**
Vendor: 11072 - JB DEWAR INC.					
JB DEWAR INC.	84076	10/26/2026	FD/2-PACK/2.5 GAL DEF DIESEL EXHAUST FLUID	01-60960-01	88.81
				Vendor 11072 - JB DEWAR INC. Total:	**88.81**
Vendor: 12930 - JOHNSON, ERIC					
JOHNSON, ERIC	83981	10/15/2026	WD/WW/WRF/MONTHLY CELL PHONE & INTERNET	11-6060C-11	33.00
JOHNSON, ERIC	83981	10/15/2026	WD/WW/WRF/MONTHLY CELL PHONE & INTERNET	12-6060C-12	33.00
JOHNSON, ERIC	83981	10/15/2026	WD/WW/WRF/MONTHLY CELL PHONE & INTERNET ALLOWANCE	39-6060C-25	34.00
				Vendor 12930 - JOHNSON, ERIC Total:	**100.00**
Vendor: 12895 - K&K CLEANING					
K&K CLEANING	84046	10/21/2026	WD/WW/OFFICE CLEANING	11-6033B-11	200.00

Vendor Name	Pmt #	Pmt Date	Description (Item)	Acct #	Amount
K&K CLEANING	84046	10/21/2026	WD/WW/OFFICE CLEANING	12-6033B-12	200.00
K&K CLEANING	84046	10/21/2026	WD/WW/OFFICE CLEANING 10/15/26	11-6033B-11	200.00
K&K CLEANING	84046	10/21/2026	WD/WW/OFFICE CLEANING 10/15/26	12-6033B-12	200.00
				Vendor 12895 - K&K CLEANING Total:	**800.00**
Vendor: 12720 - KANNER, DREW					
KANNER, DREW	83982	10/15/2026	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
				Vendor 12720 - KANNER, DREW Total:	**45.00**
Vendor: 12973 - KLEMOWICZ, ETHAN					
KLEMOWICZ, ETHAN	83983	10/15/2026	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
				Vendor 12973 - KLEMOWICZ, ETHAN Total:	**45.00**
Vendor: 11199 - L.N. CURTIS & SONS					
L.N. CURTIS & SONS	84047	10/21/2026	FD/MSA HYDROTEST	01-6220B-01	1,656.00
				Vendor 11199 - L.N. CURTIS & SONS Total:	**1,656.00**
Vendor: 11241 - LIEBERT CASSIDY WHITMORE					
LIEBERT CASSIDY WHITMORE	83984	10/15/2026	ADM/FD/LEGAL FEES FOR CLIEN MATTER CA131-00001	01-6080L-09	1,444.00
				Vendor 11241 - LIEBERT CASSIDY WHITMORE Total:	**1,444.00**
Vendor: 11242 - LIFE-ASSIST, INC.					
LIFE-ASSIST, INC.	83985	10/15/2026	FD/EMERGENCY MEDICAL SUPPLIES	01-60890-01	32.30
LIFE-ASSIST, INC.	83985	10/15/2026	FD/EMERGENCY MEDICAL SUPPLIES	01-60890-01	270.64
LIFE-ASSIST, INC.	84048	10/21/2026	FD/ATROPINE SULFATE	01-60890-01	549.00
LIFE-ASSIST, INC.	84077	10/26/2026	FD/EMERGENCY MEDICAL SUPPLIES	01-60890-01	371.33
				Vendor 11242 - LIFE-ASSIST, INC. Total:	**1,223.27**
Vendor: 12782 - LOUDERMILK, TYLER					
LOUDERMILK, TYLER	83986	10/15/2026	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
LOUDERMILK, TYLER	84049	10/21/2026	FD/REIMB FOR TIRES FOR FIRE TRUCK	01-6041L-01	220.86
				Vendor 12782 - LOUDERMILK, TYLER Total:	**265.86**
Vendor: 11326 - MCELHENIE, MATTHEW					
MCELHENIE, MATTHEW	83987	10/15/2026	ADM/MONTHLY CELL PHONE & INTERNET REIMB	01-6060C-09	55.00
MCELHENIE, MATTHEW	84050	10/21/2026	ADM/TRAVEL CHARGES	01-6120E-09	262.11
MCELHENIE, MATTHEW	84050	10/21/2026	ADM/TRAVEL REIMB COASTAL COMMISSION MEETING	01-6120E-09	885.36
				Vendor 11326 - MCELHENIE, MATTHEW Total:	**1,202.47**
Vendor: 11363 - MEEKS, CODY					
MEEKS, CODY	83988	10/15/2026	WD/SWF/MONTHLY CELL PHONE & INTERNET REIMB	11-6060C-11	80.00
MEEKS, CODY	83988	10/15/2026	WD/SWF/MONTHLY CELL PHONE & INTERNET REIMB	39-6060C-25	20.00
MEEKS, CODY	84051	10/21/2026	WRF/REIMB AWTO GRADE 3 RENEWAL	39-6120E-25	250.00
				Vendor 11363 - MEEKS, CODY Total:	**350.00**
Vendor: 12811 - MICHAEL K. NUNLEY & ASSOCIATES					
MICHAEL K. NUNLEY & ASSOCIATES	84052	10/21/2026	WD/STUART STREET TANK PROJECT	11-61700-11	2,388.00
				Vendor 12811 - MICHAEL K. NUNLEY & ASSOCIATES Total:	**2,388.00**
Vendor: 11405 - MINER'S ACE HARDWARE					
MINER'S ACE HARDWARE	84078	10/26/2026	ADM/OFFICE SUPPLIES FOR ADMIN OFFICE	01-60500-09	305.28
				Vendor 11405 - MINER'S ACE HARDWARE Total:	**305.28**
Vendor: 11407 - MISSION LINEN SUPPLY					
MISSION LINEN SUPPLY	84053	10/21/2026	F&R/UNIFORMS	01-60940-02	831.19
				Vendor 11407 - MISSION LINEN SUPPLY Total:	**831.19**
Vendor: 12768 - MUNICIPAL RESOURCE GROUP, LLC.					
MUNICIPAL RESOURCE GROUP, LLC.	84054	10/21/2026	ALL/HR ON DEMAND TRAINING JULY	01-6080L-01	624.00

Vendor Name	Pmt #	Pmt Date	Description (Item)	Acct #	Amount
MUNICIPAL RESOURCE GROUP, LLC.	84054	10/21/2026	ALL/HR ON DEMAND TRAINING JULY	01-6080L-02	624.00
MUNICIPAL RESOURCE GROUP, LLC.	84054	10/21/2026	ALL/HR ON DEMAND TRAINING JULY	01-6080L-09	624.00
MUNICIPAL RESOURCE GROUP, LLC.	84054	10/21/2026	ALL/HR ON DEMAND TRAINING JULY	11-6080L-11	624.00
MUNICIPAL RESOURCE GROUP, LLC.	84054	10/21/2026	ALL/HR ON DEMAND TRAINING JULY	12-6080L-12	624.00
MUNICIPAL RESOURCE GROUP, LLC.	84054	10/21/2026	ALL/HR ON DEMAND CONSULTING AUGUST	01-6080L-01	624.00
MUNICIPAL RESOURCE GROUP, LLC.	84054	10/21/2026	ALL/HR ON DEMAND CONSULTING AUGUST	01-6080L-02	624.00
MUNICIPAL RESOURCE GROUP, LLC.	84054	10/21/2026	ALL/HR ON DEMAND CONSULTING AUGUST	01-6080L-09	624.00
MUNICIPAL RESOURCE GROUP, LLC.	84054	10/21/2026	ALL/HR ON DEMAND CONSULTING AUGUST	11-6080L-11	624.00
MUNICIPAL RESOURCE GROUP, LLC.	84054	10/21/2026	ALL/HR ON DEMAND CONSULTING AUGUST	12-6080L-12	624.00
MUNICIPAL RESOURCE GROUP, LLC.	84054	10/21/2026	ALL/HR ON DEMAND TRAINING SEPT 2026	01-6080L-01	624.00
MUNICIPAL RESOURCE GROUP, LLC.	84054	10/21/2026	ALL/HR ON DEMAND TRAINING SEPT 2026	01-6080L-02	624.00
MUNICIPAL RESOURCE GROUP, LLC.	84054	10/21/2026	ALL/HR ON DEMAND TRAINING SEPT 2026	01-6080L-09	624.00
MUNICIPAL RESOURCE GROUP, LLC.	84054	10/21/2026	ALL/HR ON DEMAND TRAINING SEPT 2026	11-6080L-11	624.00
MUNICIPAL RESOURCE GROUP, LLC.	84054	10/21/2026	ALL/HR ON DEMAND TRAINING SEPT 2026	12-6080L-12	624.00
			Vendor 12768 - MUNICIPAL RESOURCE GROUP, LLC. Total:		**9,360.00**
Vendor: 11474 - NAVIA BENEFIT SOLUTIONS, INC.					
NAVIA BENEFIT SOLUTIONS, INC.	83952	10/08/2026	ADM/MONTHLY CAFETERIA PLAN ADMINISTRATION SEPT 26	01-60860-09	376.30
			Vendor 11474 - NAVIA BENEFIT SOLUTIONS, INC. Total:		**376.30**
Vendor: 11501 - NORTH COAST TREE SERVICE					
NORTH COAST TREE SERVICE	83942	10/06/2026	WW/REMOVE & TRIM 7 MONTEREY PINES CAMBRIA WW PLANT	12-6033G-12	22,000.00
			Vendor 11501 - NORTH COAST TREE SERVICE Total:		**22,000.00**
Vendor: 12772 - OPTIMIZED INVESTMENT PARTNERS					
OPTIMIZED INVESTMENT PARTNERS	DFT0007199	10/21/2026	ADM/INVESTMENT ADVISORY SERVICES OCT	01-6080F-09	1,232.69
OPTIMIZED INVESTMENT PARTNERS	DFT0007200	10/21/2026	ADM/INVESTMENT ADVISORY SERVICES SEPT	01-6080F-09	1,230.22
			Vendor 12772 - OPTIMIZED INVESTMENT PARTNERS Total:		**2,462.91**
Vendor: 12715 - PACIFIC GAS & ELECTRIC COMPANY					
PACIFIC GAS & ELECTRIC	DFT0007168	10/15/2026	WW/PGE SST PROJECT PMT APPLICATION #21	12-61701-12	9,718.97
PACIFIC GAS & ELECTRIC	DFT0007168	10/15/2026	WW/PGE SST PROJECT PMT APPLICATION #21	12-61702-12	10,187.99
PACIFIC GAS & ELECTRIC	DFT0007168	10/15/2026	WW/PGE SST PROJECT PMT APPLICATION #21	12-61703-12	93,147.97
PACIFIC GAS & ELECTRIC	DFT0007168	10/15/2026	WW/PGE SST PROJECT PMT APPLICATION #21	12-61704-12	9,718.97
PACIFIC GAS & ELECTRIC	DFT0007168	10/15/2026	WW/PGE SST PROJECT PMT APPLICATION #21	12-61705-12	15,893.97
PACIFIC GAS & ELECTRIC	DFT0007168	10/15/2026	WW/PGE SST PROJECT PMT APPLICATION #21	12-61706-12	86,189.22
PACIFIC GAS & ELECTRIC	DFT0007168	10/15/2026	WW/PGE SST PROJECT PMT APPLICATION #21	12-61707-12	40,810.57
PACIFIC GAS & ELECTRIC	DFT0007168	10/15/2026	WW/PGE SST PROJECT PMT APPLICATION #21	12-61708-12	9,719.29
PACIFIC GAS & ELECTRIC	DFT0007169	10/15/2026	WW/PGE SST PROJECT APPLICATION PMT #22	12-61701-12	41,492.32
PACIFIC GAS & ELECTRIC	DFT0007169	10/15/2026	WW/PGE SST PROJECT APPLICATION PMT #22	12-61702-12	1,619.87
PACIFIC GAS & ELECTRIC	DFT0007169	10/15/2026	WW/PGE SST PROJECT APPLICATION PMT #22	12-61703-12	1,619.87

Vendor Name	Pmt #	Pmt Date	Description (Item)	Acct #	Amount
PACIFIC GAS & ELECTRIC	DFT0007169	10/15/2026	WW/PGE SST PROJECT APPLICATION PMT #22	12-61704-12	1,619.87
PACIFIC GAS & ELECTRIC	DFT0007169	10/15/2026	WW/PGE SST PROJECT APPLICATION PMT #22	12-61705-12	1,619.87
PACIFIC GAS & ELECTRIC	DFT0007169	10/15/2026	WW/PGE SST PROJECT APPLICATION PMT #22	12-61706-12	1,619.87
PACIFIC GAS & ELECTRIC	DFT0007169	10/15/2026	WW/PGE SST PROJECT APPLICATION PMT #22	12-61707-12	11,983.42
PACIFIC GAS & ELECTRIC	DFT0007169	10/15/2026	WW/PGE SST PROJECT APPLICATION PMT #22	12-61708-12	1,620.81
PACIFIC GAS & ELECTRIC	DFT0007170	10/15/2026	WW/PGE SST PROJECT PMT APPLICATION #23	12-61701-12	19,999.16
PACIFIC GAS & ELECTRIC	DFT0007170	10/15/2026	WW/PGE SST PROJECT PMT APPLICATION #23	12-61702-12	4,049.61
PACIFIC GAS & ELECTRIC	DFT0007170	10/15/2026	WW/PGE SST PROJECT PMT APPLICATION #23	12-61703-12	4,049.61
PACIFIC GAS & ELECTRIC	DFT0007170	10/15/2026	WW/PGE SST PROJECT PMT APPLICATION #23	12-61704-12	4,049.61
PACIFIC GAS & ELECTRIC	DFT0007170	10/15/2026	WW/PGE SST PROJECT PMT APPLICATION #23	12-61705-12	4,049.61
PACIFIC GAS & ELECTRIC	DFT0007170	10/15/2026	WW/PGE SST PROJECT PMT APPLICATION #23	12-61706-12	4,049.61
PACIFIC GAS & ELECTRIC	DFT0007170	10/15/2026	WW/PGE SST PROJECT PMT APPLICATION #23	12-61707-12	4,049.61
PACIFIC GAS & ELECTRIC	DFT0007170	10/15/2026	WW/PGE SST PROJECT PMT APPLICATION #23	12-61708-12	4,048.68
PACIFIC GAS & ELECTRIC	DFT0007171	10/15/2026	WW/PGE SST PROJECT APPLICATION PMT #24	12-61701-12	4,049.61
PACIFIC GAS & ELECTRIC	DFT0007171	10/15/2026	WW/PGE SST PROJECT APPLICATION PMT #24	12-61702-12	4,049.61
PACIFIC GAS & ELECTRIC	DFT0007171	10/15/2026	WW/PGE SST PROJECT APPLICATION PMT #24	12-61703-12	4,049.61
PACIFIC GAS & ELECTRIC	DFT0007171	10/15/2026	WW/PGE SST PROJECT APPLICATION PMT #24	12-61704-12	4,049.61
PACIFIC GAS & ELECTRIC	DFT0007171	10/15/2026	WW/PGE SST PROJECT APPLICATION PMT #24	12-61705-12	4,049.61
PACIFIC GAS & ELECTRIC	DFT0007171	10/15/2026	WW/PGE SST PROJECT APPLICATION PMT #24	12-61706-12	4,049.61
PACIFIC GAS & ELECTRIC	DFT0007171	10/15/2026	WW/PGE SST PROJECT APPLICATION PMT #24	12-61707-12	4,049.61
PACIFIC GAS & ELECTRIC	DFT0007171	10/15/2026	WW/PGE SST PROJECT APPLICATION PMT #24	12-61708-12	4,049.63
PACIFIC GAS & ELECTRIC	DFT0007172	10/15/2026	WW/PGE SST PROJECT PMT APPLICATION #25	12-61701-12	67,035.92
PACIFIC GAS & ELECTRIC	DFT0007172	10/15/2026	WW/PGE SST PROJECT PMT APPLICATION #25	12-61702-12	3,239.62
PACIFIC GAS & ELECTRIC	DFT0007172	10/15/2026	WW/PGE SST PROJECT PMT APPLICATION #25	12-61703-12	3,239.62
PACIFIC GAS & ELECTRIC	DFT0007172	10/15/2026	WW/PGE SST PROJECT PMT APPLICATION #25	12-61704-12	3,239.62
PACIFIC GAS & ELECTRIC	DFT0007172	10/15/2026	WW/PGE SST PROJECT PMT APPLICATION #25	12-61705-12	3,239.62
PACIFIC GAS & ELECTRIC	DFT0007172	10/15/2026	WW/PGE SST PROJECT PMT APPLICATION #25	12-61706-12	117,945.47
PACIFIC GAS & ELECTRIC	DFT0007172	10/15/2026	WW/PGE SST PROJECT PMT APPLICATION #25	12-61707-12	13,603.17
PACIFIC GAS & ELECTRIC	DFT0007172	10/15/2026	WW/PGE SST PROJECT PMT APPLICATION #25	12-61708-12	3,240.56
PACIFIC GAS & ELECTRIC	DFT0007173	10/15/2026	WW/PGE SST PROJECT APPLICATION PMT #26	12-61701-12	229,619.87
PACIFIC GAS & ELECTRIC	DFT0007173	10/15/2026	WW/PGE SST PROJECT APPLICATION PMT #26	12-61702-12	7,794.87
PACIFIC GAS & ELECTRIC	DFT0007173	10/15/2026	WW/PGE SST PROJECT APPLICATION PMT #26	12-61703-12	3,044.87
PACIFIC GAS & ELECTRIC	DFT0007173	10/15/2026	WW/PGE SST PROJECT APPLICATION PMT #26	12-61704-12	11,401.07
PACIFIC GAS & ELECTRIC	DFT0007173	10/15/2026	WW/PGE SST PROJECT APPLICATION PMT #26	12-61705-12	1,619.87
PACIFIC GAS & ELECTRIC	DFT0007173	10/15/2026	WW/PGE SST PROJECT APPLICATION PMT #26	12-61706-12	39,855.47

Vendor Name	Pmt #	Pmt Date	Description (Item)	Acct #	Amount
PACIFIC GAS & ELECTRIC	DFT0007173	10/15/2026	WW/PGE SST PROJECT APPLICATION PMT #26	12-61707-12	1,619.87
PACIFIC GAS & ELECTRIC	DFT0007173	10/15/2026	WW/PGE SST PROJECT APPLICATION PMT #26	12-61708-12	1,618.91
PACIFIC GAS & ELECTRIC	DFT0007174	10/15/2026	WW/PGE SST PROJECT PMT APPLICATION #27	12-61701-12	1,619.87
PACIFIC GAS & ELECTRIC	DFT0007174	10/15/2026	WW/PGE SST PROJECT PMT APPLICATION #27	12-61702-12	1,619.87
PACIFIC GAS & ELECTRIC	DFT0007174	10/15/2026	WW/PGE SST PROJECT PMT APPLICATION #27	12-61703-12	1,619.87
PACIFIC GAS & ELECTRIC	DFT0007174	10/15/2026	WW/PGE SST PROJECT PMT APPLICATION #27	12-61704-12	4,707.37
PACIFIC GAS & ELECTRIC	DFT0007174	10/15/2026	WW/PGE SST PROJECT PMT APPLICATION #27	12-61705-12	1,619.87
PACIFIC GAS & ELECTRIC	DFT0007174	10/15/2026	WW/PGE SST PROJECT PMT APPLICATION #27	12-61706-12	7,794.87
PACIFIC GAS & ELECTRIC	DFT0007174	10/15/2026	WW/PGE SST PROJECT PMT APPLICATION #27	12-61707-12	18,158.42
PACIFIC GAS & ELECTRIC	DFT0007174	10/15/2026	WW/PGE SST PROJECT PMT APPLICATION #27	12-61708-12	18,722.71
PACIFIC GAS & ELECTRIC	DFT0007175	10/15/2026	WW/PGE SST PROJECT PMT APPLICATION #28	12-61701-12	38,073.15
PACIFIC GAS & ELECTRIC	DFT0007175	10/15/2026	WW/PGE SST PROJECT PMT APPLICATION #28	12-61708-12	12,431.70
PACIFIC GAS & ELECTRIC	DFT0007176	10/15/2026	WW/PGE SST PROJECT PMT APPLICATION #29	12-61701-12	9,594.17
PACIFIC GAS & ELECTRIC	DFT0007176	10/15/2026	WW/PGE SST PROJECT PMT APPLICATION #29	12-61702-12	1,619.87
PACIFIC GAS & ELECTRIC	DFT0007176	10/15/2026	WW/PGE SST PROJECT PMT APPLICATION #29	12-61703-12	1,619.87
PACIFIC GAS & ELECTRIC	DFT0007176	10/15/2026	WW/PGE SST PROJECT PMT APPLICATION #29	12-61704-12	1,619.87
PACIFIC GAS & ELECTRIC	DFT0007176	10/15/2026	WW/PGE SST PROJECT PMT APPLICATION #29	12-61705-12	1,619.87
PACIFIC GAS & ELECTRIC	DFT0007176	10/15/2026	WW/PGE SST PROJECT PMT APPLICATION #29	12-61706-12	1,619.87
PACIFIC GAS & ELECTRIC	DFT0007176	10/15/2026	WW/PGE SST PROJECT PMT APPLICATION #29	12-61707-12	1,619.87
PACIFIC GAS & ELECTRIC	DFT0007176	10/15/2026	WW/PGE SST PROJECT PMT APPLICATION #29	12-61708-12	1,619.86
			Vendor 12715 - PACIFIC GAS & ELECTRIC COMPANY Total:		**1,057,984.60**
Vendor: 13051 - PARDO GLOBAL SOLUTIONS LLC					
PARDO GLOBAL SOLUTIONS LLC	84055	10/21/2026	F&R/RESTROOM CLEANING SEPT 1-30 2026	01-6080M-02	2,433.33
			Vendor 13051 - PARDO GLOBAL SOLUTIONS LLC Total:		**2,433.33**
Vendor: 11566 - PASO ROBLES FORD					
PASO ROBLES FORD	83989	10/15/2026	WD/OIL CHANGE FOR 2018 FORD F-150	11-6041L-11	118.04
			Vendor 11566 - PASO ROBLES FORD Total:		**118.04**
Vendor: 11543 - PG&E					
PG&E	DFT0007182	10/20/2026	WW/ELEC SVC VARIOUS LIFT STATIONS	12-6060E-12	24,947.04
PG&E	DFT0007183	10/20/2026	ALL/ELEC SVC GENERAL METERS	01-6060E-01	1,300.46
PG&E	DFT0007183	10/20/2026	ALL/ELEC SVC GENERAL METERS	01-6060E-02	1,359.78
PG&E	DFT0007183	10/20/2026	ALL/ELEC SVC GENERAL METERS	01-6060E-02	1,811.26
PG&E	DFT0007183	10/20/2026	ALL/ELEC SVC GENERAL METERS	01-6060E-09	391.91
PG&E	DFT0007184	10/20/2026	WD/ELEC SVC 2820 SAN SIMEON CREEK RD	11-6060E-11	5,127.03
PG&E	DFT0007185	10/20/2026	WRF/ELEC SVC SAN SIMEON CREEK RD UNIT 1	39-6060E-25	978.14
PG&E	DFT0007186	10/20/2026	WRF/ELEC SVC SAN SIMEON CRK RD UNIT 2	39-6060E-25	42.18
PG&E	DFT0007187	10/20/2026	WRF/ELEC SVC SAN SIMEON CREEK RD	39-6060E-25	94.21
PG&E	DFT0007188	10/20/2026	WD/ELEC SVC VARIOUS WELLS	11-6060E-11	16,255.10

Vendor Name	Pmt #	Pmt Date	Description (Item)	Acct #	Amount
PG&E	DFT0007189	10/20/2026	WD/ELEC SVC VAN GORDON CREEK	11-6060E-11	9.86
PG&E	DFT0007236	10/22/2026	F&R/SKATE PARK ENGINEERING ADVANCE	01-61700-16	5,000.00
				Vendor 11543 - PG&E Total:	**57,316.97**
Vendor: 12786 - POLYDYNE, INC.					
POLYDYNE, INC.	83943	10/06/2026	WW/SLUDGE POLYMER	12-6091C-12	936.29
				Vendor 12786 - POLYDYNE, INC. Total:	**936.29**
Vendor: 11663 - PROCARE JANITORIAL SUPPLY					
PROCARE JANITORIAL SUPPLY	84056	10/21/2026	F&R/SIMPLE GREEN CLEANER	01-60900-02	402.19
PROCARE JANITORIAL SUPPLY	84056	10/21/2026	F&R/JANITORIAL SUPPLIES	01-60900-02	128.70
				Vendor 11663 - PROCARE JANITORIAL SUPPLY Total:	**530.89**
Vendor: 11713 - REAPER, TRISTAN					
REAPER, TRISTAN	83990	10/15/2026	WD/WW/WRF/MONTHLY CELL PHONE REIMB	11-6060C-11	33.00
REAPER, TRISTAN	83990	10/15/2026	WD/WW/WRF/MONTHLY CELL PHONE REIMB	12-6060C-12	33.00
REAPER, TRISTAN	83990	10/15/2026	WD/WW/WRF/MONTHLY CELL PHONE REIMB	39-6060C-25	34.00
REAPER, TRISTAN	84057	10/21/2026	WRF/TRAVEL REIMB FOR COASTAL COMMISSION MEETING	39-6120E-25	661.57
				Vendor 11713 - REAPER, TRISTAN Total:	**761.57**
Vendor: 11731 - RETIREE00					
RETIREE00	83991	10/15/2026	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	969.35
				Vendor 11731 - RETIREE00 Total:	**969.35**
Vendor: 11732 - RETIREE01					
RETIREE01	83992	10/15/2026	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	969.35
				Vendor 11732 - RETIREE01 Total:	**969.35**
Vendor: 11733 - RETIREE02					
RETIREE02	83993	10/15/2026	F&R/MONTHLY HEALTH INSURANCE REIMB	01-51210-02	570.96
				Vendor 11733 - RETIREE02 Total:	**570.96**
Vendor: 11735 - RETIREE04					
RETIREE04	83994	10/15/2026	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	403.68
				Vendor 11735 - RETIREE04 Total:	**403.68**
Vendor: 11736 - RETIREE05					
RETIREE05	83995	10/15/2026	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	403.68
				Vendor 11736 - RETIREE05 Total:	**403.68**
Vendor: 11737 - RETIREE06					
RETIREE06	83996	10/15/2026	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	403.68
				Vendor 11737 - RETIREE06 Total:	**403.68**
Vendor: 11738 - RETIREE07					
RETIREE07	83997	10/15/2026	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	403.68
				Vendor 11738 - RETIREE07 Total:	**403.68**
Vendor: 11740 - RETIREE09					
RETIREE09	83998	10/15/2026	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	403.68
				Vendor 11740 - RETIREE09 Total:	**403.68**
Vendor: 11741 - RETIREE10					
RETIREE10	83999	10/15/2026	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	345.93
				Vendor 11741 - RETIREE10 Total:	**345.93**
Vendor: 11742 - RETIREE11					
RETIREE11	84000	10/15/2026	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	403.68
				Vendor 11742 - RETIREE11 Total:	**403.68**

Vendor Name	Pmt #	Pmt Date	Description (Item)	Acct #	Amount
Vendor: 11743 - RETIREE12					
RETIREE12	84001	10/15/2026	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	969.35
				Vendor 11743 - RETIREE12 Total:	**969.35**
Vendor: 11744 - RETIREE13					
RETIREE13	84002	10/15/2026	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	403.68
				Vendor 11744 - RETIREE13 Total:	**403.68**
Vendor: 11748 - RETIREE17					
RETIREE17	84003	10/15/2026	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	969.35
				Vendor 11748 - RETIREE17 Total:	**969.35**
Vendor: 11750 - RETIREE19					
RETIREE19	84004	10/15/2026	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	969.35
				Vendor 11750 - RETIREE19 Total:	**969.35**
Vendor: 11752 - RETIREE21					
RETIREE21	84005	10/15/2026	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	403.68
				Vendor 11752 - RETIREE21 Total:	**403.68**
Vendor: 11753 - RETIREE22					
RETIREE22	84006	10/15/2026	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	853.87
				Vendor 11753 - RETIREE22 Total:	**853.87**
Vendor: 11757 - RETIREE26					
RETIREE26	84007	10/15/2026	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	1,688.59
				Vendor 11757 - RETIREE26 Total:	**1,688.59**
Vendor: 11758 - RETIREE27					
RETIREE27	84008	10/15/2026	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	969.35
				Vendor 11758 - RETIREE27 Total:	**969.35**
Vendor: 11759 - RETIREE28					
RETIREE28	84009	10/15/2026	F&R/MONTHLY HEALTH INSURANCE REIMB	01-51210-02	969.35
				Vendor 11759 - RETIREE28 Total:	**969.35**
Vendor: 11762 - RETIREE31					
RETIREE31	84010	10/15/2026	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	403.68
				Vendor 11762 - RETIREE31 Total:	**403.68**
Vendor: 11763 - RETIREE32					
RETIREE32	84011	10/15/2026	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	809.89
				Vendor 11763 - RETIREE32 Total:	**809.89**
Vendor: 11764 - RETIREE33					
RETIREE33	84012	10/15/2026	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	650.84
				Vendor 11764 - RETIREE33 Total:	**650.84**
Vendor: 11765 - RETIREE34					
RETIREE34	84013	10/15/2026	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	247.10
				Vendor 11765 - RETIREE34 Total:	**247.10**
Vendor: 11767 - RETIREE36					
RETIREE36	84014	10/15/2026	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	853.87
				Vendor 11767 - RETIREE36 Total:	**853.87**
Vendor: 11768 - RETIREE37					
RETIREE37	84015	10/15/2026	ADM/WD/WW/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	57.06
RETIREE37	84015	10/15/2026	ADM/WD/WW/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	741.77
RETIREE37	84015	10/15/2026	ADM/WD/WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	342.36
				Vendor 11768 - RETIREE37 Total:	**1,141.19**
Vendor: 11769 - RETIREE38					

Vendor Name	Pmt #	Pmt Date	Description (Item)	Acct #	Amount
RETIREE38	84016	10/15/2026	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	1,463.68
				Vendor 11769 - RETIREE38 Total:	**1,463.68**
Vendor: 11770 - RETIREE39					
RETIREE39	84017	10/15/2026	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	650.84
				Vendor 11770 - RETIREE39 Total:	**650.84**
Vendor: 11003 - RETIREE40					
RETIREE40	84018	10/15/2026	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	1,939.68
				Vendor 11003 - RETIREE40 Total:	**1,939.68**
Vendor: 12911 - RETIREE41					
RETIREE41	84019	10/15/2026	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	1,907.84
				Vendor 12911 - RETIREE41 Total:	**1,907.84**
Vendor: 12951 - RETIREE42					
RETIREE42	84020	10/15/2026	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	1,951.38
				Vendor 12951 - RETIREE42 Total:	**1,951.38**
Vendor: 13054 - ROI SAFETY SERVICES, LLC					
ROI SAFETY SERVICES, LLC	84021	10/15/2026	WW/SWPPP PROG DEVELOPMENT RCRA TRAINING CA	12-6080M-12	3,003.00
				Vendor 13054 - ROI SAFETY SERVICES, LLC Total:	**3,003.00**
Vendor: 11837 - RUTAN & TUCKER, LLP					
RUTAN & TUCKER, LLP	84022	10/15/2026	F&R/PROF. SVCS FOR SKATE PARK PROJECT	01-61700-16	5,416.50
				Vendor 11837 - RUTAN & TUCKER, LLP Total:	**5,416.50**
Vendor: 11918 - SETH SUTHERLAND					
SETH SUTHERLAND	84058	10/21/2026	WD/WW/OPEN GOV INTEGRATION	11-6080M-11	500.00
SETH SUTHERLAND	84058	10/21/2026	WD/WW/OPEN GOV INTEGRATION	12-6080M-12	500.00
				Vendor 11918 - SETH SUTHERLAND Total:	**1,000.00**
Vendor: 11977 - SLO COUNTY PLANNING & BUILDING					
SLO COUNTY PLANNING & BLDG	DFT0007241	10/29/2026	WD/WW/REZONING PERMIT	11-60550-11	5,000.00
SLO COUNTY PLANNING & BLDG	DFT0007241	10/29/2026	WD/WW/REZONING PERMIT	12-60550-12	5,000.00
				Vendor 11977 - SLO COUNTY PLANNING & BUILDING Total:	**10,000.00**
Vendor: 11980 - SLO COUNTY TRAINING OFFICER'S ASSOCIATION					
SLO COUNTY TRAINING OFFICER'S ASS	84059	10/21/2026	FD/2026-2027 TRAINING OFFICER'S ASSOC ANNUAL MEMB	01-60540-01	200.00
				Vendor 11980 - SLO COUNTY TRAINING OFFICER'S ASSOCIATION Total:	**200.00**
Vendor: 12478 - SOCAL GAS					
SOCAL GAS	DFT0007190	10/20/2026	FD/GAS SVC 2850 BURTON DRIVE	01-6060G-01	79.35
SOCAL GAS	DFT0007191	10/20/2026	FD/GAS SVC 5500 HEATH LANE	01-6060G-01	19.96
SOCAL GAS	DFT0007192	10/20/2026	WD/WW/GAS SVC 5500 HEATH LANE	11-6060G-11	28.77
SOCAL GAS	DFT0007192	10/20/2026	WD/WW/GAS SVC 5500 HEATH LANE	12-6060G-12	28.76
SOCAL GAS	DFT0007193	10/20/2026	F&R/GAS SVC AT VETS HALL	01-6060G-02	211.33
				Vendor 12478 - SOCAL GAS Total:	**368.17**
Vendor: 12869 - SOUTHWEST VALVE & EQUIPMENT, LLC					
SOUTHWEST VALVE & EQUIPMENT, LL	DFT0007239	10/26/2026	WW/MDT2S KIT/PRTKT FOR MNL OPN	12-60900-12	1,672.11
				Vendor 12869 - SOUTHWEST VALVE & EQUIPMENT, LLC Total:	**1,672.11**
Vendor: 12588 - STEWART, WIL					
STEWART, WIL	84023	10/15/2026	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
				Vendor 12588 - STEWART, WIL Total:	**45.00**
Vendor: 12645 - SYNAGRO WEST, LLC					
SYNAGRO WEST, LLC	84079	10/26/2026	WW/BIOSOLIDS REMOVAL	12-6032S-12	7,215.37
				Vendor 12645 - SYNAGRO WEST, LLC Total:	**7,215.37**
Vendor: 12154 - TEMPLETON UNIFORMS					
TEMPLETON UNIFORMS	84024	10/15/2026	FD/UNIFORMS	01-60940-01	169.44
TEMPLETON UNIFORMS	84024	10/15/2026	FD/UNIFORMS	01-60940-01	581.41
TEMPLETON UNIFORMS	84024	10/15/2026	FD/TYLER LOUDERMILK SINGLE BUGLE	01-60940-01	17.52

Vendor Name	Pmt #	Pmt Date	Description (Item)	Acct #	Amount
TEMPLETON UNIFORMS	84080	10/26/2026	FD/UNIFORM FOR RANDI BRENT	01-60940-01	195.72
TEMPLETON UNIFORMS	84080	10/26/2026	FD/UNIFORM COLTON BLUME	01-60940-01	553.39
			Vendor 12154 - TEMPLETON UNIFORMS Total:		**1,517.48**
Vendor: 12199 - THREADHEAD, INC.					
THREADHEAD, INC.	84081	10/26/2026	FD/EMPLOYEE UNIFORMS EMBROIDERY	01-60940-01	833.45
			Vendor 12199 - THREADHEAD, INC. Total:		**833.45**
Vendor: 12238 - TYLER TECHNOLOGIES, INC					
TYLER TECHNOLOGIES, INC	83953	10/08/2026	ADM/TYLER TUTORING SESSION 1 ERIC HOLBROOK	01-60440-09	320.00
			Vendor 12238 - TYLER TECHNOLOGIES, INC Total:		**320.00**
Vendor: 12249 - UNITED RENTALS (NA) INC.					
UNITED RENTALS (NA) INC.	83944	10/06/2026	WW/PUMP RENTALS FOR TRASH	12-6032D-12	3,033.04
UNITED RENTALS (NA) INC.	83954	10/08/2026	F&R/10' CONCRETE BARRIER WALL	01-6033G-02	2,355.21
			Vendor 12249 - UNITED RENTALS (NA) INC. Total:		**5,388.25**
Vendor: 12250 - UNITED STAFFING ASSOC					
UNITED STAFFING ASSOC	83955	10/08/2026	ADM/TEMP EMP ADMIN ASSISTANT	01-6080T-09	1,851.51
UNITED STAFFING ASSOC	84025	10/15/2026	ADM/TEMP EMP ADMIN ASSISTANT	01-6080T-09	2,019.81
UNITED STAFFING ASSOC	84060	10/21/2026	ADM/TEMP EMP ADMIN ASSISTANT	01-6080T-09	2,045.71
UNITED STAFFING ASSOC	84060	10/21/2026	ADM/TEMP EMP ADMIN ASSISTANT	01-6080T-09	1,838.56
			Vendor 12250 - UNITED STAFFING ASSOC Total:		**7,755.59**
Vendor: 12936 - UTILIS INC					
UTILIS INC	84082	10/26/2026	WD/SATELLITE LEAK DETECTION	11-6033L-11	45,500.00
			Vendor 12936 - UTILIS INC Total:		**45,500.00**
Vendor: 12569 - WAVELENGTHS SURF SHOP					
WAVELENGTHS SURF SHOP	84061	10/21/2026	FD/OCEAN RESCUE TEAM GEAR - WETSUITE & BOOTIES	01-6220P-01	526.86
WAVELENGTHS SURF SHOP	84061	10/21/2026	FD/OCEAN RESCUE TEAM GEAR - WETSUIT, BOOT, FIN	01-6220P-01	471.40
WAVELENGTHS SURF SHOP	84061	10/21/2026	FD/FINS FOR HENRY	01-6220P-01	73.94
			Vendor 12569 - WAVELENGTHS SURF SHOP Total:		**1,072.20**
Vendor: 13052 - WILLIAMS SCOTSMAN, INC					
WILLIAMS SCOTSMAN, INC	84067	10/21/2026	WD/WW/PURCHASE OF MODULAR	11-61700-11	24,908.81
WILLIAMS SCOTSMAN, INC	84067	10/21/2026	WD/WW/PURCHASE OF MODULAR	12-61700-12	24,908.82
			Vendor 13052 - WILLIAMS SCOTSMAN, INC Total:		**49,817.63**
Vendor: 12904 - WRIGHT, HENRY					
WRIGHT, HENRY	84026	10/15/2026	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
WRIGHT, HENRY	84062	10/21/2026	FD/FIREFIGHTER ENDORSEMENT DMV FEE	01-6120E-01	46.67
			Vendor 12904 - WRIGHT, HENRY Total:		**91.67**
			Grand Total:		**2,265,065.21**

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	137,498.55
11 - WATER FUND	838,253.72
12 - WASTEWATER FUND	1,231,418.19
39 - WRF OPERATIONS	11,792.87
40 - WRF CAPITAL	46,101.88
rand Total:	**2,265,065.21**

Vendor: 12453 - CALIFORNIA STATE DISBURSEMENT					
CALIFORNIA STATE DISBURSEMENT	DFT0007133	10/09/2026	GARNISHMENT-CHILD SUPPORT	01-21630-00	350.00
			Vendor 12453 - CALIFORNIA STATE DISBURSEMENT Total:		**350.00**
Vendor: 10350 - CAMBRIA COMMUNITY SERVICE					
CAMBRIA COMMUNITY SERVICE	DFT0007140	10/09/2026	MEDICAL REIMBURSEMENT	01-21710-00	1,600.00
CAMBRIA COMMUNITY SERVICE	DFT0007140	10/09/2026	MEDICAL REIMBURSEMENT	01-51220-01	350.00
CAMBRIA COMMUNITY SERVICE	DFT0007140	10/09/2026	MEDICAL REIMBURSEMENT	01-51220-09	250.00

Vendor Name	Pmt #	Pmt Date	Description (Item)	Acct #	Amount
CAMBRIA COMMUNITY SERVICE	DFT0007140	10/09/2026	MEDICAL REIMBURSEMENT	11-51220-11	200.00
CAMBRIA COMMUNITY SERVICE	DFT0007140	10/09/2026	MEDICAL REIMBURSEMENT	12-51220-12	150.00
CAMBRIA COMMUNITY SERVICE	DFT0007214	10/23/2026	MEDICAL REIMBURSEMENT	01-21710-00	1,600.00
CAMBRIA COMMUNITY SERVICE	DFT0007214	10/23/2026	MEDICAL REIMBURSEMENT	01-51220-01	350.00
CAMBRIA COMMUNITY SERVICE	DFT0007214	10/23/2026	MEDICAL REIMBURSEMENT	01-51220-09	250.00
CAMBRIA COMMUNITY SERVICE	DFT0007214	10/23/2026	MEDICAL REIMBURSEMENT	11-51220-11	200.00
CAMBRIA COMMUNITY SERVICE	DFT0007214	10/23/2026	MEDICAL REIMBURSEMENT	12-51220-12	150.00
			Vendor 10350 - CAMBRIA COMMUNITY SERVICE Total:		**5,100.00**
Vendor: 10691 - EMPLOYMENT DEVELOPMENT DP					
EMPLOYMENT DEVELOPMENT DP	DFT0007151	10/09/2026	STATE TAX WITHHOLDING	01-21100-00	5,896.11
EMPLOYMENT DEVELOPMENT DP	DFT0007152	10/09/2026	SDI	01-21300-00	1,890.58
EMPLOYMENT DEVELOPMENT DP	DFT0007225	10/23/2026	STATE TAX WITHHOLDING	01-21100-00	5,848.71
EMPLOYMENT DEVELOPMENT DP	DFT0007226	10/23/2026	SDI	01-21300-00	1,961.98
			Vendor 10691 - EMPLOYMENT DEVELOPMENT DP Total:		**15,597.38**
Vendor: 10354 - IAFF LOCAL 4635 CAMBRIA PROFESSIONAL FIREFIGHTER ASSOC.					
IAFF LOCAL	DFT0007126	10/09/2026	DUES-FIRE IAFF	01-21600-00	320.00
IAFF LOCAL	DFT0007203	10/23/2026	DUES-FIRE IAFF	01-21600-00	320.00
			Vendor 10354 - IAFF LOCAL 4635 CAMBRIA PROFESSIONAL FIREFIGHTER ASSOC. Total:		**640.00**
Vendor: 11069 - IRS/FEDERAL PAYROLL TAXES					
IRS/FEDERAL PAYROLL TAXES	DFT0007149	10/09/2026	FEDERAL TAX WITHHOLDING	01-21000-00	13,866.61
IRS/FEDERAL PAYROLL TAXES	DFT0007150	10/09/2026	MEDICARE TAX WITHHOLDING	01-21200-00	4,240.58
IRS/FEDERAL PAYROLL TAXES	DFT0007153	10/09/2026	SOCIAL SECURITY TAX	01-21200-00	18,132.16
IRS/FEDERAL PAYROLL TAXES	DFT0007223	10/23/2026	FEDERAL TAX WITHHOLDING	01-21000-00	14,029.30
IRS/FEDERAL PAYROLL TAXES	DFT0007224	10/23/2026	MEDICARE TAX WITHHOLDING	01-21200-00	4,394.14
IRS/FEDERAL PAYROLL TAXES	DFT0007227	10/23/2026	SOCIAL SECURITY TAX	01-21200-00	18,256.92
			Vendor 11069 - IRS/FEDERAL PAYROLL TAXES Total:		**72,919.71**
Vendor: 11032 - MISSION SQUARE RETIREMENT-VNTGPT TRSFR AGT 457					
MISSION SQUARE RETIREMENT	DFT0007134	10/09/2026	457 YEE CONTIRBUTION	01-21410-00	5,792.50
MISSION SQUARE RETIREMENT	DFT0007135	10/09/2026	457 YEE CONTIRBUTION	01-21410-00	36.68
MISSION SQUARE RETIREMENT	DFT0007136	10/09/2026	457 ROTH IRA YEE CONTRIBUTION	01-21410-00	525.00
MISSION SQUARE RETIREMENT	DFT0007137	10/09/2026	DC 457 MGMT MATCH	01-21410-00	1,000.00
MISSION SQUARE RETIREMENT	DFT0007138	10/09/2026	DD ICMA IAFF MATCH	01-21410-00	175.00
MISSION SQUARE RETIREMENT	DFT0007139	10/09/2026	DD ICMA SEIU MATCH	01-21410-00	300.00
MISSION SQUARE RETIREMENT	DFT0007154	10/09/2026	457 YEE CONTIRBUTION	01-21410-00	12,298.55
MISSION SQUARE RETIREMENT	DFT0007155	10/09/2026	DD ICMA SEIU MATCH	01-21410-00	25.00
MISSION SQUARE RETIREMENT	DFT0007210	10/23/2026	457 YEE CONTIRBUTION	01-21410-00	5,892.50
MISSION SQUARE RETIREMENT	DFT0007211	10/23/2026	457 YEE CONTIRBUTION	01-21410-00	34.62
MISSION SQUARE RETIREMENT	DFT0007212	10/23/2026	457 ROTH IRA YEE CONTRIBUTION	01-21410-00	525.00
MISSION SQUARE RETIREMENT	DFT0007213	10/23/2026	DC 457 MGMT MATCH	01-21410-00	1,000.00
			Vendor 11032 - MISSION SQUARE RETIREMENT-VNTGPT TRSFR AGT 457 Total:		**27,604.85**
Vendor: 11652 - PPBI DIRECT DEPOSIT					
PPBI-DIRECT DEPOSIT	20186	10/9/2026	Check	01-21520-00	1,781.05
PPBI-DIRECT DEPOSIT	20187	10/9/2026	Check	01-21520-00	2,214.88
PPBI-DIRECT DEPOSIT	EFT0000167	10/9/2026	EFT	01-21520-00	87,974.09
PPBI-DIRECT DEPOSIT	EFT0000168	10/9/2026	EFT	01-21520-00	12,183.62
PPBI-DIRECT DEPOSIT	20188	10/23/2026	Check	01-21520-00	1,965.54
PPBI-DIRECT DEPOSIT	EFT0000169	10/23/2026	EFT	01-21520-00	95,300.48
					197,423.73
Vendor: 11594 - PERS RETIREMENT SYSTEM					
PERS RETIREMENT SYSTEM	DFT0007127	10/09/2026	PERS RETIREMENT	01-21400-00	630.33
PERS RETIREMENT SYSTEM	DFT0007128	10/09/2026	PERS RETIREMENT	01-21400-00	1,915.25

Vendor Name	Pmt #	Pmt Date	Description (Item)	Acct #	Amount
PERS RETIREMENT SYSTEM	DFT0007129	10/09/2026	PERS RETIREMENT	01-21400-00	388.95
PERS RETIREMENT SYSTEM	DFT0007130	10/09/2026	PERS RETIREMENT	01-21400-00	1,000.57
PERS RETIREMENT SYSTEM	DFT0007131	10/09/2026	PERS RETIREMENT	01-21400-00	4,886.91
PERS RETIREMENT SYSTEM	DFT0007132	10/09/2026	PERS RETIREMENT	01-21400-00	4,812.27
PERS RETIREMENT SYSTEM	DFT0007141	10/09/2026	PERS RETIREMENT	01-21400-00	279.80
PERS RETIREMENT SYSTEM	DFT0007142	10/09/2026	PERS RETIREMENT	01-21400-00	614.20
PERS RETIREMENT SYSTEM	DFT0007143	10/09/2026	PERS RETIREMENT	01-21400-00	1,404.64
PERS RETIREMENT SYSTEM	DFT0007144	10/09/2026	PERS RETIREMENT	01-21400-00	2,392.47
PERS RETIREMENT SYSTEM	DFT0007145	10/09/2026	PERS RETIREMENT	01-21400-00	4,983.53
PERS RETIREMENT SYSTEM	DFT0007146	10/09/2026	PERS RETIREMENT	01-21400-00	4,938.50
PERS RETIREMENT SYSTEM	DFT0007156	10/09/2026	PERS RETIREMENT	01-21400-00	259.57
PERS RETIREMENT SYSTEM	DFT0007157	10/09/2026	PERS RETIREMENT	01-21400-00	570.54
PERS RETIREMENT SYSTEM	DFT0007204	10/23/2026	PERS RETIREMENT	01-21400-00	633.73
PERS RETIREMENT SYSTEM	DFT0007205	10/23/2026	PERS RETIREMENT	01-21400-00	1,925.47
PERS RETIREMENT SYSTEM	DFT0007206	10/23/2026	PERS RETIREMENT	01-21400-00	413.61
PERS RETIREMENT SYSTEM	DFT0007207	10/23/2026	PERS RETIREMENT	01-21400-00	1,063.11
PERS RETIREMENT SYSTEM	DFT0007208	10/23/2026	PERS RETIREMENT	01-21400-00	5,141.40
PERS RETIREMENT SYSTEM	DFT0007209	10/23/2026	PERS RETIREMENT	01-21400-00	5,535.86
PERS RETIREMENT SYSTEM	DFT0007215	10/23/2026	PERS RETIREMENT	01-21400-00	279.80
PERS RETIREMENT SYSTEM	DFT0007216	10/23/2026	PERS RETIREMENT	01-21400-00	614.20
PERS RETIREMENT SYSTEM	DFT0007217	10/23/2026	PERS RETIREMENT	01-21400-00	1,404.64
PERS RETIREMENT SYSTEM	DFT0007218	10/23/2026	PERS RETIREMENT	01-21400-00	2,045.19
PERS RETIREMENT SYSTEM	DFT0007219	10/23/2026	PERS RETIREMENT	01-21400-00	5,073.61
PERS RETIREMENT SYSTEM	DFT0007220	10/23/2026	PERS RETIREMENT	01-21400-00	5,027.76
				Vendor 11594 - PERS RETIREMENT SYSTEM Total:	**58,235.91**
Vendor: 11911 - SEIU LOCAL 620					
SEIU LOCAL 620	DFT0007147	10/09/2026	SEIU UNION DUES	01-21600-00	308.80
SEIU LOCAL 620	DFT0007148	10/09/2026	SEIU UNION DUES	01-21600-00	34.92
SEIU LOCAL 620	DFT0007221	10/23/2026	SEIU UNION DUES	01-21600-00	335.66
SEIU LOCAL 620	DFT0007222	10/23/2026	SEIU UNION DUES	01-21600-00	34.92
				Vendor 11911 - SEIU LOCAL 620 Total:	**714.30**
				Grand Total:	**378,585.88**

CAMBRIA COMMUNITY SERVICES DISTRICT

MINUTES OF OCTOBER 8, 2026, REGULAR BOARD MEETING OF THE BOARD OF DIRECTORS OF THE CAMBRIA COMMUNITY SERVICES DISTRICT

The Cambria Community Services District Board of Directors held a regular meeting on Thursday, October 8, 2026, at 10:00 a.m. at the Cambria Veterans' Memorial Hall, 1000 Main Street, Cambria, CA 93428.

1. OPENING

1.A Call to Order

President Farmer called the meeting to order at 10:02 a.m.

1.B Pledge of Allegiance

President Farmer led the Pledge of Allegiance.

1.C Establishment of Quorum

A quorum was established.

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

Staff present: General Manager Matthew McElhenie, Administrative Department Manager Denise Fritz, Utilities Department Manager Jim Green, Fire Engineer Tyler Loudermilk, and Firefighters Drew Kanner and Henry Wright.

Staff present via Zoom: District Counsel Timothy Carmel, Permitting & Compliance Officer Eric Johnson, and Program Manager Tristan Reaper.

1.D President's Report

President Farmer stated that the Chamber of Commerce has organized a CCSD Candidate Forum today from 5:00 p.m. to 7:00 p.m. at the Veterans' Memorial Hall. He also reported that well levels in San Simeon have dropped and thanked Claudia Harmon, Michael Thomas, and Beautify Cambria for their efforts in weeding along Main Street.

1.E Agenda Review

There were no requested changes to the agenda.

2. BOARD MEMBER COMMUNICATIONS

President Farmer asked if there were any Board Communications. There were none.

3. PUBLIC COMMENT

Dennis Dudzik, Cambria (also submitted a written comment for the record)
Christine Heinrichs, Cambria (submitted a written comment for the record)

4. PUBLIC SAFETY

4.A Sheriff's Department Report

DRAFT

There was no Sheriff's Department Report.

Public Comment: none.

4.B California Highway Patrol (CHP) Report

Commander Gennuso provided a California Highway Patrol (CHP) Report.

Public Comment: none.

4.C CCSD Fire Chief's Report

Fire Engineer Loudermilk provided a report on the Fire Department's recent activities in Cambria for September.

Public Comment: none.

5. CONSENT AGENDA

5.A Consideration to Adopt the September 2026 Expenditure Report

5.B Consideration to Adopt the September 17, 2026 Regular Meeting Minutes

Director Gray moved to approve the Consent Agenda.

Director Scott seconded the motion.

Motion Passed Unanimously Ayes – 5 (Farmer, Dean, Gray, Scott & Thomas) Nays – 0 Absent – 0

6. REGULAR BUSINESS

6.A Discussion and Consideration of Introduction of Ordinance No. 03-2026 Adding Chapter 4.10 to Title 4 of the Cambria Community Services District Municipal Code Relating to the Prohibition on Irrigation of Nonfunctional Turf with Potable Water

General Manager McElhenie introduced the item and provided a summary.

The Board of Directors held a discussion.

Public Comment: none.

Director Thomas moved that the Board introduce Ordinance 03-2026 by title only, Adding Chapter 4.10 to Title 4 of the Cambria Community Services District Municipal Code Relating to Prohibitions on Irrigation of Nonfunctional Turf with Potable Water in Compliance with California Water Code section 10608.14 (AB 1572), and waive further reading.

Director Gray seconded the motion.

Motion Passed Unanimously Ayes – 5 (Farmer, Dean, Gray, Scott & Thomas) Nays – 0 Absent – 0

6.B Discussion and Consideration to Accept the Federal Emergency Management Agency Grant Award and Adoption of Resolution 36-2026 Amending the Fiscal Year 2026-2027 Budget

General Manager McElhenie introduced the item and provided a summary.

DRAFT

The Board of Directors held a discussion.

Public Comment:
Tony Safford, Cambria

Director Gray moved that the Board accept the Federal Emergency Management Agency Grant Award and adopt Resolution 36-2026 amending the Fiscal Year 2026-2027 Budget.

Vice President Dean seconded the motion.

Motion Passed Unanimously Ayes – 5 (Farmer, Dean, Gray, Scott & Thomas) Nays – 0 Absent – 0

6.C Discussion and Consideration to Direct Staff to Issue a Request for Proposal (RFP) for the Water Reclamation Facility (WRF) Title 22 Engineering Update and Adoption of Resolution 37-2026 Amending the Fiscal Year 2026-2027 Budget

General Manager McElhenie introduced the item, provided a summary, and stated that the due date listed in the RFP needs to be changed to 11/19 at 2:00 p.m.

The Board of Directors held a discussion.

Vice President Dean moved to direct staff to issue a Request for Proposal (RFP) for the Water Reclamation Facility (WRF) Title 22 Engineering Update, and to adopt Resolution 37-2026 amending the Fiscal Year 2026-2027 Budget and changing the closing date of the RFP to November 19, 2026.

Director Gray seconded the motion.

Motion Passed Unanimously Ayes – 5 (Farmer, Dean, Gray, Scott & Thomas) Nays – 0 Absent – 0

7. MANAGER REPORTS

7.A General Manager's Report

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

Public Comment: none.

7.B Facilities & Resources Manager's Report

General Manager McElhenie provided a Facilities & Resources Manager’s Report.

Public Comment:
Dennis Dudzik, Cambria

7.C Finance Manager's Report

Administrative Department Manager Fritz provided a Finance Manager’s Report.

Public Comment: none.

7.D Utilities Report

Utilities Department Manager Green provided a summary of the Utilities Department Report.

Public Comment: none.

DRAFT

8. BOARD MEMBER, COMMITTEE AND LIAISON REPORTS

8.A Finance Committee's Report

There was no Finance Committee meeting in September.

8.B Fire Protection Committee's Report

There was no Fire Protection Committee meeting in September.

8.C PROS Committee's Report

There was no report provided.

8.D Resources & Infrastructure Committee's Report

There was no Resources & Infrastructure Committee meeting in September.

8.E Other Liaison Reports & Ad Hoc Committee Reports

Written reports were included in the agenda packet.

Public comment: none.

9. FUTURE AGENDA ITEM(S)

President Farmer asked for any future agenda items. There were none.

General Manager McElhenie announced the items for the November Board meeting.

Public comment:
Christine Heinrichs, Cambria (submitted a written comment for the record)
Dennis Dudzik, Cambria

10. ADJOURN TO CLOSED SESSION

10.A CONFERENCE WITH LABOR NEGOTIATOR Pursuant to Government Code Section 54957.6
Agency Designated Representatives: General Manager, Matthew McElhenie and Che Johnson
Employee Group: Service Employees International Union, Local 620

Public Comment: none.

District Counsel stated that the Board of Directors will adjourn to a closed session for a conference with its labor negotiators pursuant to Government Code Section 54957.6. The District's designated representatives are General Manager Matthew McElhenie and Che Johnson. The employee group is the Service Employees International Union, Local 620.

President Farmer adjourned the meeting to a closed session at 12:03 p.m.

For further details on the CCSD meeting, please visit the District's website.

DRAFT

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **5.C**

FROM: Matthew McElhenie, General Manager
Denise Fritz, Administrative Department Manager

Meeting Date: November 12, 2026 Subject: Receive and File the Investment Report for the Quarter Ended September 30, 2026

FISCAL IMPACT:
There is no fiscal impact associated with this item.

DISCUSSION:

The total cash and investment portfolio book value (cost) held by the District as of September 30, 2026 was $7,894,275 and total cash and investments held by the trustees was $2,799,359.

The cash and investments held by the District include the following components: Managed Investment Portfolio ($5,242,700), State of CA Local Agency Investment Fund ($1,721), California Asset Management Program (CAMP) Pooled Investment Fund ($2,244,035), Cash/Time Deposits ($385,886), and accrued interest on investments ($19,932). (Earned interest is the interest earned on investments over a specific time period, accrued interest is the interest that an investment has earned, but hasn't yet been received, and paid interest is the interest that has already been received as payment).

Cash and investments held by the District and the trustees continue to be invested in accordance with the Government Code and the District Investment Policy.

During the quarter, one U.S. Treasury Note totaling $500,000 matured, and one Federal Agency bond totaling $250,000 matured.

Two-year Treasuries were yielding 4.14% at the beginning of the quarter and ended the quarter at 4.88%, which was an increase of 74 basis points for the quarter.

As of September 30, 2026, the Weighted Yield to Maturity on the Managed Investment Portfolio was 4.53%. At the end of this quarter, the Weighted Average Maturity of the Managed Investment Portfolio was 2.02 years.

The Federal Open Market Committee (FOMC) meets approximately every six weeks and determines the level of the Federal Funds Rate. At the September 16th meeting, the FOMC voted to raise the target range for the federal funds rate by 1/4 percentage point to 3-3/4 to 4 percent.

ATTACHMENTS:
1. Investment Report for the Quarter Ended September 30, 2026

Cambria Community Services District
Summary of Cash and Investments for the Quarter Ended September 30, 2026

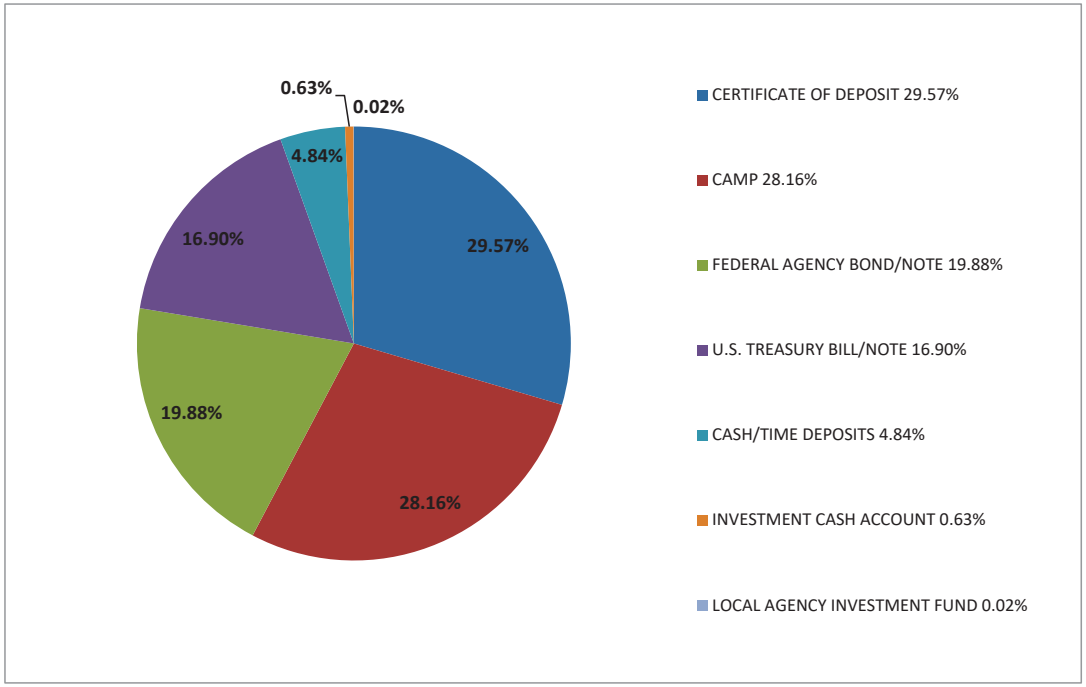
Portfolio Assets	Par Value (1)	Market Value (2)	Book Value (3)	% of Portfolio
Cash & Investments Held by District				
Investment Portfolio				
Managed Investments				
U.S. Bank Custodial Cash Account	$ 50,114	$ 50,114	$ 50,114	0.64%
U.S. Treasury Bill/ Note	1,420,000	1,347,008	1,244,204	15.80%
Federal Agency Bond	1,635,000	1,584,227	1,573,382	19.98%
Certificate of Deposit	2,375,000	2,356,251	2,375,000	30.16%
Managed Investments Subtotal	**$ 5,480,114**	**$ 5,337,601**	**$5,242,700**	**66.58%**
Pooled Investments				
State of CA Local Agency Investment Fund	$ 1,721	$ 1,721	$ 1,721	0.02%
CAMP	2,244,035	2,244,035	2,244,035	28.50%
Pooled Investments Subtotal	**$2,245,756**	**$2,245,756**	**$2,245,756**	**28.52%**
Investment Portfolio Subtotal	**$ 7,725,870**	**$ 7,583,357**	**$7,488,456**	**95.10%**
Cash/Time Deposits	$ 385,886	$ 385,886	$ 385,886	4.90%
Funds Available for Investment	**$ 8,111,757**	**$ 7,969,243**	**$7,874,342**	**100.00%**
Accrued Interest	$ 19,932	$ 19,932	$19,932	
Total Cash & Investments Held by District	**$ 8,131,689**	**$ 7,989,175**	**$7,894,275**	
Cash & Investments Held by Trustee				
Investment Agreements				
Cash with Fiscal Agents	2,799,359	2,799,359	$2,799,359	
Restricted Cash				
U.S. Government				
Total Cash & Investments Held by Trustee	**$ 2,799,359**	**$ 2,799,359**	**$2,799,359**	
Total Portfolio	**$ 10,931,048**	**$ 10,788,534**	**$10,693,633**	

Notes:

1. Par value is the principal amount of the investment on maturity.
2. Market values contained herein are received from sources we believe are reliable; however, we do not guarantee their accuracy.
3. Book value is par value of the security plus or minus any premium or discount on the security.

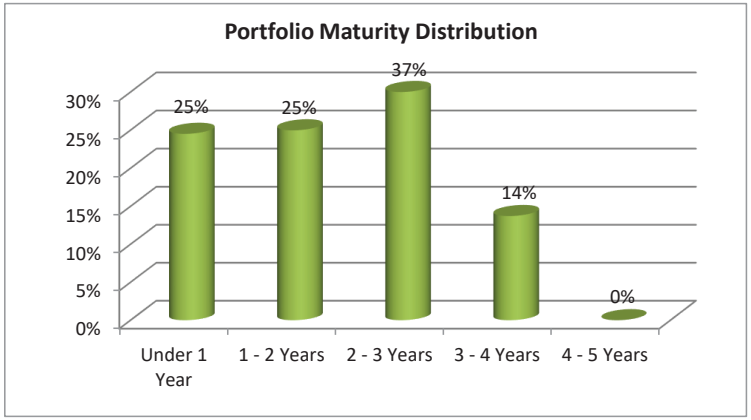
Cambria Community Services District
Investment Report for the Quarter Ended September 30, 2026

Investment Portfolio Summary and Key Statistics



Portfolio Key Statistics	
PAR Value	$7,725,870
Book Value (COST)	$7,488,456
Market Value	$7,583,357
Weighted Average Maturity (in years)	**2.02**
Weighted Yield to Maturity*	**4.53%**

*Note: Cash/time deposits not included in WYTM and WAM



Excludes Pooled Investments and U.S. Bank Custodial Cash Account

U.S. Treasury Yields - Quarterly Comparison

Maturity	Sep 2026	Jun 2026	Change
3-Month	4.20%	3.87%	0.33%
1-Year	4.54%	3.98%	0.56%
2-Year	4.88%	4.14%	0.74%
3-Year	5.00%	4.15%	0.85%
5-Year	5.09%	4.19%	0.90%
10-Year	5.29%	4.44%	0.85%

2-Year U.S. Treasury Yield - Historical Data

Sep 2026	Sep 2025	Sep 2024	Sep 2023
4.88%	3.60%	3.66%	5.03%

Portfolio Maturity	PAR Maturing	% Maturing
Under 1 Year	$ 1,331,000	25%
1 - 2 Years	$ 1,356,000	25%
2 - 3 Years	$ 1,998,000	37%
3 - 4 Years	$ 745,000	14%
4 - 5 Years	$ -	0%
Total	$ 5,430,000	100%

Interest Earnings	FY 25-26	FY 26-27	Change
Jul	**$ 39,316**	**$ 29,451**	**$ (9,865)**
Aug	**$ 35,450**	**$ 27,741**	**$ (7,709)**
Sep	**$ 32,582**	**$ 28,734**	**$ (3,848)**
Total for Quarter	**$ 107,348**	**$ 85,925**	**$ (21,423)**

Note: Interest Earnings figures do not include capital gains or losses

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **5.D**

FROM: Matthew McElhenie, General Manager
Michael Burkey, Fire Chief

Meeting Date: November 12, 2026 Subject: Consideration of Adoption of Resolution 39-2026 Amending the Fiscal Year 2026-2027 Budget

FISCAL IMPACT:

The proposed budget adjustment totals $200,300, with currently identified equipment and facility needs estimated at $180,760. The remaining $19,540 will provide funding for applicable taxes, shipping, and potential price increases. The cost of these items will be taken from the General Fund Reserves, which are estimated to be $2,363,416 at 6/30/2026 (unaudited).

DISCUSSION:

The Cambria Community Services District Fire Department continues to evaluate its operational equipment, firefighter safety needs, and facility conditions to ensure personnel are properly equipped to respond to emergencies throughout the community.

As part of this ongoing assessment, several equipment deficiencies, replacement needs, and operational improvements have been identified. Many of these items directly affect firefighter safety, emergency response effectiveness, and the Department's ability to provide essential fire suppression, emergency medical, and specialized rescue services. The proposed budget adjustment addresses the following priority areas:

1. **Personal Protective Equipment (PPE) — $116,260**

Firefighter personal protective equipment is essential to ensuring personnel can safely perform their duties during structural firefighting, wildland incidents, severe weather events, and other emergency operations. The proposed purchases include:

Equipment	**Estimated Cost**
Two pairs of structural firefighting boots for 13 employees	$16,900
Particulate-blocking protective hoods	$3,510
Wildland firefighting jackets, helmet shrouds, and goggles	$8,710
Structural firefighting gloves	$2,100
Four structural firefighting helmets and shields	$6,000
13 structural turnout jackets at $3,167 each	$41,171
13 structural turnout pants at $2,333 each	$30,329
13 rain pants at $130 each	$1,690
13 rain jackets at $300 each	$3,900

13 pairs of rain boots at $150 each	$1,950
Total PPE	**$116,260**

These purchases will help ensure that all personnel have properly fitted, serviceable protective equipment appropriate for their assigned duties.

The structural turnout jackets and pants represent a significant investment in firefighter protection and are intended to address the Department's ongoing equipment replacement and standardization needs. Maintaining appropriate structural protective clothing is critical to protecting personnel from the thermal and physical hazards associated with firefighting operations.

Additionally, purchasing rain gear and boots will provide personnel with appropriate protection during extended emergency incidents involving heavy rainfall, flooding, and other adverse weather conditions. Given Cambria's history of significant storms and flooding, these items are important for maintaining personnel safety and operational effectiveness.

Collectively, these purchases will improve firefighter safety, support compliance with applicable protective equipment standards, and reduce the Department's reliance on aging or inadequate equipment.

2. **Self-Contained Breathing Apparatus (SCBA) — $4,500**

The Department proposes purchasing a Rapid Intervention Crew (RIC) air pack for Engine 91.

RIC equipment provides an emergency air supply capability for firefighters who become trapped, injured, or otherwise incapacitated while operating in hazardous environments. This equipment is an important component of firefighter rescue operations and strengthens the Department's ability to respond to firefighter emergencies.

3. **Specialized Rescue Equipment — $26,300**

The Department provides emergency response services that extend beyond traditional fire suppression, including technical rope rescue, ocean- and water-related emergencies, and search-and-rescue operations. The proposed purchases include:

- Large-area search rope bags for Engines 91 and 92 — $3,300.
- Technical rope rescue equipment — $18,000.
- Swiftwater rescue equipment and associated PPE — $5,000.

These purchases will improve operational capabilities and equip personnel with equipment appropriate for specialized rescue incidents encountered in Cambria and surrounding response areas.

4. **Fire Station Improvements — $8,000**

The proposed adjustment includes funding for five replacement mattresses and bed frames at the fire station. Fire Department personnel work extended shifts and must remain available to respond to emergencies at all hours. Providing adequate sleeping accommodations is an important component of maintaining a safe, functional, and professional work environment.

These improvements will replace existing furnishings and support personnel rest and readiness during extended duty assignments.

5. **Portable Radio Communications — $26,000**

Reliable emergency communications are essential to firefighter safety, incident coordination, and effective emergency operations. The Department proposes purchasing up to three Motorola APX 8000XE portable radios with lapel microphones. These purchases will complete the Department's portable Motorola radio complement for on-duty personnel, ensuring that firefighters have access to appropriate communication equipment during emergency operations.

Standardizing portable radios will also support equipment compatibility, operational consistency, and personnel accountability during emergency incidents.

6. **Additional Costs and Contingency — $19,240**

The Department has identified approximately $180,760 in equipment and facility needs. Staff recommends a total budget adjustment of $200,000 to ensure sufficient funding for applicable sales taxes, shipping expenses, and potential increases in equipment prices. The additional $19,240 will allow the Department to complete the proposed purchases without requiring additional budget adjustments for minor pricing changes or associated procurement expenses.

All purchases will remain subject to District purchasing policies and available appropriations.

The requested budget adjustment represents an important investment in firefighter safety, emergency response readiness, and the continued delivery of essential public safety services to the Cambria community. The identified equipment needs are operationally important and support the Department's responsibility to maintain properly equipped personnel, reliable communications, specialized rescue capabilities, and a functional fire station. Approval of the proposed $200,000 budget adjustment will allow the Fire Department to address these priorities in a coordinated and fiscally responsible manner while maintaining flexibility to accommodate final equipment costs and replacement needs.

It is recommended that the Board of Directors adopt Resolution 39-2026, amending the Fiscal Year 2026–2027 Budget, to support the purchase and replacement of essential firefighter personal protective equipment (PPE), self-contained breathing apparatus (SCBA) equipment, specialized rescue equipment, portable radios, and fire station furnishings necessary to maintain firefighter safety, operational readiness, and effective emergency response capabilities.

ATTACHMENTS:
1. Resolution 39-2026
2. Exhibit A

RESOLUTION NO. 39-2026
November 12, 2026

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT
AMENDING THE FISCAL YEAR 2026-2027 FINAL BUDGET

WHEREAS, on August 13, 2026, the Board of Directors adopted Resolution 33-2026 approving the Final Budget for Fiscal Year 2026-2027; and

WHEREAS, Government Code Section 61111(a) authorizes the board of directors of a community services district to amend the budget by resolution; and

WHEREAS, the Board of Directors desires to amend the Final Fiscal Year 2026-2027 Budget.

NOW, THEREFORE, BE IT RESOLVED by the Cambria Community Services District Board of Directors that the Fiscal Year 2026-2027 Final Budget is hereby amended as shown on Exhibit "A," attached hereto and incorporated herein by this reference.

PASSED AND ADOPTED this 12th day of November, 2026.

_____
Harry Farmer
President, Board of Directors

ATTEST:

_____
Haley Dodson
Confidential Administrative Assistant

APPROVED AS TO FORM:

_____
Timothy J. Carmel
District Counsel

CAMBRIA COMMUNITY SERVICES DISTRICT
2026-2027 FISCAL YEAR BUDGET
PROPOSED BUDGET ADJUSTMENT
Resolution 39-2026

Budget Adjustment

Fund	Purpose	Sources	Uses
FD	General Fund Reserves	$ 200,300	$ -
FD	Personal Protective Equipment	$ -	$ 200,300
	Fund Sub-Total	$ 200,300	$ 200,300
	Difference (unidentified sources of funding)	-	

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **5.E**

FROM: Matthew McElhenie, General Manager

Meeting Date: November 12, 2026 Subject: Consideration of Adoption of Resolution 38-2026 Amending the District Salary Schedule

FISCAL IMPACT:

The proposed Fire Marshal salary schedule establishes the following annual base salary range, effective November 13, 2026:

Salary Step	**Annual Base Salary**
Step A	$142,071
Step B	$149,175
Step C	$156,633
Step D	$164,465
Step E	$172,688

When the District proceeds with filling the position, the necessary personnel funding would need to be incorporated into the applicable operating budget. A budget adjustment was approved at the October Board Meeting to cover Fiscal year 2026/2027 costs.

DISCUSSION:

The proposed compensation range was developed to establish an appropriate salary relationship between the Fire Marshal and Fire Captain–Paramedic classifications while recognizing the additional administrative, supervisory, and technical responsibilities associated with the position. The Fire Marshal position description is attached for reference.

It is recommended that the Board of Directors adopt Resolution 38-2026, amending the District salary schedules.

ATTACHMENTS:

1. Fire Marshal Position Description
2. Resolution 38-2026
3. Exhibit A
4. Exhibit B

CAMBRIA COMMUNITY SERVICES DISTRICT

POSITION SPECIFICATION

Position	Fire Marshal
Organization	Cambria Community Services District
Location	Cambria, California
Reports to	Fire Chief
Website	www.cambriacsd.org

DEFINITION

Under the general direction of the Fire Chief, plans, organizes, administers, and performs the Department's fire prevention and community risk reduction functions. Leads WUI risk reduction, defensible-space and vegetation-management inspections, weed-abatement compliance, business and occupancy inspections, evacuation preparedness, public education, fire investigation, and related code-enforcement activities. Develops inspection and reporting procedures, coordinates with partner agencies, and evaluates compliance and risk-reduction results. Assists the Fire Chief with Department administration and serves in designated acting Fire Chief, Fire Captain, incident-command, and emergency-management assignments within established qualifications and delegated authority. Directs assigned fire prevention activities and supervises assigned personnel during designated supervisory or acting assignments.

ESSENTIAL DUTIES AND RESPONSIBILITIES

Community Risk Reduction and WUI Prevention

- Plans, implements, and evaluates community risk reduction projects, including the Cambria WUI Risk Reduction and Fire Prevention Code Compliance Project; completes assigned scope, schedules, documentation, and reporting requirements.
- Identifies and prioritizes high-risk WUI parcels, including large, merged, and improved lots, using inspection history, local hazard information, field observations, and District-supported mapping and records.
- Inspects defensible space, hazardous vegetation, home-hardening conditions, and fire access; explains applicable requirements and recommended mitigation measures to property owners.
- Documents hazards and violations, establishes correction schedules within applicable authority, conducts follow-up and re-inspections, and verifies and records completed corrective actions.

- Coordinates the annual Fire Hazard Fuel Reduction Program and year-round weed-abatement follow-up under adopted District ordinances, including Ordinance 01-2025 and applicable amendments.
- Prepares notices and inspection records; coordinates authorized contract abatement, administrative hearings, and cost-recovery documentation with District administration and legal staff.
- Maintains parcel histories, photographs, correction records, and compliance status in District-supported records and GIS systems; identifies recurring hazards and unresolved cases.

Fire and Life Safety Inspections and Code Compliance

- Interprets, applies, and explains adopted fire and life-safety codes, WUI requirements, local ordinances, and relevant state regulations within the District's jurisdiction and delegated authority.
- Schedules and conducts required business and occupancy inspections; maintains inspection cycles, identifies deficiencies, and follows corrective action through resolution.
- Inspects occupancies, construction, exits, fire access, fire-protection systems, hazardous-materials conditions, and other fire and life-safety features within assigned authority and qualifications.
- Reviews plans, specifications, permit applications, and fire-protection proposals; identifies fire access, water supply, sprinkler, alarm, and WUI concerns; coordinates with County building and planning officials and other authorities.
- Coordinates construction and acceptance inspections and recommends or issues approvals only within delegated authority; refers specialized technical matters to qualified reviewers.
- Reviews special events and temporary activities for applicable fire-safety requirements; coordinates authorized operational permits and hazardous-materials referrals with the responsible agencies.
- Investigates complaints, documents violations, issues authorized notices and citations, and works with property owners and businesses to obtain timely compliance through established District procedures.

Fire Investigation

- Conducts or coordinates origin-and-cause investigations within training, qualifications, and assigned authority; identifies when specialized investigative assistance is needed.
- Preserves scenes and evidence, maintains required documentation and chain of custody, prepares investigative reports, and provides testimony when required.
- Coordinates suspected arson and related investigations with appropriate law enforcement and fire investigation agencies.

Evacuation Preparedness and Public Education

- Develops standardized evacuation and fire-safety information for hotels, motels, VRBOs, other vacation rentals, and transient occupancies in coordination with County OES and lodging operators.
- Delivers education on defensible space, home hardening, vegetation management, fire-code responsibilities, and evacuation readiness through inspections, community meetings, neighborhood outreach, and District communication channels.
- Develops and distributes bilingual fire-safety materials and arranges translation support as needed; adapts outreach for older adults, people with access or functional needs, Spanish-speaking residents, residents with limited resources, seasonal residents, and visitors.

- Supports Firewise efforts, Neighborhood Liaisons, and assigned CERT preparedness activities; coordinates with the Cambria Fire Safe Focus Group, County OES, CAL FIRE, OSFM, businesses, and community organizations.
- Addresses Cambria's forested coastal WUI, hillside development, narrow roads, and limited access in prevention priorities and coordinated evacuation preparedness; maintains current, consistent public information.

Program Management and Department Administration

- Establishes repeatable inspection procedures, forms, re-inspection schedules, correction documentation, outreach materials, and evacuation templates; trains assigned personnel to maintain consistent prevention operations.
- Establishes baseline conditions within the first 90 days of the WUI project and tracks inspections, re-inspections, corrected hazards, compliance improvement, required occupancy inspections, lodging evacuation information, education contacts, bilingual outreach, and observed education outcomes.
- Reviews project progress monthly, completes midpoint and final evaluations, recommends adjustments, and prepares required performance, closeout, and program-transition records for assigned prevention projects.
- Prepares prevention work plans, budget requests, fee recommendations, reports, correspondence, and recommendations for code, ordinance, and procedure updates.
- Provides prevention and inspection training to Department personnel; maintains current technical knowledge and supports consistent application of adopted requirements.
- Represents the Department at public and interagency meetings; responds to sensitive inquiries, resolves code-compliance concerns, and provides authorized public information.
- Assists the Fire Chief with Department administration, assigned work planning, personnel supervision, training coordination, and other related management responsibilities.

Operational and Acting Assignments

- Serves as acting Fire Chief during the Chief's absence when designated; provides Department oversight, administrative decisions, coordination, and command within written delegated authority and established qualifications.
- Serves as acting Fire Captain when designated and qualified; supervises an engine company, directs personnel, manages assigned incidents, and completes company-officer responsibilities under Department policies.
- Responds to fires, EMS incidents, rescues, and other emergencies as assigned; performs command or support functions within incident-command qualifications, medical scope, and operational authority.
- Supports major-incident coordination, emergency planning, and Emergency Operations Center assignments as designated; coordinates with County OES and cooperating agencies.
- Maintains operational readiness, required credentials, equipment familiarity, and relevant training; meets Department qualification requirements before undertaking acting or operational assignments.
- Returns to duty or works outside the assigned schedule when required for major incidents, emergency assignments, investigations, or public-safety responsibilities under District policies.

Future Enforcement Assignments

- If the District later establishes a legally authorized fire-prevention or arson-enforcement assignment, it will require POST Penal Code 832 Arrest and Firearms training and other applicable appointment, training, and qualification requirements. Firearm carriage requires lawful authority, express District authorization, and compliance with adopted policies; this specification does not itself confer peace-officer status.
- Performs other related duties consistent with the classification, qualifications, applicable law, and Department policies.

Knowledge

- Fire and life-safety codes, WUI requirements, defensible space, vegetation management, home hardening, occupancy hazards, and fire-protection systems.
- Inspection, plan-review, complaint investigation, correction, abatement, evidence, and recordkeeping procedures.
- Fire investigation principles; fire, EMS, rescue, and incident-command practices; emergency planning and evacuation coordination.
- Personnel supervision, work planning, public education, program evaluation, budget administration, and effective public-agency communication.

Abilities

- Apply codes within jurisdiction; read plans; perform accurate inspections; document defensible findings; and resolve compliance issues professionally.
- Manage concurrent field, administrative, and operational responsibilities; exercise sound judgment; supervise assigned personnel; and recognize limits of authority.
- Use records, office applications, and GIS; track compliance and outcomes; prepare clear reports; and make effective public presentations.
- Work respectfully with residents, businesses, developers, agencies, and people with varied language, cultural, and accessibility needs.

MINIMUM REQUIREMENTS

Education and Experience

- High school diploma or equivalent.
- Five years of progressively responsible fire-service experience, including two years of company-officer or comparable supervisory responsibility and two years of fire prevention, inspection, code-compliance, or related investigation work. Supervisory and prevention experience may be concurrent.
- Completion of the educational requirements for OSFM Company Officer or Fire Officer 2, or SFT-recognized equivalent education qualifying the applicant for the required Fire Officer 3 coursework.
- Demonstrated ability to independently perform and document assigned inspections and to supervise personnel and manage incidents within the Department qualifications.
- A documented equivalent combination of related education, training, and experience may be accepted by the District when it provides the required competencies; legally required credentials and mandatory course deadlines remain applicable.

Minimum Qualifications

- Possess and maintain a valid California driver's license, satisfactory driving record, and proof of insurance; obtain and maintain the license class and endorsements required for any assigned apparatus.

- Possess California OSFM Fire Fighter 1, Fire Fighter 2, Fire Inspector 1, and Fire Inspector 2 certifications, or documented equivalent qualifications accepted by the District for assigned operational duties.
- Possess and maintain a valid California EMT certification or paramedic license and current healthcare-provider CPR certification.
- Possess hazardous-materials first-responder operational training and incident-command qualifications appropriate to assigned duties.
- Meet and maintain Department company-officer, acting Chief, medical, and operational qualification requirements before undertaking the applicable assignment.

DESIRABLE LICENSES, CERTIFICATES, AND QUALIFICATIONS

- Associate or higher degree in fire science, fire protection, public administration, or a related field.
- OSFM Fire Marshal, Fire Officer 2 or Company Officer, Fire Officer 3 or Chief Fire Officer, Fire Inspector, Fire Plans Examiner, Fire Investigator, or Fire Instructor certification.
- Advanced WUI, community risk reduction, code-enforcement, program-evaluation, public-information, or emergency-management training.
- Bilingual communication skills and experience working with diverse communities, lodging operators, and community preparedness partners.

Required Post-Appointment coursework

Within six months of appointment, successfully complete the following OSFM/SFT Fire Marshal courses under the 2024 curriculum, or documented SFT-recognized equivalent coursework:

- Fire Marshal 1A: Administration and Professional Development
- Fire Marshal 1B: Community Risk Reduction Planning and Management
- Fire Marshal 1C: Fire Investigation Program Management
- Fire Marshal 1D: Regulatory Program Management

Within twelve months of appointment, successfully complete the following OSFM/SFT Fire Officer 3 courses under the 2020 curriculum, or documented SFT-recognized equivalents to the former Chief Fire Officer coursework:

- Fire Officer 3A: Human Resource Management
- Fire Officer 3B: Finance and Administration
- Fire Officer 3C: Command of Expanding Incidents

These deadlines concern successful course completion. Full State certification remains subject to applicable experience, prerequisites, task books, and other certification requirements. Verified prior course credit may satisfy the applicable coursework requirement.

Working Conditions and Physical Requirements

Work includes office duties, driving, outdoor inspections on uneven or steep terrain, construction and fire scenes, public meetings, and assigned emergency operations. Exposure may include weather, smoke, hazardous environments, and confrontational situations. The employee must perform essential field and assigned operational functions, use required protective equipment and SCBA when applicable, and safely carry or handle equipment associated with those assignments, with or without reasonable accommodation. Evening, weekend, and emergency callback duties may be required.

RESOLUTION 38-2026
NOVEMBER 12, 2026

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT
AMENDING THE DISTRICT'S SALARY SCHEDULE

WHEREAS, the District engaged in labor negotiations with the Management & Confidential Employees (MCE) group, reaching an agreement on wages for the Fire Marshal position, 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 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. The revised Cambria Community Services District Salary Schedule, attached hereto as Exhibit B and incorporated herein by reference, is hereby approved.

3. In accordance with CalPERS regulation CCR §570.5, the pay rate and pay schedule are amended and represent the negotiated increases.

4. This Resolution and the salaries contained in Exhibits A and B 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.

5. The pay schedule attached as Exhibit A shall be effective the first full payroll period following ratification of the Management and Confidential Employees Group Payment & Compensation Plan upon adoption of this Resolution. The pay schedule attached as Exhibit B shall be effective as of January 18, 2027. The District shall permanently retain this Resolution and the pay schedules contained herein in its official records.

PASSED AND ADOPTED THIS 12th day of November 2026.

_____
Harry Farmer, President
Board of Directors

ATTEST:

_____
Haley Dodson
Confidential Administrative Assistant

APPROVED AS TO FORM:

_____
Timothy J. Carmel, District Counsel

Exhibit A

CAMBRIA COMMUNITY SERVICES DISTRICT
SALARY SCHEDULE
FOR THE PERIOD JANUARY 1, 2027 THROUGH JUNE 30, 2027
Updated November 12, 2026

POSITION TITLE	STEP A	STEP B	STEP C	STEP D	STEP E	GM Approval STEP E + 1%- 5%	10 YEARS SERVICE STEP E+5%	15 YEARS SERVICE STEP E+7.5%	20 YEARS SERVICE STEP E+10%
SERVICE EMPLOYEES INTERNATIONAL UNION (ANNUAL AMOUNTS) - 3% Wage Increases Effective 1st Full Payroll Following January 9, 2026									
Administration (Includes 3% Wage Increase)									
Administrative Technician I	48,682	51,116	53,672	56,355	59,173	N/A	62,132	63,611	65,090
Administrative Technician II	57,765	60,654	63,686	66,871	70,214	N/A	73,725	75,480	77,236
Administrative Technician III	70,412	73,932	77,629	81,510	85,586	N/A	89,865	92,005	94,145
Administrative Technician IV	85,543	89,820	94,311	99,026	103,977	N/A	109,176	111,776	114,375
Facilites & Resources (Includes 3% Wage Increase)									
Maintenance Technician	54,284	56,998	59,848	62,841	65,983	N/A	69,282	70,931	72,581
Water & Wastewater Operations (Includes 3% Wage Increase)									
Water Treatment Plant OIT	54,012	56,713	59,548	62,526	65,652	N/A	68,935	70,576	72,217
Water Treatment Operator I	56,491	59,316	62,282	65,396	68,666	N/A	72,099	73,816	75,532
Water Treatment Operator II	63,994	67,194	70,553	74,081	77,785	N/A	81,674	83,619	85,563
Water Systems Operator T3/D2	72,493	76,118	79,924	83,920	88,116	N/A	92,522	94,725	96,928
Wastewater Treatment Plant OIT	59,677	62,661	65,794	69,084	72,538	N/A	76,165	77,978	79,792
Wastewater Operator I	62,730	65,867	69,160	72,618	76,249	N/A	80,061	81,967	83,874
Laboratory Technician	69,311	72,776	76,415	80,236	84,248	N/A	88,460	90,566	92,672
Wastewater Operator II	70,707	74,243	77,955	81,853	85,945	N/A	90,243	92,391	94,540
Wastewater Operator III	78,124	82,031	86,132	90,439	94,961	N/A	99,709	102,083	104,457
CAMBRIA FIREFIGHTERS (IAFF LOCAL: 4635) (ANNUAL AMOUNTS) - 6% Wage Increases Effective 1st Full Payroll Following January 9, 2027 at 12:00pm									
Fire Captain	99,372	104,340	109,557	115,035	120,787	N/A	N/A	N/A	N/A
Fire Captain - Paramedic	107,385	112,755	118,392	124,312	130,528	N/A	N/A	N/A	N/A
Fire Engineer	82,414	86,535	90,861	95,404	100,175	N/A	N/A	N/A	N/A
Fire Engineer - Paramedic	90,428	94,949	99,696	104,681	109,915	N/A	N/A	N/A	N/A
Firefighter	73,006	76,657	80,490	84,514	88,740	N/A	N/A	N/A	N/A
Firefighter - Paramedic	81,020	85,071	89,325	93,791	98,480	N/A	N/A	N/A	N/A
CAMBRIA FIREFIGHTERS IAFF LOCAL 4635 (ANNUAL AMOUNTS) - 6% Wage Increases Effective 1st Full Payroll Following January 9, 2027 at 12:00 pm									
Firefighter (SAFER Grant)	73,006	76,657	80,490	84,514	88,740	N/A	N/A	N/A	N/A
Firefighter (SAFER Grant) - Paramedic	81,020	85,071	89,325	93,791	98,480	N/A	N/A	N/A	N/A
RESERVE FIREFIGHTERS (HOURLY RATE) Effective January 1, 2026									
Reserve Recruit Firefighter	16.90	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Reserve Firefighter	16.90	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MANAGEMENT & CONFIDENTIAL EMPLOYEES (ANNUAL AMOUNTS) 2% Wage Increases Effective January 18, 2027									
Facilities & Resources Manager	103,849	109,042	114,494	120,218	126,229	127,491-132,540	N/A	N/A	N/A
Program Manager	103,849	109,042	114,494	120,218	126,229	127,491-132,540	N/A	N/A	N/A
Permitting and Compliance Officer	103,849	109,042	114,494	120,218	126,229	127,491-132,540	N/A	N/A	N/A
Confidential Administrative Assistant	116,770	122,608	128,738	135,175	141,934	143,353-149,030	N/A	N/A	N/A
Water Systems Superintendent	116,770	122,608	128,738	135,175	141,934	143,353-149,030	N/A	N/A	N/A
Wastewater Systems Superintendent	116,770	122,608	128,738	135,175	141,934	143,353-149,030	N/A	N/A	N/A
Fire Marshal	142,071	149,175	156,633	164,465	172,688	174,415-181,322	N/A	N/A	N/A
Fire Chief	149,649	157,132	164,988	173,238	181,900	183,719-190,995	N/A	N/A	N/A
Utilities Department Manager	149,649	157,132	164,988	173,238	181,900	183,719-190,995	N/A	N/A	N/A
Administrative Department Manager	149,649	157,132	164,988	173,238	181,900	183,719-190,995	N/A	N/A	N/A
General Manager	200,625	200,625	200,625	200,625	200,625	N/A	N/A	N/A	N/A

Red denotes a change

CAMBRIA COMMUNITY SERVICES DISTRICT
SALARY SCHEDULE
FOR THE PERIOD JANUARY 1, 2027 THROUGH JUNE 30, 2027
Updated November 12, 2026

POSITION TITLE	STEP A	STEP B	STEP C	STEP D	STEP E	GM Approval STEP E + 1%- 5%	10 YEARS SERVICE STEP E+5%	15 YEARS SERVICE STEP E+7.5%	20 YEARS SERVICE STEP E+10%
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Fire Engineer	82,414	86,535	90,861	95,404	100,175	N/A	N/A	N/A	N/A
Fire Engineer - Paramedic	90,428	94,949	99,696	104,681	109,915	N/A	N/A	N/A	N/A
Firefighter	73,006	76,657	80,490	84,514	88,740	N/A	N/A	N/A	N/A
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CAMBRIA FIREFIGHTERS IAFF LOCAL 4635 (ANNUAL AMOUNTS) - 6% Wage Increases Effective 1st Full Payroll Following January 9, 2027 at 12:00 pm									
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Firefighter (SAFER Grant) - Paramedic	81,020	85,071	89,325	93,791	98,480	N/A	N/A	N/A	N/A
RESERVE FIREFIGHTERS (HOURLY RATE) Effective January 1, 2026									
Reserve Recruit Firefighter	16.90	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Reserve Firefighter	16.90	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MANAGEMENT & CONFIDENTIAL EMPLOYEES (ANNUAL AMOUNTS) 2% Wage Increases Effective January 18, 2027									
Facilities & Resources Manager	103,849	109,042	114,494	120,218	126,229	127,491-132,540	N/A	N/A	N/A
Program Manager	103,849	109,042	114,494	120,218	126,229	127,491-132,540	N/A	N/A	N/A
Permitting and Compliance Officer	103,849	109,042	114,494	120,218	126,229	127,491-132,540	N/A	N/A	N/A
Confidential Administrative Assistant	116,770	122,608	128,738	135,175	141,934	143,353-149,030	N/A	N/A	N/A
Water Systems Superintendent	116,770	122,608	128,738	135,175	141,934	143,353-149,030	N/A	N/A	N/A
Wastewater Systems Superintendent	116,770	122,608	128,738	135,175	141,934	143,353-149,030	N/A	N/A	N/A
Fire Marshal	144,912	152,158	159,766	167,754	176,142	177,903-184,949	N/A	N/A	N/A
Fire Chief	149,649	157,132	164,988	173,238	181,900	183,719-190,995	N/A	N/A	N/A
Utilities Department Manager	149,649	157,132	164,988	173,238	181,900	183,719-190,995	N/A	N/A	N/A
Administrative Department Manager	149,649	157,132	164,988	173,238	181,900	183,719-190,995	N/A	N/A	N/A
General Manager	200,625	200,625	200,625	200,625	200,625	N/A	N/A	N/A	N/A

Red denotes a change

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **5.F**

FROM: Matthew McElhenie, General Manager

Meeting Date: November 12, 2026

Subject: Consideration of Adoption of Resolution 40-2026 Approving the Updated Management and Confidential Employees (MCE) Group Payment & Compensation Plan

FISCAL IMPACT:
There is no fiscal impact associated with this item.

DISCUSSION:
The updated Management and Confidential Employees (MCE) Group Payment & Compensation Plan includes the addition of the Fire Marshal position.

It is recommended that the Board of Directors adopt Resolution 40-2026 approving the updated Management and Confidential Employees (MCE) Group Payment & Compensation Plan.

ATTACHMENTS:
1. Resolution 40-2026
2. Exhibit A

RESOLUTION 40-2026
NOVEMBER 12, 2026

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT APPROVING AN UPDATED PAYMENT & COMPENSATION PLAN FOR MANAGEMENT & CONFIDENTIAL EMPLOYEES

WHEREAS, the Board of Directors of the Cambria Community Services District entered into labor negotiations with the Management and Confidential Employees (MCE) group; and

WHEREAS, a conceptual agreement was reached between the CCSD and MCE with regard to a revised holiday schedule.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Cambria Community Services District hereby approves the updated Payment & Compensation Plan for Management & Confidential Employees, as set forth in Exhibit A, attached hereto and incorporated herein by this reference.

PASSED AND ADOPTED this 12th day of November 2026.

_____
Harry Farmer, President
Board of Directors

APPROVED AS TO FORM:

_____
Timothy J. Carmel
District Counsel

ATTEST:

_____
Haley Dodson
Confidential Administrative Assistant

CAMBRIA COMMUNITY SERVICES DISTRICT PAYMENT AND COMPENSATION PLAN MANAGEMENT AND CONFIDENTIAL EMPLOYEES

NOVEMBER 2026

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The Payment & Compensation Plan covers the following Management & Confidential Employee positions: General Manager, Confidential Administrative Assistant, Administrative Department Manager, Fire Chief, Facilities & Resources Manager, Utilities Department Manager, Wastewater Systems Superintendent, Water Systems Superintendent, Program Manager, Permitting & Compliance Officer, and Fire Marshal.

ARTICLE 1 - DEFINITIONS

1.1 Definitions

Definitions shall be as provided in the CCSD's Personnel Policies, Procedures, and Rules.

ARTICLE 2 - HOURS OF WORK

2.1 Workday and Workweek

Employees work a 9/80 work schedule, Monday through Friday, consisting of eight nine-hour days, one eight-hour day, and one Friday day off spread over a two-workweek period.

2.2 Work Schedule

Due to the varying needs of the different departments of the District, work schedules in each department shall be as determined and subject to approval by the General Manager.

2.3 Pay Period

Paydays shall be bi-weekly on alternate Fridays. If a payday falls on a holiday, checks will be issued on the last workday prior to the normal payday.

2.4 Rest Periods

Each employee shall be entitled to two ten (10) minute rest periods per day, one before and one after the meal period at times.

2.5 Emergency Response

In the event of a declared emergency, the General Manager or their designee shall have the authority to suspend all leave and notify all employees to return to duty.

ARTICLE 3 - FRINGE BENEFITS

3.1 Holidays

The following are paid holidays observed by this District:

- New Year's Day
- Martin Luther King Jr. Day
- President's Day

- Memorial Day
- Juneteenth Day
- Independence Day
- Labor Day
- Indigenous Peoples' Day
- Veterans' Day
- Thanksgiving Day
- Day after Thanksgiving
- Christmas Day

3.2 Other Holiday Provisions

A. In lieu of Lincoln's Birthday, Admissions Day, and a half-day for Christmas Eve/New Year's Eve, twenty (20) hours of holiday time shall be provided to each employee employed by the District on July 1 of each fiscal year, provided the employee was employed by the District on or before the previous January 1.

B. Unless otherwise provided in the Article, when a holiday listed herein falls on a Sunday, the following Monday shall be deemed to be the holiday in lieu of the day listed, and when a holiday falls on a Saturday, the preceding Friday shall be deemed to be the holiday in lieu of the day listed.

3.3 Vacation

A. Every full-time employee shall earn paid vacation at the prescribed rate below. Employees shall also earn vacation credit during any paid leave. The amount of paid vacation is earned at the following rate.

Years of Service	Workdays	Number of Hours Per Year
1 through the end of the 5th year of service (60 months)	3.08 hours biweekly	80 hours per year
5 through the end of the 10th year of service (120 months)	4.61 hours biweekly	120 hours per year
10 through the end of the 15th year of service (180 months)	6.15 hours biweekly	160 hours per year
15 years or more (180 months plus one day)	7.69 hours biweekly	200 hours per year

B. Vacation earned is accrued to the employee's leave balances biweekly.

C. During the initial probationary period (not promotional probation), a full-time employee will accrue vacation time to their account at the rate of 3.08 hours biweekly, but may not use any

accrued vacation time until probation has been satisfactorily completed. An exception to this limitation may be made by the General Manager.

D. On June 30 of each year, employees may not accrue more vacation time than the amount they are eligible to earn over two years of employment. If an employee's accrued vacation time exceeds such accrual limitation on June 30, the employee shall promptly be paid cash for the excess number of unused vacation days. An exception to the number of days carried over may be made at the discretion of the General Manager.

E. An employee's proposed vacation schedule must be approved by their supervisor or General Manager two weeks in advance in order to ensure it does not unduly interfere with District operations. The General Manager may make an exception.

F. Vacation cannot be taken before it is earned.

G. An employee who has accrued vacation time will be entitled to a cash payment for unused vacation leave upon separation from District service. Payment will be at the employee's current salary rate at the time of separation.

H. The General Manager is authorized to provide an increase of accrual rates up to two (2) weeks annually (i.e., vacation or administrative leave).

3.4 Sick Leave

A. Each full-time employee will earn sick leave from the date of employment at the rate of 3.70 hours per biweekly pay period (96 hours/year). Unused sick leave may be accumulated without limit. Employees may use up to one-half of one year's annual accrual (e.g., 48 hours for full-time employees) for family sick leave purposes.

B. Sick leave may be used for reasons such as personal illness or injury; required attendance of an employee upon a sick or injured spouse, child, or other immediate family member residing with the employee; or medical or dental appointments to the extent that such appointments cannot be scheduled outside the workday. An employee may be granted sick leave only in the case of actual sickness as defined herein. No employee who is on sick leave shall engage in work or other activities that would negatively affect the employee's ability to return to work and perform the duties assigned.

C. An employee requesting sick leave shall notify their supervisor or General Manager no later than one (1) hour before the time their work shift begins or immediately when taken ill during work hours. Failure to do so without good reason, as determined by their supervisor or General Manager, may result in that day of absence being treated as a leave of absence without pay. The employee, or the employee's designee, will first attempt to personally notify their supervisor or General Manager before utilizing voicemail, email, and/or text message to make the sick leave request.

D. In the event that an employee has requested or taken sick leave for three (3) or more workdays, the District may require the employee to immediately, or as soon as possible, provide a

physician's certificate as to the illness or injury, duration, the treatment recommended for it, and/or approval of the employee's intended return to work. However, the District may require such certification regarding sick leave use at any time, including when the District has reason to believe that sick leave is being abused. The General Manager may terminate or withhold said benefits if the employee fails to furnish satisfactory or non-falsified proof of illness or accident.

E. An employee is subject to disciplinary action for abuse of sick leave, which is defined as a claim of entitlement to sick leave when the employee does not meet the requirements of sick leave as defined above, when they engage in work or other activities which negatively affect their ability to return to work, or when they furnish falsified proof of illness or accident.

F. Excessive use of unprotected sick leave may be considered in establishing the performance rating. Unprotected sick leave is sick leave that is not used in connection with Family Sick Leave, a reasonable accommodation for a disability, or any other leave that is provided under the law for which sick leave may be used. Excessive use of sick leave, tardiness, and failing to use the call-in procedures when absent or tardy can negatively impact the performance of your job or affect others in the performance of their job. Examples of excess use may include whether an employee's sick leave use indicates a pattern of use on or around specific days of the week, the number of absences compared to other employees, whether absenteeism is limited to a finite time period or whether it continues over time, the basis for the absenteeism and the significance of the impact on the performance of the employee's job or of others.

G. Upon termination of a full-time employee in good standing (i.e., resignation/retirement, excluding disciplinary termination and resignation/retirement in lieu of disciplinary termination), the employee will be paid for 50% of accumulated but unused sick leave, up to a maximum accrual of 720 hours. Therefore, the maximum that will be paid is 50% x 720 hours = 360 hours.

H. Twenty-four (24) hours of sick leave may be converted to vacation or pay if an employee uses no sick leave during the calendar year, provided that the employee is employed continuously from January 1 through December 31. The employee must request the conversion during January for the previous calendar year. Failure to request the conversion during January will result in ineligibility for conversion for the previous calendar year. All requests for conversion are non-reversible and shall require prior approval by the General Manager.

I. Employees may voluntarily transfer up to forty (40) hours of unused sick leave per fiscal year in one (1) hour increments to a "sick leave bank" under the conditions established herein. The sick leave transfer shall be on an hour-for-hour basis and subject to the following conditions:

1. The employee donating the sick leave must have a minimum of eighty (80) hours of accrued sick leave available after the donation. No transfers of sick leave shall be allowed when the donating employee is terminated, separated, or retires from the District within nine (9) months after the donation. All transfers to the "sick leave bank" shall be non-reversible, and donations shall be processed on the District's Personnel Action Form in the same manner as any other leave request.

2. Employees eligible to receive sick leave hours from the "sick leave bank" must have been employed by the District for a minimum of eighteen (18) months, have exhausted all paid

leave, and are suffering from a long-term illness or injury that will result in the loss of work for a period of at least twenty (20) consecutive working days. These "sick leave bank" provisions shall extend to the required attendance of an employee for the care of a spouse, child, or other immediate family member residing with the employee. The General Manager shall review, approve, modify, or deny requests for use of the "sick leave bank" based on the employee request and the criteria established in this section.

3. Employees utilizing the "sick leave bank" may integrate these benefits with the provisions of Section 3.10 of this Payment and Compensation Plan for State Disability Insurance, as well as Worker's Compensation, provided, however, that the total compensation from these sources combined shall not exceed the employee's base salary.

4. The District reserves the right to request additional information on the nature of the injury or illness and/or require verification from a medical doctor regarding the diagnosis prior to making an eligibility determination.

5. The maximum sick leave available for use by an eligible employee during any twelve (12) month period shall be the lesser of 1,056 hours or the amount of sick leave available in the "sick leave bank." Allocation of hours from the "sick leave bank" shall commence on the date that all other leave of the requesting employee is exhausted. Subsequent eligibility by additional employees for use of the "sick leave bank" shall result in the concurrent use of available hours in the "sick leave bank."

3.5 Leave of Absence

A. Each employee shall be eligible for bereavement leave without loss of salary, upon the death of any member of the immediate family. Please refer to CCSD's Personnel Policies, Procedures & Rules regarding Bereavement Leave.

B. Full-time tenured employees shall be eligible for benefits under the California Family Rights Act or Federal Family Medical Leave Act pursuant to state and federal law or District policy. Leave of absence will run concurrently with the CFRA or FMLA when applicable.

C. Unpaid leave for illness or injury is available to full-time tenured employees for periods beyond that covered by an employee's accumulated sick leave. Such unpaid leave shall not exceed six (6) months.

D. For full-time tenured employees, the General Manager may authorize up to ninety (90) calendar days of unpaid leave of absence upon determination that special circumstances warrant approval of such leave.

E. During such authorized unpaid leave of absence as provided for in this Section 3.5, the employee's insurance benefits may be continued provided that the employee makes a written commitment to return to active service with the District by the end of the authorized leave of absence and the employee makes prior payment of all insurance premiums due during the leave of absence.

F. If an employee does not return to active duty within the District by the end of the authorized unpaid leave of absence, then the employee will be considered as terminated from employment with the District.

G. Ten (10) days of Administrative Leave shall be provided for each Management and Confidential Employee annually; forty (40) hours every July 1 and January 1. Unused Administrative Leave shall be paid off in June of each year.

H. Employees who are called or required to serve as a trial juror upon notification and appropriate verification submitted to their supervisor shall be entitled to be absent from their duties with the District during the period of such service or while necessarily being present in court as a result of such call. Please refer to CCSD's Personnel Policies, Procedures & Rules regarding Jury Duty Leave/Subpoenaed or Court-Ordered Witness Leave.

I. Other provisions of Administrative Leave policies are delineated in the CCSD's Personnel Policies, Procedures, and Rules.

3.6 Health Insurance

A. Effective January 1, 2017, the District pays 85% of the health premiums currently in effect for employee & dependent coverage for the lowest cost plan available to district employees through CalPERS. The District payment is inclusive of the CalPERS minimum health contribution (PEMCHA minimum). In the event an employee elects higher cost coverage, the employee shall pay the increased cost for that plan. District premium payments apply to retirees and their dependents as applied to active employees and their dependents for employees/retirees hired before October 1, 2012.

B. Employees hired after October 1, 2012, shall be eligible to receive retiree health contributions in an amount equal to the CalPERS minimum health contribution only.

C. In the event legislation is passed allowing for local PERS agencies to reduce contributions for retiree health insurance coverage, all employees retiring after the effective date of such legislation shall be provided health insurance coverage at the same ratio as current employees. Employees retiring prior to such legislation shall have insurance coverage as currently provided.

3.7 Health Reimbursement Account

A. Regular employees, after completion of the probationary period, shall be eligible for the Health Care Reimbursement Program. Eligible employees shall receive a credit of $1300 in the approved program for eligible costs each January 1. An approved third-party provider shall administer this program and shall conform to all applicable laws, rules, and regulations.

B. Probationary employees shall become eligible for this benefit upon successful completion of twelve (12) months of service. The benefit is prorated for new employees and is not retroactive. Employer contributions are $50 per pay period for the remaining periods in the calendar year after passing probation.

Promotional probationary employees are covered under paragraph (i) above.

C. This benefit extends into retirement for employees who were hired before July 1, 2006. This benefit does not extend to the spouse of a retired employee. Employees hired on or after July 1, 2006, will not be eligible for this benefit after separation from the District, whether through retirement, voluntary separation, or any other means.

3.8 Dental Insurance

The District pays 90% of the dental premiums currently in effect for employee & dependent coverage for the lowest cost plan available to district employees.

3.9 Life Insurance

A Group Life Insurance Plan will be provided for all regular employees working half-time or more with a $25,000 life insurance policy for each full-time employee, a $1,000 policy for each employee's spouse, and a $1,000 policy for each employee dependent under the age of 21. The District will pay the full monthly premium for each unit member, spouse, and dependent children.

3.10 State Disability Insurance

The District shall provide for the integration of State Disability Insurance (SDI) benefits with sick leave or vacation time on a pro-rata basis. This procedure shall not allow the employees to receive more than they would have received if the employee were on duty but shall allow the employee to receive a full salary for as long as their sick leave/vacation reserves allow through integration.

3.11 Deferred Compensation

A. The District offers a Deferred Compensation 457 matching monthly contribution of $100 biweekly.

B. The District offers a 457(b) deferred compensation plan to eligible employees as part of their employee benefits and offers a 401(a) deferred compensation plan. Both plans allow for pre-tax contributions for tax-deferral purposes. While the employee can adjust individual contributions to their 457(b) deferred compensation plan, the District, as the employer, must specify the amount employees must contribute to their 401(a) deferred compensation plan, should the employee choose to participate.

3.12 Retirement

A. Non-Safety Employees

The District provides a Retirement Program for all regular employees working half-time or more. The Retirement Program may be provided through a contract with the California Public Employees Retirement System (CalPERS), as is currently provided. It may be integrated with the Federal Social Security Program, as is currently provided. The District shall provide the CalPERS 3% @ 60 retirement plan for covered employees hired prior to October 1, 2012, including single highest year computation and credit for unused sick leave. The District shall provide the CalPERS 2% @ 60 retirement plan for covered employees hired on or after October 1, 2012, up through December 31, 2012, including the 36 highest consecutive months' final compensation provision. All covered employees hired on or after

January 1, 2013, who are defined as "new members" under PEPRA, will be covered by the 2% @ 62 retirement plan and the 36 highest consecutive months' final compensation provision.

B. All employees shall pay 100% of the PERS employee contribution. Employees receiving the 3% @ 60 retirement plan currently pay the 8% employee contribution, and employees receiving the 2% @ 60 retirement plan currently pay the entire 7% employee contribution, as determined by statute and CalPERS. All covered employees hired on or after January 1, 2013, who are defined as new members under PEPRA, will pay 50% of the total normal cost of the retirement benefit, as determined by CalPERS.

C. Safety Employees

The CCSD provides a Retirement Program for all regular employees working half-time or more. The Retirement Program may be provided through a contract with the California Public Employees Retirement System (CalPERS), as is currently provided. It may be integrated with the Federal Social Security Program, as is currently provided. The CCSD shall provide the PERS 3% @ 50 safety retirement plan for covered employees, including the single highest year computation, for all employees hired before December 28, 2012. All covered employees hired on or after December 28, 2012, who are not defined as "new members" under the Public Employees' Pension Reform Act ("PEPRA") will be covered by the 3% @ 55 retirement formula and the 36 highest consecutive months' final compensation provision. All covered employees hired on or after January 1, 2013, and who are defined as "new members" under PEPRA will be covered by the 2.7% @ 57 retirement formula and the 36 highest consecutive months' final compensation provision.

The current employee share contribution to the CalPERS Retirement Program is 9% of wages and is subject to change.
Safety employees currently pay the entire 9% employee portion of the CalPERS retirement contributions.

The employee's share of mandated Social Security contributions is paid 100% by the employee, by payroll deduction. The employer's share of mandated Social Security contributions is paid 100% by the employer.

3.13 Domestic Partner

Domestic partners (as defined by Family Code Section 297 and registered with the State of California) shall be included as dependents and eligible for specific benefits as are legally required. By extending to an employee the specific benefits defined by this Article, the District does not intend to confer or imply any other unspecified benefits to such employee or to the employee's domestic partner.

ARTICLE 4 - WAGES AND SALARIES

4.1 Salary Ranges

Except for the General Manager, whose salary is separately determined by the Board under the terms of his or her contract, all full-time employees are placed on a five-step (5) step salary range, which shall be applied as follows. The ranges usually reflect approximately 5% between steps in the range. All salary adjustments for Management and Confidential Employees shall be subject to satisfactory job performance as determined by their supervisor and General Manager.

Normally, newly appointed employees are placed upon the "A" step of their salary range. However, upon the determination of the General Manager that the needs of the District Service and the

qualifications of newly appointed employees may warrant such placement, employees may be started on any step of the salary range.

4.2 Step Increases

Progression from one step of the salary range to the next shall be based upon a satisfactory written employee evaluation of the employee's performance by their supervisor and General Manager. Progression from "A" step to "B" step will normally be at the satisfactory completion of the twelve-month probationary period. If the probationary period is extended, the initial step increase from "A" to "B" step will not be granted until the satisfactory completion of the extended probationary period. All other step increases ("B" to "C" step and above) will be at one-year intervals between steps, but only upon satisfactory performance review and merit increase recommendation by the employee's supervisor to the General Manager and with the General Manager's concurrence. (Note that a probationer who was initially appointed above the "A" step may satisfactorily complete probation in twelve months but will not be eligible for merit step increase until one year from initial employment unless the General Manager determines that outstanding performance during probation warrants a merit increase at the completion of probation.) For employees who have reached the top step for their position, the General Manager shall have discretion to increase their salary by up to 5% based on outstanding performance.

4.3 Probationary Period

All probationary and promotional probationary periods shall be for twelve months unless extended by the General Manager.

4.4 Promotional Advances

Whenever a full-time employee is promoted to a higher position in the District's service, the employee will be placed on a step in the salary range of the new position, which will result in at least a 5% increase compared to the employee's existing pay range. If the top of the new position's salary range ("E" step) does not allow such 5% improvements, then the promotion shall be made to the "E" step of the promotional position's range.

4.5 Working Out of Position

The General Manager is authorized to increase the salary of up to 10% for working out of positions not to exceed one year.

4.6 Bilingual Premium Pay

A. The District, at its discretion, may designate a certain number of employees who will be called upon to speak, translate, read, or write in Spanish as part of their regular duties. Such circumstance(s) will not be interpreted as the employee working out of their classification.

B. The General Manager or their designee, within their discretion, will determine the number of employees assigned and which eligible employees will be offered and/or retain a bilingual designation.

C. Eligible employees, as defined below, who receive a bilingual assignment will receive bilingual premium pay in the amount of twenty-five ($25) dollars per pay period for all pay periods worked.

I. Employees must pass a proficiency test as determined appropriately by the District. The proficiency test may measure, among other skills, an employee's ability to communicate, read, or write fluently, directly, and accurately in both English and Spanish.
II. The District, in its discretion, may re-test employees' proficiency to determine continued eligibility for a bilingual designation.

4.7 Meal Provision during Emergencies

Whenever a major emergency results in employees being required to remain at an emergency work site for a long-extended period of time, the District will typically provide appropriate meals and beverages (coffee, etc.) at the work site. If this is not possible, then the District will reimburse the employees the current meal allowance reimbursement rate as approved by the Board of Directors.

4.8 Other Allowances

A. Operations and Maintenance Unit—Shoe and Clothing Allowance

1. The Operations and Maintenance Unit covers the following positions: Utilities Department Manager, Wastewater Systems Superintendent, Water Systems Superintendent, and Facilities & Resources Manager.
2. The District shall provide employees in the Operations and Maintenance Unit a boot or safety shoe allowance of $150 per year. This allowance shall be paid in a single payment in July of each year upon presentation of a receipt for boots or safety shoes.
3. Employees in the Operations and Maintenance Unit shall receive a clothing allowance of $250, payable in July.
4. Employees shall maintain their uniforms and other clothing on the job in a neat and clean condition. The employee shall replace worn or damaged clothing items at their own cost, with the exception of coveralls or other job specialty clothing.
5. In addition, the District may, at its sole discretion, following inspection of the previous year's clothing, provide the following articles of clothing once annually:

    - Five long-sleeve shirts
    - Five short-sleeve shirts
    - One jacket
    - plus, hats as needed
6. Employees shall be required to wear these items while on duty.

B. Operations and Maintenance Unit-Prescription Safety Glasses

The District agrees to provide each employee a maximum allowance of up to one-hundred-fifty hundred dollars ($150) per fiscal year for medically required prescription safety glasses. Employees will purchase approved prescription safety glasses from a vendor of their choice and submit a request for reimbursement. Upon reimbursement by the District, the employee shall maintain and wear such prescription safety glasses when performing his/her duties with the District.

4.9 Phone and Internet Allowance

The General Manager is authorized to provide a monthly allowance up to $100.

4.10 Relocation Allowance

The General Manager is authorized to provide a relocation reimbursement allowance (with receipts). This will require an agreement to commit to one year of service or repay the CCSD for the relocation allowance.

4.11 Vehicle for Business Related Use

The General Manager is authorized to provide the Fire Chief with a vehicle for business-related use. The Fire Chief's response vehicle shall be equipped with the necessary equipment to facilitate emergency response, and command and control communications. The vehicle may be used by the Fire Chief for normal business activities, travel to and from work, call outs and inspections, attendance at professional meetings, training programs, seminars, conferences, and for attendance at community and regional meetings, events, and any functions related to the Fire Chief's official capacity.

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **6.A**

FROM: Matthew McElhenie, General Manager
Denise Fritz, Administrative Department Manager

Meeting Date: November 12, 2026 Subject: Receive, Discuss and File the First Quarter Budget Report for FY 2026-27

FISCAL IMPACT:

The Board adopted the FY 2026-27 Final Budget on August 13, 2026.

During the first quarter of FY 2026-2027, the Board approved budget adjustments for the reserve for encumbrance requests and project carryforwards from FY 2025-2026, an increase for Modular Facilities, Title 22 Engineering Update, and a Fire Marshall. These adjustments are reflected in the first quarter report.

Budget Adjustment			
Fund	**Purpose**	**Sources**	**Uses**
WW/WD	Enterprise Reserves	$58,289	
WW/WD	Modular Facilities		$58,289
Fund Subtotal		**$58,289**	**$58,289**
Difference (unidentified sources of funding)		**$ -**	**$ -**

Budget Adjustment			
Fund	**Purpose**	**Sources**	**Uses**
WRF	WRF Reserves	$100,000	$ -
WRF	Title 22 Engineering Update	$ -	$100,000
Fund Subtotal		**$100,000**	**$100,000**
Difference (unidentified sources of funding)		**$ -**	**$ -**

Budget Adjustment			
Fund	**Purpose**	**Sources**	**Uses**
FD	General Fund Reserves	$22,910	$ -
FD	Fire Marshal	$ -	$22,910
Fund Subtotal		**$22,910**	**$22,910**

Difference (unidentified sources of funding)		**$ -**	**$ -**

DISCUSSION:

The budget report for the first quarter of FY 2026-27 covers approximately 25% of the fiscal year, from July 1, 2026, through September 30, 2026.

General Fund

The General Fund budgets include the Fire, Facilities and Resources, and Administration Departments. Overall revenues were less than expenditures during the first quarter. This is normal, as most General Fund revenues are derived from property taxes received between October and April.

No significant budget variations in expenditures are anticipated for Facilities & Resources or Administration during this reporting period.

Wastewater Fund – Wastewater Operations & Capital Outlay

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

Water Fund – Water Operations & Capital Outlay

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

Water Fund – WRF Operations & Capital Outlay

Revenues are less than expenditures during the first quarter due to the timing of utility billing cycles and the debt service payment schedule. No significant budget variations are anticipated for WRF operations during this reporting period.

Capital Projects

During this reporting period, there has been minimal capital project activity. This report includes an updated CIP listing for fiscal year project costs to September 30, 2026, for the General, Water, Wastewater, and WRF Funds.

It is recommended that the Board of Directors receive and file the Fiscal Year 2026-27 First Quarter Budget Report.

ATTACHMENTS:

1. First Quarter Budget Report for FY 2026-27

CAMBRIA COMMUNITY SERVICES DISTRICT

FISCAL YEAR 2026-2027 FIRST QUARTER BUDGET REPORT

NOVEMBER 12, 2026



GENERAL FUND SUMMARY

Fire Department – 01
Facilities & Resources Department – 02
Administration Department - 09

Cambria Community Services District , CA

Budget Report
Group Summary
For Fiscal: 2026-2027 Period Ending: 09/30/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue	4,823,080.62	4,823,080.62	91,174.68	66,585.43	0.00	-4,756,495.19	98.62%
Expense	4,803,064.35	5,863,664.35	529,170.25	1,675,309.29	0.00	4,188,355.06	71.43%
Fund: 01 - GENERAL FUND Surplus (Deficit):	**20,016.27**	**-1,040,583.73**	**-437,995.57**	**-1,608,723.86**	**0.00**	**-568,140.13**	**-54.60%**
Report Surplus (Deficit):	**20,016.27**	**-1,040,583.73**	**-437,995.57**	**-1,608,723.86**	**0.00**	**-568,140.13**	**-54.60%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
01 - GENERAL FUND	20,016.27	-1,040,583.73	-437,995.57	-1,608,723.86	0.00	-568,140.13
Report Surplus (Deficit):	**20,016.27**	**-1,040,583.73**	**-437,995.57**	**-1,608,723.86**	**0.00**	**-568,140.13**



GENERAL FUND
FIRE - 01

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND								
Revenue								
Category: 42 - FEES								
01-43730-01	INSPECTION FEE - FIRE DEPT	1,000.00	1,000.00	0.00	-426.00	0.00	-1,426.00	142.60 %
	Category: 42 - FEES Total:	**1,000.00**	**1,000.00**	**0.00**	**-426.00**	**0.00**	**-1,426.00**	**142.60%**
Category: 43 - OTHER REVENUE								
01-43900-01	MISC. REVENUE - FIRE DEPT	150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00	100.00 %
	Category: 43 - OTHER REVENUE Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**-150,000.00**	**100.00%**
Category: 44 - PROPERTY TAXES								
01-43100-01	PROPERTY TAX - FIRE DEPT	2,533,109.25	2,533,109.25	42,363.10	42,363.10	0.00	-2,490,746.15	98.33 %
01-43110-01	SB2557 TAX - FIRE DEPT	-40,000.00	-40,000.00	0.00	0.00	0.00	40,000.00	0.00 %
01-43350-01	ASSESSMENT-FIRE - FIRE DEPT	601,189.37	601,189.37	0.00	0.00	0.00	-601,189.37	100.00 %
01-43700-01	WEED ABATEMENT - FIRE DEPT	145,000.00	145,000.00	1,523.50	1,523.50	0.00	-143,476.50	98.95 %
	Category: 44 - PROPERTY TAXES Total:	**3,239,298.62**	**3,239,298.62**	**43,886.60**	**43,886.60**	**0.00**	**-3,195,412.02**	**98.65%**
Category: 45 - FED/STATE								
01-46100-01	GRANTS/MISC REV - FIRE DEPT	262,768.00	262,768.00	0.00	0.00	0.00	-262,768.00	100.00 %
	Category: 45 - FED/STATE Total:	**262,768.00**	**262,768.00**	**0.00**	**0.00**	**0.00**	**-262,768.00**	**100.00%**
	Revenue Total:	**3,653,066.62**	**3,653,066.62**	**43,886.60**	**43,460.60**	**0.00**	**-3,609,606.02**	**98.81%**
Expense								
Category: 50 - SALARIES								
01-50000-01	SALARY & WAGES - FIRE DEPT	1,479,055.00	1,501,965.00	80,943.72	290,747.76	0.00	1,211,217.24	80.64 %
Budget Adjustments								
Number	**Date**	**Description**	**Adjustment**					
BA0000279	09/30/2026	FIRE MARSHALL	22,910.00					
01-50100-01	OVERTIME - FIRE DEPT	130,000.00	130,000.00	5,513.78	40,403.39	0.00	89,596.61	68.92 %
01-50400-01	SICK/VAC PAY - FIRE DEPT	0.00	0.00	2,936.96	20,461.16	0.00	-20,461.16	0.00 %
01-50500-01	HOLIDAY - FIRE DEPT	0.00	0.00	1,718.50	3,980.56	0.00	-3,980.56	0.00 %
	Category: 50 - SALARIES Total:	**1,609,055.00**	**1,631,965.00**	**91,112.96**	**355,592.87**	**0.00**	**1,276,372.13**	**78.21%**
Category: 51 - BENEFITS								
01-51010-01	UNIFORM ALLOWNC - FIRE DEPT	7,000.00	7,000.00	0.00	5,400.00	0.00	1,600.00	22.86 %
01-51020-01	MED-DENTAL/VISION - FIRE DEPT	24,118.00	24,118.00	843.10	2,414.61	0.00	21,703.39	89.99 %
01-51030-01	MED-PERS-CARE - FIRE DEPT	204,120.00	204,120.00	15,250.23	43,527.75	0.00	160,592.25	78.68 %
01-51050-01	LIFE INSURANCE - FIRE DEPT	1,872.00	1,872.00	75.66	218.26	0.00	1,653.74	88.34 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-51060-01	FICA - FIRE DEPT	95,111.00	95,111.00	5,588.67	22,211.36	0.00	72,899.64	76.65 %
01-51070-01	MEDICARE - FIRE DEPT	23,180.00	23,180.00	1,307.02	5,194.57	0.00	17,985.43	77.59 %
01-51080-01	WORKERS COMP - FIRE DEPT	52,006.18	52,006.18	962.01	3,713.82	0.00	48,292.36	92.86 %
01-51090-01	RETIREMENT-PERS - FIRE DEPT	429,126.00	429,126.00	35,048.00	114,626.84	0.00	314,499.16	73.29 %
01-51200-01	OTHER EMP BENE - FIRE DEPT	6,200.00	6,200.00	375.00	1,225.00	0.00	4,975.00	80.24 %
01-51210-01	RETIREES HEALTH - FIRE DEPT	104,268.00	104,268.00	9,764.06	28,405.14	0.00	75,862.86	72.76 %
01-51220-01	MEDICAL REIMBRS - FIRE DEPT	19,900.00	19,900.00	1,700.00	5,700.00	0.00	14,200.00	71.36 %
	Category: 51 - BENEFITS Total:	**966,901.18**	**966,901.18**	**70,913.75**	**232,637.35**	**0.00**	**734,263.83**	**75.94%**
Category: 52 - SERVICES & SUPPLIES								
01-6011W-01	PUB INF-WEBSITE - FIRE DEPT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
01-60300-01	INSURANCE - FIRE DEPT	56,821.41	56,821.41	0.00	56,821.41	0.00	0.00	0.00 %
01-6033B-01	M&R BUILDINGS - FIRE DEPT	20,000.00	20,000.00	12,095.31	12,232.76	0.00	7,767.24	38.84 %
01-6033G-01	M&R GROUNDS - FIRE DEPT	1,000.00	1,000.00	0.00	82.00	0.00	918.00	91.80 %
01-6041L-01	M&R-VEHICLES-L - FIRE DEPT	40,000.00	40,000.00	0.00	3,656.96	0.00	36,343.04	90.86 %
01-60440-01	M&R-COMPS-SVCS - FIRE DEPT	3,500.00	3,500.00	0.00	213.50	0.00	3,286.50	93.90 %
01-60450-01	COMP SUPP&PARTS - FIRE DEPT	500.00	500.00	1,254.71	1,283.03	0.00	-783.03	-156.61 %
01-60500-01	OFFICE SUPPLIES - FIRE DEPT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-60510-01	POSTAGE & SHIP - FIRE DEPT	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
01-60530-01	PRINTING/FORMS - FIRE DEPT	7,500.00	7,500.00	440.58	931.15	0.00	6,568.85	87.58 %
01-60540-01	MBRSH DUES,PUBS - FIRE DEPT	1,000.00	1,000.00	0.00	525.00	0.00	475.00	47.50 %
01-60550-01	GOVT FEES & LIC - FIRE DEPT	78,830.00	78,830.00	0.00	70,330.41	0.00	8,499.59	10.78 %
01-6060C-01	UTILITIES CELL - FIRE DEPT	9,000.00	9,000.00	1,036.36	3,136.51	0.00	5,863.49	65.15 %
01-6060E-01	UTILITIES ELEC - FIRE DEPT	17,000.00	17,000.00	1,489.15	3,908.07	0.00	13,091.93	77.01 %
01-6060G-01	UTILITIES GAS - FIRE DEPT	5,900.00	5,900.00	111.83	481.94	0.00	5,418.06	91.83 %
01-6060I-01	UTILITS INTRNET - FIRE DEPT	2,000.00	2,000.00	1,690.78	2,164.10	0.00	-164.10	-8.21 %
01-6060P-01	UTILITIES PHONE - FIRE DEPT	7,000.00	7,000.00	330.79	1,014.16	0.00	5,985.84	85.51 %
01-6060S-01	UTILITIES SEWER - FIRE DEPT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
01-6060W-01	UTILITIES WATER - FIRE DEPT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
01-6080L-01	PRO SVC- LEGAL - FIRE DEPT	25,000.00	25,000.00	96.92	542.17	0.00	24,457.83	97.83 %
01-6080M-01	PRO SVC- MISC - FIRE DEPT	36,500.00	36,500.00	3,549.94	13,259.17	0.00	23,240.83	63.67 %
01-60890-01	EMER MED SUPP - FIRE DEPT	10,000.00	10,000.00	948.66	948.66	0.00	9,051.34	90.51 %
01-60900-01	DEPT OP SUPPLY - FIRE DEPT	12,000.00	12,000.00	2,833.19	4,847.97	0.00	7,152.03	59.60 %
01-60930-01	SMALL TOOLS/EQP - FIRE DEPT	10,000.00	10,000.00	168.67	1,596.69	0.00	8,403.31	84.03 %
01-60940-01	CLOTH/UNIFORM - FIRE DEPT	7,725.00	7,725.00	566.68	1,332.94	0.00	6,392.06	82.75 %
01-60950-01	OFFICE FURN/EQP - FIRE DEPT	2,000.00	2,000.00	0.00	3,089.07	0.00	-1,089.07	-54.45 %
01-60960-01	FUEL - FIRE DEPT	20,500.00	20,500.00	5,179.25	10,053.42	0.00	10,446.58	50.96 %
01-61150-01	MEETING EXPENSE - FIRE DEPT	250.00	250.00	18.17	385.74	0.00	-135.74	-54.30 %
01-61200-01	MUTUAL AID - FIRE DEPT	0.00	0.00	677.30	677.30	0.00	-677.30	0.00 %
01-6120A-01	EMPLOYEE ALS CT - FIRE DEPT	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
01-6120E-01	TVL,TRN,SEM-EMP - FIRE DEPT	31,669.17	31,669.17	933.43	3,606.91	0.00	28,062.26	88.61 %
01-61240-01	EMPLOYEE RECOG - FIRE DEPT	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-61250-01	EMPLOY RECRUIT - FIRE DEPT	500.00	500.00	49.00	1,279.00	0.00	-779.00	-155.80 %
01-6220A-01	FD-AWARE/EDUCTN - FIRE DEPT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
01-6220B-01	FD-BREATHG-SCBA - FIRE DEPT	4,000.00	4,000.00	2,251.90	2,251.90	0.00	1,748.10	43.70 %
01-6220P-01	PERS PROT EQUIP - FIRE DEPT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
01-6220R-01	FHRP CONTRACT - FIRE DEPT	145,000.00	145,000.00	126,925.00	126,925.00	0.00	18,075.00	12.47 %
	Category: 52 - SERVICES & SUPPLIES Total:	**597,895.58**	**597,895.58**	**162,647.62**	**327,576.94**	**0.00**	**270,318.64**	**45.21%**
Category: 70 - DEBT SERVICE								
01-61800-01	PRINCIPAL	17,051.05	17,051.05	8,430.68	8,430.68	0.00	8,620.37	50.56 %
01-6180H-01	INTEREST TRUCK - FIRE DEPT	1,379.81	1,379.81	784.75	784.75	0.00	595.06	43.13 %
	Category: 70 - DEBT SERVICE Total:	**18,430.86**	**18,430.86**	**9,215.43**	**9,215.43**	**0.00**	**9,215.43**	**50.00%**
Category: 80 - ALLOCATED OH								
01-62000-01	ALLOC OVERHEAD - FIRE DEPT	460,784.00	460,784.00	115,196.00	115,196.00	0.00	345,588.00	75.00 %
	Category: 80 - ALLOCATED OH Total:	**460,784.00**	**460,784.00**	**115,196.00**	**115,196.00**	**0.00**	**345,588.00**	**75.00%**
	Expense Total:	**3,653,066.62**	**3,675,976.62**	**449,085.76**	**1,040,218.59**	**0.00**	**2,635,758.03**	**71.70%**
	Fund: 01 - GENERAL FUND Surplus (Deficit):	**0.00**	**-22,910.00**	**-405,199.16**	**-996,757.99**	**0.00**	**-973,847.99**	**-4,250.76%**
	Report Surplus (Deficit):	**0.00**	**-22,910.00**	**-405,199.16**	**-996,757.99**	**0.00**	**-973,847.99**	**-4,250.76%**

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
42 - FEES	1,000.00	1,000.00	0.00	-426.00	0.00	-1,426.00	142.60%
43 - OTHER REVENUE	150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00	100.00%
44 - PROPERTY TAXES	3,239,298.62	3,239,298.62	43,886.60	43,886.60	0.00	-3,195,412.02	98.65%
45 - FED/STATE	262,768.00	262,768.00	0.00	0.00	0.00	-262,768.00	100.00%
Revenue Surplus (Deficit):	**3,653,066.62**	**3,653,066.62**	**43,886.60**	**43,460.60**	**0.00**	**-3,609,606.02**	**98.81%**
Expense							
50 - SALARIES	1,609,055.00	1,631,965.00	91,112.96	355,592.87	0.00	1,276,372.13	78.21%
51 - BENEFITS	966,901.18	966,901.18	70,913.75	232,637.35	0.00	734,263.83	75.94%
52 - SERVICES & SUPPLIES	597,895.58	597,895.58	162,647.62	327,576.94	0.00	270,318.64	45.21%
70 - DEBT SERVICE	18,430.86	18,430.86	9,215.43	9,215.43	0.00	9,215.43	50.00%
80 - ALLOCATED OH	460,784.00	460,784.00	115,196.00	115,196.00	0.00	345,588.00	75.00%
Expense Total:	**3,653,066.62**	**3,675,976.62**	**449,085.76**	**1,040,218.59**	**0.00**	**2,635,758.03**	**71.70%**
Fund: 01 - GENERAL FUND Surplus (Deficit):	**0.00**	**-22,910.00**	**-405,199.16**	**-996,757.99**	**0.00**	**-973,847.99**	**-4,250.76%**
Report Surplus (Deficit):	**0.00**	**-22,910.00**	**-405,199.16**	**-996,757.99**	**0.00**	**-973,847.99**	**-4,250.76%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	-22,910.00	-405,199.16	-996,757.99	0.00	-973,847.99
Report Surplus (Deficit):	**0.00**	**-22,910.00**	**-405,199.16**	**-996,757.99**	**0.00**	**-973,847.99**



GENERAL FUND

FACILITIES & RESOURCES - 02

Cambria Community Services District , CA

Budget Report
Account Summary
For Fiscal: 2026-2027 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND								
Revenue								
Category: 42 - FEES								
01-40200-02	EV CHARGING STATION	3,000.00	3,000.00	467.05	1,656.00	0.00	-1,344.00	44.80 %
01-45000-02	VET'S HALL RENT - PPT MGMT DEPT	20,000.00	20,000.00	1,090.00	1,090.00	0.00	-18,910.00	94.55 %
	Category: 42 - FEES Total:	**23,000.00**	**23,000.00**	**1,557.05**	**2,746.00**	**0.00**	**-20,254.00**	**88.06%**
Category: 44 - PROPERTY TAXES								
01-43100-02	PROPERTY TAX - PPT MGMT DEPT	844,369.00	844,369.00	15,138.71	15,138.71	0.00	-829,230.29	98.21 %
01-43110-02	SB2557 TAX - PPT MGMT DEPT	-13,622.00	-13,622.00	0.00	0.00	0.00	13,622.00	0.00 %
	Category: 44 - PROPERTY TAXES Total:	**830,747.00**	**830,747.00**	**15,138.71**	**15,138.71**	**0.00**	**-815,608.29**	**98.18%**
	Revenue Total:	**853,747.00**	**853,747.00**	**16,695.76**	**17,884.71**	**0.00**	**-835,862.29**	**97.91%**
Expense								
Category: 50 - SALARIES								
01-50000-02	SALARY & WAGES - PPT MGMT DEPT	201,037.00	201,037.00	12,591.90	48,733.88	0.00	152,303.12	75.76 %
01-50100-02	OVERTIME - PPT MGMT DEPT	15,000.00	15,000.00	172.64	1,116.32	0.00	13,883.68	92.56 %
01-50200-02	STANDBY TIME - FAC & RESRC DPT	1,560.00	1,560.00	240.00	960.00	0.00	600.00	38.46 %
01-50400-02	SICK/VAC PAY - PPT MGMT DEPT	0.00	0.00	1,186.19	2,365.89	0.00	-2,365.89	0.00 %
01-50500-02	HOLIDAY - PPT MGMT DEPT	0.00	0.00	821.21	1,497.76	0.00	-1,497.76	0.00 %
	Category: 50 - SALARIES Total:	**217,597.00**	**217,597.00**	**15,011.94**	**54,673.85**	**0.00**	**162,923.15**	**74.87%**
Category: 51 - BENEFITS								
01-51010-02	UNIFORM ALLOWNC - PPT MGMT DEPT	800.00	800.00	0.00	900.00	0.00	-100.00	-12.50 %
01-51020-02	MED-DENTAL/VISION - PPT MGMT DEPT	3,710.00	3,710.00	200.54	544.11	0.00	3,165.89	85.33 %
01-51030-02	MED-PERS-CARE - PPT MGMT DEPT	27,720.00	27,720.00	2,326.88	6,981.38	0.00	20,738.62	74.81 %
01-51050-02	LIFE INSURANCE - FAC & RESRC DPT	288.00	288.00	17.44	52.32	0.00	235.68	81.83 %
01-51060-02	FICA - PPT MGMT DEPT	12,905.00	12,905.00	933.03	3,458.65	0.00	9,446.35	73.20 %
01-51070-02	MEDICARE - PPT MGMT DEPT	3,105.00	3,105.00	218.20	808.85	0.00	2,296.15	73.95 %
01-51080-02	WORKERS COMP - PPT MGMT DEPT	8,331.00	8,331.00	547.78	2,077.31	0.00	6,253.69	75.07 %
01-51090-02	RETIREMENT-PERS - PPT MGMT DEPT	62,568.00	62,568.00	5,048.57	15,859.92	0.00	46,708.08	74.65 %
01-51200-02	OTHER EMP BENE - PPT MGMT DEPT	3,900.00	3,900.00	225.00	775.00	0.00	3,125.00	80.13 %
01-51210-02	RETIREES HEALTH - PPT MGMT DEPT	32,659.00	32,659.00	2,591.99	7,775.97	0.00	24,883.03	76.19 %
01-51220-02	MEDICAL REIMBRS - PPT MGMT DEPT	5,200.00	5,200.00	200.00	700.00	0.00	4,500.00	86.54 %
	Category: 51 - BENEFITS Total:	**161,186.00**	**161,186.00**	**12,309.43**	**39,933.51**	**0.00**	**121,252.49**	**75.23%**
Category: 52 - SERVICES & SUPPLIES								
01-60300-02	INSURANCE - FAC & RESRC DPT	42,169.14	42,169.14	0.00	42,169.14	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-6033B-02	M&R BUILDINGS - PPT MGMT DEPT	22,000.00	22,000.00	107.03	5,054.18	0.00	16,945.82	77.03 %
01-6033E-02	M&R ENCAMPMENTS - FAC & RESRC DPT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-6033G-02	M&R GROUNDS - PPT MGMT DEPT	18,000.00	18,000.00	714.37	1,226.61	0.00	16,773.39	93.19 %
01-6033L-02	M&R-STREETLIGHT - FAC & RESRC DPT	1,000.00	1,000.00	2,622.67	2,622.67	0.00	-1,622.67	-162.27 %
01-6033R-02	M&R-RANCH - FAC & RESRC DPT	15,000.00	15,000.00	662.05	7,862.05	0.00	7,137.95	47.59 %
01-6033V-02	M&R-VET'S HALL - FAC & RESRC DPT	25,000.00	25,000.00	739.68	1,382.86	0.00	23,617.14	94.47 %
01-6041L-02	M&R-VEHICLES-L - PPT MGMT DEPT	20,058.86	20,058.86	1,125.97	1,508.79	0.00	18,550.07	92.48 %
01-6041N-02	M&R-VEHICLES-N - PPT MGMT DEPT	5,000.00	5,000.00	742.66	1,211.14	0.00	3,788.86	75.78 %
01-60440-02	M&R-COMPS-SVCS - PPT MGMT DEPT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-60450-02	COMP SUPP&PARTS - PPT MGMT DEPT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-60500-02	OFFICE SUPPLIES - FAC & RESRC DPT	800.00	800.00	179.54	321.37	0.00	478.63	59.83 %
01-6060C-02	UTILITIES CELL - PPT MGMT DEPT	3,000.00	3,000.00	294.27	1,077.53	0.00	1,922.47	64.08 %
01-6060E-02	UTILITIES ELEC - PPT MGMT DEPT	25,000.00	25,000.00	3,586.84	9,981.93	0.00	15,018.07	60.07 %
01-6060G-02	UTILITIES GAS - PPT MGMT DEPT	4,000.00	4,000.00	187.92	655.05	0.00	3,344.95	83.62 %
01-6060I-02	UTILITS INTRNET - PPT MGMT DEPT	5,000.00	5,000.00	0.00	797.54	0.00	4,202.46	84.05 %
01-6060P-02	UTILITIES PHONE - PPT MGMT DEPT	2,000.00	2,000.00	71.69	305.03	0.00	1,694.97	84.75 %
01-6060S-02	UTILITIES SEWER - PPT MGMT DEPT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
01-6060W-02	UTILITIES WATER - PPT MGMT DEPT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
01-60700-02	EQUIP RENTAL - PPT MGMT DEPT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-6080L-02	PRO SVC- LEGAL - PPT MGMT DEPT	15,000.00	15,000.00	870.98	7,713.21	0.00	7,286.79	48.58 %
01-6080M-02	PRO SVC- MISC - PPT MGMT DEPT	35,000.00	35,000.00	2,433.33	4,866.66	0.00	30,133.34	86.10 %
01-60900-02	DEPT OP SUPPLY - PPT MGMT DEPT	21,000.00	21,000.00	2,145.47	2,668.82	0.00	18,331.18	87.29 %
01-60930-02	SMALL TOOLS/EQP - PPT MGMT DEPT	5,000.00	5,000.00	0.00	397.78	0.00	4,602.22	92.04 %
01-60940-02	CLOTH/UNIFORM - PPT MGMT DEPT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
01-60960-02	FUEL - FAC & RESRC DPT	30,000.00	30,000.00	3,760.54	9,342.70	0.00	20,657.30	68.86 %
01-61150-02	MEETING EXPENSE - PPT MGMT DEPT	0.00	0.00	0.00	4.00	0.00	-4.00	0.00 %
01-61250-02	EMPLOY RECRUIT - FAC & RESRC DPT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
	Category: 52 - SERVICES & SUPPLIES Total:	**312,028.00**	**312,028.00**	**20,245.01**	**101,169.06**	**0.00**	**210,858.94**	**67.58%**
Category: 80 - ALLOCATED OH								
01-62000-02	ALLOC OVERHEAD - PPT MGMT DEPT	162,936.00	162,936.00	40,734.00	40,734.00	0.00	122,202.00	75.00 %
	Category: 80 - ALLOCATED OH Total:	**162,936.00**	**162,936.00**	**40,734.00**	**40,734.00**	**0.00**	**122,202.00**	**75.00%**
	Expense Total:	**853,747.00**	**853,747.00**	**88,300.38**	**236,510.42**	**0.00**	**617,236.58**	**72.30%**
	Fund: 01 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**-71,604.62**	**-218,625.71**	**0.00**	**-218,625.71**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**-71,604.62**	**-218,625.71**	**0.00**	**-218,625.71**	**0.00%**

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
42 - FEES	23,000.00	23,000.00	1,557.05	2,746.00	0.00	-20,254.00	88.06%
44 - PROPERTY TAXES	830,747.00	830,747.00	15,138.71	15,138.71	0.00	-815,608.29	98.18%
Revenue Surplus (Deficit):	**853,747.00**	**853,747.00**	**16,695.76**	**17,884.71**	**0.00**	**-835,862.29**	**97.91%**
Expense							
50 - SALARIES	217,597.00	217,597.00	15,011.94	54,673.85	0.00	162,923.15	74.87%
51 - BENEFITS	161,186.00	161,186.00	12,309.43	39,933.51	0.00	121,252.49	75.23%
52 - SERVICES & SUPPLIES	312,028.00	312,028.00	20,245.01	101,169.06	0.00	210,858.94	67.58%
80 - ALLOCATED OH	162,936.00	162,936.00	40,734.00	40,734.00	0.00	122,202.00	75.00%
Expense Total:	**853,747.00**	**853,747.00**	**88,300.38**	**236,510.42**	**0.00**	**617,236.58**	**72.30%**
Fund: 01 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**-71,604.62**	**-218,625.71**	**0.00**	**-218,625.71**	**0.00%**
Report Surplus (Deficit):	**0.00**	**0.00**	**-71,604.62**	**-218,625.71**	**0.00**	**-218,625.71**	**0.00%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	0.00	-71,604.62	-218,625.71	0.00	-218,625.71
Report Surplus (Deficit):	**0.00**	**0.00**	**-71,604.62**	**-218,625.71**	**0.00**	**-218,625.71**

Cambria Community Services District , CA

Budget Report
Account Summary
For Fiscal: 2026-2027 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND								
Expense								
Category: 60 - CAPITAL OUTLAY								
01-61700-16	CAP ASSET EXP - PROS DEPT	0.00	998,610.00	285,902.09	285,902.09	0.00	712,707.91	71.37 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000235	09/30/2026	FUEL TANK REHABILITATION	33,056.00
BA0000234	09/30/2026	SKATEPARK	45,180.00
BA0000281	09/30/2026	SKATEPARK - CCC	813,108.00
BA0000236	09/30/2026	VETS HALL RENOVATIONS	107,266.00

Category: 60 - CAPITAL OUTLAY Total:	**0.00**	**998,610.00**	**285,902.09**	**285,902.09**	**0.00**	**712,707.91**	**71.37%**
Expense Total:	**0.00**	**998,610.00**	**285,902.09**	**285,902.09**	**0.00**	**712,707.91**	**71.37%**
Fund: 01 - GENERAL FUND Total:	**0.00**	**998,610.00**	**285,902.09**	**285,902.09**	**0.00**	**712,707.91**	**71.37%**
Report Total:	**0.00**	**998,610.00**	**285,902.09**	**285,902.09**	**0.00**	**712,707.91**	**71.37%**

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Expense							
60 - CAPITAL OUTLAY	0.00	998,610.00	285,902.09	285,902.09	0.00	712,707.91	71.37%
Expense Total:	**0.00**	**998,610.00**	**285,902.09**	**285,902.09**	**0.00**	**712,707.91**	**71.37%**
Fund: 01 - GENERAL FUND Total:	**0.00**	**998,610.00**	**285,902.09**	**285,902.09**	**0.00**	**712,707.91**	**71.37%**
Report Total:	**0.00**	**998,610.00**	**285,902.09**	**285,902.09**	**0.00**	**712,707.91**	**71.37%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01 - GENERAL FUND	0.00	998,610.00	285,902.09	285,902.09	0.00	712,707.91	71.37%
Report Total:	**0.00**	**998,610.00**	**285,902.09**	**285,902.09**	**0.00**	**712,707.91**	**71.37%**

GENERAL FUND
ADMINISTRATION - 09

Cambria Community Services District , CA

Budget Report
Account Summary
For Fiscal: 2026-2027 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND								
Revenue								
Category: 42 - FEES								
01-40010-09	FRANCHISE FEES - ADMIN DEPT	178,000.00	178,000.00	30,240.12	5,240.12	0.00	-172,759.88	97.06 %
01-40130-09	VAC RENTAL REG - ADMIN DEPT	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
	Category: 42 - FEES Total:	**178,500.00**	**178,500.00**	**30,240.12**	**5,240.12**	**0.00**	**-173,259.88**	**97.06%**
Category: 43 - OTHER REVENUE								
01-42000-09	INTEREST INCOME - ADMIN DEPT	120,000.00	120,000.00	0.00	0.00	0.00	-120,000.00	100.00 %
01-43850-09	RADIO VAULT RNT - ADMIN DEPT	2,400.00	2,400.00	0.00	0.00	0.00	-2,400.00	100.00 %
	Category: 43 - OTHER REVENUE Total:	**122,400.00**	**122,400.00**	**0.00**	**0.00**	**0.00**	**-122,400.00**	**100.00%**
Category: 44 - PROPERTY TAXES								
01-43100-09	PROPERTY TAX - ADMIN DEPT	0.00	0.00	-13,625.62	0.00	0.00	0.00	0.00 %
01-43120-09	SB1090-PROPTAX - ADMIN DEPT	15,367.00	15,367.00	13,977.82	0.00	0.00	-15,367.00	100.00 %
	Category: 44 - PROPERTY TAXES Total:	**15,367.00**	**15,367.00**	**352.20**	**0.00**	**0.00**	**-15,367.00**	**100.00%**
	Revenue Total:	**316,267.00**	**316,267.00**	**30,592.32**	**5,240.12**	**0.00**	**-311,026.88**	**98.34%**
Expense								
Category: 50 - SALARIES								
01-50000-09	SALARY & WAGES - ADMIN DEPT	873,531.00	873,531.00	51,993.02	189,606.24	0.00	683,924.76	78.29 %
01-50100-09	OVERTIME - ADMIN DEPT	5,000.00	5,000.00	149.97	1,649.11	0.00	3,350.89	67.02 %
01-50300-09	PART-TIME - ADMIN DEPT	0.00	0.00	700.00	3,400.00	0.00	-3,400.00	0.00 %
01-50400-09	SICK/VAC PAY - ADMIN DEPT	0.00	0.00	720.90	8,899.37	0.00	-8,899.37	0.00 %
01-50500-09	HOLIDAY - ADMIN DEPT	0.00	0.00	3,566.71	8,564.11	0.00	-8,564.11	0.00 %
	Category: 50 - SALARIES Total:	**878,531.00**	**878,531.00**	**57,130.60**	**212,118.83**	**0.00**	**666,412.17**	**75.86%**
Category: 51 - BENEFITS								
01-51020-09	MED-DENTAL/VISION - ADMIN DEPT	9,906.00	9,906.00	689.58	2,068.74	0.00	7,837.26	79.12 %
01-51030-09	MED-PERS-CARE - ADMIN DEPT	111,082.00	111,082.00	6,841.77	20,525.00	0.00	90,557.00	81.52 %
01-51050-09	LIFE INSURANCE - ADMIN DEPT	1,008.00	1,008.00	60.10	168.63	0.00	839.37	83.27 %
01-51060-09	FICA - ADMIN DEPT	51,293.00	51,293.00	3,548.32	13,188.66	0.00	38,104.34	74.29 %
01-51070-09	MEDICARE - ADMIN DEPT	13,018.00	13,018.00	829.86	3,084.47	0.00	9,933.53	76.31 %
01-51080-09	WORKERS COMP - ADMIN DEPT	10,000.00	10,000.00	1,166.68	4,135.92	0.00	5,864.08	58.64 %
01-51090-09	RETIREMENT-PERS - ADMIN DEPT	267,069.00	267,069.00	20,857.34	66,035.54	0.00	201,033.46	75.27 %
01-51200-09	OTHER EMP BENE - ADMIN DEPT	19,284.00	19,284.00	650.00	2,250.00	0.00	17,034.00	88.33 %
01-51210-09	RETIREES HEALTH - ADMIN DEPT	140,000.00	140,000.00	9,633.99	28,906.21	0.00	111,093.79	79.35 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-51220-09	MEDICAL REIMBRS - ADMIN DEPT	14,742.00	14,742.00	1,100.00	3,850.00	0.00	10,892.00	73.88 %
	Category: 51 - BENEFITS Total:	**637,402.00**	**637,402.00**	**45,377.64**	**144,213.17**	**0.00**	**493,188.83**	**77.37%**
Category: 52 - SERVICES & SUPPLIES								
01-60100-09	ADS-LEGAL/OTHER - ADMIN DEPT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-6011I-09	PUBLIC INFO GNL - ADMIN DEPT	2,000.00	2,000.00	0.00	20,160.00	0.00	-18,160.00	-908.00 %
01-6011W-09	PUB INF-WEBSITE - ADMIN DEPT	8,820.00	8,820.00	554.17	9,776.24	0.00	-956.24	-10.84 %
01-60300-09	INSURANCE - ADMIN DEPT	8,058.81	8,058.81	0.00	8,058.81	0.00	0.00	0.00 %
01-6033B-09	M&R BUILDINGS - ADMIN DEPT	2,000.00	2,000.00	376.15	431.15	0.00	1,568.85	78.44 %
01-6041L-09	M&R-VEHICLES-L - ADMIN DEPT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-60440-09	M&R-COMPS-SVCS - ADMIN DEPT	135,040.00	135,040.00	6,342.42	19,125.21	0.00	115,914.79	85.84 %

Budget Detail

Description	Units	Price	Amount
M&R-COMP-SVCS	0.00	0.00	4,600.00
M&R-COMP-SVCS-CIO	0.00	0.00	60,000.00
M&R-COMP-SVCS-COPIER CHARGES	0.00	0.00	15,000.00
M&R-COMP-SVCS-LICENSES	0.00	0.00	10,440.00
M&R-COMP-SVCS-TYLER	0.00	0.00	45,000.00

01-60450-09	COMP SUPP&PARTS - ADMIN DEPT	15,000.00	15,000.00	0.00	991.16	0.00	14,008.84	93.39 %
01-60500-09	OFFICE SUPPLIES - ADMIN DEPT	5,000.00	5,000.00	107.24	1,054.58	0.00	3,945.42	78.91 %
01-60510-09	POSTAGE & SHIP - ADMIN DEPT	3,600.00	3,600.00	0.00	159.32	0.00	3,440.68	95.57 %
01-60520-09	BANK CHARGES - ADMIN DEPT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
01-60530-09	PRINTING/FORMS - ADMIN DEPT	500.00	500.00	0.03	154.39	0.00	345.61	69.12 %
01-60540-09	MBRSH DUES,PUBS - ADMIN DEPT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
01-60550-09	GOVT FEES & LIC - ADMIN DEPT	55,000.00	55,000.00	47,120.36	47,120.36	0.00	7,879.64	14.33 %

Budget Detail

Description	Units	Price	Amount
GOVERNMENT FEES & LICENSES	0.00	0.00	25,000.00
GOVERNMENT FEES & LICENSES - LAFCO	0.00	0.00	30,000.00

01-6060C-09	UTILITIES CELL - ADMIN DEPT	7,000.00	7,000.00	532.03	2,340.31	0.00	4,659.69	66.57 %
01-6060E-09	UTILITIES ELEC - ADMIN DEPT	4,500.00	4,500.00	448.33	1,257.44	0.00	3,242.56	72.06 %
01-6060I-09	UTILITS INTRNET - ADMIN DEPT	10,800.00	10,800.00	1,827.80	3,645.44	0.00	7,154.56	66.25 %
01-6060P-09	UTILITIES PHONE - ADMIN DEPT	6,000.00	6,000.00	2,092.33	2,526.99	0.00	3,473.01	57.88 %
01-6060S-09	UTILITIES SEWER - ADMIN DEPT	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
01-6060W-09	UTILITIES WATER - ADMIN DEPT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-60700-09	EQUIP RENTAL - ADMIN DEPT	525.00	525.00	176.05	176.05	0.00	348.95	66.47 %
01-60750-09	RENT OFFICE - ADMIN DEPT	52,530.00	52,530.00	4,377.50	13,005.00	0.00	39,525.00	75.24 %
01-6080A-09	PRO SVC- AUDIT - ADMIN DEPT	26,748.75	26,748.75	0.00	0.00	0.00	26,748.75	100.00 %
01-6080F-09	PRO SVC- FINANC - ADMIN DEPT	21,600.00	21,600.00	1,251.79	1,251.79	0.00	20,348.21	94.20 %
01-6080K-09	PRO SVC-COUNSEL - ADMIN DEPT	162,000.00	162,000.00	13,500.00	40,500.00	0.00	121,500.00	75.00 %
01-6080L-09	PRO SVC- LEGAL - ADMIN DEPT	50,000.00	50,000.00	2,010.44	4,759.51	0.00	45,240.49	90.48 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-6080M-09	PRO SVC- MISC - ADMIN DEPT	50,000.00	50,000.00	0.00	25,137.59	0.00	24,862.41	49.72 %
01-6080T-09	PROF SERV-TEMP - ADMIN DEPT	0.00	0.00	7,412.48	11,007.74	0.00	-11,007.74	0.00 %
01-60860-09	OUTSIDE SERVICES - ADMIN DEPT	4,800.00	4,800.00	369.20	1,107.60	0.00	3,692.40	76.93 %
01-60900-09	DEPT OP SUPPLY - ADMIN DEPT	700.00	700.00	0.00	119.99	0.00	580.01	82.86 %
01-60940-09	CLOTH/UNIFORM - ADMIN DEPT	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
01-60950-09	OFFICE FURN/EQP - ADMIN DEPT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-60960-09	FUEL - ADMIN DEPT	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
01-61150-09	MEETING EXPENSE - ADMIN DEPT	50,000.00	50,000.00	2,150.10	4,372.31	0.00	45,627.69	91.26 %
01-6120D-09	TVL,TRN,SEM-DIR - ADMIN DEPT	5,000.00	5,000.00	0.00	39.94	0.00	4,960.06	99.20 %
01-6120E-09	TVL,TRN,SEM-EMP - ADMIN DEPT	25,000.00	25,000.00	368.98	3,596.54	0.00	21,403.46	85.61 %
01-6120G-09	TRAINING-LCW - ADMIN DEPT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-61240-09	EMPLOYEE RECOG - ADMIN DEPT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
01-61250-09	EMPLOY RECRUIT - ADMIN DEPT	500.00	500.00	0.00	41.99	0.00	458.01	91.60 %
	Category: 52 - SERVICES & SUPPLIES Total:	**731,122.56**	**731,122.56**	**91,017.40**	**221,917.45**	**0.00**	**509,205.11**	**69.65%**
Category: 60 - CAPITAL OUTLAY								
01-61700-09	CAP ASSET EXP - ADMIN DEPT	0.00	39,080.00	0.00	21,524.65	0.00	17,555.35	44.92 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000280	09/30/2026	VETS HALL SOUND SYSTEM	39,080.00

Category: 60 - CAPITAL OUTLAY Total:	**0.00**	**39,080.00**	**0.00**	**21,524.65**	**0.00**	**17,555.35**	**44.92%**
Category: 80 - ALLOCATED OH							
01-62000-09 ALLOC OVERHEAD - ADMIN DEPT	-1,950,804.83	-1,950,804.83	-487,701.25	-487,701.25	0.00	-1,463,103.58	75.00 %
Category: 80 - ALLOCATED OH Total:	**-1,950,804.83**	**-1,950,804.83**	**-487,701.25**	**-487,701.25**	**0.00**	**-1,463,103.58**	**75.00%**
Expense Total:	**296,250.73**	**335,330.73**	**-294,175.61**	**112,072.85**	**0.00**	**223,257.88**	**66.58%**
Fund: 01 - GENERAL FUND Surplus (Deficit):	**20,016.27**	**-19,063.73**	**324,767.93**	**-106,832.73**	**0.00**	**-87,769.00**	**-460.40%**
Report Surplus (Deficit):	**20,016.27**	**-19,063.73**	**324,767.93**	**-106,832.73**	**0.00**	**-87,769.00**	**-460.40%**

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
42 - FEES	178,500.00	178,500.00	30,240.12	5,240.12	0.00	-173,259.88	97.06%
43 - OTHER REVENUE	122,400.00	122,400.00	0.00	0.00	0.00	-122,400.00	100.00%
44 - PROPERTY TAXES	15,367.00	15,367.00	352.20	0.00	0.00	-15,367.00	100.00%
Revenue Surplus (Deficit):	**316,267.00**	**316,267.00**	**30,592.32**	**5,240.12**	**0.00**	**-311,026.88**	**98.34%**
Expense							
50 - SALARIES	878,531.00	878,531.00	57,130.60	212,118.83	0.00	666,412.17	75.86%
51 - BENEFITS	637,402.00	637,402.00	45,377.64	144,213.17	0.00	493,188.83	77.37%
52 - SERVICES & SUPPLIES	731,122.56	731,122.56	91,017.40	221,917.45	0.00	509,205.11	69.65%
60 - CAPITAL OUTLAY	0.00	39,080.00	0.00	21,524.65	0.00	17,555.35	44.92%
80 - ALLOCATED OH	-1,950,804.83	-1,950,804.83	-487,701.25	-487,701.25	0.00	-1,463,103.58	75.00%
Expense Total:	**296,250.73**	**335,330.73**	**-294,175.61**	**112,072.85**	**0.00**	**223,257.88**	**66.58%**
Fund: 01 - GENERAL FUND Surplus (Deficit):	**20,016.27**	**-19,063.73**	**324,767.93**	**-106,832.73**	**0.00**	**-87,769.00**	**-460.40%**
Report Surplus (Deficit):	**20,016.27**	**-19,063.73**	**324,767.93**	**-106,832.73**	**0.00**	**-87,769.00**	**-460.40%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
01 - GENERAL FUND	20,016.27	-19,063.73	324,767.93	-106,832.73	0.00	-87,769.00
Report Surplus (Deficit):	**20,016.27**	**-19,063.73**	**324,767.93**	**-106,832.73**	**0.00**	**-87,769.00**



ENTERPRISE FUND SUMMARY

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

Cambria Community Services District , CA

Budget Report
Group Summary
For Fiscal: 2026-2027 Period Ending: 09/30/2026

Account Typ...		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - WATER FUND								
Revenue		4,444,968.37	4,444,968.37	1,551.41	762,445.92	0.00	-3,682,522.45	82.85%
Expense		4,430,521.55	6,872,293.85	512,148.64	1,194,073.90	0.00	5,678,219.95	82.62%
	Fund: 11 - WATER FUND Surplus (Deficit):	**14,446.82**	**-2,427,325.48**	**-510,597.23**	**-431,627.98**	**0.00**	**1,995,697.50**	**82.22%**
Fund: 12 - WASTEWATER FUND								
Revenue		4,403,801.94	4,403,801.94	208.56	738,018.89	0.00	-3,665,783.05	83.24%
Expense		4,003,931.33	7,451,723.63	455,973.94	1,376,218.46	0.00	6,075,505.17	81.53%
	Fund: 12 - WASTEWATER FUND Surplus (Deficit):	**399,870.61**	**-3,047,921.69**	**-455,765.38**	**-638,199.57**	**0.00**	**2,409,722.12**	**79.06%**
Fund: 39 - WRF OPERATIONS								
Revenue		1,416,000.00	1,416,000.00	-154.18	258,416.59	0.00	-1,157,583.41	81.75%
Expense		1,321,000.00	1,321,000.00	48,429.60	435,644.98	0.00	885,355.02	67.02%
	Fund: 39 - WRF OPERATIONS Surplus (Deficit):	**95,000.00**	**95,000.00**	**-48,583.78**	**-177,228.39**	**0.00**	**-272,228.39**	**286.56%**
Fund: 40 - WRF CAPITAL								
Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense		256,000.00	1,048,339.00	91,383.98	92,163.98	0.00	956,175.02	91.21%
	Fund: 40 - WRF CAPITAL Surplus (Deficit):	**-256,000.00**	**-1,048,339.00**	**-91,383.98**	**-92,163.98**	**0.00**	**956,175.02**	**91.21%**
	Report Surplus (Deficit):	**253,317.43**	**-6,428,586.17**	**-1,106,330.37**	**-1,339,219.92**	**0.00**	**5,089,366.25**	**79.17%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
11 - WATER FUND	14,446.82	-2,427,325.48	-510,597.23	-431,627.98	0.00	1,995,697.50
12 - WASTEWATER FUND	399,870.61	-3,047,921.69	-455,765.38	-638,199.57	0.00	2,409,722.12
39 - WRF OPERATIONS	95,000.00	95,000.00	-48,583.78	-177,228.39	0.00	-272,228.39
40 - WRF CAPITAL	-256,000.00	-1,048,339.00	-91,383.98	-92,163.98	0.00	956,175.02
Report Surplus (Deficit):	**253,317.43**	**-6,428,586.17**	**-1,106,330.37**	**-1,339,219.92**	**0.00**	**5,089,366.25**



WATER FUND
WATER - 11

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - WATER FUND								
Revenue								
Category: 40 - SALES								
11-40000-11	SERVICE SALES - WATER DEPT	4,048,968.37	4,048,968.37	-187.59	759,513.62	0.00	-3,289,454.75	81.24 %
	Category: 40 - SALES Total:	**4,048,968.37**	**4,048,968.37**	**-187.59**	**759,513.62**	**0.00**	**-3,289,454.75**	**81.24%**
Category: 41 - PENALTIES								
11-40070-11	RETURNED CK FEE - WATER DEPT	500.00	500.00	0.00	200.00	0.00	-300.00	60.00 %
11-40100-11	WATER PENALTY - WATER DEPT	30,000.00	30,000.00	1,607.00	2,160.30	0.00	-27,839.70	92.80 %
	Category: 41 - PENALTIES Total:	**30,500.00**	**30,500.00**	**1,607.00**	**2,360.30**	**0.00**	**-28,139.70**	**92.26%**
Category: 42 - FEES								
11-40080-11	ACCT SETUP/CLSE - WATER DEPT	3,000.00	3,000.00	77.00	462.00	0.00	-2,538.00	84.60 %
11-40140-11	WATER SERV FEES - WATER DEPT	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
11-40500-10	ADMIN FEE REV - RESOURCE CNSRVN	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
11-41010-10	W/L ANNUAL FEE - RESOURCE CNSRVN	60,000.00	60,000.00	0.00	0.00	0.00	-60,000.00	100.00 %
11-41100-10	REMODEL IMPACT - RESOURCE CNSRVN	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
11-41240-10	ASSIGNMENT FEES - RESOURCE CNSRVN	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
11-43730-11	INSPECTION FEE - WATER DEPT	2,000.00	2,000.00	55.00	110.00	0.00	-1,890.00	94.50 %
	Category: 42 - FEES Total:	**86,500.00**	**86,500.00**	**132.00**	**572.00**	**0.00**	**-85,928.00**	**99.34%**
Category: 43 - OTHER REVENUE								
11-42000-11	INTEREST INCOME - WATER DEPT	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
11-43900-11	MISC. REVENUE - WATER DEPT	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
	Category: 43 - OTHER REVENUE Total:	**101,000.00**	**101,000.00**	**0.00**	**0.00**	**0.00**	**-101,000.00**	**100.00%**
Category: 44 - PROPERTY TAXES								
11-43600-11	AVAILABILITY - WATER DEPT	178,000.00	178,000.00	0.00	0.00	0.00	-178,000.00	100.00 %
	Category: 44 - PROPERTY TAXES Total:	**178,000.00**	**178,000.00**	**0.00**	**0.00**	**0.00**	**-178,000.00**	**100.00%**
	Revenue Total:	**4,444,968.37**	**4,444,968.37**	**1,551.41**	**762,445.92**	**0.00**	**-3,682,522.45**	**82.85%**
Expense								
Category: 50 - SALARIES								
11-50000-11	SALARY & WAGES - WATER DEPT	746,342.00	746,342.00	39,723.94	140,716.53	0.00	605,625.47	81.15 %
11-50100-11	OVERTIME - WATER DEPT	35,000.00	35,000.00	2,002.14	5,806.07	0.00	29,193.93	83.41 %
11-50200-11	STANDBY TIME - WATER DEPT	18,250.00	18,250.00	2,100.00	5,760.00	0.00	12,490.00	68.44 %
11-50400-11	SICK/VAC PAY - WATER DEPT	0.00	0.00	10,481.83	22,013.68	0.00	-22,013.68	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
11-50500-11	HOLIDAY - WATER DEPT	0.00	0.00	2,768.72	7,689.38	0.00	-7,689.38	0.00 %
	Category: 50 - SALARIES Total:	**799,592.00**	**799,592.00**	**57,076.63**	**181,985.66**	**0.00**	**617,606.34**	**77.24%**
Category: 51 - BENEFITS								
11-51010-11	UNIFORM ALLOWNC - WATER DEPT	3,000.00	3,000.00	0.00	2,820.00	0.00	180.00	6.00 %
11-51020-11	MED-DENTAL/VISION - WATER DEPT	14,876.00	14,876.00	452.49	1,430.71	0.00	13,445.29	90.38 %
11-51030-11	MED-PERS-CARE - WATER DEPT	102,447.00	102,447.00	7,563.20	24,031.66	0.00	78,415.34	76.54 %
11-51050-11	LIFE INSURANCE - WATER DEPT	1,555.00	1,555.00	48.08	156.03	0.00	1,398.97	89.97 %
11-51060-11	FICA - WATER DEPT	46,651.00	46,651.00	3,531.53	11,442.51	0.00	35,208.49	75.47 %
11-51070-11	MEDICARE - WATER DEPT	11,718.00	11,718.00	825.89	2,676.06	0.00	9,041.94	77.16 %
11-51080-11	WORKERS COMP - WATER DEPT	31,252.00	31,252.00	1,024.70	4,263.28	0.00	26,988.72	86.36 %
11-51090-11	RETIREMENT-PERS - WATER DEPT	245,695.00	245,695.00	18,680.43	58,718.20	0.00	186,976.80	76.10 %
11-51200-11	OTHER EMP BENE - WATER DEPT	6,232.00	6,232.00	464.00	1,590.00	0.00	4,642.00	74.49 %
11-51210-11	RETIREES HEALTH - WATER DEPT	56,121.00	56,121.00	5,455.36	16,366.08	0.00	39,754.92	70.84 %
11-51220-11	MEDICAL REIMBRS - WATER DEPT	15,691.00	15,691.00	982.00	3,437.02	0.00	12,253.98	78.10 %
	Category: 51 - BENEFITS Total:	**535,238.00**	**535,238.00**	**39,027.68**	**126,931.55**	**0.00**	**408,306.45**	**76.29%**
Category: 52 - SERVICES & SUPPLIES								
11-6011I-11	PUBLIC INFO GNL - WATER DEPT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
11-6011W-11	PUB INF-WEBSITE - WATER DEPT	1,500.00	1,500.00	0.00	1,363.42	0.00	136.58	9.11 %
11-60300-11	INSURANCE - WATER DEPT	303,864.51	303,864.51	0.00	303,864.51	0.00	0.00	0.00 %
11-6031D-11	M&R WTR DISTRBN - WATER DEPT	150,000.00	150,000.00	1,195.04	23,347.08	0.00	126,652.92	84.44 %
11-6031F-11	M&R WTR-FIR HYD - WATER DEPT	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	100.00 %
11-6031G-11	M&R WTR GENRTRS - WATER DEPT	10,000.00	10,000.00	533.26	533.26	0.00	9,466.74	94.67 %
11-6031L-11	M&R WTR LEIMERT - WATER DEPT	20,000.00	20,000.00	0.00	2,685.00	0.00	17,315.00	86.58 %
11-6031M-11	M&R-WTR METERS - WATER DEPT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
11-6031P-11	M&R WTR PUMPS - WATER DEPT	18,700.00	18,700.00	0.00	0.00	0.00	18,700.00	100.00 %

Budget Detail

Description	Units	Price	Amount
M&R WATER PUMPS	0.00	0.00	6,000.00
M&R WATER PUMPS - STUART STREET REPLACEMENT	0.00	0.00	12,700.00

11-6031Q-11	SR3 WELL - WATER DEPT	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
11-6031R-11	M&R WTR SR-4 - WATER DEPT	45,000.00	45,000.00	863.71	5,540.35	0.00	39,459.65	87.69 %

Budget Detail

Description	Units	Price	Amount
M&R WTR SR-4	0.00	0.00	20,000.00
M&R WTR SR-4-PAINTING	0.00	0.00	25,000.00

11-6031S-11	M&R WTR STORAGE - WATER DEPT	46,700.00	46,700.00	0.00	0.00	0.00	46,700.00	100.00 %

Budget Detail

Description	Units	Price	Amount
M&R WATER STORAGE TANKS	0.00	0.00	4,700.00
M&R WATER STORAGE TANKS - ANNUAL INSPECTION PINE K	0.00	0.00	10,500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
M&R WATER STORAGE TANKS - ANNUAL MAINTENANCE & REH		0.00	0.00	31,500.00				
11-6031T-11	M&R WTR TREATMT - WATER DEPT		4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
11-6031W-11	M&R WTR WELLS - WATER DEPT		13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
11-6033B-11	M&R BUILDINGS - WATER DEPT		8,000.00	8,000.00	729.90	1,801.15	0.00	6,198.85	77.49 %
11-6033G-11	M&R GROUNDS - WATER DEPT		45,000.00	45,000.00	2,755.17	3,618.59	0.00	41,381.41	91.96 %
11-6033L-11	LEAK DETECTION		52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	100.00 %
11-6033Z-11	M&R STORM DAMAGE JANUARY 2021		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
11-6035L-11	M&R - LEAK REP - WATER DEPT		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
11-6035R-11	M&R - ROAD REP - WATER DEPT		120,000.00	120,000.00	646.19	817.07	0.00	119,182.93	99.32 %
11-6035V-11	VALVE RAISING - WATER DEPT		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
11-60360-11	M&R-EMERGENCY - WATER DEPT		35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
11-60370-11	M&R SCADA - WATER DEPT		85,000.00	85,000.00	0.00	4,812.50	0.00	80,187.50	94.34 %
11-60400-11	M&R - EQUIPMENT - WATER DEPT		15,000.00	15,000.00	6,429.30	6,429.30	0.00	8,570.70	57.14 %
11-6041L-11	M&R-VEHICLES-L - WATER DEPT		12,000.00	12,000.00	478.52	1,235.95	0.00	10,764.05	89.70 %
11-6041N-11	M&R-VEHICLES-N - WATER DEPT		3,000.00	3,000.00	203.61	203.61	0.00	2,796.39	93.21 %
11-60440-11	M&R-COMPS-SVCS - WATER DEPT		5,000.00	5,000.00	0.00	383.26	0.00	4,616.74	92.33 %
11-60450-11	COMP SUPP&PARTS - WATER DEPT		8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	100.00 %
11-60460-11	ORION CELLULAR LTE		40,800.00	40,800.00	3,380.40	7,575.36	0.00	33,224.64	81.43 %
11-60480-11	SECURTY & SAFTY - WATER DEPT		11,000.00	11,000.00	0.00	80.00	0.00	10,920.00	99.27 %
11-60500-11	OFFICE SUPPLIES - WATER DEPT		2,000.00	2,000.00	0.00	141.83	0.00	1,858.17	92.91 %
11-60510-11	POSTAGE & SHIP - WATER DEPT		7,000.00	7,000.00	0.00	565.22	0.00	6,434.78	91.93 %
11-60530-10	PRINTING/FORMS - RESOURCE CNSRVN		0.00	0.00	129.59	129.59	0.00	-129.59	0.00 %
11-60530-11	PRINTING/FORMS - WATER DEPT		2,000.00	2,000.00	220.29	398.42	0.00	1,601.58	80.08 %
11-60540-11	MBRSH DUES,PUBS - WATER DEPT		8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
11-60550-11	GOVT FEES & LIC - WATER DEPT		54,000.00	54,000.00	0.00	3,271.74	0.00	50,728.26	93.94 %
11-6060C-11	UTILITIES CELL - WATER DEPT		3,100.00	3,100.00	335.60	971.23	0.00	2,128.77	68.67 %
11-6060E-11	UTILITIES ELEC - WATER DEPT		195,000.00	195,000.00	22,171.29	65,375.63	0.00	129,624.37	66.47 %
11-6060G-11	UTILITIES GAS - WATER DEPT		1,200.00	1,200.00	26.69	82.63	0.00	1,117.37	93.11 %
11-6060I-11	UTILITS INTRNET - WATER DEPT		6,000.00	6,000.00	943.31	2,089.18	0.00	3,910.82	65.18 %
11-6060P-11	UTILITIES PHONE - WATER DEPT		6,000.00	6,000.00	352.11	1,373.42	0.00	4,626.58	77.11 %
11-6060S-11	UTILITIES SEWER - WATER DEPT		2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	100.00 %
11-60630-11	M&R COMMUN EQP - WATER DEPT		25,000.00	25,000.00	0.00	20,056.21	0.00	4,943.79	19.78 %
11-60780-11	LAND LEASE - WATER DEPT		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
11-6080E-11	PRO SVC- ENGRNG - WATER DEPT		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
11-6080G-11	PRO SVC- GIS DV - WATER DEPT		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
11-6080L-11	PRO SVC- LEGAL - WATER DEPT		25,000.00	25,000.00	1,175.53	4,207.89	0.00	20,792.11	83.17 %
11-6080M-10	PRO SVC- MISC - RESOURCE CNSRVN		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
11-6080M-11	PRO SVC- MISC - WATER DEPT		135,000.00	135,000.00	12,495.93	42,667.75	0.00	92,332.25	68.39 %

Budget Detail

Description	Units	Price	Amount
PROF SVC - MISC	0.00	0.00	35,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
PROF SVC - WATER MASTERPLAN		0.00	0.00	100,000.00				
11-6080V-10	VOL LOT MERGER - RESOURCE CNSRVN		3,500.00	3,500.00	880.12	2,729.23	0.00	770.77	22.02 %
11-60900-11	DEPT OP SUPPLY - WATER DEPT		20,000.00	20,000.00	2,088.63	2,969.37	0.00	17,030.63	85.15 %
11-60910-11	LAB TESTS - WATER DEPT		29,000.00	29,000.00	5,122.00	7,804.00	0.00	21,196.00	73.09 %
11-6091C-11	OP SUP-CHEMICAL - WATER DEPT		20,000.00	20,000.00	2,570.71	6,099.95	0.00	13,900.05	69.50 %
11-6091G-11	CALIBRATION - WATER DEPT		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
11-60920-11	LAB SUPPLIES - WATER DEPT		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
11-60930-11	SMALL TOOLS/EQP - WATER DEPT		4,000.00	4,000.00	0.00	422.00	0.00	3,578.00	89.45 %
11-60940-11	CLOTH/UNIFORM - WATER DEPT		4,500.00	4,500.00	150.00	150.00	0.00	4,350.00	96.67 %
11-60950-11	OFFICE FURN/EQP - WATER DEPT		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
11-60960-11	FUEL - WATER DEPT		8,000.00	8,000.00	0.00	63.82	0.00	7,936.18	99.20 %
11-61150-10	MEETING EXPENSE - RESOURCE CNSRVN		0.00	0.00	0.00	6.00	0.00	-6.00	0.00 %
11-61150-11	MEETING EXPENSE - WATER DEPT		500.00	500.00	0.00	12.00	0.00	488.00	97.60 %
11-6120D-11	TVL,TRN,SEM-DIR - WATER DEPT		0.00	0.00	557.74	557.74	0.00	-557.74	0.00 %
11-6120E-11	TVL,TRN,SEM-EMP - WATER DEPT		15,000.00	15,000.00	1,118.40	3,998.57	0.00	11,001.43	73.34 %
11-61240-11	EMPLOYEE RECOGNITION		2,500.00	2,500.00	0.00	80.07	0.00	2,419.93	96.80 %
11-61250-11	EMPLOY RECRUIT - WATER DEPT		2,000.00	2,000.00	24.50	469.50	0.00	1,530.50	76.53 %
11-66100-10	RETROFIT PGM - RESOURCE CNSRVN		700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
11-66110-10	REBATE PROGRAM - RESOURCE CNSRVN		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
	Category: 52 - SERVICES & SUPPLIES Total:		**1,753,764.51**	**1,753,764.51**	**67,577.54**	**530,983.40**	**0.00**	**1,222,781.11**	**69.72%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 60 - CAPITAL OUTLAY								
11-61700-11	CAP ASSET EXP - WATER DEPT	460,000.00	2,901,772.30	167,917.29	173,623.79	0.00	2,728,148.51	94.02 %

Budget Detail

Description	Units	Price	Amount
GENERATOR STUART STREET - ADD FUNDS	0.00	0.00	80,000.00
LEIMERT TANK REHABILITATION	0.00	0.00	160,000.00
SR4 ROAD - ADD FUNDS	0.00	0.00	125,000.00
STUART SCADA IMPROVEMENTS	0.00	0.00	95,000.00

Budget Adjustments

Number	Date	Description	Adjustment
BA0000238	09/30/2026	COVER FOR SHELTERING EQUIPMENT	15,000.00
BA0000241	09/30/2026	ELLIS PRESSURE REDUCTING VAULT	165,000.00
BA0000247	09/30/2026	FUEL TANK & COMPUTER REPLACEMEN	30,456.00
BA0000248	09/30/2026	GENERATOR STUART STREET	130,203.00
BA0000237	09/30/2026	INFLUENT/EFFLUENT LINE DESIGN & PE	394,845.00
BA0000277	09/30/2026	MODULAR FACILITIES	29,144.30
BA0000239	09/30/2026	MODULAR OFFICE BUILDING FOR PLAN	10,000.00
BA0000240	09/30/2026	REMOTE MONITORING EQUIPMENT SS	15,000.00
BA0000246	09/30/2026	SAN SIMEON WELL 2 PULL & SUBMERSI	150,000.00
BA0000244	09/30/2026	SCADA IMPROVEMENT PROJECT	29,092.00
BA0000242	09/30/2026	SR4 ROAD	226,390.00
BA0000243	09/30/2026	STUART STREET TANK REHABILITATION	1,236,642.00
BA0000245	09/30/2026	WELL FIELD GATE	10,000.00

Category: 60 - CAPITAL OUTLAY Total:	**460,000.00**	**2,901,772.30**	**167,917.29**	**173,623.79**	**0.00**	**2,728,148.51**	**94.02%**
Category: 70 - DEBT SERVICE							
11-6180H-11 INTEREST - WATER DEPT	21,551.79	21,551.79	0.00	0.00	0.00	21,551.79	100.00 %
11-6180J-11 PRINCIPAL - WATER DEPT	138,177.25	138,177.25	0.00	0.00	0.00	138,177.25	100.00 %
Category: 70 - DEBT SERVICE Total:	**159,729.04**	**159,729.04**	**0.00**	**0.00**	**0.00**	**159,729.04**	**100.00%**
Category: 80 - ALLOCATED OH							
11-62000-11 ALLOC OVERHEAD - WATER DEPT	722,198.00	722,198.00	180,549.50	180,549.50	0.00	541,648.50	75.00 %

Budget Detail

Description	Units	Price	Amount
ADMINISTRATIVE COST ALLOCATION - WRF FUND	0.00	0.00	175,355.00
ADMINSTRATIVE COST ALLOCATION - WATER DEPARTMENT	0.00	0.00	546,843.00

Category: 80 - ALLOCATED OH Total:	**722,198.00**	**722,198.00**	**180,549.50**	**180,549.50**	**0.00**	**541,648.50**	**75.00%**
Expense Total:	**4,430,521.55**	**6,872,293.85**	**512,148.64**	**1,194,073.90**	**0.00**	**5,678,219.95**	**82.62%**
Fund: 11 - WATER FUND Surplus (Deficit):	**14,446.82**	**-2,427,325.48**	**-510,597.23**	**-431,627.98**	**0.00**	**1,995,697.50**	**82.22%**
Report Surplus (Deficit):	**14,446.82**	**-2,427,325.48**	**-510,597.23**	**-431,627.98**	**0.00**	**1,995,697.50**	**82.22%**

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - WATER FUND							
Revenue							
40 - SALES	4,048,968.37	4,048,968.37	-187.59	759,513.62	0.00	-3,289,454.75	81.24%
41 - PENALTIES	30,500.00	30,500.00	1,607.00	2,360.30	0.00	-28,139.70	92.26%
42 - FEES	86,500.00	86,500.00	132.00	572.00	0.00	-85,928.00	99.34%
43 - OTHER REVENUE	101,000.00	101,000.00	0.00	0.00	0.00	-101,000.00	100.00%
44 - PROPERTY TAXES	178,000.00	178,000.00	0.00	0.00	0.00	-178,000.00	100.00%
Revenue Surplus (Deficit):	**4,444,968.37**	**4,444,968.37**	**1,551.41**	**762,445.92**	**0.00**	**-3,682,522.45**	**82.85%**
Expense							
50 - SALARIES	799,592.00	799,592.00	57,076.63	181,985.66	0.00	617,606.34	77.24%
51 - BENEFITS	535,238.00	535,238.00	39,027.68	126,931.55	0.00	408,306.45	76.29%
52 - SERVICES & SUPPLIES	1,753,764.51	1,753,764.51	67,577.54	530,983.40	0.00	1,222,781.11	69.72%
60 - CAPITAL OUTLAY	460,000.00	2,901,772.30	167,917.29	173,623.79	0.00	2,728,148.51	94.02%
70 - DEBT SERVICE	159,729.04	159,729.04	0.00	0.00	0.00	159,729.04	100.00%
80 - ALLOCATED OH	722,198.00	722,198.00	180,549.50	180,549.50	0.00	541,648.50	75.00%
Expense Total:	**4,430,521.55**	**6,872,293.85**	**512,148.64**	**1,194,073.90**	**0.00**	**5,678,219.95**	**82.62%**
Fund: 11 - WATER FUND Surplus (Deficit):	**14,446.82**	**-2,427,325.48**	**-510,597.23**	**-431,627.98**	**0.00**	**1,995,697.50**	**82.22%**
Report Surplus (Deficit):	**14,446.82**	**-2,427,325.48**	**-510,597.23**	**-431,627.98**	**0.00**	**1,995,697.50**	**82.22%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
11 - WATER FUND	14,446.82	-2,427,325.48	-510,597.23	-431,627.98	0.00	1,995,697.50
Report Surplus (Deficit):	**14,446.82**	**-2,427,325.48**	**-510,597.23**	**-431,627.98**	**0.00**	**1,995,697.50**

WATER FUND
WRF OPERATIONS – 39
WRF CAPITAL - 40

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 39 - WRF OPERATIONS								
Revenue								
Category: 40 - SALES								
39-40430-25	WRF BASE COM LD - WTR.SUSTAIN.OP.	1,321,000.00	1,321,000.00	-154.18	258,416.59	0.00	-1,062,583.41	80.44 %
	Category: 40 - SALES Total:	**1,321,000.00**	**1,321,000.00**	**-154.18**	**258,416.59**	**0.00**	**-1,062,583.41**	**80.44%**
Category: 43 - OTHER REVENUE								
39-42000-25	INTEREST INCOME - WTR.SUSTAIN.OP.	95,000.00	95,000.00	0.00	0.00	0.00	-95,000.00	100.00 %
	Category: 43 - OTHER REVENUE Total:	**95,000.00**	**95,000.00**	**0.00**	**0.00**	**0.00**	**-95,000.00**	**100.00%**
	Revenue Total:	**1,416,000.00**	**1,416,000.00**	**-154.18**	**258,416.59**	**0.00**	**-1,157,583.41**	**81.75%**
Expense								
Category: 50 - SALARIES								
39-50000-25	SALARY & WAGES - WTR.SUSTAIN.OP.	147,083.50	147,083.50	11,845.84	39,695.88	0.00	107,387.62	73.01 %
39-50100-25	OVERTIME - WTR.SUSTAIN.OP.	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
39-50400-25	SICK/VAC PAY - WTR.SUSTAIN.OP.	0.00	0.00	0.00	1,995.16	0.00	-1,995.16	0.00 %
39-50500-25	HOLIDAY - WTR.SUSTAIN.OP.	0.00	0.00	700.45	2,128.47	0.00	-2,128.47	0.00 %
	Category: 50 - SALARIES Total:	**148,083.50**	**148,083.50**	**12,546.29**	**43,819.51**	**0.00**	**104,263.99**	**70.41%**
Category: 51 - BENEFITS								
39-51010-25	UNIFORM ALLOWNC - WTR.SUSTAIN.OP.	0.00	0.00	0.00	80.00	0.00	-80.00	0.00 %
39-51020-25	DENTAL INSUR - WTR.SUSTAIN.OP.	1,369.00	1,369.00	172.38	517.30	0.00	851.70	62.21 %
39-51030-25	MED-PERS-CARE - WTR.SUSTAIN.OP.	19,152.00	19,152.00	2,482.56	7,447.67	0.00	11,704.33	61.11 %
39-51050-25	LIFE INSURANCE - WTR.SUSTAIN.OP.	171.00	171.00	10.23	30.52	0.00	140.48	82.15 %
39-51060-25	FICA - WTR.SUSTAIN.OP.	8,885.00	8,885.00	781.13	2,736.90	0.00	6,148.10	69.20 %
39-51070-25	MEDICARE - WTR.SUSTAIN.OP.	1,796.00	1,796.00	182.67	639.97	0.00	1,156.03	64.37 %
39-51080-25	WORKERS COMP - WTR.SUSTAIN.OP.	2,146.00	2,146.00	15.57	54.88	0.00	2,091.12	97.44 %
39-51090-25	RETIREMENT-PERS - WTR.SUSTAIN.OP.	45,468.00	45,468.00	3,682.24	11,530.51	0.00	33,937.49	74.64 %
39-51200-25	OTHER EMP BENE - WTR.SUSTAIN.OP.	2,335.00	2,335.00	238.00	800.00	0.00	1,535.00	65.74 %
39-51220-25	MEDICAL REIMBRS - WTR.SUSTAIN.OP.	1,586.00	1,586.00	119.01	416.46	0.00	1,169.54	73.74 %
	Category: 51 - BENEFITS Total:	**82,908.00**	**82,908.00**	**7,683.79**	**24,254.21**	**0.00**	**58,653.79**	**70.75%**
Category: 52 - SERVICES & SUPPLIES								
39-6031P-11	M&R WTR PUMPS - WATER DEPT	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
39-60333-25	WRF - INSURANCE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
39-6033B-25	M&R BUILDINGS - WTR.SUSTAIN.OP.	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	100.00 %
39-6033G-25	M&R GROUNDS - WTR.SUSTAIN.OP.	15,000.00	15,000.00	18,000.00	18,000.00	0.00	-3,000.00	-20.00 %
39-6041L-25	M&R-VEHICLES-L - WTR.SUSTAIN.OP.	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
39-60440-11	M&R-COMPS-SVCS - WATER DEPT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
39-60440-25	M&R-COMPS-SVCS - WTR.SUSTAIN.OP.	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
39-60550-25	GOVT FEES & LIC - WTR.SUSTAIN.OP.	39,382.50	39,382.50	0.00	0.00	0.00	39,382.50	100.00 %
39-6060C-25	UTILITIES CELL - WTR.SUSTAIN.OP.	1,100.00	1,100.00	121.34	364.02	0.00	735.98	66.91 %
39-6060E-25	UTILITIES ELEC - WTR.SUSTAIN.OP.	22,000.00	22,000.00	1,518.18	4,967.07	0.00	17,032.93	77.42 %
39-6080M-25	PRO SVC MISC - WTR.SUSTAIN.OP.	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
PRO SVC - MISC/OTHER	0.00	0.00	16,000.00
PROF SVC - H2O INNOVATIONS ONSITE TRAINING MEDIA I	0.00	0.00	26,000.00
PROF SVC - TROJAN UV	0.00	0.00	20,000.00

39-60900-25	DEPT OP SUPPLY - WTR.SUSTAIN.OP.	50,000.00	50,000.00	0.00	884.99	0.00	49,115.01	98.23 %
39-60910-25	LAB TESTS - WTR.SUSTAIN.OP.	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
39-6091C-25	OP SUP-CHEMICAL - WTR.SUSTAIN.OP.	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
39-6091E-25	BASELINE MON - WTR.SUSTAIN.OP.	5,000.00	5,000.00	7,560.00	11,340.00	0.00	-6,340.00	-126.80 %
39-60920-25	LAB SUPPLIES - WTR.SUSTAIN.OP.	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
39-6120E-25	TVL,TRN,SEM-EMP - WTR.SUSTAIN.OP.	0.00	0.00	1,000.00	2,301.90	0.00	-2,301.90	0.00 %
	Category: 52 - SERVICES & SUPPLIES Total:	**430,582.50**	**430,582.50**	**28,199.52**	**37,857.98**	**0.00**	**392,724.52**	**91.21%**
Category: 70 - DEBT SERVICE								
39-6180I-25	INT WRF LOAN - WTR.SUSTAIN.OP.	187,990.00	187,990.00	0.00	96,392.28	0.00	91,597.72	48.72 %
39-6180P-25	PRIN WRF LOAN - WTR.SUSTAIN.OP.	471,436.00	471,436.00	0.00	233,321.00	0.00	238,115.00	50.51 %
	Category: 70 - DEBT SERVICE Total:	**659,426.00**	**659,426.00**	**0.00**	**329,713.28**	**0.00**	**329,712.72**	**50.00%**
	Expense Total:	**1,321,000.00**	**1,321,000.00**	**48,429.60**	**435,644.98**	**0.00**	**885,355.02**	**67.02%**
	Fund: 39 - WRF OPERATIONS Surplus (Deficit):	**95,000.00**	**95,000.00**	**-48,583.78**	**-177,228.39**	**0.00**	**-272,228.39**	**286.56%**
	Report Surplus (Deficit):	**95,000.00**	**95,000.00**	**-48,583.78**	**-177,228.39**	**0.00**	**-272,228.39**	**286.56%**

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 39 - WRF OPERATIONS							
Revenue							
40 - SALES	1,321,000.00	1,321,000.00	-154.18	258,416.59	0.00	-1,062,583.41	80.44%
43 - OTHER REVENUE	95,000.00	95,000.00	0.00	0.00	0.00	-95,000.00	100.00%
Revenue Surplus (Deficit):	**1,416,000.00**	**1,416,000.00**	**-154.18**	**258,416.59**	**0.00**	**-1,157,583.41**	**81.75%**
Expense							
50 - SALARIES	148,083.50	148,083.50	12,546.29	43,819.51	0.00	104,263.99	70.41%
51 - BENEFITS	82,908.00	82,908.00	7,683.79	24,254.21	0.00	58,653.79	70.75%
52 - SERVICES & SUPPLIES	430,582.50	430,582.50	28,199.52	37,857.98	0.00	392,724.52	91.21%
70 - DEBT SERVICE	659,426.00	659,426.00	0.00	329,713.28	0.00	329,712.72	50.00%
Expense Total:	**1,321,000.00**	**1,321,000.00**	**48,429.60**	**435,644.98**	**0.00**	**885,355.02**	**67.02%**
Fund: 39 - WRF OPERATIONS Surplus (Deficit):	**95,000.00**	**95,000.00**	**-48,583.78**	**-177,228.39**	**0.00**	**-272,228.39**	**286.56%**
Report Surplus (Deficit):	**95,000.00**	**95,000.00**	**-48,583.78**	**-177,228.39**	**0.00**	**-272,228.39**	**286.56%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
39 - WRF OPERATIONS	95,000.00	95,000.00	-48,583.78	-177,228.39	0.00	-272,228.39
Report Surplus (Deficit):	**95,000.00**	**95,000.00**	**-48,583.78**	**-177,228.39**	**0.00**	**-272,228.39**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 40 - WRF CAPITAL								
Expense								
Category: 60 - CAPITAL OUTLAY								
40-61700-30	CAP ASSET EXP - WRF - CAP.PROJ.	256,000.00	1,048,339.00	91,383.98	92,163.98	0.00	956,175.02	91.21 %

Budget Detail

Description	Units	Price	Amount
ENGINEERING UPDATE - TITLE 22	0.00	0.00	256,000.00

Budget Adjustments

Number	Date	Description	Adjustment
BA0000255	09/30/2026	ANALYTICS OVERHAUL	50,000.00
BA0000249	09/30/2026	CDP PERMIT MODELING, DESIGN AND E	32,339.00
BA0000253	09/30/2026	CHEMICAL BUILDING CONTAINER	110,000.00
BA0000254	09/30/2026	SHADE COVER	50,000.00
BA0000256	09/30/2026	SOUND ENCLOSURES	60,000.00
BA0000278	09/30/2026	TITLE 22 ENGINEERING UPDATE - ADD F	100,000.00
BA0000257	09/30/2026	TRAILER FILL STATION	200,000.00
BA0000250	09/30/2026	UPDATE CHEMICAL PUMPS	50,000.00
BA0000252	09/30/2026	UV BALLASTS	60,000.00
BA0000251	09/30/2026	UV BULBS	80,000.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 60 - CAPITAL OUTLAY Total:	**256,000.00**	**1,048,339.00**	**91,383.98**	**92,163.98**	**0.00**	**956,175.02**	**91.21%**
Expense Total:	**256,000.00**	**1,048,339.00**	**91,383.98**	**92,163.98**	**0.00**	**956,175.02**	**91.21%**
Fund: 40 - WRF CAPITAL Total:	**256,000.00**	**1,048,339.00**	**91,383.98**	**92,163.98**	**0.00**	**956,175.02**	**91.21%**
Report Total:	**256,000.00**	**1,048,339.00**	**91,383.98**	**92,163.98**	**0.00**	**956,175.02**	**91.21%**

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 40 - WRF CAPITAL							
Expense							
60 - CAPITAL OUTLAY	256,000.00	1,048,339.00	91,383.98	92,163.98	0.00	956,175.02	91.21%
Expense Total:	**256,000.00**	**1,048,339.00**	**91,383.98**	**92,163.98**	**0.00**	**956,175.02**	**91.21%**
Fund: 40 - WRF CAPITAL Total:	**256,000.00**	**1,048,339.00**	**91,383.98**	**92,163.98**	**0.00**	**956,175.02**	**91.21%**
Report Total:	**256,000.00**	**1,048,339.00**	**91,383.98**	**92,163.98**	**0.00**	**956,175.02**	**91.21%**

Fund Summary

Fund		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
40 - WRF CAPITAL		256,000.00	1,048,339.00	91,383.98	92,163.98	0.00	956,175.02	91.21%
	Report Total:	**256,000.00**	**1,048,339.00**	**91,383.98**	**92,163.98**	**0.00**	**956,175.02**	**91.21%**

WASTEWATER FUND
WASTEWATER – 12

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 12 - WASTEWATER FUND								
Revenue								
Category: 40 - SALES								
12-40000-12	SERVICE SALES - WASTEWATER DEPT	4,223,208.94	4,223,208.94	-217.07	737,593.26	0.00	-3,485,615.68	82.53 %
	Category: 40 - SALES Total:	**4,223,208.94**	**4,223,208.94**	**-217.07**	**737,593.26**	**0.00**	**-3,485,615.68**	**82.53%**
Category: 43 - OTHER REVENUE								
12-42000-12	INTEREST INCOME - WASTEWATER DEPT	40,000.00	40,000.00	0.00	0.00	0.00	-40,000.00	100.00 %
	Category: 43 - OTHER REVENUE Total:	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**-40,000.00**	**100.00%**
Category: 44 - PROPERTY TAXES								
12-43100-12	PROPERTY TAX - WASTEWATER DEPT	25,000.00	25,000.00	425.63	425.63	0.00	-24,574.37	98.30 %
12-43110-12	SB2557 TAX - WASTEWATER DEPT	-407.00	-407.00	0.00	0.00	0.00	407.00	0.00 %
12-43600-12	AVAILABILITY - WASTEWATER DEPT	116,000.00	116,000.00	0.00	0.00	0.00	-116,000.00	100.00 %
	Category: 44 - PROPERTY TAXES Total:	**140,593.00**	**140,593.00**	**425.63**	**425.63**	**0.00**	**-140,167.37**	**99.70%**
	Revenue Total:	**4,403,801.94**	**4,403,801.94**	**208.56**	**738,018.89**	**0.00**	**-3,665,783.05**	**83.24%**
Expense								
Category: 50 - SALARIES								
12-50000-12	SALARY & WAGES - WASTEWATER DEPT	799,491.00	799,491.00	51,514.14	165,701.46	0.00	633,789.54	79.27 %
12-50100-12	OVERTIME - WASTEWATER DEPT	25,000.00	25,000.00	2,696.81	8,607.56	0.00	16,392.44	65.57 %
12-50200-12	STANDBY TIME - WASTEWATER DEPT	18,250.00	18,250.00	1,740.00	5,940.00	0.00	12,310.00	67.45 %
12-50400-12	SICK/VAC PAY - WASTEWATER DEPT	0.00	0.00	2,435.09	12,879.06	0.00	-12,879.06	0.00 %
12-50500-12	HOLIDAY - WASTEWATER DEPT	0.00	0.00	3,226.26	8,999.45	0.00	-8,999.45	0.00 %
	Category: 50 - SALARIES Total:	**842,741.00**	**842,741.00**	**61,612.30**	**202,127.53**	**0.00**	**640,613.47**	**76.02%**
Category: 51 - BENEFITS								
12-51010-12	UNIFORM ALLOWNC - WASTEWATER DEPT	3,500.00	3,500.00	0.00	3,400.00	0.00	100.00	2.86 %
12-51020-12	MED-DENTAL/VISION - WASTEWATER DEPT	14,276.00	14,276.00	712.87	2,138.53	0.00	12,137.47	85.02 %
12-51030-12	MED-PERS-CARE - WASTEWATER DEPT	156,646.00	156,646.00	12,684.34	38,053.02	0.00	118,592.98	75.71 %
12-51050-12	LIFE INSURANCE - WASTEWATER DEPT	1,151.00	1,151.00	66.85	200.60	0.00	950.40	82.57 %
12-51060-12	FICA - WASTEWATER DEPT	50,586.00	50,586.00	3,794.56	12,676.79	0.00	37,909.21	74.94 %
12-51070-12	MEDICARE - WASTEWATER DEPT	12,244.00	12,244.00	887.46	2,964.79	0.00	9,279.21	75.79 %
12-51080-12	WORKERS COMP - WASTEWATER DEPT	46,026.00	46,026.00	977.68	2,985.26	0.00	43,040.74	93.51 %
12-51090-12	RETIREMENT-PERS - WASTEWATER DEPT	256,695.00	256,695.00	20,504.76	63,207.61	0.00	193,487.39	75.38 %
12-51200-12	OTHER EMP BENE - WASTEWATER DEPT	6,215.00	6,215.00	548.00	1,810.00	0.00	4,405.00	70.88 %
12-51210-12	RETIREES HEALTH - WASTEWATER DEPT	63,541.00	63,541.00	5,505.13	16,515.39	0.00	47,025.61	74.01 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
12-51220-12	MEDICAL REIMBRS - WASTEWATER DEPT	13,387.00	13,387.00	1,098.99	3,846.52	0.00	9,540.48	71.27 %
	Category: 51 - BENEFITS Total:	**624,267.00**	**624,267.00**	**46,780.64**	**147,798.51**	**0.00**	**476,468.49**	**76.32%**
Category: 52 - SERVICES & SUPPLIES								
12-6011W-12	PUB INF-WEBSITE - WASTEWATER DEPT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
12-60300-12	INSURANCE - WASTEWATER DEPT	131,126.33	131,126.33	0.00	131,126.33	0.00	0.00	0.00 %
12-6031T-12	M&R WTR TREATMT - WASTEWATER DEPT	1,000.00	1,000.00	804.03	804.03	0.00	195.97	19.60 %
12-6032C-12	M&R WW COLLECTN - WASTEWATER DEPT	81,900.00	81,900.00	0.00	0.00	0.00	81,900.00	100.00 %
Budget Detail								
Description		**Units**	**Price**	**Amount**				
M&R WW COLLECTION		0.00	0.00	63,900.00				
M&R WW COLLECTION -LIFT STATION FOG TRTM		0.00	0.00	18,000.00				
12-6032D-12	M&R WW DISP EFF - WASTEWATER DEPT	7,350.00	7,350.00	3,033.04	3,033.04	0.00	4,316.96	58.73 %
12-6032G-12	M&R WW GENERATR - WASTEWATER DEPT	15,750.00	15,750.00	0.00	0.00	0.00	15,750.00	100.00 %
12-6032L-12	M&R WW LIFT STN - WASTEWATER DEPT	15,750.00	15,750.00	2,846.72	3,301.43	0.00	12,448.57	79.04 %
12-6032M-12	M&R WW MANHOLE - WASTEWATER DEPT	40,000.00	40,000.00	235.30	235.30	0.00	39,764.70	99.41 %
12-6032S-12	M&R WW SLG DISP - WASTEWATER DEPT	105,000.00	105,000.00	4,262.86	9,693.57	0.00	95,306.43	90.77 %
12-6032T-12	M&R WW TREATMNT - WASTEWATER DEPT	78,750.00	78,750.00	27,269.23	28,073.26	0.00	50,676.74	64.35 %
Budget Detail								
Description		**Units**	**Price**	**Amount**				
M&R WASTEWATER TREATMENT PLANT		0.00	0.00	8,750.00				
M&R WASTEWATER TREATMENT PLANT - COAT & PAINT HAND		0.00	0.00	20,000.00				
M&R WASTEWATER TREATMENT PLANT - EQUIP & MOTOR REP		0.00	0.00	50,000.00				
12-6033B-12	M&R BUILDINGS - WASTEWATER DEPT	10,000.00	10,000.00	729.92	1,361.17	0.00	8,638.83	86.39 %
12-6033G-12	M&R GROUNDS - WASTEWATER DEPT	16,000.00	16,000.00	3,077.17	6,237.14	0.00	9,762.86	61.02 %
12-6033Z-12	M&R STORM DAMAGE JANUARY 2021	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
12-60350-12	MAJOR MAINT. - WASTEWATER DEPT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
12-60370-12	M&R SCADA - WASTEWATER DEPT	4,000.00	4,000.00	0.00	1,540.66	0.00	2,459.34	61.48 %
12-6041L-12	M&R-VEHICLES-L - WASTEWATER DEPT	5,500.00	5,500.00	0.00	260.47	0.00	5,239.53	95.26 %
12-6041N-12	M&R-VEHICLES-N - WASTEWATER DEPT	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
12-6041V-12	M&R-VEHICLES-V - WASTEWATER DEPT	4,500.00	4,500.00	100.00	100.00	0.00	4,400.00	97.78 %
12-60440-11	M&R-COMPS-SVCS - WATER DEPT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
12-60440-12	M&R-COMPS-SVCS - WASTEWATER DEPT	1,500.00	1,500.00	0.00	383.26	0.00	1,116.74	74.45 %
12-60450-12	COMP SUPP&PARTS - WASTEWATER DEPT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
12-60480-12	SECURTY & SAFTY - WASTEWATER DEPT	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00 %
12-60500-12	OFFICE SUPPLIES - WASTEWATER DEPT	1,500.00	1,500.00	0.00	141.83	0.00	1,358.17	90.54 %
12-60510-11	POSTAGE & SHIP - WATER DEPT	0.00	0.00	0.00	254.56	0.00	-254.56	0.00 %
12-60510-12	POSTAGE & SHIP - WASTEWATER DEPT	2,500.00	2,500.00	0.00	254.56	0.00	2,245.44	89.82 %
12-60530-12	PRINTING/FORMS - WASTEWATER DEPT	700.00	700.00	220.29	546.54	0.00	153.46	21.92 %
12-60540-12	MBRSH DUES,PUBS - WASTEWATER DEPT	1,000.00	1,000.00	274.00	274.00	0.00	726.00	72.60 %
12-60550-12	GOVT FEES & LIC - WASTEWATER DEPT	133,350.00	133,350.00	0.00	2,647.86	0.00	130,702.14	98.01 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
12-6060C-12	UTILITIES CELL - WASTEWATER DEPT	3,000.00	3,000.00	274.45	811.53	0.00	2,188.47	72.95 %
12-6060E-12	UTILITIES ELEC - WASTEWATER DEPT	300,000.00	300,000.00	27,465.45	74,544.64	0.00	225,455.36	75.15 %
12-6060G-12	UTILITIES GAS - WASTEWATER DEPT	3,000.00	3,000.00	26.69	82.64	0.00	2,917.36	97.25 %
12-6060I-12	UTILITS INTRNET - WASTEWATER DEPT	8,400.00	8,400.00	943.30	2,096.92	0.00	6,303.08	75.04 %
12-6060P-12	UTILITIES PHONE - WASTEWATER DEPT	5,000.00	5,000.00	160.58	837.08	0.00	4,162.92	83.26 %
12-6060W-12	UTILITIES WATER - WASTEWATER DEPT	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
12-60700-12	EQUIP RENTAL - WASTEWATER DEPT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
12-6080G-12	PRO SVC- GIS DV - WASTEWATER DEPT	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	100.00 %
12-6080L-12	PRO SVC- LEGAL - WASTEWATER DEPT	5,000.00	5,000.00	0.00	612.00	0.00	4,388.00	87.76 %
12-6080M-12	PRO SVC- MISC - WASTEWATER DEPT	50,000.00	50,000.00	3,335.50	17,473.81	0.00	32,526.19	65.05 %
12-6080T-12	PROF SERV-TEMP - WASTEWATER DEPT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
12-60900-12	DEPT OP SUPPLY - WASTEWATER DEPT	1,000.00	1,000.00	0.00	16.08	0.00	983.92	98.39 %
12-60910-12	LAB TESTS - WASTEWATER DEPT	38,000.00	38,000.00	3,444.00	4,368.00	0.00	33,632.00	88.51 %
12-6091C-12	OP SUP-CHEMICAL - WASTEWATER DEPT	5,000.00	5,000.00	2,344.03	2,344.03	0.00	2,655.97	53.12 %
12-60920-12	LAB SUPPLIES - WASTEWATER DEPT	8,000.00	8,000.00	165.41	846.81	0.00	7,153.19	89.41 %
12-60930-12	SMALL TOOLS/EQP - WASTEWATER DEPT	2,000.00	2,000.00	436.11	541.40	0.00	1,458.60	72.93 %
12-60940-12	CLOTH/UNIFORM - WASTEWATER DEPT	3,675.00	3,675.00	0.00	0.00	0.00	3,675.00	100.00 %
12-60960-12	FUEL - WASTEWATER DEPT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
12-61150-12	MEETING EXPENSE - WASTEWATER DEPT	210.00	210.00	0.00	0.00	0.00	210.00	100.00 %
12-6120D-12	TVL,TRN,SEM-DIR - WASTEWATER DEPT	0.00	0.00	431.54	431.54	0.00	-431.54	0.00 %
12-6120E-12	TVL,TRN,SEM-EMP - WASTEWATER DEPT	6,825.00	6,825.00	0.00	828.05	0.00	5,996.95	87.87 %
12-61240-12	EMPLOYEE RECOG - WASTEWATER DEPT	500.00	500.00	12.99	12.99	0.00	487.01	97.40 %
12-61250-12	EMPLOY RECRUIT - WASTEWATER DEPT	4,000.00	4,000.00	24.50	24.50	0.00	3,975.50	99.39 %
	Category: 52 - SERVICES & SUPPLIES Total:	**1,182,436.33**	**1,182,436.33**	**81,917.11**	**296,141.03**	**0.00**	**886,295.30**	**74.96%**
Category: 60 - CAPITAL OUTLAY								
12-61700-12	CAP ASSET EXP - WASTEWATER DEPT	0.00	830,365.30	114,316.14	114,316.14	0.00	716,049.16	86.23 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000261	09/30/2026	ENGINEERING FOR GRAVITY REPLACEM	40,000.00
BA0000267	09/30/2026	FORD F-250	55,000.00
BA0000265	09/30/2026	FUEL TANK & COMPUTER REPLACEMEN	30,456.00
BA0000264	09/30/2026	LIFT STATION A - REPLACE GENERATOR	40,000.00
BA0000263	09/30/2026	LIFT STATION B-3 - NEW CONTROL PANI	60,000.00
BA0000262	09/30/2026	LIFT STATION IMPROVEMENTS	149,938.00
BA0000277	09/30/2026	MODULAR FACILITIES	29,144.30
BA0000258	09/30/2026	NEW POLYMER SKID FOR SLUDGE PRESS	25,000.00
BA0000260	09/30/2026	PAINT HANDRAILINGS ON WWTP SLUDG	18,000.00
BA0000259	09/30/2026	SECURITY IMPROVEMENTS	15,000.00
BA0000266	09/30/2026	STREAM BANK STABILIZATION	367,827.00

12-61701-12	CAP ASSET - WW ECM 1 FLOW EQUAL IMPV	0.00	334,739.00	0.00	0.00	0.00	334,739.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments								
Number	**Date** **Description** **Adjustment**							
BA0000268	09/30/2026 ECM - 1 FLOW EQUAL IMPROVEMENTS 334,739.00							
12-61702-12	CAP ASSET - WW ECM 2 INFLUENT LIFT STN IMPV	0.00	15,197.00	0.00	0.00	0.00	15,197.00	100.00 %
Budget Adjustments								
Number	**Date** **Description** **Adjustment**							
BA0000269	09/30/2026 ECM - 2 INFLUENT LIFT STATION 15,197.00							
12-61703-12	CAP ASSET - WW ECM 3 MLW AERATION BASIN UPGRD	0.00	187,638.00	0.00	0.00	0.00	187,638.00	100.00 %
Budget Adjustments								
Number	**Date** **Description** **Adjustment**							
BA0000270	09/30/2026 ECM - 3 MLW AERATION BASIN UPGRAI 187,638.00							
12-61704-12	CAP ASSET - WW ECM 4 BLOWER REPLACEMENT	0.00	42,421.00	0.00	0.00	0.00	42,421.00	100.00 %
Budget Adjustments								
Number	**Date** **Description** **Adjustment**							
BA0000271	09/30/2026 ECM - 4 BLOWER REPLACEMENT 42,421.00							
12-61705-12	CAP ASSET - WW ECM 5 RAS & WAS IMPV	0.00	65,223.00	0.00	0.00	0.00	65,223.00	100.00 %
Budget Adjustments								
Number	**Date** **Description** **Adjustment**							
BA0000272	09/30/2026 ECM - 5 RAS & WAS IMPROVEMENT 65,223.00							
12-61706-12	CAP ASSET - WW ECM 7 ELECTRICAL IMPV SERVICE PANEL	0.00	298,557.00	0.00	0.00	0.00	298,557.00	100.00 %
Budget Adjustments								
Number	**Date** **Description** **Adjustment**							
BA0000273	09/30/2026 ECM - 7 ELECTRICAL IMPROVEMENT SEI 298,557.00							
12-61707-12	CAP ASSET - WW ECM 8 GENERATOR REPLACEMENT	0.00	112,124.00	0.00	0.00	0.00	112,124.00	100.00 %
Budget Adjustments								
Number	**Date** **Description** **Adjustment**							
BA0000274	09/30/2026 ECM - 8 GENERATOR REPLACEMENT 112,124.00							
12-61708-12	CAP ASSET - WW ECM 9 SCADA SYSTEM UPGRADE	0.00	83,063.00	0.00	0.00	0.00	83,063.00	100.00 %
Budget Adjustments								
Number	**Date** **Description** **Adjustment**							
BA0000275	09/30/2026 ECM - 9 SCADA SYSTEM UPGRADE 83,063.00							
12-61709-12	CAP ASSET - WW ECM 12 IMPV TO WW LIFT STATIONS	0.00	1,478,465.00	126.00	126.00	0.00	1,478,339.00	99.99 %

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments									
Number	**Date**	**Description**	**Adjustment**						
BA0000276	09/30/2026	ECM - 12 IMPROVEMENT TO WW LIFT S	1,478,465.00						
		Category: 60 - CAPITAL OUTLAY Total:	**0.00**	**3,447,792.30**	**114,442.14**	**114,442.14**	**0.00**	**3,333,350.16**	**96.68%**
Category: 70 - DEBT SERVICE									
12-61801-12		INTEREST - WW COP 2022A BOND	574,600.00	574,600.00	0.00	289,487.50	0.00	285,112.50	49.62 %
12-61802-12		PRINCIPAL - WW COP 2022A BONDS	175,000.00	175,000.00	0.00	175,000.00	0.00	0.00	0.00 %
		Category: 70 - DEBT SERVICE Total:	**749,600.00**	**749,600.00**	**0.00**	**464,487.50**	**0.00**	**285,112.50**	**38.04%**
Category: 80 - ALLOCATED OH									
12-62000-12		ALLOC OVERHEAD - WASTEWATER DEPT	604,887.00	604,887.00	151,221.75	151,221.75	0.00	453,665.25	75.00 %
		Category: 80 - ALLOCATED OH Total:	**604,887.00**	**604,887.00**	**151,221.75**	**151,221.75**	**0.00**	**453,665.25**	**75.00%**
		Expense Total:	**4,003,931.33**	**7,451,723.63**	**455,973.94**	**1,376,218.46**	**0.00**	**6,075,505.17**	**81.53%**
		Fund: 12 - WASTEWATER FUND Surplus (Deficit):	**399,870.61**	**-3,047,921.69**	**-455,765.38**	**-638,199.57**	**0.00**	**2,409,722.12**	**79.06%**
		Report Surplus (Deficit):	**399,870.61**	**-3,047,921.69**	**-455,765.38**	**-638,199.57**	**0.00**	**2,409,722.12**	**79.06%**

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 12 - WASTEWATER FUND							
Revenue							
40 - SALES	4,223,208.94	4,223,208.94	-217.07	737,593.26	0.00	-3,485,615.68	82.53%
43 - OTHER REVENUE	40,000.00	40,000.00	0.00	0.00	0.00	-40,000.00	100.00%
44 - PROPERTY TAXES	140,593.00	140,593.00	425.63	425.63	0.00	-140,167.37	99.70%
Revenue Surplus (Deficit):	**4,403,801.94**	**4,403,801.94**	**208.56**	**738,018.89**	**0.00**	**-3,665,783.05**	**83.24%**
Expense							
50 - SALARIES	842,741.00	842,741.00	61,612.30	202,127.53	0.00	640,613.47	76.02%
51 - BENEFITS	624,267.00	624,267.00	46,780.64	147,798.51	0.00	476,468.49	76.32%
52 - SERVICES & SUPPLIES	1,182,436.33	1,182,436.33	81,917.11	296,141.03	0.00	886,295.30	74.96%
60 - CAPITAL OUTLAY	0.00	3,447,792.30	114,442.14	114,442.14	0.00	3,333,350.16	96.68%
70 - DEBT SERVICE	749,600.00	749,600.00	0.00	464,487.50	0.00	285,112.50	38.04%
80 - ALLOCATED OH	604,887.00	604,887.00	151,221.75	151,221.75	0.00	453,665.25	75.00%
Expense Total:	**4,003,931.33**	**7,451,723.63**	**455,973.94**	**1,376,218.46**	**0.00**	**6,075,505.17**	**81.53%**
Fund: 12 - WASTEWATER FUND Surplus (Deficit):	**399,870.61**	**-3,047,921.69**	**-455,765.38**	**-638,199.57**	**0.00**	**2,409,722.12**	**79.06%**
Report Surplus (Deficit):	**399,870.61**	**-3,047,921.69**	**-455,765.38**	**-638,199.57**	**0.00**	**2,409,722.12**	**79.06%**

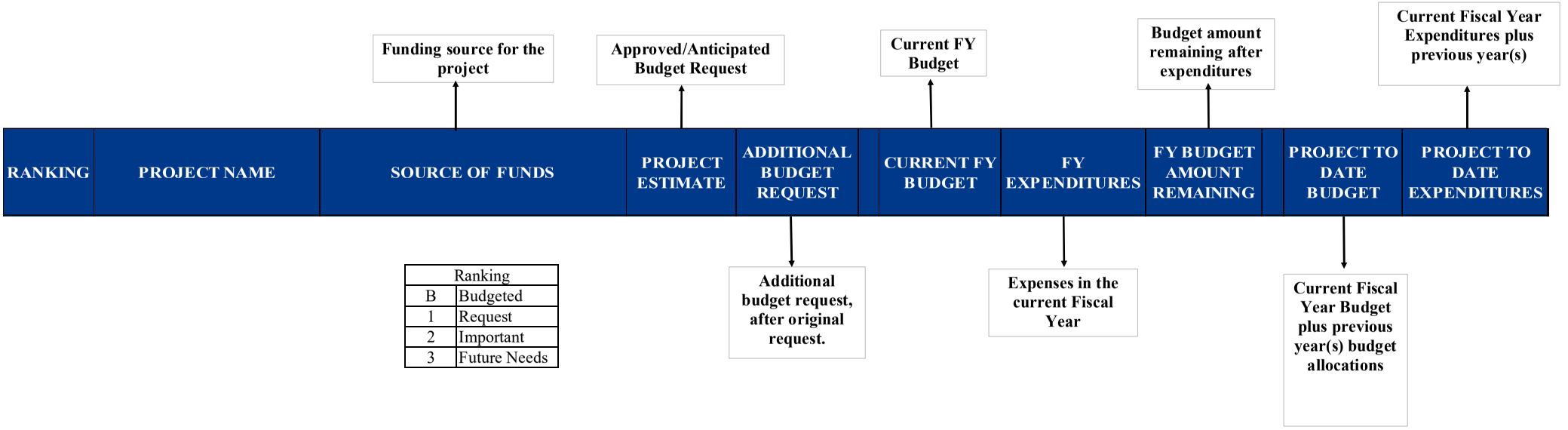
Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
12 - WASTEWATER FUND	399,870.61	-3,047,921.69	-455,765.38	-638,199.57	0.00	2,409,722.12
Report Surplus (Deficit):	**399,870.61**	**-3,047,921.69**	**-455,765.38**	**-638,199.57**	**0.00**	**2,409,722.12**



CAPITAL IMPROVEMENT PROGRAM

LEGEND



Capital Improvement Program Timeline	
January	Departments Submit new project requests to the General Manager
February	List is presented to Resources & Infrastructure (R&I) Committee
April	Changes are made and brought back to R&I Committee if necessary
May	CIP list is incorporated in Preliminary Budget presentation to Finance Committee
June	Preliminary Budget including the CIP list is presented to the Board
July	Changes are made if necessary
August	Final budget including all project roll forwards and reserve balances are submitted to the Board

ADMINISTRATION DEPARTMENT

GENERAL FUND: ADMINISTRATION DEPARTMENT

						CURRENT YEAR ACTIVITY			ACTIVITY TO DATE	
RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST		CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
B	FUEL TANK REHAB	ADMINISTRATION	$ 55,200	$ -		$ 55,200	$ 22,144	$ 33,056	$ 55,200	$ 22,144
3	REPLACE DISTRICT CAR	ADMINISTRATION	$ 30,000	$ -		$ -	$ -	$ -	$ 30,000	$ -
	DEPARTMENT TOTAL		$ 85,200	$ -		$ 55,200	$ 22,144	$ 33,056	$ 30,000	$ 22,144

FACILITIES & RESOURCES DEPARTMENT

GENERAL FUND: FACILITIES & RESOURCES DEPARTMENT

						CURRENT YEAR ACTIVITY			ACTIVITY TO DATE	
RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST		CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
B	SKATE PARK	CCSD RESERVES	$ 178,000	$ -		$ 45,180	$ -	$ 45,180	$ 178,000	$ 132,804
		LAND & WATER CONSERVATION FUND GRANT	$ 600,000	$ -		$ -	$ -	$ -	$ 600,000	$ -
		CBID TOURISM GRANT (RESTROOM)	$ 47,500	$ -		$ -	$ -	$ -	$ 47,500	$ -
		CAMBRIA COMMUNITY COUNCIL	$ 374,500	$ 438,608		$ 813,108	$ 280,486	$ 532,622	$ 813,108	$ 349,635
		TOTAL	$ 1,200,000	$ 438,608		$ 858,288	$ 280,486	$ 577,802	$ 1,638,608	$ 482,439
B	VETS HALL SOUND SYSTEM	FACILITIES & RESOURCES	$ 50,000	$ -		$ -	$ -	$ -	$ 50,000	$ 46,496
		FACILITIES & RESOURCES - GRANT FUNDING	$ 39,080	$ -		$ 39,080	$ 21,525	$ 17,556	$ 39,080	$ 21,525
2	F&R BUILDING LOCATION	FACILITIES & RESOURCES	$ 500,000	$ -		$ -	$ -	$ -	$ -	$ -
2	ADMIN OFFICE RELOCATION	FACILITIES & RESOURCES	$ 600,000	$ -		$ -	$ -	$ -	$ -	$ -
2	ATV	FACILITIES & RESOURCES	$ 40,000	$ -		$ -	$ -	$ -	$ -	$ -
	TOTAL		$ 2,429,080	$ 438,608		$ 897,368	$ 302,010	$ 595,358	$ 1,727,688	$ 550,459
VETS HALL RENOVATION										
B	VETS HALL RENOVATION	FACILITIES & RESOURCES	$ 111,500	$ -		$ 111,500	$ -	$ 111,500	$ 111,500	$ -
3	SEWER LINE	FACILITIES & RESOURCES	$ 40,000	$ -		$ -	$ -	$ -	$ -	$ -
3	ELECTRICAL EMERGENCY	FACILITIES & RESOURCES	$ 80,000	$ -		$ -	$ -	$ -	$ -	$ -
3	RE-ROOF ENTIRE BUILDING	FACILITIES & RESOURCES	$ 100,000	$ -		$ -	$ -	$ -	$ -	$ -
3	WATER LINE	FACILITIES & RESOURCES	$ 20,000	$ -		$ -	$ -	$ -	$ -	$ -
3	KITCHEN IMPROVEMENTS	FACILITIES & RESOURCES	$ 30,000	$ -		$ -	$ -	$ -	$ -	$ -
3	RESTROOM IMPROVEMENTS	FACILITIES & RESOURCES	$ 30,000	$ -		$ -	$ -	$ -	$ -	$ -
	TOTAL		$ 411,500	$ -		$ 111,500	$ -	$ 111,500	$ 111,500	$ -
	DEPARTMENT SUBTOTAL		$ 2,925,780	$ 438,608		$ 1,064,068	$ 324,154	$ 739,914	$ 1,869,188	$ 572,603

CAMBRIA CSD FIRE DEPARTMENT

GENERAL FUND: CAMBRIA CSD FIRE DEPARTMENT

						CURRENT YEAR ACTIVITY				ACTIVITY TO DATE	
RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST		CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING		PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
2	ROOF, DRY ROT AND RAIN GUTTER REPAIR & PAINT	FIRE	$ 150,000	$ -		$ -	$ -	$ -		$ -	$ -
2	REPLACE RESCUE BOAT WITH RESCUE SKI	FIRE	$ 21,000	$ -		$ -	$ -	$ -		$ -	$ -
2	GATE & FENCING	FIRE	$ 40,000	$ -		$ -	$ -	$ -		$ -	$ -
3	REPLACE WATER TENDER	FIRE	$ 600,000	$ -		$ -	$ -	$ -		$ -	$ -
3	FUEL TANK REPLACEMENT	FIRE	$ 12,000	$ -		$ -	$ -	$ -		$ -	$ -
	TOTAL		$ 823,000	$ -		$ -	$ -	$ -		$ -	$ -
FIRE STATION IMPROVEMENTS											
3	SLEEPING QUARTERS	FIRE	$ 450,000	$ -		$ -	$ -	$ -		$ -	$ -
3	METAL BUILDING (APPARATUS BAYS, STORAGE & GYM RELOCATION)	FIRE	$ 220,000	$ -		$ -	$ -	$ -		$ -	$ -
3	BATHROOM REMODEL	FIRE	$ 50,000	$ -		$ -	$ -	$ -		$ -	$ -
3	FIRE TRAINING BUILDING	FIRE	$ 500,000	$ -		$ -	$ -	$ -		$ -	$ -
3	KITCHEN REMODEL	FIRE	$ 70,000	$ -		$ -	$ -	$ -		$ -	$ -
	TOTAL		$ 1,290,000	$ -		$ -	$ -	$ -		$ -	$ -
	DEPARTMENT SUBTOTAL		$ 2,113,000	$ -		$ -	$ -	$ -		$ -	$ -
	GENERAL FUND GRAND TOTAL		$ 5,477,388								
		Budgeted (B)	$ 1,894,388								
		Priority 1	$ -								
		Priority 2	$ 1,351,000								
		Priority 3	$ 2,232,000								
		TOTAL	$ 5,477,388								

WATER DEPARTMENT

ENTERPRISE FUND: WATER DEPARTMENT

						CURRENT YEAR ACTIVITY				ACTIVITY TO DATE	
RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST		CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING		PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
WATER DISTRIBUTION SYSTEM PROJECTS											
B	INFLUENT/EFFLUENT LINE DESIGN & PERMITTING	WATER	$ 600,000	$ -		$ 394,845	$ 238	$ 394,607		$ 600,000	$ 205,393
B	COVER FOR SHELTERING OF EQUIPMENT AT PLANT	WATER	$ 15,000	$ -		$ 15,000	$ -	$ 15,000		$ 15,000	$ -
B	MODULAR OFFICE BUILDING AT PLANT	WATER	$ 10,000	$ -		$ 10,000	$ -	$ 10,000		$ 10,000	$ -
B	REMOTE MONITORING EQUIPMENT	WATER	$ 15,000	$ -		$ 15,000	$ -	$ 15,000		$ 15,000	$ -
B	ELLIS PRESSURE REDUCING VAULT	WATER	$ 165,000			$ 165,000	$ -	$ 165,000		$ -	
B	SR4 ROAD	WATER	$ 125,000	$ 125,000		$ 226,390	$ 3,200	$ 223,190		$ 250,000	$ 26,810
2	METER LIDS	WATER	$ 50,000	$ -		$ -	$ -	$ -		$ 50,000	$ -
2	DISTRICT METERED AREAS (PHASED - DESIGN & PERMITTING, IMPLEMENTATION COST TBD)	WATER	$ 150,000	$ -		$ -	$ -	$ -		$ -	$ -
2	CATHODIC PROTECTION SR 3 & 4	WATER	$ 50,000	$ -		$ -	$ -	$ -		$ -	$ -
3	PINEY WAY EROSION CONTROL - DESIGN, PERMITTING & RELOCATION	WATER	$ 10,000	$ -		$ -	$ -	$ -		$ -	$ -
3	SS2, SS3, SR4 TRANSDUCERS	WATER	$ 30,000	$ -		$ -	$ -	$ -		$ -	$ -
3	WELL SITE PUMP REPLACEMENTS	WATER	$ 532,141	$ -		$ -	$ -	$ -		$ -	$ -
3	UPGRADING UNDERSIZED WATER MAINS	WATER	$ 130,000	$ -		$ -	$ -	$ -		$ -	$ -
3	VAULT UPGRADES (RODEO GROUNDS, CHARING & WINDSOR)	WATER	$ 60,000	$ -		$ -	$ -	$ -		$ -	$ -
3	DEMO VAN GORDON HOUSE (WATER PORTION)	WATER	$ 50,000	$ -		$ -	$ -	$ -		$ -	$ -

3	SS3 EMERGENCY POWER	WATER	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	PINE KNOLLS FENCE	WATER	$ 10,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	PINEY WAY GEO REPORT	WATER	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	PINE KNOLLS - IVA COURT ZONE 1 PIPELINE EXPANSION	WATER	$ 165,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL		$ 2,217,141	$ 125,000	$ 826,235	$ 3,438	$ 822,797	$ 940,000	$ 232,203	

WATER DEPARTMENT

ENTERPRISE FUND: WATER DEPARTMENT

					CURRENT YEAR ACTIVITY			ACTIVITY TO DATE	
RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
TANK & BOOSTER PUMP STATION PROJECTS									
B	STUART STREET TANK REHABILITATION	WATER	$ 458,000	$ 2,300,000	$ 1,236,642	$ 34,523	$ 1,202,119	$ 2,758,000	$ 1,555,881
		EPA COMMUNITY GRANT	$ 375,000	$ -	$ -	$ -	$ -	$ 375,000	$ 375,000
		TOTAL	$ 833,000	$ 2,300,000	$ 1,236,642	$ 34,523	$ 1,202,119	$ 3,133,000	$ 1,930,881
B	WELL FIELD GATE	WATER	$ 10,000	$ -	$ 10,000	$ -	$ 10,000	$ 10,000	$ -
B	SAN SIMEON WELL 2 PULL & SUBMERSIBLE	WATER	$ 150,000	$ -	$ 150,000	$ -	$ 150,000	$ 150,000	$ -
B	FUEL TANK & COMPUTER REPLACEMENT	WATER	$ 25,000	$ 27,600	$ 30,456	$ -	$ 30,456	$ 52,600	$ 22,144
B	GENERATOR STUART STREET	WATER	$ 150,000	$ 80,000	$ 130,203	$ 123,483	$ 6,720	$ 230,000	$ 223,280
B	STUART SCADA IMPROVEMENTS	WATER	$ 95,000	$ -	$ 95,000	$ -	$ 95,000	$ 95,000	$ -
B	LEIMERT TANK REHAB	WATER	$ 160,000	$ -	$ 160,000	$ -	$ 160,000	$ 160,000	$ -
2	RODEO GROUNDS PUMP STATION REPLACEMENT	WATER	$ 3,500,000	$ -	$ -	$ -	$ -	$ -	$ -
2	SR 4 GENERATOR	WATER	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -
2	SR4 ATS	WATER	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ -
2	STUART STREET 3 ANALYTIC OFF GRID POWER	WATER	$ 15,000	$ -	$ -	$ -	$ -	$ -	$ -
2	STORAGE SHED YARD	WATER	$ 20,000		$ -	$ -	$ -	$ -	$ -
3	THIRD STUART STREET TANK INSTALLATION	WATER	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	$ -
3	STUART STREET & LEIMERT BOOSTER PUMP REPLACEMENT	WATER	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ -

	SUBTOTAL		$ 6,578,000	$ 2,407,600		$ 1,812,301	$ 158,006	$ 1,654,295		$ 3,830,600	$ 2,176,305

WATER DEPARTMENT

ENTERPRISE FUND: WATER DEPARTMENT

						CURRENT YEAR ACTIVITY				ACTIVITY TO DATE	
RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST		CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING		PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
VEHICLE & TRAILER-MOUNTED EQUIPMENT											
3	DUMP TRAILER FOR STORING & HAULING SPOILS FROM ROAD REPAIRS	WATER	$ 15,000	$ -		$ -	$ -	$ -		$ -	$ -
3	TRUCK REPLACEMENT PROGRAM	WATER	$ 25,000	$ -		$ -	$ -	$ -		$ -	$ -
	SUBTOTAL		$ 40,000	$ -		$ -	$ -	$ -		$ -	$ -

WATER DEPARTMENT

ENTERPRISE FUND: WATER DEPARTMENT

						CURRENT YEAR ACTIVITY				ACTIVITY TO DATE	
RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST		CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING		PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
PROGRAMS & PLANS											
3	HYDRAULIC SYSTEM MODEL UPDATE	WATER	$ 100,000	$ -		$ -	$ -	$ -		$ -	$ -
3	WATER MASTER PLAN AMENDMENT	WATER	$ 35,000	$ -		$ -	$ -	$ -		$ -	$ -
3	DATABASE FOR WATER CONSERVATION PROGRAM/TRACKING WITH PARCEL LINKS & APN FILE CONVERSION	WATER	$ 10,000	$ -		$ -	$ -	$ -		$ -	$ -
	SUBTOTAL		$ 145,000	$ -		$ -	$ -	$ -		$ -	$ -
	ENTERPRISE FUND: WATER DEPARTMENT GRAND TOTAL		$ 11,512,741								
		Budgeted (B)	$ 4,425,600								
		Priority 1 Total	$ 460,000								
		Priority 2 Total	$ 3,905,000								
		Priority 3 Total	$ 2,722,141								
	TOTAL		$ 11,512,741								

WATER RECLAMATION FACILITY

ENTERPRISE FUND: WATER RECLAMATION FACILITY

						CURRENT YEAR ACTIVITY				ACTIVITY TO DATE	
RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST		CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING		PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
PERMITTING & PLANNING											
B	GROUNDWATER MODELING & CONSULTING FOR CDP (INSTREAM FLOW STUDY)	WRF	$ 48,000	$ 136,865		$ 32,339	$ 14,720	$ 17,619		$ 184,865	$ 167,246
B	ENGINEERING UPDATE - TITLE 22	WRF	$ 256,000	$ 100,000		$ -	$ -	$ -		$ 356,000	$ -
	SECTION 7 ESA CONSULTING, ANNUAL AMP REPORT & AMP UPDATE	ON HOLD	$ 96,904	$ -		$ -	$ -	$ -		$ 96,904	$ -
	SUBTOTAL		$ 400,904	$ 236,865		$ 32,339	$ 14,720	$ 17,619		$ 637,769	$ 167,246

WATER RECLAMATION FACILITY

ENTERPRISE FUND: WATER RECLAMATION FACILITY

						CURRENT YEAR ACTIVITY				ACTIVITY TO DATE	
RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST		CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING		PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
INTERIM, SHORT-TERM WRF MODIFICATIONS											
2	BRINE TANK SECONDARY CONTAINMENT, GRADING & ROCK	WRF	$ 20,000	$ -		$ -	$ -			$ -	$ -
	SUBTOTAL		$ 20,000	$ -		$ -	$ -	$ -		$ -	$ -

WATER RECLAMATION FACILITY

ENTERPRISE FUND: WATER RECLAMATION FACILITY

						CURRENT YEAR ACTIVITY				ACTIVITY TO DATE	
RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST		CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING		PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
ADVANCED WATER TREATMENT PLANT											
B	UPDATE CHEMICAL PUMPS	WRF	$ 50,000	$ -		$ 50,000	$ -	$ 50,000		$ 50,000	$ -
B	UV BULBS	WRF	$ 80,000	$ -		$ 80,000	$ 76,664	$ 3,336		$ 80,000	$ 76,664
B	UV BALLASTS	WRF	$ 60,000	$ -		$ 60,000	$ -	$ 60,000		$ 60,000	$ -
B	CHEMICAL BUILDING CONTAINER	WRF	$ 110,000	$ -		$ 110,000	$ -	$ 110,000		$ 110,000	$ -
B	SHADE COVER	WRF	$ 50,000	$ -		$ 50,000	$ -	$ 50,000		$ 50,000	$ -
B	ANALYTICS OVERHAUL	WRF	$ 50,000	$ -		$ 50,000	$ -	$ 50,000		$ 50,000	$ -
B	SOUND ENCLOSURES	WRF	$ 60,000	$ -		$ 60,000	$ -	$ 60,000		$ 60,000	$ -
3	GRADE WRF ROAD	WRF	$ 10,000	$ -		$ -	$ -	$ -		$ -	$ -
3	MEMBRANE AND FILTER REPLACEMENT PROGRAM (ANNUAL COST TO BUILD RESERVES)	WRF	$ 25,000	$ -		$ -	$ -	$ -		$ -	$ -
3	REPLACE CIP TANK (LEAKING)	WRF	$ 15,000	$ -		$ -	$ -	$ -		$ -	$ -
3	REPLACE CHEMICAL STORAGE TANK (LEAKING)	WRF	$ 10,000	$ -		$ -	$ -	$ -		$ -	$ -
3	MISC. INSTRUMENTATION/MONITORING UPGRADES	WRF	$ 25,000	$ -		$ -	$ -	$ -		$ -	$ -
	SUBTOTAL		$ 545,000	$ -		$ 460,000	$ 76,664	$ 383,336		$ 460,000	$ 76,664

WATER RECLAMATION FACILITY

ENTERPRISE FUND: WATER RECLAMATION FACILITY

						CURRENT YEAR ACTIVITY				ACTIVITY TO DATE	
RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST		CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING		PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
LONG-TERM IMPROVEMENT MODIFICATIONS											
B	FUTURE PERMANENT MODS AT WRF FOR TRAILER FILL STATION [TRANSFER TANKS, PIPING & SPILL CONTAINMENT/LOADING PAD]	WRF	$ 200,000	$ -		$ 200,000	$ -	$ 200,000		$ 200,000	$ -
2	CONSULTING ASSISTANCE FOR COORDINATION WITH ARMY CORPS ON WRDA GRANT (MEETINGS, REDEGINE WORK PLAN & UPDATE SCOPE OF WORK)	WRF	$ 40,000	$ -		$ -	$ -	$ -		$ -	$ -
2	AWTP PULL-BARN STYLE COVERS FOR OUTDOOR EQUIPMENT & CONTROL PANELS (1,2)	WRF	$ 50,000	$ -		$ -	$ -	$ -		$ -	$ -
3	SEMS, HACH WIMS, OR CUSTOM PROGRAMMERS FOR LOGGING/REPORTING SOFTWARE & TABLETS	WRF	$ 25,000	$ -		$ -	$ -	$ -		$ -	$ -
3	INSTALLATION OF REMOTE SENSING INSTRUMENTATION AT SS CREEK (NEEDS ROE AGREEMENT WITH STATE PARKS)	WRF	$ 10,000	$ -		$ -	$ -	$ -		$ -	$ -
3	SOLAR ARRAY SYSTEM	WRF	$ 375,000	$ -		$ -	$ -	$ -		$ -	$ -
	SUBTOTAL		$ 700,000	$ -		$ 200,000	$ -	$ 200,000		$ 200,000	$ -
	ENTERPRISE FUND: WRF GRAND TOTAL		$ 1,902,769								
		Budgeted (B)	$ 1,200,865								
		Priority 1 Total	$ -								

		Priority 2 Total	**$ 110,000**								
		Priority 3 Total	**$ 591,904**								
	TOTAL		**$ 1,902,769**								

WASTEWATER DEPARTMENT

ENTERPRISE FUND: WASTEWATER DEPARTMENT

						CURRENT YEAR ACTIVITY			ACTIVITY TO DATE	
RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST		CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
SST WASTEWATER TREATMENT PLANT PROJECTS										
B	(ECM 1) INFLUENT FLOW EQUALIZATION	WASTEWATER	$ 3,283,657	$ -		$ 334,739	$ -	$ 334,739	$ 3,283,657	$ 2,948,919
B	(ECM 2) INFLUENT LIFT STATION	WASTEWATER	$ 171,072	$ -		$ 15,197	$ -	$ 15,197	$ 171,072	$ 155,875
B	(ECM 3) MODIFIED LUDZAK-ETTINGER PROCESS UPGRADE	WASTEWATER	$ 2,104,342	$ -		$ 187,638	$ -	$ 187,638	$ 2,104,342	$ 1,914,992
B	(ECM 4) BLOWER IMPROVEMENTS	WASTEWATER	$ 624,047	$ -		$ 42,421	$ -	$ 42,421	$ 624,047	$ 581,626
B	(ECM 5) RAS & WAS PUMPING IMPROVEMENTS	WASTEWATER	$ 1,180,902	$ -		$ 65,223	$ -	$ 65,223	$ 1,180,902	$ 1,115,679
B	(ECM 7) ELECTRICAL UPGRADES	WASTEWATER	$ 1,259,454	$ -		$ 298,557	$ -	$ 298,557	$ 1,259,454	$ 960,897
B	(ECM 8) BACKUP POWER	WASTEWATER	$ 881,660	$ -		$ 112,124	$ -	$ 112,124	$ 881,660	$ 769,536
B	(ECM 9) SCADA SYSTEM	WASTEWATER	$ 1,064,322	$ -		$ 83,063	$ -	$ 83,063	$ 1,064,322	$ 981,260
B	(ECM 12) SEWER LIFT STATIONS	WASTEWATER	$ 1,530,544	$ -		$ 1,478,465	$ -	$ 1,478,465	$ 1,530,544	$ 105,603
2	SECONDARY WATER SYSTEM (3W) IMPROVEMENTS	WASTEWATER	$ 318,202	$ -		$ -	$ -	$ -	$ -	$ -
2	PADS FOR ELECTRICAL ECMS	WASTEWATER	$ 313,893	$ -		$ -	$ -	$ -	$ -	$ -
2	FINAL DESIGN	WASTEWATER	$ 308,394	$ -		$ -	$ -	$ -	$ -	$ -
2	PROJECT DURATION/GENERAL CONDITION COSTS	WASTEWATER	$ 1,117,904	$ -		$ -	$ -	$ -	$ -	$ -
2	EFFLUENT PUMP STATION IMPROVEMENTS	WASTEWATER	$ 374,580	$ -		$ -	$ -	$ -	$ -	$ -
2	SLUDGE THICKENING	WASTEWATER	$ 1,393,341	$ -		$ -	$ -	$ -	$ -	$ -
2	INFLUENT LIFT STATION MODIFICATIONS	WASTEWATER	$ 2,110,000	$ -		$ -	$ -	$ -	$ -	$ -
2	STORM DRAIN	WASTEWATER	$ 130,521	$ -		$ -	$ -	$ -	$ -	$ -
2	DEMOLISH OLD TANKS	WASTEWATER	$ 567,815	$ -		$ -	$ -	$ -	$ -	$ -
3	TERTIARY TREATMENT	WASTEWATER	$ 889,436	$ -		$ -	$ -	$ -	$ -	$ -
	SUBTOTAL		$ 19,624,086	$ -		$ 2,617,427	$ -	$ 2,617,427	$ 12,100,000	$ 9,534,387

WASTEWATER DEPARTMENT

ENTERPRISE FUND: WASTEWATER DEPARTMENT

						CURRENT YEAR ACTIVITY			ACTIVITY TO DATE	
RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST		CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
WASTEWATER TREATMENT PLANT PROJECTS										
B	NEW POLYMER SKID FOR SLUDGE PRESS	WASTEWATER	$ 25,000	$ -		$ 25,000	$ -	$ 25,000	$ 25,000	$ -
B	SECURITY IMPROVEMENTS	WASTEWATER	$ 15,000	$ -		$ 15,000	$ -	$ 15,000	$ 15,000	$ -
B	PAINT HANDRAILINGS ON WWTP SLUDGE DIGESTERS	WASTEWATER	$ 18,000	$ -		$ 18,000	$ -	$ 18,000	$ 18,000	$ -
	SUBTOTAL		$ 58,000	$ -		$ 58,000	$ -	$ 58,000	$ 58,000	$ -
CLARIFIER IMPROVEMENTS										
2	EASTERN CLARIFIER - REPLACE DRIVE UNIT'S METALLIC HUBS	WASTEWATER	$ 35,000	$ -		$ -	$ -	$ -	$ -	$ -
2	SECONDARY WATER SYSTEM	WASTEWATER	$ 4,100	$ -		$ -	$ -	$ -	$ -	$ -
2	BLOWER REPLACEMENT	WASTEWATER	$ 9,200	$ -		$ -	$ -	$ -	$ -	$ -
2	PFAS TREATMENT (DESIGN PHASE)	WASTEWATER	$ 50,000	$ -		$ -	$ -	$ -	$ -	$ -
2	CARGO BOX FOR STORAGE	WASTEWATER	$ 10,000	$ -		$ -	$ -	$ -	$ -	$ -
2	EASTERN CLARIFIER - REPLACE CLARIFIER CHAIN, WEAR SHOES, SKID PLATES & SPROCKETS	WASTEWATER	$ 40,000	$ -		$ -	$ -	$ -	$ -	$ -
2	WESTERN CLARIFIER - REPLACE CLARIFIER CHAIN, WEAR SHOES, SKID PLATES & SPROCKETS	WASTEWATER	$ 40,000	$ -		$ -	$ -	$ -	$ -	$ -
2	COVER FOR SHELTERING OF EQUIPMENT AT PLANT	WASTEWATER	$ 15,000	$ -		$ -	$ -	$ -	$ -	$ -
3	VAN GORDON HOUSE DEMOLITION	WASTEWATER	$ 50,000	$ -		$ -	$ -	$ -	$ -	$ -
3	REDUNDANT BLOWER FOR PLANT	WASTEWATER	$ 400,000	$ -		$ -	$ -	$ -	$ -	$ -
3	WALKWAY GRATING ON DIGESTER TANKS	WASTEWATER	$ 20,000	$ -		$ -	$ -	$ -	$ -	$ -
	SUBTOTAL		$ 673,300	$ -		$ -	$ -	$ -	$ -	$ -

TOTAL	**$ 731,300**	**$ -**	**$ 58,000**	**$ -**	**$ 58,000**	**$ 58,000**	**$ -**	

WASTEWATER DEPARTMENT

ENTERPRISE FUND: WASTEWATER DEPARTMENT

					CURRENT YEAR ACTIVITY			ACTIVITY TO DATE	
RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
COLLECTION SYSTEM PROJECTS									
B	ENGINEERING FOR GRAVITY REPLACEMENT FOR LIFT STATION B-1	WASTEWATER	$ 40,000	$ -	$ 40,000	$ -	$ 40,000	$ 40,000	$ -
	SUBTOTAL		$ 40,000	$ -	$ 40,000	$ -	$ 40,000	$ 40,000	$ -
LIFT STATION B-1 (BURTON DRIVE AT TIN CITY)									
B	LIFT STATION IMPROVEMENTS	WASTEWATER	$ 149,938	$ -	$ 149,938	$ -	$ 149,938	$ 149,938	$ -
2	CONVERT TO GRAVITY FLOW	WASTEWATER	$ 600,000	$ -	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL		$ 749,938	$ -	$ 149,938	$ -	$ 149,938	$ -	$ -
LIFT STATION B-3 (GREEN ST/W. LODGE HILL)									
B	NEW CONTROL PANEL	WASTEWATER	$ 60,000	$ -	$ 60,000	$ -	$ 60,000	$ 60,000	$ -
2	NEW PLC AND SCADA NEW PUMPS	WASTEWATER	$ 165,000	$ -	$ 165,000	$ -	$ -	$ 165,000	$ -
2	NEW SUBMERSIBLE PUMPS, MCC, BYPASS PIPING	WASTEWATER	$ 250,000	$ -	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL		$ 475,000	$ -	$ 225,000	$ -	$ 60,000	$ 225,000	$ -
LIFT STATION A (NOTTINGHAM & LEIGHTON/PARK HILL)									
B	REPLACE GENERATOR FUEL TANK	WASTEWATER	$ 40,000	$ -	$ 40,000	$ -	$ 40,000	$ 40,000	$ -
2	NEW SUBMERSIBLE PUMPS, MCC, BYPASS PIPING, CONTROL PANEL AT GRADE ELEVATION	WASTEWATER	$ 490,000	$ -	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL		$ 530,000	$ -	$ 40,000	$ -	$ 40,000	$ 40,000	$ -
LIFT STATION A-1 (SHERWOOD & HARVEY/MARINE TERRACE)									
2	NEW SUBMERSIBLE PUMPS, BYPASS PIPING	WASTEWATER	$ 265,000	$ -	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL		$ 265,000	$ -	$ -	$ -	$ -	$ -	$ -
LIFT STATION B (SR CREEK/BEHIND PARK HILL)									
2	NEW CONTROL PANEL, GENERATOR, WET WELL, SUBMERSIBLE PUMPS, & VALVE VAULT	WASTEWATER	$ 435,000	$ -	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL		$ 435,000	$ -	$ -	$ -	$ -	$ -	$ -

LIFT STATION B-2 (WOOD DR./E. LODGE HILL)											
2	NEW CONTROL PANEL AT GRADE ELEVATION	WASTEWATER	$ 425,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL		$ 425,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
LIFT STATION 8											
2	REPLACE PUMPS	WASTEWATER	$ 95,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	PHASED MANHOLE & SEWER MAIN REPLACEMENT	WASTEWATER	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	NEW GENERATORS AT LIFT STATIONS 4 & 8	WASTEWATER	$ 12,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	PUSH CAMERA	WASTEWATER	$ 10,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	ASSET MANAGEMENT SOFTWARE	WASTEWATER	$ 10,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL		$ 1,127,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL		$ 4,046,938	$ -	$ 454,938	$ -	$ 289,938	$ 305,000	$ -	

WASTEWATER DEPARTMENT

ENTERPRISE FUND: WASTEWATER DEPARTMENT

					CURRENT YEAR ACTIVITY			ACTIVITY TO DATE	
RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
OTHER									
B	FUEL TANK & COMPUTER REPLACEMENT	WASTEWATER	$ 25,000	$ 27,600	$ 30,456	$ -	$ 30,456	$ 52,600	$ 22,143.78
B	STREAM BANK STABILIZATION	WASTEWATER	$ 367,827	$ -	$ 367,827	$ -	$ 367,827	$ 367,827	$ -
B	FORD F-250	WASTEWATER	$ 55,000	$ -	$ 55,000	$ -	$ 55,000	$ 55,000	$ -
	SUBTOTAL		$ 507,827	$ 27,600	$ 513,283	$ 58,857	$ 454,426	$ 535,427	$ 81,001
	ENTERPRISE FUND: WASTEWATER DEPARTMENT GRA		$ 24,910,151						
		Budgeted (B)	$ 13,120,765						
		Priority 1	$ -						
		Priority 2	$ 10,429,950						
		Priority 3	$ 1,359,436						
	TOTAL		$ 24,910,151						

Debt Service Schedule - All Funds
FY 2026-27 Budget

Fund	GL Account	Department Name	Vendor	Year in Term	Purpose of Debt	Principal	Interest	Total
General Fund	01-61800/6180H-01	Fire Department	WM A Morton Anja Nolting - Municipal Finance Corp	4 of 5	Financing of Chevy Tahoe and Uplift	17,051.05	1,379.81	18,430.86
					General Fund Sub-Total	17,051.05	1,379.81	18,430.86

Fund	GL Account	Department Name	Vendor	Year in Term	Purpose of Debt	Principal	Interest	Total
Water Fund		Water	West America Bank	3 of 5	Water Meter Replacement Project	138,177.25	21,551.79	159,729.04
Water Fund	39-6180P/6180I-25	WRF Department	Western Alliance Bank	13 of 20	Financing of WRF Construction	471,436.00	187,989.82	659,425.82
					Water Fund Sub-Total	609,613.25	209,541.61	819,154.86
								-

Fund	GL Account	Department Name	Vendor	Year in Term	Purpose of Debt	Principal	Interest	Total
Wastewater	12-61801	Wastewater Department	WW COP 2022A Bond	4 of 30	SST Projects	175,000.00	574,600.00	749,600.00
					Wastewater Fund Sub-Total	175,000.00	574,600.00	749,600.00

		Current Total Budget	Fiscal Activity	Prior Year Activity	Total Project Activity to Date	Variance Favorable (Unfavorable)
Fund: 12 - WASTEWATER FUND						
Revenue						
12-43980-12	LOAN PROCEEDS - WW COP 2022A BONDS	12,100,000	5,204,052	4,278,521	9,482,573	2,617,427
	INTEREST EARNINGS	173,243	-	-	-	173,243
		12,273,243	5,204,052	4,278,521	9,482,573	2,790,670
Expense						
12-61701-12	CAP ASSET - WW ECM 1 FLOW EQUAL IMPV	3,283,657	1,504,857	1,444,061	2,948,918	334,739
12-61702-12	CAP ASSET - WW ECM 2 INFLUENT LIFT STN IMPV	171,072	99,214	56,661	155,875	15,197
12-61703-12	CAP ASSET - WW ECM 3 MLW AERATION BASIN UPGRD	2,104,342	1,091,419	825,286	1,916,705	187,637
12-61704-12	CAP ASSET - WW ECM 4 BLOWER REPLACEMENT	624,047	260,496	321,130	581,626	42,421
12-61705-12	CAP ASSET - WW ECM 5 RAS & WAS IMPV	1,180,902	512,690	602,989	1,115,679	65,223
12-61706-12	CAP ASSET - WW ECM 7 ELECTRICAL IMPV SERVICE PANEL	1,259,454	714,770	246,127	960,897	298,557
12-61707-12	CAP ASSET - WW ECM 8 GENERATOR REPLACEMENT	881,660	392,204	377,332	769,536	112,124
12-61708-12	CAP ASSET - WW ECM 9 SCADA SYSTEM UPGRADE	1,064,322	628,404	352,856	981,260	83,062
12-61709-12	CAP ASSET - WW ECM 12 IMPV TO WW LIFT STATIONS	1,703,787	-	52,079	52,079	1,651,708
	Expense Total:	**12,273,243**	**5,204,052**	**4,278,521**	**9,482,573**	**2,790,670**
	Net	-	-	-	-	-

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **6.B**

FROM: Matthew McElhenie, General Manager

Meeting Date: November 12, 2026 Subject: Discussion Regarding the 2027 CCSD Regular Board Meeting Schedule and 2027 CCSD Standing Committee Meeting Schedules

FISCAL IMPACT:

The budget allocates up to $600 per month per Director for meeting attendance, as permitted by State law, and approximately $2,280 per meeting for AGP Video Services.

DISCUSSION:

Pursuant to Board of Director Bylaws Section 2.2, "The regular meeting of the Board of Directors shall be on the second Thursday of each calendar month in the Veterans Memorial Hall, located at 1000 Main Street, Cambria, unless otherwise directed by the Board of Directors. The time for holding Regular meetings of the Board of Directors shall be established by resolution." The Board retains the authority to amend this schedule as necessary. All proposed 2027 Board meeting dates have been developed in alignment with the Bylaws.

Proposed 2027 Board Meetings:

The proposed meeting will be held on the second Thursday of each calendar month at the Veterans Memorial Hall, located at 1000 Main Street, Cambria. The proposed meeting time for 2027 is 10:00 a.m. Additional special meetings will be scheduled for the Strategic Plan and Brown Act meetings.

2026 Board and Committee Meeting Overview:

For context, the 2026 meetings were scheduled and held as follows:

- **Board of Directors:** 12 regular meetings and 7 special meetings were scheduled, and 1 special meeting was cancelled.
- **Finance Committee:** 3 regular meetings and 3 special meetings were scheduled.
- **Resources & Infrastructure Committee:** 4 regular meetings and 6 special meetings were scheduled; 1 regular meeting and 1 special meeting were cancelled.
- **Fire Protection Committee:** 4 regular meetings and 1 special meetings were scheduled.
- **Parks, Recreation, and Open Space (PROS) Committee:** 4 regular meetings and 6 special meetings were scheduled; 3 regular meetings and 1 special meeting were cancelled.

The Finance Committee, Fire Protection Committee, and Resources & Infrastructure Committee will meet quarterly or on an as-needed basis. Meetings are proposed to be scheduled during the week following the Regular Board meeting. The Finance Committee will hold special meetings at mutually agreed-upon dates and times once the preliminary and final budgets are ready; therefore, no regular meeting is scheduled for August 2027. The final budget is anticipated to be prepared for committee

review in late July or early August 2027.

Proposed 2027 Standing Committee Meeting Schedules:
The Standing Committee schedules have been drafted to ensure consistency and alignment with the Regular Board Meeting schedule:

- **Finance Committee:** Meetings will be held quarterly on the Monday following the Regular Board Meeting at 10:00 a.m. or as needed.
- **Resources & Infrastructure Committee:** Meetings will be held quarterly on the Monday following the Regular Board Meeting at 2:00 p.m. or as needed.
- **Fire Protection Committee:** Meetings will be held quarterly on the Thursday following the Regular Board Meeting at 10:30 a.m. or as needed.
- **Parks, Recreation, and Open Space Committee:** Meetings will be held quarterly on the Thursday following the Regular Board Meeting at 3:00 p.m. or as needed.

The proposed schedules are attached for the Board's review and consideration.

It is recommended that the Board of Directors provide direction to staff regarding the 2027 Regular Board Meeting Schedule and the 2027 Standing Committee Regular Meeting Schedules. This item will be brought back to the Board for approval at the December Board meeting.

ATTACHMENTS:
1. 2027 Proposed Board Regular Meeting Schedule
2. 2027 Proposed Standing Committee Regular Meeting Schedules

CAMBRIA COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS
2027 REGULAR MEETING SCHEDULE

January 14, 2027, at 10:00 a.m.
February 11, 2027, at 10:00 a.m.
March 11, 2027, at 10:00 a.m.
April 8, 2027, at 10:00 a.m.
May 13, 2027, at 10:00 a.m.
June 10, 2027, at 10:00 a.m.
July 8, 2027, at 10:00 a.m.
August 12, 2027, at 10:00 a.m.
September 9, 2027, at 10:00 a.m.
October 14, 2027, at 10:00 a.m.
November 11, 2027, at 10:00 a.m. (11/11 is Veterans Day & Staff Day Off)
December 9, 2027, at 10:00 a.m.

PROPOSED

Regular meetings will be held at the Veterans' Hall located at 1000 Main Street, Cambria, CA 93428, and via Zoom Webinar. Special meetings may be held on other dates, pursuant to Government Code Section 54956.

CAMBRIA COMMUNITY SERVICES DISTRICT
FINANCE COMMITTEE
2027 REGULAR MEETING SCHEDULE

January 19, 2027, at 2:00 p.m. (January 18th is a Holiday)
April 12, 2027, at 10:00 a.m.
December 13, 2027, at 10:00 a.m.

PROPOSED

Regular meetings will be held at the Veterans' Hall located at 1000 Main Street, Cambria, CA 93428, and via Zoom Webinar. Special meetings may be held on other dates, pursuant to Government Code Section 54956.

CAMBRIA COMMUNITY SERVICES DISTRICT
FIRE PROTECTION COMMITTEE
2027 REGULAR MEETING SCHEDULE

January 21, 2027, at 10:30 a.m.
April 15, 2027, at 10:30 a.m.
August 19, 2027, at 10:30 a.m.
November 18, 2027, at 10:30 a.m.

PROPOSED

Regular meetings will be held at the Veterans' Hall located at 1000 Main Street, Cambria, CA 93428, and via Zoom Webinar. Special meetings may be held on other dates, pursuant to Government Code Section 54956.

CAMBRIA COMMUNITY SERVICES DISTRICT
RESOURCES & INFRASTRUCTURE COMMITTEE
2027 REGULAR MEETING SCHEDULE

January 19, 2027, at 2:00 p.m. (January 18th is a Holiday)
April 12, 2027, at 2:00 p.m.
August 16, 2027, at 2:00 p.m.
December 13, 2027, at 2:00 p.m.

PROPOSED

Regular meetings will be held at the Veterans' Hall located at 1000 Main Street, Cambria, CA 93428, and via Zoom Webinar. Special meetings may be held on other dates, pursuant to Government Code Section 54956.

CAMBRIA COMMUNITY SERVICES DISTRICT
PARKS, RECREATION & OPEN SPACE COMMITTEE
2027 REGULAR MEETING SCHEDULE

January 21, 2027, at 2:00 p.m.
April 15, 2027, at 2:00 p.m.
August 19, 2027, at 2:00 p.m.
November 18, 2027, at 2:00 p.m.

PROPOSED

Regular meetings will be held at the Veterans' Hall located at 1000 Main Street, Cambria, CA 93428, and via Zoom Webinar. Special meetings may be held on other dates, pursuant to Government Code Section 54956.

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **6.C**

FROM: Matthew McElhenie, General Manager

Meeting Date: November 12, 2026 Subject: Discussion and Consideration to Adopt the East Ranch Community Park Phase 3 Plan

FISCAL IMPACT:

The fiscal impact for this item is unknown.

DISCUSSION:

On February 13, 2025, the Board of Directors received a presentation from the PROS Community Park Ad Hoc Committee regarding the East Ranch Community Park (Park) Phase 3 Conceptual Plan. The proposed improvements are intended to expand recreational opportunities while preserving the natural character of the property and incorporating sustainable, low-maintenance design elements.

On September 11, 2025, Director Gray emphasized the importance of establishing a 501(c)(3) nonprofit organization, creating a dedicated maintenance fund, and identifying the anticipated costs associated with the proposed improvements. At that meeting, the General Manager indicated that he would coordinate with appropriate professionals to obtain preliminary design and permitting estimates to better understand the project's scope, feasibility, and regulatory requirements.

Since that time, the PROS Community Park Ad Hoc Committee has continued refining the Phase 3 Conceptual Plan, incorporating changes to the proposed recreational amenities, site layout, and long-term maintenance approach. The updated plan includes a nature-inspired playground, multipurpose playing field, nine-hole disc golf course, group picnic area, horseshoe and cornhole facilities, and a recreational loop trail. These revisions reflect the Committee's continued efforts to develop a practical and sustainable plan that meets the community's recreational needs while remaining consistent with the property's conservation and management requirements. Additionally, the Committee has initiated the process of establishing a California nonprofit corporation, Play Cambria CA Inc., through LegalZoom. The incorporation paperwork was submitted to the California Secretary of State on November 1, 2026, and remains under review. Once established and appropriately organized, the nonprofit is intended to support fundraising, coordinate volunteer participation, and assume responsibility for the long-term maintenance of Phase 3 improvements pursuant to a written agreement with the District. The proposed approach is intended to minimize additional maintenance obligations and associated financial impacts on the District. As part of the District's evaluation of the proposed improvements, the General Manager coordinated with environmental and design professionals to assess potential engineering, visual, and permitting considerations. Civil Design Studio provided a preliminary estimate ranging from $15,000 to $20,000 for conceptual plan refinement, preparation of design documents, and coordination of anticipated permitting requirements. These figures represent planning-level estimates and may be refined as the project progresses, depending on final design requirements, regulatory review, and the Board's direction regarding implementation and phasing.

The revised East Ranch Community Park Phase 3 Conceptual Plan is now being returned to the Board for review, consideration, and potential formal adoption. The Committee's revisions, together with the initiation of the nonprofit incorporation process and the preliminary design and permitting estimates, represent substantial progress toward establishing a framework for future park improvements.

Board adoption of the conceptual plan would establish the District's policy direction for Phase 3 and provide a basis for advancing individual improvements as funding becomes available, subject to applicable permitting requirements, subsequent project approvals, and the establishment of an appropriate maintenance agreement. Adoption of the plan would not, by itself, authorize construction or commit the District to funding the proposed improvements.

ATTACHMENTS:

1. East Ranch Community Park Phase 3 Plan
2. East Ranch Community Park Phase 3 Map
3. Play Cambria CA Inc. Screenshot
4. East Ranch Community Park Presentation

Cambria Community Services District

East Ranch Community Park

Phase 3 Plan

Prepared by the East Ranch Community Park Ad Hoc Committee

Parks, Open Space, and Recreation (PROS) Committee

Shannon Sutherland · Matthew Jaffe



Revised: 21 October 2026

Version: 2.3

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Purpose

This document presents the East Ranch Community Park Ad Hoc Committee's draft Phase 3 Plan for the Cambria Community Services District (CCSD) East Ranch Community Park. It consolidates the project's governing authorities and development history, documents current site conditions, summarizes the methodology the ad hoc committee used to evaluate candidate improvements, sets out the community engagement program, and defines the recommended Phase 3 scope, stewardship model, and next steps.

The Phase 3 Plan is intended to give the PROS Committee, the CCSD Board, permitting agencies, prospective funders, and the community a single, defensible reference for what is proposed, why each element is appropriate to the site, how each element will be funded and constructed, and who will be responsible for its long-term care.

This is a working draft. It incorporates community engagement completed during 2024 and 2025 and identifies the additional engagement, design, permitting, funding, and governance steps required before Phase 3 improvements are submitted for final authorization.

Respectfully submitted, Shannon Sutherland and Matthew Jaffe**,** East Ranch Community Park Ad Hoc Committee, PROS Committee.

References

- East-West Ranch Public Access and Resource Management Plan and Conservation Easement (Revised 17 June 2026).
- Final Master Environmental Impact Report (certified 16 November 2009)
- Coastal Development Permit / Development Plan DRC2010-00026 (12 September 2012)
- 2009 Revised Community Park Plan (26 August 2009)
- Sheet L0, Existing Conditions, Fiscalini East Ranch Preserve (25 March 2024)
- Community Park Phase 3 L1 Map
- Community Park Phase 3 Plan Presentation (Appendix A)

Background

In 2000, the property formerly known as the Fiscalini Town Ranch, subsequently the East-West Ranch, and now the Fiscalini Ranch Preserve, was permanently protected through a coalition of public and private funding and effort. CCSD holds title to the property, and Friends of the Fiscalini Ranch Preserve (FFRP) holds the conservation easement.

At the time of acquisition, and in every subsequent plan and entitlement, a defined portion of the property has been designated for a community park — referred to in this document as the East Ranch

Community Park. The park has not yet been formally named; the ad hoc committee intends to engage the community in that process.

Governing Authorities

The Conservation Easement, defined in the East-West Ranch Public Access & Resource Management Plan & Easement dated 24 April 2003, was granted by CCSD to the North Coast Small Wilderness Area Preservation (NCSWAP). On 2 February 2008, NCSWAP filed a name change to Friends of the Fiscalini Ranch Preserve, which holds the easement over the Fiscalini Ranch Preserve in perpetuity.

Article K.5.m of the Conservation Easement (page 9) expressly provides, under Permitted Uses and Activities, for the *"preparation of plans and construction of improvements consistent with active recreational uses in the Community Park Area."*

Exhibit B to the Conservation Easement, Description of Community Park Area, provides that the area for the Community Park is to be determined within the borders outlined in that exhibit at such time as the Community Park Conceptual Master Plan is accepted.

Exhibit D to the Conservation Easement - the East-West Ranch Public Access & Resource Management Plan (the Ranch Management Plan), adopted 24 April 2003 - provides at page 26 for an area sufficient to support the community's desired uses and facilities as planned for East Ranch, states that precise uses, activities, and design will be determined through a separate process, and requires that the Community Park be designed to connect to other areas of the Ranch.

Through the sustained work of the former PROS Commission, CCSD staff, and successive Boards, a 2007 Proposed Community Park Master Plan was developed and later revised as the 2009 Revised Community Park Plan, dated 26 August 2009. Based on those plans, the Final Master Environmental Impact Report (MEIR) was prepared and certified by the Board on 16 November 2009.

Taken together, these instruments establish that active recreational improvements within the Community Park Area are a permitted and anticipated use of the property, and that the specific program is to be determined through a public planning process of the kind documented in this Phase 3 Plan.

Phase 1 Development

On 12 September 2012, the San Luis Obispo County Planning Commission granted Development Plan / Coastal Development Permit DRC2010-00026, which includes provisions for an East Ranch Community Park. Because a portion of that plan was executed in Phase 1, the CDP is vested and carries no expiration date, a material advantage for the phased development approach described in this plan.

CCSD applied for a construction permit on 18 March 2016, and on 20 October 2016 the County issued Permit No. PMT2015-02586 for Fiscalini Ranch Preserve Community Park Phase 1. The approved scope comprised:

- Grading, drainage, retention swales, emergency access road, red rock parking area, and a new dog park
- ADA parking stalls with required signage
- An ADA path of travel to the dog park and gate
- A storm drain catch basin and underground storm drain pipe

Firma Landscape Architects prepared the landscape design and Civil Design Studios performed the civil engineering. Construction commenced on 25 July 2017 with general contractor Chaves Construction and was substantially complete as of 5 December 2017.

Phase 2 Development

Phase 2 consisted of a restroom facility and ADA-compliant pathways connecting the parking area to the restroom.



Following extensive PROS Commission deliberation, community input, and design development between 2019 and 2021, PROS voted unanimously at its 4 August 2021 meeting to refer its preferred design recommendation to the Board. On 9 September 2021, the Board voted unanimously to approve the proposed restroom design, which includes potable or non-potable flush toilets and sinks (Agenda Item 6C, pages 19–30). The Board received the final design on 14 October 2021 and directed staff to advance the project (Agenda Item 6B, pages 28–68).

On 1 March 2022, the Utilities Department Manager / District Engineer reported to PROS that the construction permit application had been submitted to County Planning, followed by multiple rounds of information requests and permit submittals.

At its 7 December 2023 meeting, the Board approved the Intent to Serve Letter for the East Ranch Restroom and approved an amendment to the Community Park Master Plan to allow the water-serving

restroom design (Agenda Item 4G, pages 82–111). A detailed restroom project chronology appears at pages 100–104 of that agenda packet.

The County issued Construction Permit No. PMTC2022-00061 on 16 April 2024. CCSD staff issued a purchase order to The Public Restroom Company in June 2024 for the prefabricated restroom building and paid $198,237 on 12 June 2024. During Phase 2, the restroom was installed on 26 February 2025 and is now operational.

Phase 2 completion was a prerequisite to the permanent improvements proposed in Phase 3. With the restroom now operational, that prerequisite has been satisfied.

Current State

The site now consists of the Phase 1 parking area and dog park; the Phase 2 restroom, installed on 26 February 2025 and now operational; ADA-compliant pathways connecting the parking area to the restroom; and open fields with informal, volunteer-established foot trails around the perimeter. Sheet L0, Existing Conditions, Fiscalini East Ranch Preserve, dated 25 March 2024, documents as-built conditions following Phase 1 and prior to installation of the Phase 2 restroom. The sheet was reported to and accepted by the CCSD Board on 11 April 2024.

Phase 3 Methodology

At its 14 September 2023 meeting, the CCSD Board replaced the former PROS Commission with the PROS Committee, pursuant to the bylaws governing other CCSD standing committees. Continuing the work of the former Commission, the PROS Committee formed the Community Park Plan Ad Hoc Committee at its 7 November 2023 meeting to define a plan for the next phase of Community Park development on the East Ranch.

The ad hoc committee conducted a comprehensive review of the governing documents, including:

- The Conservation Easement
- The Ranch Management Plan
- The Final Master Environmental Impact Report
- Coastal Development Permit DRC2010-00026

Park Boundaries

From that document review and from discussions with FFRP, the committee has confirmed that two assessor’s parcels define the boundaries of the community park:

- APN 013-131-038 — approximately 18 acres, with a San Luis Obispo County land use designation that includes Recreation

- APN 013-131-033 — approximately 1.58 acres, with a San Luis Obispo County land use designation of Recreation

The southern and western boundaries of the community park area are the parcel boundaries. Because the northern parcel boundaries include Santa Rosa Creek, the effective park boundary will be set at a prudent distance south of the creek bank to protect riparian habitat. The eastern boundary is substantially defined by the existing dog park and parking area, and will be further refined as CCSD Utilities and Facilities & Resources staff advance plans for facility relocations and upgrades.

The ad hoc committee worked with Firma Landscape Architects to develop Sheet L0, Existing Conditions, Fiscalini East Ranch Preserve, dated 25 March 2024, which documented as-built conditions throughout the community park area prior to installation of the restroom during Phase 2.

Permitting and Sequencing

CCSD staff and legal counsel have consulted with San Luis Obispo County Planning regarding Phase 3. With the restroom operational, the earlier sequencing constraint has been satisfied. The permanent improvements may now advance through detailed design, environmental review, and an integrated permit package.

- Confirm final siting and design for each Phase 3 component against the vested Coastal Development Permit, certified MEIR, Conservation Easement, and Ranch Management Plan.
- Prepare and submit the required construction permit package, including any component-specific environmental measures and accessibility details.

Construction of a Phase 3 component will begin only after its funding, stewardship responsibility, detailed design, environmental requirements, and permitting have been confirmed.

Project Viability Matrix

To determine which improvements to recommend for Phase 3, the ad hoc committee developed a Project Viability Matrix (PVM). The PVM is an internal analytical tool rather than a public deliverable; its purpose is to test each candidate improvement against a consistent set of criteria and answer a single question: which of these projects are viable? Each candidate was evaluated against the following criteria:

- Footprint - the physical extent and siting of the improvement
- Consistency with the approved Coastal Development Permit DRC2010-00026
- Consistency with the Final Master Environmental Impact Report
- Consistency with the Conservation Easement and the Ranch Management Plan
- Alignment with the community’s articulated vision for the park, including visual compatibility with the surrounding preserve

- Precedent and continuity - whether the project appears in the PROS 2022 List of Projects, the 2022 List of Major Projects, or the PROS 2023 Petition
- Anticipated community use and breadth of benefit
- Incremental permitting requirements beyond the base construction permit
- Environmental impact and the mitigation measures required to address it
- Water demand
- Accessibility considerations and ADA requirements
- Capital cost and identified funding sources
- Recurring maintenance obligations, the responsible party, and the funding source for that obligation

The recommendations set out under Phase 3 Projects reflect the improvements that satisfied these criteria. Candidate improvements that could not be supported on cost, environmental impact, water demand, siting, or long-term maintenance grounds were not carried forward.

Community Engagement Plan

Engagement Completed (2024-2025)

The ad hoc committee conducted community engagement to gather input, test support for the proposed recreational components, and identify prospective volunteers and donors. The Phase 3 presentation and feedback form were posted on the PROS webpage, translated into Spanish, publicized through local media, and presented at the Cambria Farmers Market over multiple weeks and at local churches.

- Organizations engaged included Friends of the Fiscalini Ranch Preserve, Greenspace, the Rotary Club of Cambria, Cambria Dog Park group, Cambria Youth Athletic Association, Cambria Historical Society, Cambria Community Scholarship Foundation, SLO County Parks and Recreation Commission, North Coast Advisory Council, Cambria Chamber of Commerce, Cambria Tourism Board, Cambria Community Council, American Legion Post 432, Lions Club of Cambria, Coast Unified School District, Odd Fellows, and Cambria Grammar School PTA.
- Feedback showed strong interest in amenities for children and families, the playground, multi-purpose field, picnic facilities, loop trail, and disc golf. Comments also emphasized preserving the meadow and natural character, addressing traffic safety, and establishing credible long-term maintenance responsibility.

The ad hoc committee used this input to refine the Phase 3 Plan and the locations and descriptions of the recommended components.

Future Engagement

Community engagement will continue as individual components move from concept to detailed design and permitting. Future engagement will focus on design and siting refinements, accessibility, environmental measures, fundraising, volunteer recruitment, and the stewardship agreement.

- Provide updated materials, including Spanish-language materials, through the PROS webpage and community outreach channels.
- Conduct targeted outreach with affected users, neighboring stakeholders, FFRP, community organizations, and prospective funding partners as component designs mature.
- Present material revisions and component-specific proposals to the PROS Committee and CCSD Board for public discussion and consideration.
- Recruit the directors, volunteers, donors, and sponsors needed to establish and sustain the proposed non-profit stewardship entity.

Phase 3 Projects

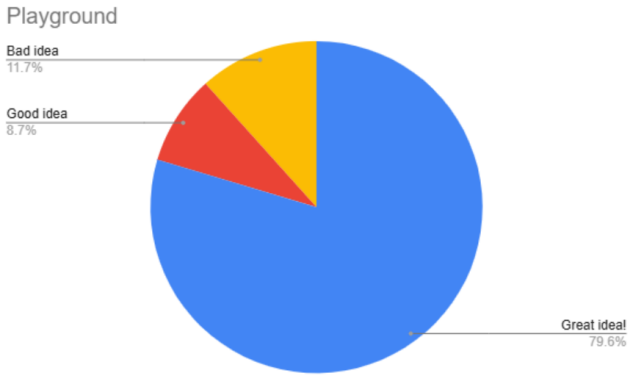
Following a comprehensive viability assessment of all candidate improvements, the ad hoc committee recommends that the PROS Committee review and consider the following improvements for the next phase of community park development. Each has been evaluated as consistent with the Conservation Easement, the Ranch Management Plan, the certified MEIR, and the vested Coastal Development Permit; each has minimal environmental impact; and none imposes a new potable water demand on the District.



1. Parking Lot - complete
2. Dog Park - complete
3. Playground (possible locations)
4. Multi-Purpose Play Field
5. Disc Golf Course 9 holes
6. Picnic Areas
7. Horseshoe
8. Cornhole
9. Loop Trail
10. Restroom - complete

Playground

An ADA-compliant children's play area of approximately 800 square feet, with an ADA-compliant pathway connecting the parking area, the playground, and the restroom. The possible locations shown on the map are a starting point, to be refined during design and permitting, with consideration given to distributing playground elements to take advantage of the relatively high ground in the area just north of the restroom.



- Nature-inspired design: play structures in wood and wood-form resin, shaped to read as part of the natural environment rather than as conventional coated-metal equipment.
- Structures to include tree stumps, balance beams, climbing rocks, slides, ramps, tire swings, and hopscotch, sized for a range of ages and abilities.
- Wood-chip ground cover.
- Shrubs and trees to define the space, provide shade, mitigate noise, and buffer wind.
- Benches and a picnic table to support adult supervision.
- Anticipated use: very high - toddlers, children, families, and visitors.
- Estimated capital cost: approximately $100,000, funded through grants, fundraising, and donations.
- Requires a construction permit. No water demand. Environmental impact minimal.

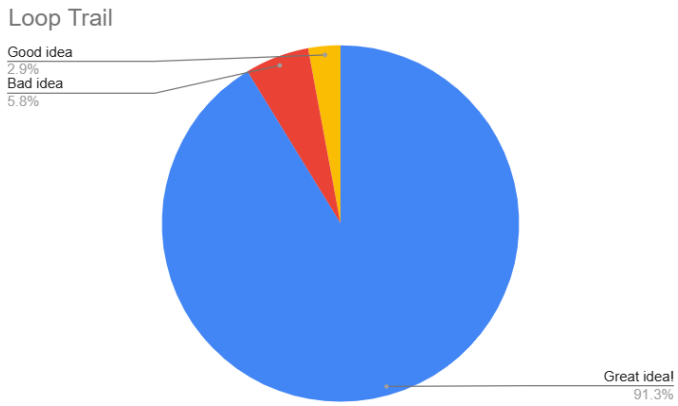
Picnic Area

The current proposal retains a picnic area, consisting of tables, benches, recreation, and eventual shade elements consistent with the visual character of the preserve. The location shown on the map is provisional and may change following discussions regarding setback from the toe of the hill.

- Picnic area - approximately 20 by 60 feet, sited south of the parking lot, with an adjacent horseshoe pit and cornhole court.
- Playground picnic area - tables and benches integrated with the play area to support supervision and family use.
- Horseshoes: two standard pits, 3 by 45 feet each, requiring no excavation and limited materials. Estimated capital cost: approximately $1,000.
- Cornhole: one standard court, 8 by 40 feet, on a concrete base for durability, requiring no excavation. Estimated capital cost: approximately $3,000.
- Anticipated use: medium - local families and visitors across the community.
- Estimated capital cost for the group picnic area: approximately $20,000, funded through grants, fundraising, and donations.
- Requires a construction permit addressing the relevant environmental impacts identified in the 2009 MEIR. No water demand. Environmental impact very limited.

Loop Trail

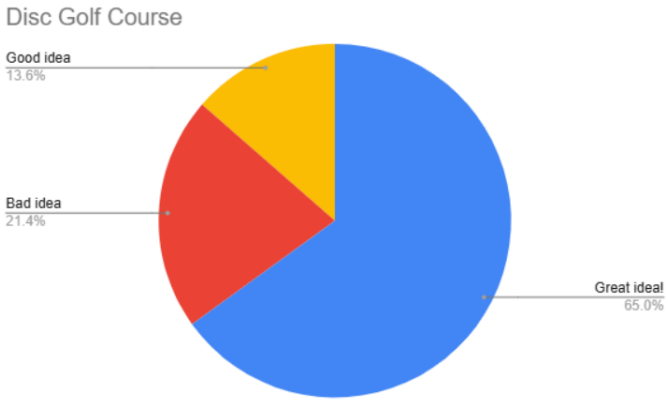
One continuous four-foot-wide trail following the outside border of the East Ranch Community Park, formalizing the existing volunteer trail alignment shown on Sheet L0, Existing Conditions, dated 25 March 2024, by establishing a wood-chip base.



- Anticipated use: high, broad appeal across all ages and abilities.
- Estimated capital cost: nominal, delivered through donated wood chips and volunteer labor.
- Requires a construction permit addressing the relevant environmental impacts identified in the 2009 MEIR. No water demand. Environmental impact very limited.

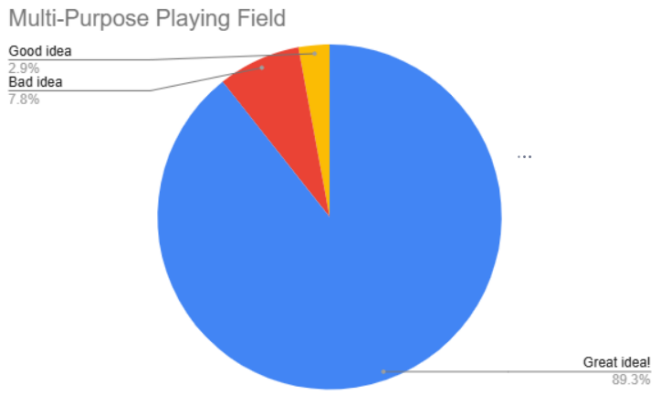
Disc Golf Course

A nine-hole disc golf course along the southern perimeter of the community park, sharing space with other pass-through activities, as outlined in the Whirlwind Disc Golf Cambria Site Assessment dated 25 April 2023 and presented to the Board on 14 September 2023.



- Disc golf is a low-cost, low-impact, environmentally compatible sport accessible to a wide range of ages and abilities.
- Established courses draw visitors to park areas and support local businesses through recreational tourism.
- Plastic chains will be specified to address potential noise concerns.
- Anticipated use: medium to high - residents, families, and visitors.
- Estimated capital cost: approximately $25,000
- Requires a permit. No water demand. Environmental impact minimal.

Multi-purpose Playing Field



A single open field of approximately 360 by 180 feet, designed as flexible open space for informal ball sports, running, kite flying, and passive enjoyment.

- Graded to level the ground and fill holes created by ground squirrels.
- Seeded with a mixture of native, drought-tolerant grasses and ground cover, and mowed on a regular cycle.
- Irrigated by seasonal rainfall and rainwater collection only; the field will not be green year-round, and no potable water demand is created.
- The field perimeter will be planted with trees of species specified in the MEIR to mitigate noise, buffer wind, and contain errant balls.
- Anticipated use: high — broad appeal across all ages and segments of the community.
- Estimated capital cost: to be determined. Funding through grants, fundraising, and donations.
- Requires a construction permit. Environmental impact minimal.

Dog Park Shade Gazebo

The dog park, completed in Phase 1, is one of the most heavily used features of the site. Phase 3 proposes an open-sided shade gazebo that matched the aesthetic of the community park within the dog fenced boundaries, providing shelter from sun and wind for visitors and their dogs.

- Wood or wood-form construction with a muted roof color, designed to read as part of the natural character of the preserve.
- Engineered for coastal wind loads and built to withstand use in an off-leash area.
- Benches beneath the gazebo, with an ADA-compliant connection to the existing dog park path of travel.
- Anticipated use: high - daily dog park users, residents, and visitors.
- Funded through grants, fundraising, donations, and sponsorships.
- Requires a construction permit. No water demand. Environmental impact minimal.

Park and Dog Park Signage

A coordinated family of signs to identify the park, guide visitors, and communicate rules of use for the community park and the dog park.

- Park identification sign at the entrance. Final wording will follow the community park naming process described under Background.
- Wayfinding signs directing visitors to the restroom, playground, picnic area, loop trail, disc golf course, and multi-purpose field.

- Park rules signs at the parking area and principal entry points, addressing hours, leash requirements outside the dog park, waste and litter, and protection of the surrounding preserve.
- Dog park rules sign at the dog park gate, addressing owner supervision, vaccinations, waste pickup, and dog behavior.
- Bilingual English and Spanish text, consistent with the Spanish-language approach used in community engagement.
- Materials, colors, and design coordinated with existing Fiscalini Ranch Preserve signage and with FFRP.
- Anticipated use: all park visitors.
- Funded through grants, fundraising, donations, and sponsorships.
- Requires design approval and any applicable permits. No water demand. Environmental impact negligible.

Stewardship, Maintenance, and Funding Responsibility

A defining feature of this plan is that the improvements proposed in Phase 3 are not premised on new District maintenance obligations. Long-term stewardship of the Phase 3 improvements will be carried by a dedicated community non-profit organization rather than by CCSD.

The Non-profit Stewardship Entity

The ad hoc committee proposes the formation of a 501(c)(3) non-profit corporation, organized for the specific purpose of supporting the East Ranch Community Park. Subject to the terms of a written agreement with CCSD, the non-profit will assume responsibility for:

- Ongoing maintenance of the Phase 3 improvements, including the playground, picnic areas, horseshoe pit, cornhole court, loop trail, disc golf course, multi-purpose playing field, dog park shade gazebo, and park and dog park signage.
- Recruiting, organizing, training, and supervising volunteers, and coordinating maintenance work parties.
- Raising and administering the funds required for maintenance, repair, and replacement, including grants, private donations, sponsorships, and community fundraising.
- Establishing and funding a reserve for the periodic replacement of park amenities as they reach the end of their service life.
- Procuring and administering appropriate insurance coverage for volunteer activities and for the maintenance obligations it assumes.
- Maintaining records and providing periodic reporting to the PROS Committee and the CCSD Board on maintenance performed and on the financial position of the maintenance program.

Standing up the non-profit is a prerequisite to construction. The ad hoc committee recommends that the entity be formed, its board seated, and a maintenance agreement with CCSD executed before any

Phase 3 improvement is installed, so that responsibility for each improvement is defined and funded from the day it is placed in service.

Funding Model

Both capital and maintenance funding for the Phase 3 improvements will be sourced from outside the District's operating budget. Identified sources include competitive grants, private and foundation donations, corporate and service-club sponsorships, and community fundraising.

Volunteer labor is a substantial component of the model. The engagement program described above is expressly designed to establish the volunteer base and donor relationships on which both construction work parties and the ongoing maintenance program depend.

Design for Low Maintenance

Each proposed improvement was selected in part for its low maintenance burden. Native and drought-tolerant plantings, wood-chip surfacing, rain-fed irrigation, and durable, replaceable amenities were specified deliberately to keep the recurring maintenance requirement modest, predictable, and within the capacity of a volunteer-based, donor-funded program.

Conclusion

During Phase 2, the restroom was installed on 26 February 2025 and is now operational.

With the restroom prerequisite satisfied, the District can turn to the permanent Phase 3 improvements presented in this plan. The recommended scope is grounded in the governing documents, prior environmental review, the vested Coastal Development Permit, the Project Viability Matrix, and community input.

Implementation remains conditioned on formation of the non-profit stewardship entity, execution of a maintenance agreement with CCSD, confirmation of funding, completion of detailed design and environmental review, and receipt of required permits. This structure allows community-supported improvements to advance without creating new unfunded maintenance obligations for the District.



Proposed Park Amenities:

1. Parking Lot - complete
2. Dog Park - complete
3. Playground - possible Locations
4. Multi-Purpose Play Field
5. Disc Golf Course 9 holes
6. Picnic Area
7. Horseshoe
8. Corn Hole
9. Loop Trail
10. Restroom - complete

Notes:
- This plan is schematic only, not for construction purposes.
- Total quantities of site work, materials, and furnishings shall be determined by the CCSD as applicable in future.
- Detailed planting plan and location of proposed trees is not a part of this Plan.

Graphic Legend:

- Existing Tree Canopy
- Open Mead
- Dog Park (existing)
- Parking Lot (existing)
- Existing pedestrian footpath
- Existing Tree

Prepared By:
FIRMA CONSULTANTS, INC

Landscape Architecture
Planning
Environmental Studies

Principal: Lindsay Corica ASLA
CA Registration No. 6359

Phone: 805.781.9800
PO BOX 4404
San Luis Obispo, CA 93403
firmaconsultants.com

Prepared For:

Phase 3- Community Park

Fiscalini East Ranch Preserve

Cambria Community Services District

DRAFT V.1 SEPT 2024

NORTH

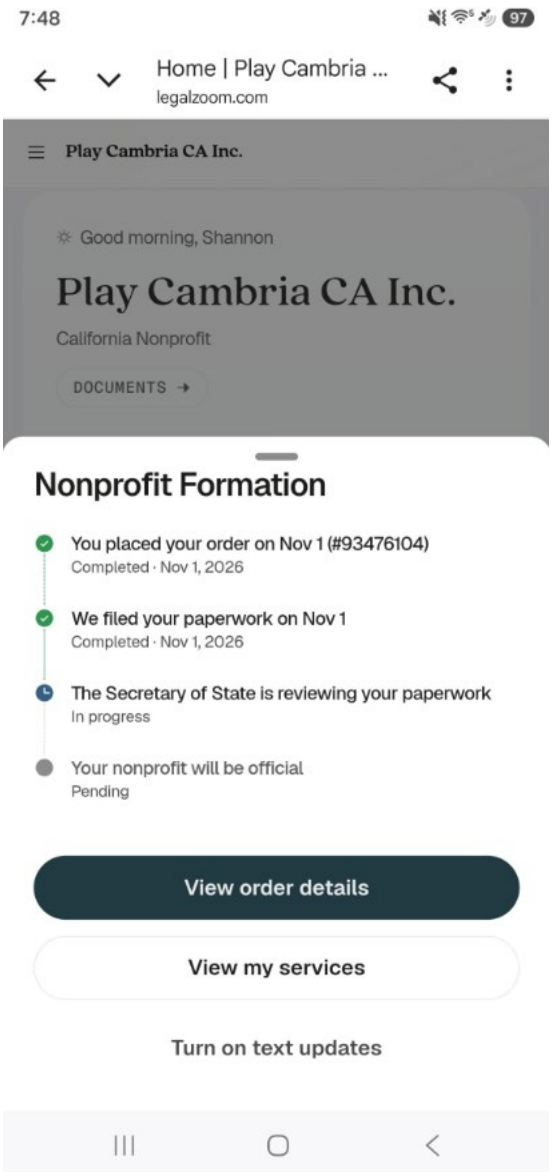
SCALE: 1" = 100'-0"

25' 50' 0 100' 200' 300'

SHEET

L1.0

JOB NO: 22401 MODIFIED: 9/10/24


7:48
97
Home | Play Cambria ...
legalzoom.com
Play Cambria CA Inc.
Good morning, Shannon
Play Cambria CA Inc.
California Nonprofit
DOCUMENTS
Nonprofit Formation
You placed your order on Nov 1 (#93476104)
Completed · Nov 1, 2026
We filed your paperwork on Nov 1
Completed · Nov 1, 2026
The Secretary of State is reviewing your paperwork
In progress
Your nonprofit will be official
Pending
View order details
View my services
Turn on text updates

East Ranch Community Park

Phase 3

East Ranch Community Park

Phase 3 concept plan





Nature-inspired playground examples

CCSD FACILITY

Parking

Playground (alt.)

Restroom

Dog Park

Picnic, Horseshoe & Cornhole

Loop Trail

Multi-Purpose Play Field

approx. 360 x 180 ft

Playground

DRAINAGE CHANNEL

9-Hole Disc Golf Course

- Multi-purpose play field
- Playground
- Loop trail (4 ft, wood chip)
- Disc golf holes 1-9
- Picnic areas

Based on the Phase 3 Plan site map (v2.3). Concept only; locations to be refined in design and permitting.

Nature Inspired Playground

The playground area will consist of an ADA-compliant children's approximately 800 square feet play area and garden. The design differs from the traditional version of swing sets and metal swing bars.

- The play structures are designed to feel organic and part of the natural environment. The structure materials will be wood and resin shaped like wood and rocks.
- The ground cover will be wood chips.
- Shrubs and trees will define the space to provide shade, mitigate noise, and block wind.
- The structures will be of varying sizes to accommodate young and older children.
- The area will include benches and a picnic table to accommodate supervision.
- Including the ADA pathway that connects parking playground and bathroom.

Nature Inspired Playground

- Usage very high - toddlers, children, visitors, families, and people who want to improve their balance.

- The playground project is in alignment with the:
  - Conservation Easement
  - Ranch Management Plan

- The environmental impact is minimal

- There are no requirements for water
- A construction permit will be required

- The cost to build is approximately $100,000.00

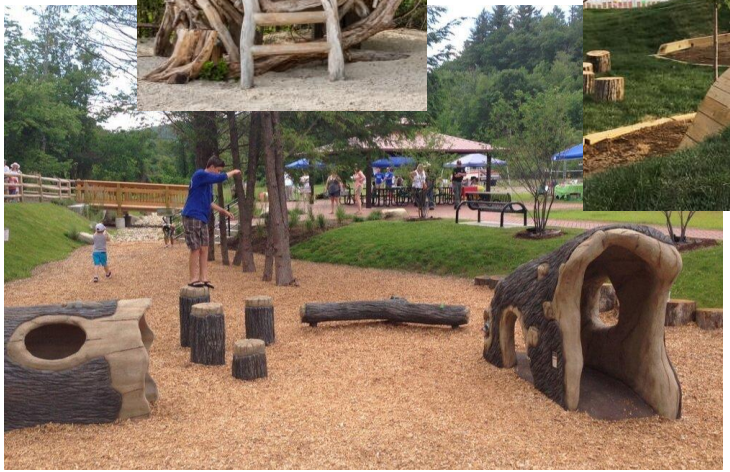
- Funding sources include:
  - Grants
  - Fundraising
  - Donations

The structures will include tree stumps, balance beams, climbing rocks, slides, ramps, tire swings, and hopscotch. The idea is to create something unique that is easily upgraded, adjustable, and blends into the surrounding environment instead of colored metal.

Las estructuras incluirán troncos de árboles, vigas de equilibrio, rocas para escalar, toboganes, rampas, columpios de neumáticos y rayuela. La idea es crear algo único que sea fácilmente mejorable, ajustable y que se integre en el entorno circundante en lugar de utilizar metal de colores.





















Playground

Multi-purpose Playing Field

The multi-purpose playing field will consist of one large 360 x 180 feet area, designed to be an open space inviting people to play ball sports, run in circles, fly a kite, or lie down and enjoy the birds flying overhead:

- Graded to level the ground and fill holes created by ground squirrels
- Seeded with a mixture of native, drought-tolerant grasses and ground cover
- Mowed regularly
- Watered by seasonal rain and rain collection systems, may not be green all year
- The border to the playing field will be lined with trees (species specified in the EIR) to mitigate noise, block wind, and deflect any errant balls that may result from playing ball sports on the field.

Multi-purpose Playing Field

High usage - adults, teenagers, elderly, babies, children, visitors, families.

The playground project is in line with the:

- Conservation Agreement
- Ranch Management Plan

The environmental impact is minimal.

There are no water requirements.
The CCSD Facilities Manager is helping to design the playground.

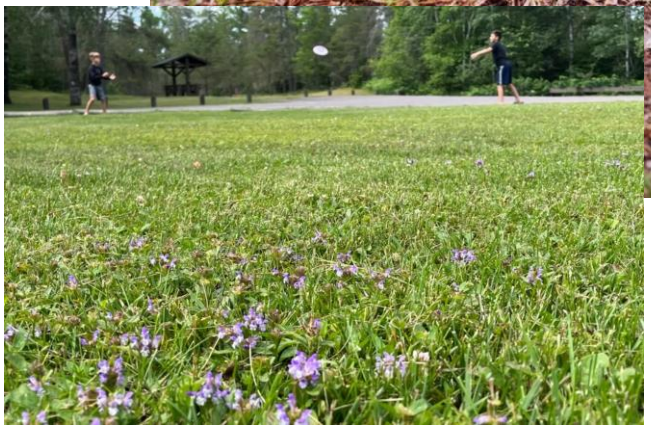
A construction permit will be required.

The construction cost TBD

The sources of financing include:

- Grants
- Fundraising
- Donations







Multi-purpose Playing Field

Disc Golf Course

Installation of a nine-hole disc golf course on the south side of the East Ranch Community Park. The disc golf course will share space with other pass-through activities.

- Disc golf is a rapidly growing, environmentally friendly, low-cost, and low-impact sport.
- Disc golf is a healthy outdoor activity accessible to people of all ages and abilities.
- Disc golf courses attract new people to park areas and support local businesses through increased tourism. Like dedicated hikers or cyclists, people who play disc golf often base their travel plans around area courses.
- Schools have been adding disc golf to their curriculum worldwide. It provides safe exercise and can be used for other life lessons like ecology, planning, and socialization.Schools are finding that kids not only love the sport but that it helps develop critical thinking through scrutinizing and negotiating obstacles.

Disc Golf Course

Usage medium to high - adults, teenagers, elderly, toddlers, children, visitors, families.

The playing field project is in alignment with the Conservation Easement Ranch Management Plan

The environmental impact is minimal

- Plastic chains will be used to mitigate any noise concerns

- There are no requirements for water
- A permit will be required
- The cost to build approximately $25,000
- Private funding has been secured







Disc Golf Course

Group Picnic Area

Tables, benches, and possible shade structure set to the south side of the parking lot along

- Perimeter dimensions approximately 20 x 60 ft
- The horseshoe pit and corn hole will be located next to the group picnic area

Group Picnic Area

- Usage - local families, visitors
- The group picnic area project is in alignment with the and the Conservation Easement and the Ranch Management Plan
- The environmental impact is very limited
- There are no requirements for water use
- Construction permit required, addressing relevant Environmental Impacts per 2009 MEIR
- The cost to build approximately $20,000
- Funding
    - Grants
    - Fundraising
    - Donations







Group Picnic Area

Horseshoes



Two Standard Horseshoe Pits

- 3 ft x 45 ft each
- No excavation required
- Limited building materials
- Located south of parking lot next to the group picnic area





Horseshoes

Cornhole

One Standard Cornhole Court

- 8 x 40 ft
- No excavation required
- Concrete for durability
- Located south of parking lot next to the group picnic area









Cornhole

Loop Trail

One continuous trail that winds around the outside border of the East Ranch Community Park 4 ft wide a wood chip base or decomposed granite.

- Usage high - everyone
- The loop trail project is in alignment with the Conservation Easement and the Ranch Management Plan
- The environmental impact is very limited
- There are no requirements for water use
- Construction permit required, addressing relevant Environmental Impacts per 2009 MEIR
- The cost to build $0
    - Donations of money and woodchips



Loop Trail

Maintenance

Phase 3 improvements are not premised on new District maintenance obligations. A dedicated 501(c)(3) non-profit will carry long-term stewardship under a written maintenance agreement with CCSD, maintaining the improvements, organizing volunteers, and raising funds for maintenance and replacement through grants, donations, sponsorships, and community fundraising. Each improvement is designed for low maintenance. The non-profit and the agreement executed before any Phase 3 improvement is installed.

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **6.D**

FROM: Matthew McElhenie, General Manager

Meeting Date: November 12, 2026

Subject: Discussion and Consideration of Approval of an Agreement for Consultant Services with Ardurra Group, Inc. for Lift Station B-4 Design Work and Authorize the General Manager to Execute the Agreement

FISCAL IMPACT:

This project will be partially funded through SST Bond Funds. Approximately $1,600,000 is budgeted under ECM 12 for improvements to the wastewater lift stations. No additional funding is needed at this stage, though more may be required to complete the project once cost estimates are finalized.

DISCUSSION:

Lift Station B-4 is located at the intersection of Green Street and Gleason Street and is a critical component of the District's wastewater collection system. The existing facility includes a wet well, dry well, two 40-horsepower suction-lift pumps, a 6-inch force main connection, electrical equipment, an emergency generator, and a fuel tank. The facility has reached the end of its useful life and requires replacement. In addition, reduced wastewater flows associated with long-term water conservation have resulted in the existing pumps being oversized for current operating conditions, contributing to higher velocities, friction losses, frequent cycling, and reduced pump life.

A preliminary conceptual design for replacement of Lift Station B-4 was previously developed by Southland Inc. and MKN & Associates as part of the Cambria Wastewater Treatment Plant Upgrade Project. Ardurra will review the previous conceptual design, confirm the District's current operational requirements and preferences, and advance the project through final design.

The current concept calls for demolition or abandonment/backfilling of the existing wet and dry wells and construction of a new wet well equipped with two submersible pumps. Variable-speed pumping will provide greater operational flexibility in response to the District's variable flows and infiltration and inflow conditions. The project will also include a new valve vault, soft-closing check valves, and a bypass connection to facilitate maintenance and emergency bypass pumping.

The project will replace the existing motor control center, emergency generator, and control system. The design will include a new service-entrance switchboard, automatic transfer switch, permanent backup generator, variable frequency drives, instrumentation and controls, and remote monitoring capabilities integrated with the District's existing SCADA system. Ardurra will evaluate both diesel and natural-gas backup power alternatives during the preliminary design phase.

SCOPE OF SERVICES:

Ardurra's proposed design services include project management and QA/QC; review of existing reports, utility information, and previous design documents; development of a Design Criteria Technical Memorandum and 30% site layout; and preparation of 60%, 90%, and 100% construction plans,

specifications, and engineer's opinions of probable construction cost. Final construction documents will be signed and stamped by a California-registered engineer, and CAD files will be provided at the completion of design.

The proposal assumes that environmental permitting will be performed separately and that no additional survey or geotechnical investigation will be required.

Completion of the design will position the District to establish a refined construction cost estimate, complete remaining permitting activities, and proceed toward bidding and construction of the Lift Station B-4 Replacement Project.

PROJECT SCHEDULE:

Following issuance of a Notice to Proceed, Ardurra anticipates the following design schedule:

- Draft Design Criteria Technical Memorandum – 6 weeks
- Final Design Criteria Technical Memorandum – 3 weeks following District comments
- 60% Construction Documents – 10 weeks following completion of the Final Design Criteria TM
- 90% Construction Documents – 8 weeks following receipt of District comments
- 100% Construction Documents – 5 weeks following receipt of 90% comments

It is recommended that the Board of Directors approve an Agreement for Consultant Services with Ardurra Group, Inc. and authorize the General Manager to execute the Agreement.

ATTACHMENTS:
1. Agreement for Consultant Services

AGREEMENT FOR CONSULTANT SERVICES
Design and Engineering Services for the Lift Station B-4 Replacement Project
ARDURRA GROUP, INC (2027ARDURRA-01)

This AGREEMENT FOR CONSULTANT SERVICES ("Agreement") is made and effective as of November 12, 2026, between **ARDURRA GROUP INC**, a Florida corporation DBA **ARDURRA** ("Consultant"), and the **CAMBRIA COMMUNITY SERVICES DISTRICT**, a political subdivision of the State of California ("District"). In consideration of the mutual covenants and conditions set forth herein, the parties agree as follows:

1. **TERM**

This Agreement shall commence on November 12, 2026, and shall remain and continue in effect until completion of the work described in Consultant's proposal dated October 5, 2026 (the "Proposal"), attached hereto as Exhibit "A" and incorporated herein by this reference, unless sooner terminated pursuant to the provisions of this Agreement.

2. **SERVICES**

Consultant shall perform the tasks described and comply with all terms and provisions set forth in the Proposal, attached hereto and previously incorporated herein.

3. **PERFORMANCE**

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

4. **AGREEMENT ADMINISTRATION**

District's General Manager shall represent District in all matters pertaining to the administration of this Agreement. Henry Liang shall represent Consultant in all matters pertaining to the administration of this Agreement.

5. **PAYMENT**

The District agrees to pay the Consultant the not-to-exceed amount of $148,095.00 in accordance with the payment rates and terms set forth in the Proposal, in monthly progress payments based on time spent on each task.

6. SUSPENSION OR TERMINATION OF AGREEMENT WITHOUT CAUSE

(a) The District may at any time, for any reason, with or without cause, suspend or terminate this Agreement, or any portion hereof, by serving upon the Consultant at least ten (10) days prior written notice. Upon receipt of said notice, the Consultant shall immediately cease all work under this Agreement, unless the notice provides otherwise. If the District suspends or terminates a portion of this Agreement such suspension or termination shall not make void or invalidate the remainder of this Agreement.

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

7. TERMINATION ON OCCURRENCE OF STATED EVENTS

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

(a) The completion of the work specified in the Proposal.

(b) Bankruptcy or insolvency of any party

(c) Sale of Consultant's business

(d) Assignment of this Agreement by Consultant without the consent of District.

8. DEFAULT OF CONSULTANT

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

(b) If the District Manager or his/her delegate determines that the Consultant is in default in the performance of any of the terms or conditions of this Agreement, he/she shall cause to be served upon the Consultant a written notice of the default. The Consultant shall have ten (10) days after service upon it of said notice in which to cure the default by rendering a satisfactory performance. In the event that the Consultant fails to cure its default within such period of time, the District shall have the right, notwithstanding any other provision of this Agreement to terminate this Agreement without further notice and without prejudice to any other remedy to which it may be entitled at law, in equity or under this Agreement.

9. **LAWS TO BE OBSERVED**. Consultant shall:

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

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

(c) At all times observe and comply with, and cause all of its employees to observe and comply with applicable said laws, ordinances, regulations, orders, and decrees mentioned above;

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

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

10. **OWNERSHIP OF DOCUMENTS**

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

(b) Upon completion of, or in the event of termination or suspension of this Agreement, all original documents, designs, drawings, maps, models, computer files, surveys, notes, and other documents prepared in the course of providing the services to be performed pursuant to this Agreement shall become the sole property of the District and may be used, reused, or otherwise disposed of by the District without the permission of the Consultant. With respect to computer files, Consultant shall make available to the District, at the Consultant's office and upon reasonable written request by the District, the necessary computer software and hardware for purposes of accessing, compiling, transferring, and printing computer files. The District agrees to indemnify, defend, and hold harmless Consultant for any and all claims that arise out of the reuse of Consultant's documents on any projects not associated with this project.

11. **INDEMNIFICATION**

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

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

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

(d) Indemnification for Design Professional Services. Notwithstanding anything herein to the contrary, to the fullest extent permitted by law for all design professional services arising under this Agreement, Consultant shall indemnify, protect, defend and hold harmless District and any and all of its officials, employees and agents ("Indemnified Parties") from and against any and all losses, liabilities, damages, costs and expenses, including reasonable attorney's fees, where recoverable by law (statute or contract), and costs which arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the Consultant.

12. **INSURANCE**

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

13. **INDEPENDENT CONSULTANT**

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

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

14. **UNDUE INFLUENCE**

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

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

No member, officer, or employee of District, or their designees or agents, and no public official who exercises authority over or responsibilities with respect to the project during his/her tenure or for one year thereafter, shall have any interest, direct or indirect, in any agreement or

sub-agreement, or the proceeds thereof, for work to be performed in connection with the project performed under this Agreement.

16. RELEASE OF INFORMATION/CONFLICTS OF INTEREST

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

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

17. NOTICES

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

To District: General Manager
Cambria Community Services District
PO Box 65
Cambria, CA 93428

Copy to: Timothy J. Carmel
Carmel & Naccasha, LLP
694 Santa Rosa Street
San Luis Obispo, CA 93401

To Consultant: Ardurra Group, Inc
Attn: Elieen Shields
354 Pacific Street
San Luis Obispo, CA 93401

18. **ASSIGNMENT**

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

19. **GOVERNING LAW**

The District and Consultant understand and agree that the laws of the State of California shall govern the rights, obligations, duties, and liabilities of the parties to this Agreement and also govern the interpretation of this Agreement. Any litigation concerning this Agreement shall take place in the superior or federal district court with jurisdiction over the Cambria Community Services District.

20. **ENTIRE AGREEMENT**

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

21. **TIME**

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

22. **CONTENTS OF PROPOSAL**

Consultant is bound by the contents of the Proposal submitted by the Consultant, Exhibit A, attached hereto and previously incorporated herein. In the event of a conflict between Consultant's Proposal and this Agreement, the terms of the Agreement shall prevail. Additionally, any and all limitations on Consultant's liability contained in the Proposal are void and of no force and effect.

23. **CONSTRUCTION**

The parties agree that each has had an opportunity to have their counsel review this Agreement and that any rule of construction to the effect that ambiguities are to be resolved against the drafting party shall not apply in the interpretation of this Agreement or any amendments or exhibits thereto. The captions of the sections are for convenience and reference only and are not intended to be construed to define or limit the provisions to which they relate.

24. **AMENDMENTS**

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

25. **AUTHORITY TO EXECUTE THIS AGREEMENT**

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

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

CAMBRIA COMMUNITY SERVICES DISTRICT:

_____
Matthew McElhenie, General Manager

ARDURRA GROUP, INC:

By:_____
Henry Liang, Group Leader

ATTEST:

_____
Haley Dodson, Confidential Administrative Assistant

Approved as to Form:

_____
Timothy J. Carmel, District Counsel

EXHIBIT A

CONSULTANT'S PROPOSAL

ARDURRA

October 5, 2026

Jim Green
Utilities Department Manager
Cambria Community Services District
(Submitted Electronically)

Re: Proposal for Design Services – Cambria Lift Station B-4 Replacement Project

Dear Mr. Green,

Ardurra Group, Inc. (Ardurra) is pleased to submit this proposal for the Cambria Community Services District (District) Lift Station B-4 Replacement Project (Project). Included in this proposal are our proposed scope and fee based on our understanding of the project.

Project Background and Understanding

Lift Station B-4 is located at the corner of Green Street and Gleason Street in Cambria, California. The existing lift station consists of a wet well, dry well, two (2) 40 horsepower (hp) suction lift pumps, 6-inch sewer force main connection, electrical equipment, emergency generator and fuel tank. Given that the majority of the District's sewer collection system was constructed in the mid-1970s, Lift Station B-4 has reached the end of its useful life and requires replacement. Additionally, due to water conservation measures implemented in recent years, the existing pumps at Lift Station B-4 are oversized. Oversized pumps consume more energy relative to properly sized pumps due to higher velocities and associated higher friction losses and have more frequent pump cycles resulting in a shortened pump life.

A preliminary conceptual design for the Project was completed previously by Southland Inc. and MKN & Associates as part of the recent Cambria Wastewater Treatment Plant Upgrade Project. Ardurra will evaluate the previous design to confirm District preferences, and advance the Project to final design.

It is our understanding that the existing wet well and dry well will be demolished/backfilled, and a new wet well will be constructed adjacent to the existing structures to accommodate two (2) submersible pumps. Given the District's existing conditions with infiltration and inflow, variable speed pumps will be utilized to provide additional operational flexibility. The new wet well will be configured to receive flows from the existing 8-inch sewer main from the west, and will tie into the existing 6-inch sewer force main to the north. Additionally, a new valve vault will be designed to provide access to the check valves and discharge isolation valves for each pump. Soft-closing check valves will be provided to minimize

pressure spikes in the force main piping during pump shut-off. A lift station bypass connection will also be added to facilitate bypass pumping during maintenance activities or emergency conditions.

The existing motor control center, emergency generator, and control system will be replaced to support the new lift station. A new main service-entrance switchboard will be provided, including the utility meter, main circuit breaker, distribution system, and automatic transfer switch for a permanent backup generator. Diesel and natural gas backup power options will be evaluated during the preliminary phases of the design. Backup power capacity will be determined based on the new lift station's anticipated electrical loads. A new pump control panel will be provided including pump starters, variable frequency drives, and controls section for new field instruments and motor protection elements. New electrical equipment enclosures will be NEMA 4X stainless steel, with integral automatic air conditioning provided for heat management of electrical systems as required. The new system will include local operator controls and remote monitoring capabilities, to be integrated with the District's existing SCADA system by the District's integrator.

Scope of Work

The following scope of services summarizes the anticipated work for design of the new lift station.

TASK 100 Project Management

This task group consists of ongoing project management, attending ongoing meetings, and performing quality control reviews of all deliverables.

Subtask 101 Project Management

Ardurra's Project Manager will develop and maintain the project schedule, maintain correspondence and project files, communicate with District staff, and direct project staff to ensure successful delivery of the Project. Ardurra's Project Manager will keep District staff informed of the Project's progress monthly via email or phone call. Our budget assumes approximately five (5) hours per month for general project management tasks, and a nine-month project design schedule.

Subtask 102 Meetings

Ardurra has included six (6) meetings as part of this scope of services. The following meetings are included:

- Kickoff Meeting – held virtually to review the project scope, schedule, and budget with District.
- Site Visit – One (1) site visit is included, as needed, to confirm existing conditions.
- Progress Review Meetings – held virtually to review District comments on project deliverables and discuss Project progress. For budgeting purposes, we have assumed up to four (4) one-hour meetings.

Deliverables:

- *Meeting Agendas/Meeting Minutes (6 total)*

Subtask 103 Quality Assurance / Quality Control

Ardurra will provide senior technical review and implement our quality assurance and quality control (QA/QC) measures throughout the project.

Ardurra will perform quality control reviews of all deliverables prior to submitting to District staff. A senior engineer who is not involved in the day-to-day design effort will perform an independent review of the project deliverables.

TASK 200 Design Phase Services

Subtask 201 Data Review and Utility Research

Ardurra will review previous reports and data provided by District staff and prepare and submit a data request form for additional information needed. In addition, Ardurra will prepare and send letters to utility companies to request record drawings and schematics for existing utilities located in the vicinity of the Project site. Ardurra will compare received utility information with above-grade evidence of utilities during the site visit. Utility information will be incorporated into the site survey and mapped where possible.

Deliverables:

- *Data Request*

Subtask 202 Design Criteria Technical Memorandum

The Design Criteria Technical Memorandum (TM) will summarize the recommended design features and considerations such as design flows, redundancy, materials, equipment selection, and operation and maintenance activities. Ardurra will evaluate previous wet well sizing, pumping requirements, lift station operating levels, and pump run times and confirm desired design conditions. Recommended pump operating curves will be provided. The TM will also include a recommended layout, summary of site improvements, construction sequencing considerations, anticipated schedule, and preliminary costs.

A draft Design Criteria TM will be delivered to the District prior to the review meeting. The District's comments and preferences will be confirmed at the review meeting, which will be incorporated into the final Design Criteria TM.

Deliverables:

- *Draft Design Criteria TM (electronic .PDF copy)*
- *Final Design Criteria TM (electronic .PDF copy)*
- *30% Site Layout (electronic .PDF copy)*

Subtask 203 - 205 Preparation of 60%, 90%, and 100% Construction Documents

Following the completion of the Design Criteria TM, Ardurra will proceed with preparation of construction plans and specifications using three (3) distinct submittals (60%, 90%, and 100%). It is assumed that the District will provide front-end documents to Ardurra for inclusion into the final bid package. Ardurra's in-house electrical team will provide support for electrical, controls, and instrumentation design. The 100%

design final plans, technical specifications, and cost opinion will be stamped and signed by a California registered engineer.

Deliverables:

- *Construction plans at 60%, 90%, and 100% (electronic .PDF copy)*
- *Construction specifications at 60%, 90%, and 100% (electronic .PDF copy)*
- *Cost opinions at 60%, 90%, and 100% (electronic .PDF copy)*
- *CAD drawings at 100%*

Assumptions:

- *Environmental permitting support to be provided by others*
- *No additional survey is required*
- *No additional geotechnical engineering reports are required*

Fee Estimate and Schedule

Ardurra proposes to complete this work on a time and materials basis with a design budget not to exceed $148,095, based on the 2026 Ardurra rate schedule, included as **Exhibit A**. The anticipated level of effort is provided as **Exhibit B**.

Ardurra proposes to complete the Project design phase according to the following schedule:

- *Draft Design Criteria TM – 6 weeks from Notice to Proceed*
- *Final Design Criteria TM – 3 weeks from receipt of Draft TM comments*
- *60% Construction Documents – 10 weeks from completion of Final Design Criteria TM*
- *90% Construction Documents – 8 weeks from receipt of 60% comments*
- *100% Construction Documents – 5 weeks from receipt of 90% comments*

Thank you for the opportunity to work on this critical District project. Should you have any questions or wish to discuss any of the information presented herein, please do not hesitate to contact me at your convenience. My phone number is (805)602-6944 and email is jreichmuth@ardurra.com.

Sincerely,

JJ Reichmuth, PE
Project Manager

Enclosures:

A. 2026 Ardurra rate schedule
B. Level of effort

Exhibit A

2026 Ardurra Rate Schedule

Exhibit A

2026 FEE SCHEDULE

CATEGORY	POSITION	HOURLY RATE
Designers and Administrative	Administrative Assistant	$120
	Production Designer I	$135
	Production Designer II	$139
	Production Designer III	$144
	Production Designer IV	$164
	Production Designer V	$186
	Production Designer VI	$195
Engineers	Engineering Technician	$108
	Engineer I	$147
	Engineer II	$168
	Engineer III	$200
	Engineer IV	$216
	Engineer V	$232
	Engineer VI	$252
	Engineer VII	$259
	Engineer VIII	$272
	Technical Director	$300
Planning	Planner I	$147
	Planner II	$168
	Planner III	$185
	Planner IV	$205
	Planner V	$221
	Planner VI	$228
Project Management	Assistant Project Manager	$249
	Project Manager	$254
	Senior Project Manager	$306
	Project Director	$300
	Senior Project Director	$323
Construction Management Services	Sr Construction Manager	$290
	Construction Manager	$260
	Resident Engineer*	$258
	Assistant Resident Engineer*	$210
	Public Works Inspector*	$216
	Scheduler	$188
	Doc Control*/ Labor Analyst	$148
	Sr Labor Compliance	$199

OVERALL NOTES

1. Reimbursable Expenses (ODCs): Travel and subsistence (other than mileage) billed at cost, mileage at current IRS rate, and outside production/services cost plus 10%

2. Subconsultants: Cost plus 10%.

3. Escalation: Rates subject to annual adjustment (typically 2–5%), unless otherwise specified (e.g., prevailing wage).

CONSTRUCTION MANAGEMENT NOTES

1. Rates: Hourly rates include wages, fringe, overhead, fee, and typical supplies, tools, and equipment. Construction management software is excluded.

2. Prevailing Wage: Rates are subject to increases per California DIR determinations. Billing rates will increase proportionally, including overhead and profit.

3. Inspection Minimums (IWC Order #16-2001): Cancellation of 8-hour inspection after arrival: 4-hour minimum; Cancellation of 4-hour inspection after arrival: 2-hour minimum

4. Public Works Requirements: Agency must submit DIR Form PWC-100 listing Ardurra as prime. A 0.5-hour/week per inspector labor compliance charge applies to all prevailing wage inspection assignments.

5. Overtime: Asterisked positions are billed at 1.5x for work over 8 hours/day or Saturdays, and 2.0x for Sundays and holidays.

ARDURRA

Exhibit B

Anticipated Level of Effort

Cambria Community Services District
Lift Station B-4 Project

	Senior Project Manager - Civil	Senior Project Manager - Electrical/I&C	Engineer V	Engineer III - Civil	Engineer III - Electrical/I&C	Engineer II	Engineering Technician	Production Designer V - Civil	Production Designer V - Electrical	Administrative Assistant	Total Hours (Ardurra)	Labor (Ardurra)	ODCs (Ardurra)	Non-Labor Costs	Total Fee
Hourly Rates	**306**	**306**	**232**	**200**	**200**	**168**	**108**	**186**	**186**	**120**					
Task Group 100: Project Management															
Task 101 Project Management	33	8								4	45	$ 13,026	$ -	$ -	**$ 13,026**
Task 102 Meetings	12	16		12		10	4				54	$ 13,080	$ 497	$ 497	**$ 13,577**
Task 103 Quality Assurance/Quality Control			24								24	$ 5,568	$ -	$ -	**$ 5,568**
Subtotal	**45**	**24**	**24**	**12**	**0**	**10**	**4**	**0**	**0**	**4**	**123**	**$ 31,674**	**$ 497**	**$ 497**	**$ 32,171**
Task Group 200: Design Phase Services															
Task 201 Data Review and Utility Research		4		4	2	12	8				30	$ 5,304	$ -	$ -	**$ 5,304**
Task 202 Design Criteria Technical Memorandum	8	8		24	8	20	2	20		2	92	$ 18,832	$ -	$ -	**$ 18,832**
Task 203 60% Construction Documents	12	20		40	30	24	8	50	38		222	$ 45,056	$ -	$ -	**$ 45,056**
Task 204 90% Construction Documents	8	14		24	24	16	4	40	20		150	$ 30,612	$ -	$ -	**$ 30,612**
Task 205 100% Construction Documents	8	8		12	8	8	4	20	8	2	78	$ 16,120	$ -	$ -	**$ 16,120**
Subtotal	**36**	**54**	**0**	**104**	**72**	**80**	**26**	**130**	**66**	**4**	**572**	**$ 115,924**	**$ -**	**$ -**	**$ 115,924**
TOTAL BUDGET	**117**	**152**	**24**	**183**	**96**	**112**	**40**	**150**	**78**	**8**	**960**	**$ 210,186**	**$ 1,543**	**$ 1,543**	**$ 148,095**

EXHIBIT B

INSURANCE REQUIREMENTS

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

Consultant shall provide the following types and amounts of insurance:

Commercial General Liability Insurance using Insurance Services Office "Commercial General Liability" policy from CG 00 01 or the equivalent. Defense costs must be paid in addition to limits. There shall be no cross liability exclusion for claims or suits by one insured against another. Limits are subject to review but in no event less than $2,000,000 per occurrence.

Business Auto Coverage on ISO Business Auto Coverage from CA 00 01 including symbol 1 (Any Auto) or the equivalent. Limits are subject to review, but in no event to be less than $2,000,000 per accident. If Consultant owns no vehicles, this requirement may be satisfied by a non-owned auto endorsement to the general liability policy described above. If Consultant or Consultant's employees will use personal autos in any way on this project, Consultant shall provide evidence of personal auto liability coverage for each such person.

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

Professional Liability or Errors and Omissions Insurance as appropriate shall be written on a policy form coverage specifically designated to protect against acts, errors or omissions of the Consultant and "Covered Professional Services" as designated in the policy must specifically include work performed under this agreement. The policy limit shall be no less than $2,000,000 per claim and in the aggregate. The policy must "pay on behalf of" the insured and must include a provision establishing the insurer's duty to defend the insured. The policy retroactive date shall be on or before the effective date of this agreement.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

14. Consultant acknowledges and agrees that any actual or alleged failure on the part of District to inform Consultant of non-compliance with any insurance requirements in no way imposes any additional obligations on District nor does it waive any rights hereunder in this or any other regard.

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

16. Consultant shall provide proof that policies of insurance required herein expiring during the term of this Agreement have been renewed or replaced with other policies providing at

least the same coverage. Proof that such coverage has been ordered shall be submitted prior to expiration. A coverage binder or letter from Consultant's insurance agent to this effect is acceptable. A certificate of insurance and/or additional insured endorsement as required in these specifications applicable to the renewing or new coverage must be provided to District within five days of the expiration of the coverages.

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

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

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

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

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

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

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **6.E**

FROM: Matthew McElhenie, General Manager

Meeting Date: November 12, 2026 Subject: Discussion and Consideration of Procedures for Board Follow-Up on Public Comments and Requests for Information

RECOMMENDATION:

It is recommended that the Board of Directors:

- Receive and discuss the proposals regarding public comment follow-up; and
- Revise the Future Agenda Item(s) section of the Board agenda to allow a majority of the Board to either:
    - direct the General Manager to place a matter of District business on a future agenda; or
    - direct the General Manager to have staff provide information or other follow-up regarding a matter raised during public comment or by a Board member, provided that requests reasonably anticipated to require substantial staff time, consultant services, legal review, or other material District resources are returned as a future agenda item for consideration of scope, priority, and funding.

FISCAL IMPACT:

Adoption of the revised agenda language has no immediate direct fiscal impact. Its implementation, however, may result in future expenditures or opportunity costs when the Board approves requests for information or follow-up. Even when no outside expenditure is required, staff time devoted to research, records review, report preparation, departmental coordination, or legal consultation is a District resource and may delay or displace previously assigned priority work.

To control that impact, the proposed procedure distinguishes between limited follow-up that can reasonably be completed within existing workloads and matters requiring significant resources. If a request is reasonably likely to require substantial staff time, consultant or technical services, legal review, an unbudgeted expenditure, or material reprioritization, staff would not proceed under the standing item. Instead, the matter would be placed on a future agenda with information sufficient for the Board to consider the anticipated scope, available funding, effect on existing priorities, and whether to authorize the work. Any direct expenditure would remain subject to the District's budget and purchasing requirements.

DISCUSSION:

At the October 8, 2026, Board meeting, Dennis Dudzik submitted written comments proposing changes intended to provide greater follow-up to comments made by members of the public (the "proposal"). The proposal identifies eight possible measures: (1) a standing "Public Comment Follow-Up" agenda item; (2) a public-comment tracking log; (3) regular staff updates on community concerns; (4) referral of matters to standing committees; (5) periodic community Q&A sessions; (6) written responses to

public comments in subsequent agenda packets; (7) brief clarifying questions following public comment; and (8) a separate process for future agenda items requested by the public.

The Board expressed interest in considering whether changes could improve responsiveness to the community while remaining workable for a relatively small agency with limited staff resources. The District's August budget materials separately recognize significant resource constraints affecting staff's ability to meet existing service expectations.

The Board's current Future Agenda Item(s) procedure provides:

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

The proposal raises a legitimate question: how can the Board acknowledge potentially useful information or questions raised by members of the public without creating an expectation that every public comment will result in a formal response, investigation, or future agenda item? Staff believes most of the proposed mechanisms would create continuing burdensome administrative obligations disproportionate to their likely benefit to the District and, in several respects, would create avoidable Brown Act concerns.

Brown Act Considerations

The Brown Act requires the agenda for a regular meeting to include a brief general description of each item of business to be transacted or discussed. It also generally prohibits the Board from taking action or engaging in substantive discussion on a matter that does not appear on the posted agenda. (Gov. Code, §§ 54954.2(a)(1), 54954.3(a)(1))

Government Code section 54954.2(a)(3), permits a Board member or staff to briefly respond to a statement or question made during public comment, ask a question for clarification, make a brief announcement, provide a reference to staff or another resource for factual information, request that staff report back at a later meeting, or request that the matter be placed on a future agenda. Those limited responses do not authorize the Board to debate the merits of an unagendized issue, reach consensus on the underlying matter, evaluate competing policy choices, or direct substantive implementation beyond the narrow procedural steps permitted by the statute.

A broadly worded recurring item such as "Public Comment Follow-Up," "Staff Updates on Community Concerns," or "Community Q&A" would not necessarily provide adequate notice for discussion of every underlying subject raised under that heading. The agenda must identify the particular business to be discussed with enough specificity to clearly inform the public. A generic standing label should not be used as a vehicle for substantive discussion or action on a series of topics that were not separately described on the posted agenda and would not meet the agenda description requirements of the Brown Act.

The proposed revision avoids that problem. Moreover, it is consistent with what is permitted and contemplated by the Brown Act. It limits discussion under the standing item to whether a matter should be placed on a future agenda or whether staff should provide information or follow-up to enable a more in depth evaluation. It expressly prohibits action or discussion on the merits of the underlying matter. Any issue requiring substantive policy discussion, material research, expenditure, or operational direction would return and be specifically described on a future agenda, allowing public notice and full participation before the Board engages in substantive discussion and acts.

Public Comment Tracking Log and Written Responses

Maintaining a formal tracking log would require staff to decide which comments require follow-up, assign responsibility, monitor status, maintain the log, and prepare it for regular publication. Routinely preparing written responses for the next agenda packet could convert public comment into an ongoing correspondence process and require research, departmental coordination, records review, and, depending on the subject, legal or technical review.

The proposal contemplates a detailed monthly log identifying the date, topic, assigned staff or Board member, status, and supporting documents, as well as written responses in a later agenda packet. For an agency of CCSD's size with limited staff resources, staff does not recommend either process as a standing administrative requirement. To do so would divert the District's limited resources away from existing Board priorities, including those established in the Strategic Plan. The proposed alternative allows the Board to select the matters that warrant follow-up rather than requiring staff to process every comment through a formal system.

Standing Follow-Up Items and Community Q&A Sessions

A recurring agenda item devoted to responses to prior public comments presents both resource and notice concerns. Some comments can be answered simply, while others raise complicated policy, legal, financial, operational, or technical issues. Additionally, some comments involve issues that are outside of the District's legal authority, jurisdiction or responsibility. A routine response item could create an expectation that staff investigate and respond regardless of relevance, significance, cost, or relationship to current District priorities, or on matters that are simply outside of the District's jurisdiction or authority. Periodic Q&A meetings would add meeting preparation, attendance, noticing, minutes, and administrative support to the District's existing workload, while still requiring topic-specific agenda descriptions before substantive Board discussion could occur.

Referral to Standing Committees

Existing standing committees can assist with matters within their assigned subject areas. A referral should occur only when the matter falls within a committee's established jurisdiction and the Board or applicable procedures authorize the work. Public comment alone should not expand a committee's work plan or create a new staff assignment. Committee referral also does not eliminate Brown Act requirements; a standing committee must conduct its discussion at a properly noticed meeting and may act only within the scope of the posted agenda and its delegated role.

Clarifying Questions During Public Comment

Brief clarification and factual responses are already permitted within the limited scope of Government Code section 54954.2(a)(3) and are a common occurrence at Board meetings. Creating a broader question-and-answer procedure is unnecessary and would inevitably lead to substantive exchanges on matters that have not been agendized. The more reliable practice is to keep any immediate response brief and factual, then use the revised Future Agenda Item(s) process if additional research, discussion, or Board direction may be warranted.

PROPOSED AGENDA LANGUAGE

In order to address the concerns raised in the proposal in a meaningful but practical manner, staff proposes that the following language replace the existing Future Agenda Item(s) moving forward:

FUTURE AGENDA ITEM(S) AND REQUESTS FOR INFORMATION

This is an opportunity for Board members to request that a matter within the District's legal authority, jurisdiction, or responsibility be placed on a future agenda, or that staff provide information or other follow-up regarding such a matter raised during public comment or by a Board member. No formal action may be taken or substantive discussion held on the underlying matter. By majority vote, the Board may direct the General Manager to place the matter on a future agenda or to have staff provide the requested information or follow-up. If the General Manager determines that the request is reasonably likely to require substantial staff time, consultant services, legal review, an unbudgeted expenditure, or a material reprioritization of District work, the matter will be returned to the Board as a future agenda item for consideration of its scope, priority, and fiscal impact before the work is undertaken.

THE PROPOSED ACTION IS THE MOST FEASIBLE ADAPTATION OF THE BOARD'S PRACTICES

The proposed action preserves the central purpose of the proposal while avoiding the recurring cost and legal risk of the broader measures and is consistent with what is permitted by the Brown Act. It would apply only to matters within the District's legal authority, jurisdiction, or responsibility. It would not create a process for directing staff to research or respond to comments concerning matters outside the District's purview merely because those comments were made at a District meeting. It is the most feasible adaptation for CCSD because it:

- uses an existing agenda item and existing meeting process rather than creating a new log, report, meeting series, or administrative program;
- gives any Director a clear way to elevate a matter raised by the public or on the Director's own initiative;
- requires formal majority Board support before staff time or District resources are committed, preventing individual comments or individual Directors from creating unprioritized assignments;
- keeps discussion under the standing item procedural and reserves substantive discussion and action for a later, specifically agendized item, thereby allowing for more public participation;
- allows quick, limited factual follow-up when the likely staff commitment is modest; and
- requires matters involving substantial research, consultant expense, legal review, budget implications, or operational reprioritization to return to the Board so that scope, timing, funding, and competing priorities can be considered openly.

This approach therefore provides a visible and usable path for community concerns to receive Board supported follow-up, but does not create an expectation that there will be a response to every comment or create a standing obligation that may displace core services and existing Board priorities.

CONCLUSION:

While the proposal emphasizes that public comments should have a meaningful path to Board consideration, there are practical implications for a small agency with limited staff resources. The goal is laudable; however, most of the proposed mechanisms would impose recurring administrative duties, potentially divert staff from working on existing Board priorities, create expectations of individualized responses, and increase the risk of substantive discussion under agenda descriptions that do not identify the underlying business with sufficient specificity, as required by law.

The proposed revision is a narrower and more workable response that is consistent with what is permitted under the Brown Act. It makes the Board's existing process more responsive to issues raised

during public comment, requires collective Board support before District resources are committed, preserves the General Manager's ability to manage staff workload, and moves matters requiring substantive discussion or significant resources to a properly described future agenda.

ATTACHMENTS:

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7.A**

FROM: Matthew McElhenie, General Manager

Meeting Date: November 12, 2026 Subject: Discussion and Consideration of Adoption of Ordinance 03-2026 Prohibiting Potable Water Use for Non-Functional Turf Irrigation

FISCAL IMPACT:
Implementation of the Ordinance will require customer outreach and administration through the District's existing water conservation and code enforcement functions. The amount of any future cost associated with outreach, inspection, enforcement, or conversion of District-owned nonfunctional turf cannot presently be determined. The Ordinance authorizes warnings and escalating administrative fines for violations and recognizes the separate civil liability and penalties that may be imposed by the State under Water Code section 1846.

DISCUSSION:
Assembly Bill 1572 added Water Code section 10608.14. The statute phases in a prohibition on using potable water to irrigate nonfunctional turf on specified commercial, industrial, institutional, public agency, and common-area properties. It also requires public water systems, no later than January 1, 2027, to revise their water-service regulations, ordinances, or policies to incorporate the statutory requirements and to communicate those requirements to customers. The statute generally defines nonfunctional turf as turf that is not located in a recreational use area or community space. Turf in street rights-of-way and parking lots is included. The prohibition does not apply to the extent potable water is necessary to maintain trees and other perennial non-turf plantings or to address an immediate health or safety need. Cemeteries and agricultural irrigation are also outside the proposed Ordinance's prohibition. Ordinance No. 03-2026 is presented to satisfy the District's obligation as a public water system and to add the applicable requirements to the District Municipal Code before the January 1, 2027 deadline. The proposed Ordinance adds Chapter 4.10 to Title 4 of the District Municipal Code. The new chapter defines the properties and turf subject to the prohibition, establishes the applicable compliance dates, identifies exemptions, provides a local enforcement structure, and directs customer education and outreach.

COMPLIANCE SCHEDULE:

Property Category	Compliance Date
Properties owned by the California Department of General Services	January 1, 2027
Properties owned by local governments, local or regional public agencies, and public water systems, except qualifying properties in disadvantaged communities	January 1, 2027
All other institutional properties and all commercial and industrial properties	January 1, 2028
Common areas of homeowners' associations, common interest developments, and community service organizations or similar entities	January 1, 2029

Qualifying local government, local public agency, and public water system properties in a disadvantaged community	January 1, 2031, or when state funding becomes available, whichever is later

KEY PROVISIONS:

- Definitions. The ordinance defines common areas, functional turf, nonfunctional turf, potable water, recreational use area, community space, and related terms used to determine whether a property and landscaped area are regulated.
- Prohibition. Potable water may not be used to irrigate nonfunctional turf on the covered properties after the applicable statutory deadline.
- Exemptions. The prohibition does not prevent irrigation needed to sustain trees and perennial non-turf plants, water use needed for immediate health and safety purposes, irrigation of cemeteries and specified community assembly or recreational spaces, or agricultural irrigation.
- Possible postponement. The State Water Resources Control Board may postpone an applicable compliance deadline by up to three years upon a showing of good cause, including economic hardship, critical business need, or potential impacts to human health or safety.
- Enforcement. The proposed local enforcement schedule provides educational materials and warnings for the first and second violations, a $500 fine for a third violation, and a $1,000 fine for a fourth violation. Violations on separate calendar days are treated as separate violations. State civil liability may also apply under Water Code section 1846.
- Public education and outreach. The District will communicate the new requirements, available State information, and applicable water conservation rebates to customers.

The prohibition does not apply to turf located on privately owned individual residential property, including an individual residence located within an HOA or common interest development. It does apply to qualifying nonfunctional turf located in common areas owned or controlled by an HOA or similar entity.

It is recommended that the Board of Directors waive full reading, read Ordinance No. 03-2026 by title only, and adopt the Ordinance Adding Chapter 4.10 to Title 4 of the Cambria Community Services District Municipal Code Relating to Prohibitions on Irrigation of Nonfunctional Turf with Potable Water in Compliance with California Water Code section 10608.14 (AB 1572). If adopted, a summary of the Ordinance and vote must be published and the adopted Ordinance posted within fifteen days. Under Water Code section 376, subdivision (a), the Ordinance will take effect immediately upon adoption.

ATTACHMENTS:

1. Ordinance 03-2026

ORDINANCE NO. 03-2026
CAMBRIA COMMUNITY SERVICES DISTRICT BOARD OF DIRECTORS
DATED: November 12, 2026

AN ORDINANCE OF THE CAMBRIA COMMUNITY SERVICES DISTRICT ADDING CHAPTER 4.10 TO TITLE 4 OF THE CAMBRIA COMMUNITY SERVICES DISTRICT MUNICIPAL CODE RELATING TO PROHIBITIONS ON IRRIGATION OF NONFUNCTIONAL TURF WITH POTABLE WATER IN COMPLIANCE WITH CALIFORNIA WATER CODE SECTION 10608.14 (AB 1572)

WHEREAS, the State of California has determined that the use of potable water for the irrigation of non-functional turf (NFT) contributes to inefficient water use and conflicts with long-term water sustainability goals; and

WHEREAS, Assembly Bill 1572 (AB 1572), signed into law on October 13, 2023, added Section 10608.14 to the California Water Code and establishes a timeline for banning potable water irrigation of NFT upon commercial, industrial, institutional, and residential common areas; and

WHEREAS, public water suppliers are required to revise their ordinances, regulations, or policies by January 1, 2027, and communicate these changes to their customers to comply with California Water Code Section 10608.14; and

WHEREAS, under California Water Code Section 375, the Cambria Community Services District has the authority to establish water conservation programs and prohibit wasteful uses of water; and

WHEREAS, the Cambria Community Services District seeks to align its water use policies with State conservation mandates, reduce dependence on potable water, and promote sustainable landscaping practices; and

WHEREAS, the Board finds that adoption of this Ordinance is necessary to implement the District's water conservation program, comply with California Water Code section 10608.14, promote efficient use of potable water, and conserve the District's limited water supplies.

NOW, THEREFORE, BE IT ORDAINED by **t**he Board of Directors of the Cambria Community Services District as follows:

Section 1. Chapter 4.10 is hereby added to Title 4 of the Cambria Community Services District Municipal Code to read as follows:

Chapter 4.10 - PROHIBITION OF USE OF POTABLE WATER ON NONFUNCTIONAL TURF (CALIFORNIA WATER CODE SECTION 10608.14)

4.10.010 - Definitions

For purposes of this Chapter, the following definitions shall apply:

“Common areas” means that portion of a common interest development or of a property owned or managed by a homeowners’ association or a community service organization or similar entity

that is not assigned or allocated to the exclusive use of the occupants of an individual unit within the property.

“Common interest development” (as defined in Civil Code 4100), includes:

1. A community apartment project.
2. A condominium project.
3. A planned development.
4. A stock cooperative.

“Community service organization or similar entity” means a nonprofit entity, other than an association, that is organized to provide services to residents of the common interest development or to the public in addition to the residents, to the extent community common area or facilities are available to the public. “Community service organization or similar entity” does not include an entity that has been organized solely to raise moneys and contribute to other nonprofit organizations that are qualified as tax exempt under Section 501(c)(3) of the Internal Revenue Code and that provide housing or housing assistance.

“Community space” means an area designated by a property owner or a governmental agency to accommodate human foot traffic for civic, ceremonial, or other community events or social gatherings.

“Disadvantaged community” means a community with an annual median household income that is less than 80 percent of the statewide annual median household income.

“Functional turf” means a ground cover surface of turf located in a recreational use area or community space. Turf enclosed by fencing or other barriers to permanently preclude human access for recreation or assembly is not functional turf.

“Homeowners’ association” means a nonprofit corporation or unincorporated association created for the purpose of managing a common interest development.

“Nonfunctional turf” means any turf that is not functional turf, and includes turf located within street rights-of-way and parking lots.

“Potable water” means water that is suitable for human consumption.

“Recreational use area” means an area designated by a property owner or a governmental agency to accommodate human foot traffic for recreation, including, but not limited to, sports fields, golf courses, playgrounds, picnic grounds, or pet exercise areas. This recreation may be either formal or informal.

“State Water Board” means California State Water Resources Control Board.

4.10.020 – Prohibition on Potable Water Use for Nonfunctional Turf Irrigation

A. The use of potable water for the irrigation of nonfunctional turf located on commercial, industrial, and institutional properties, other than a cemetery, and on properties of homeowners’ associations, common interest developments, and community service organizations or similar entities is prohibited as of the following dates:

1. All properties owned by the California Department of General Services, beginning January 1, 2027.
2. All properties owned by local governments, local or regional public agencies, and public water systems, except those specified in paragraph (5), below, beginning January 1, 2027.
3. All other institutional properties and all commercial and industrial properties, beginning January 1, 2028.
4. All common areas of properties of homeowners' associations, common interest developments, and community service organizations or similar entities, beginning January 1, 2029.
5. All properties owned by local governments, local public agencies, and public water systems in a disadvantaged community, beginning January 1, 2031, or the date upon which a state funding source is made available to fund conversion of nonfunctional turf on these properties to climate-appropriate landscapes, whichever is later.

B. The State Water Board may, upon a showing of good cause for reasons including economic hardship, critical business need, and potential impacts to human health or safety, postpone a compliance deadline in 4.10.020.A by up to three years for certain persons, institutions, and businesses, and may create a form to be used for compliance certification to the board by property owners.

4.10.030 – Exemptions

The following uses of potable water shall be exempt from this prohibition:

A. Irrigation necessary to sustain trees and perennial non-turf plants.

B. Potable water use required for health and safety concerns, such as fire suppression or erosion control.

C. Cemeteries and public spaces intended for community assembly (parks, recreational areas, and sports fields).

D. Agricultural irrigation.

4.10.040 - Enforcement and Penalties

A. The following penalties are imposed for violation of any of the provisions of this Chapter. Any violations occurring on separate calendar days are separate violations.

1. 1st violation – warning, educational materials provided
2. 2nd violation – warning, educational materials provided
3. 3rd violation – fine of $500, educational materials provided
4. 4th violation – fine of $1,000, educational materials provided

B. Noncompliance by a person or entity shall be subject to state levied civil liability and penalties set forth in California Water Code Section 1846.

4.10.050 – Public Education and Outreach.

The District will communicate with customers on the requirements of this Chapter and California Water Code Section 10608.14, including but not limited to information available on the website nonfuctionalturfca.org, and applicable rebates as part of the water conservation program.

Section 2. A summary of this Ordinance shall be published in a newspaper published and circulated in the District at least five (5) days prior to the Board of Directors meeting at which the proposed Ordinance is to be adopted. A certified copy of the full text of the proposed Ordinance shall be posted in the office of the Confidential Administrative Assistant. Within fifteen (15) days after adoption of the Ordinance, the summary with the names of those Board members voting for and against the Ordinance shall be published again, and the Board secretary shall post a certified copy of the full text of such adopted Ordinance.

Section 3. In accordance with Water Code Section 376(a) this Ordinance shall take effect immediately upon its adoption.

Section 4. If any section, subsection, sentence, clause, or phrase of this Ordinance is for any reason held to be invalid or unconstitutional by a decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance. The Board of Directors hereby declares that it would have passed this Ordinance and each and every section, subsection, sentence, clause, or phrase not declared invalid or unconstitutional without regard to whether any portion of this Ordinance would be subsequently declared invalid or unconstitutional.

The foregoing Ordinance was adopted at a regular meeting of the Board of Directors of the Cambria Community Services District held on the 12th day of November, 2026.

AYES:
NAYS:
ABSENT:

_____
Harry Farmer
President, Board of Directors

ATTEST:

_____
Haley Dodson
Confidential Administrative Assistant

APPROVED AS TO FORM:

_____
Timothy J. Carmel
District Counsel

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors AGENDA NO. **8.A.**

FROM: Matthew McElhenie, General Manager

Meeting Date: November 12, 2026 Subject: General Manager's Report

The District continues to provide water, wastewater collection and treatment, emergency response, facilities, and administrative services. The following is an update on some of our ongoing projects and activities.

Meet the General Manager
On Monday, November 23, 2026, from 8:30 a.m. to 7:00 p.m., I will be working out of the Cambria Veterans' Memorial Hall and would love to meet you and hear your thoughts on everything, Cambria. We will provide coffee and snacks, and as always, I welcome your feedback and ideas.

CCSD Office Closure
The Cambria Community Services District (CCSD) administrative office will be closed on Thursday, November 26, 2026, and Friday, November 27, 2026, in observance of Thanksgiving. For any Water and Wastewater emergency services during this time, please contact our 24-hour main line at (805) 927-6223. The office will reopen on Monday, November 30, 2026, at 9:00 a.m.

Free Sand Available for Cambria Residents
Free sand is available to Cambria residents to help prepare for potential flooding and erosion.

Locations:
- 2021 Rodeo Grounds Road
- Lampton Park, at the corner of Lampton and Windsor

Please bring: Your own shovel and containers or bags for transporting sand.
Important: Tractors are not permitted at District sand sites. Sandbags are not available at the Cambria Fire Department but may be purchased at local hardware stores.

Employment Opportunities

SAFER Firefighter Recruitment
The Cambria Community Services District is accepting applications to establish an eligibility list for a potential SAFER Firefighter vacancy. Applications will be reviewed on a continuous basis, and interested candidates are encouraged to apply as soon as possible. For more information, please click here.

Administrative Technician II or III - Accounts Payable Recruitment
The Cambria Community Services District is accepting applications for the Administrative Technician II or III – Accounts Payable position. The District will determine the appropriate classification based on the selected candidate's qualifications and experience. Applications will be reviewed on a continuous basis, and interested candidates are encouraged to apply as soon as possible. For more information, please click here.

Cambria Community Services District Public Record Requests
To ensure requests are submitted and processed through the appropriate channels, please direct all future Public Records Requests through the District's online submission form: https://www.cambriacsd.org/public-records-request.

The Cambria Community Services District received five Public Records Act (PRA) requests.

1. 10/9/2026 Gabriele Faria:
To Whom It May Concern, Hello, I am writing on behalf of Herc Rentals, Inc. to request a copy of the payment bond associated with the construction project below. Herc Rentals furnished equipment to this project, and we are updating our records accordingly. See the attached "Bond Information Request (Full-Service)" related to: Job Name: CAMBRIA Address: 1043 MAIN ST, 35.5651686, -121.0965999, CAMBRIA, CA 93428, US GC: NEWTON CONSTRUCTION & MANAGEMENT, INC. Could you please provide the payment and/or performance bond information for this project, including the surety company and bond number? If another department or project representative handles this information, we would appreciate it if you could direct us to the appropriate contact. If you have any questions, feel free to respond to this email.

10/14/2026 District's Response: Thank you for your public records request. The General Manager does not handle Public Records Requests. Please direct all future Public Record Requests here: https://www.cambriacsd.org/public-records-request. The responsive document related to your request is attached.

2. 10/12/2026 Justin Wenig: Payment records for all vendor entities (including companies, organizations, contractors, and other non-person payees) made by Cambria Community Services District from January 1, 2025 to current date including at minimum: purchase date, vendor name, line-item description, line-item amount. If vendor names are coded in the records, please include the existing vendor list or key identifying those vendors. REF: 2PO26 29ceb26f-c81f-42db-8559-15a1c8f7d346

10/13/2026 District's Response: Thank you for your public records request. Detailed vendor payment information is provided in the monthly Expenditure Reports, which include the date, vendor name, a description of the purchase, and the payment amount. These reports are included in the Cambria Community Services District Board of Directors agenda packets, all of which are publicly available on our website. To access these records, please visit the link below and click on the desired year at the top of the page to view the corresponding agenda materials. https://www.cambriacsd.org/board-meetings

3. 10/16/2026 Michael Elly: Copies of all available fire reports on file regarding the deaths of Kristen Ruskey and John Ruskey III, that occurred on February 8, 2026 at 8183 Lone Plam Drive, Cambria, CA 93428.

10/20/2026 District's Response: The requested report contains confidential patient health information that is protected under the Health Insurance Portability and Accountability Act (HIPAA) and applicable state confidentiality laws. Accordingly, the report cannot be released without appropriate authorization or other legal authority permitting disclosure. To proceed with your request, please provide a properly completed and signed HIPAA-compliant authorization for the release of protected health information from the patient or the patient's legally authorized representative. Once the authorization is received and reviewed, the District can determine whether the report may be released.

4. 10/27/2026 Alfred Rusco: Assessment number 023-333-029 Records of Cambria Weed Abatement, $1077.00. This lot was cleared by owner in 2025. I would like details on this charge.

5. 10/28/2026 Michele Gibson: Hi, Client is in escrow on APN 023-403-024 and we'd like to get the total amount due for Weed Abatement on this property.

10/28/2026 District's Response: Thank you for your public records request. The requested invoice is attached.

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors AGENDA NO. **8.C.**

FROM: Denise Fritz, Administrative Department Manager

Meeting Date: November 12, 2026 Subject: Finance Manager's Report

EXPENDITURE REPORT FOR THE MONTH OF OCTOBER 2026

The Expenditure Report for October 2026 is being submitted to the CCSD Board of Directors in today's meeting (see Agenda Item 5.A.). The report includes a detailed listing and monthly subtotal for each Accounts Payable vendor, as well as a summary of each department's monthly expenditures.

CCSD DIRECTOR MEETINGS & COMPENSATION FOR THE MONTH OF OCTOBER 2026

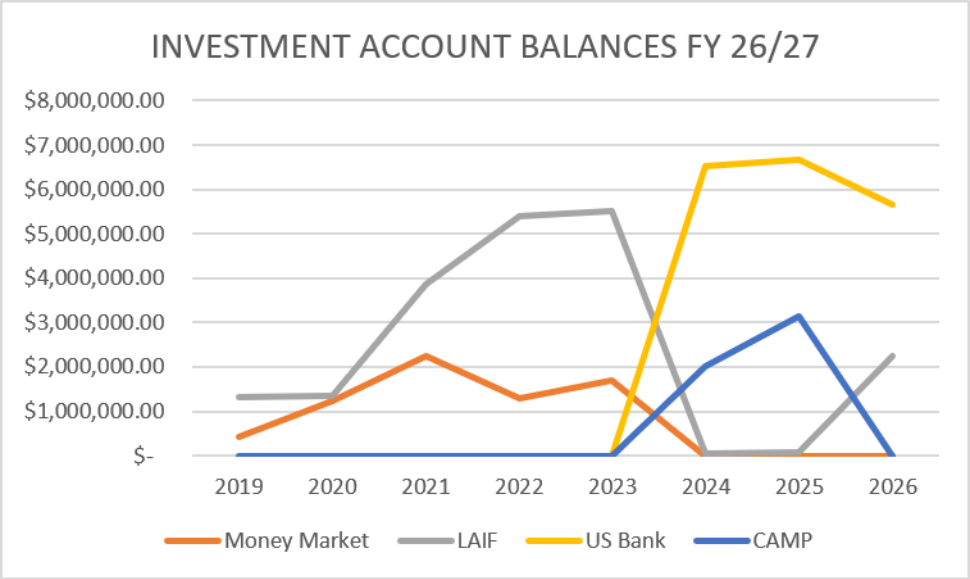
Per the CCSD Board Bylaws, CCSD Directors may receive compensation of $100 for each meeting attended, up to a maximum of $600 each month. The table below shows the month of the meeting being compensated for, the number of meetings attended for the month of compensation, and the total compensation paid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

Director Name	Meeting Month	Number of Compensated Meetings	Amount Per Meeting	Total
Dean, Karen	OCT	2	$100.00	$200
Farmer, Harry	JULY/AUG	8	$100.00	$800
Gray, Tom		0	$100.00	$0
Scott, Debra		0	$100.00	$0
Thomas, Michael	SEPT/OCT	4	$100.00	$400
Total				**$1,400**

AVAILABLE CASH BALANCES AS OF OCTOBER 31, 2026

The total available cash is listed as follows:

	10/31/2026	**10/31/2025**
Account Type - Operating	**Balance**	**Balance**
Main Checking	$184,633.27	$1,025,466.65
Account Type - Investments	**Balance**	**Balance**
Money Market	$4,431.83	$4,429.62
Local Agency Investment Fund (LAIF)	$23,144.63	$63,808.49
CAMP	$1,227,304.62	$1,867,288.20
US Bank – Investment Fund	$6,386,094.62	$6,765,523.47
Total	**$7,825,608.97**	**$9,726,516.43**



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

	10/31/2026	**10/31/2025**
Account Type - Restricted	**Balance**	**Balance**
The Bank of New York Mellon	$1,749,972.61	$5,730,965.96
Payroll	$7,930.13	$8,014.51
Veterans' Hall	$20,435.24	$17,458.24
Health Reimbursement Account (HRA)	$86,097.14	$75,859.77
Total	**$1,864,435.12**	**$5,832,298.48**

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

The following is the Bank of New York Mellon account activity for the SST projects.

		Current Total Budget	Fiscal Activity	Prior Year Activity	Total Project Activity to Date	Variance Favorable (Unfavorable)
Fund: 12 - WASTEWATER FUND						
Revenue						
12-43980-12	LOAN PROCEEDS - WW COP 2022A BONDS	12,100,000	5,204,052	4,278,521	9,482,573	2,617,427
	INTEREST EARNINGS	173,243	-	-	-	173,243
		12,273,243	5,204,052	4,278,521	9,482,573	2,790,670
Expense						
12-61701-12	CAP ASSET - WW ECM 1 FLOW EQUAL IMPV	3,283,657	1,504,857	1,444,061	2,948,918	334,739
12-61702-12	CAP ASSET - WW ECM 2 INFLUENT LIFT STN IMPV	171,072	99,214	56,661	155,875	15,197
12-61703-12	CAP ASSET - WW ECM 3 MLW AERATION BASIN UPGRD	2,104,342	1,091,419	825,286	1,916,705	187,637
12-61704-12	CAP ASSET - WW ECM 4 BLOWER REPLACEMENT	624,047	260,496	321,130	581,626	42,421
12-61705-12	CAP ASSET - WW ECM 5 RAS & WAS IMPV	1,180,902	512,690	602,989	1,115,679	65,223
12-61706-12	CAP ASSET - WW ECM 7 ELECTRICAL IMPV SERVICE PANEL	1,259,454	714,770	246,127	960,897	298,557
12-61707-12	CAP ASSET - WW ECM 8 GENERATOR REPLACEMENT	881,660	392,204	377,332	769,536	112,124
12-61708-12	CAP ASSET - WW ECM 9 SCADA SYSTEM UPGRADE	1,064,322	628,404	352,856	981,260	83,062
12-61709-12	CAP ASSET - WW ECM 12 IMPV TO WW LIFT STATIONS	1,703,787	-	52,079	52,079	1,651,708
	Expense Total:	**12,273,243**	**5,204,052**	**4,278,521**	**9,482,573**	**2,790,670**
	Net	-	-	-	-	-

Utilities Report for Department Activities
October 2026

Wastewater Treatment Plant ("WWTP") Report

Please note that an "Acronyms Glossary" has been created on the CCSD website. The glossary can be found on the webpage below. This list will be augmented as new terms are discussed. Please let us know if we can supply any additional information.
https://www.cambriacsd.org/acronym-glossary

Staff Update:

- Congratulations to Wastewater Operator Ben Bivens, who passed his SWRCB Wastewater Operator Grade 3 exam and is now eligible to become certified as a Grade 3 Wastewater Treatment Plant Operator.

WWTP Repairs and Maintenance:

Throughout October, Wastewater Department staff focused on improving treatment plant efficiency, maintaining critical infrastructure, and preparing the wastewater collection and treatment systems for increased flows associated with the upcoming wet-weather season.

- Staff drained and cleaned the effluent ponds at the WWTP
- Tree work and the creation of defensible space took place. This was mentioned in the September report, as the work took place from the end of August into the beginning of September.
- The new front gate was installed on 9/30/2026



Figure 1: Installation of replacement front gate at WWTP

Utilities Report for Department Activities
October 2026

Wastewater Treatment Plant ("WWTP") Report

WWTP Repairs and Maintenance: (Continued)

- Finishing Pond Isolation Valve:
    - The gear actuator on the 12-inch Pratt valve used to isolate the finishing ponds was replaced. This improvement restores reliable valve operation and enhances the District's ability to manage flows and isolate treatment components when necessary.
- Treatment Process Optimization:
    - Staff continued refining and optimizing the plant's treatment processes to improve operational stability, treatment efficiency, and overall performance. These efforts include evaluating process adjustments and monitoring treatment conditions to support consistent wastewater treatment and regulatory compliance.
- Polymer Evaluation and Jar Testing:
    - Representatives from Polydyne visited the treatment plant to conduct jar testing to evaluate polymer addition within the flocculation process. The testing is intended to identify opportunities to improve floc formation, treatment performance, and chemical dosing efficiency.
- Laboratory and Office Roof Replacement:
    - Replacement of the roof over the wastewater treatment plant's laboratory and office building was completed just ahead of the season's first rainfall event. This project protects critical laboratory equipment, administrative workspaces, and the building's structural integrity from weather-related deterioration.
- Extended PG&E Power Outage and Emergency Generator Operations:
    - During October, the Wastewater Treatment Plant experienced a prolonged PG&E electrical service outage lasting more than two days. Wastewater staff maintained plant operations using diesel-powered emergency backup generators for over 48 hours.
    - This extended operation demonstrated the importance of the District's emergency power infrastructure in maintaining essential wastewater treatment services during utility interruptions. Staff monitored generator performance, fuel availability, and treatment plant operations throughout the outage to maintain continuity of service.

Utilities Report for Department Activities
October 2026

Wastewater Treatment Plant ("WWTP") Report

Wastewater Collection System and Lift Station Maintenance

Wastewater staff continued preventive maintenance and infrastructure improvements throughout the collection system, emphasizing system reliability and reducing the potential for stormwater intrusion.

- Manhole Improvements and Inflow and Infiltration (I&I) Reduction:
    - Manholes located adjacent to Santa Rosa Creek were upgraded with PAMREX manhole covers designed to provide improved sealing. These improvements are intended to reduce stormwater inflow into the sanitary sewer system during high creek flows and significant rainfall events, thereby reducing unnecessary hydraulic loading on downstream lift stations and the wastewater treatment plant.



Figure 2: Upgrading with PAMREX manhole cover

- Lift Station A Bypass Valve Maintenance:
    - Staff exercised the bypass valves at Lift Station A to verify their operational readiness. Routine exercising of these valves is an important component of emergency preparedness, ensuring that bypass pumping equipment can be deployed efficiently if needed during equipment failures or high-flow events.

Utilities Report for Department Activities
October 2026

Wastewater Treatment Plant ("WWTP") Report

Wastewater Collection System and Lift Station Maintenance (Continued)

- Lift Station B-3 Pump Maintenance:
    - Staff replaced shims in the booster pumps at Lift Station B-3 as part of the District's wet-weather preparedness program. This maintenance supports pump efficiency, equipment reliability, and continued station performance during periods of increased wastewater flows.

Fats, Oils, and Grease (FOG) Program

- FOG Certification and Commercial Inspection Program:
    - Wastewater Operator Aaron Moe successfully completed Fats, Oils, and Grease (FOG) program certification training. This professional development supports the District's efforts to strengthen its commercial FOG management and monitoring program. Aaron will begin conducting FOG compliance monitoring at restaurants and other applicable food service establishments throughout the community. These activities will focus on evaluating grease control practices, reviewing grease interceptor maintenance, and promoting compliance with District requirements. The program is intended to reduce grease-related sewer blockages, prevent sanitary sewer overflows, and improve the long-term reliability of the wastewater collection system.

Emergency Preparedness and Interagency Coordination

- San Luis Obispo County Flood Pump Operations Training:
    - Wastewater, and Water staff received updated operational training for the San Luis Obispo County flood pump located on Main Street. This training supports the District's responsibilities under its Memorandum of Understanding (MOU) with the County for flood pump operations and emergency response. The training included a review of equipment operation and procedures necessary to support effective deployment during significant storm events. Maintaining staff proficiency with this equipment strengthens interagency coordination and enhances the community's preparedness for seasonal flooding.

Asset Management and Operational Improvements

- OpenGov Asset Management Implementation:
    - Wastewater staff continued developing the District's OpenGov asset management system, with particular emphasis on inventorying and organizing wastewater vertical assets. This effort includes identifying and documenting equipment associated with the wastewater treatment plant and lift stations to support preventive maintenance scheduling, work order management, equipment history, and long-term capital replacement planning.

Utilities Report for Department Activities
October 2026

Wastewater Treatment Plant ("WWTP") Report

Interdepartmental Coordination and Public Outreach

- Precautionary Boil Water Notice Support:
    - Wastewater Department personnel assisted the Water Department with distributing public notifications associated with the precautionary boil water notice issued during the Ellis Street pressure-reducing valve replacement project. This coordinated effort helped ensure timely notification of affected customers and demonstrated the Utilities Department's ability to mobilize personnel across divisions in support of essential public services.

SST Update

- Worked on the SCADA programming for the automatic air valves and the yard blowers for the influent EQ tank.
- Worked on SCADA programming and troubleshooting for the pumps for the influent EQ basin.

Collection System

- Received a high wet well float alarm from lift station B-4 due to stones getting stuck in the check valve. Cleaned the check valve and cleaned the B-4 wet well.
- Camera inspection in the sewer main on Main Street in front of the skatepark to locate an existing wye to connect the sewer lateral from the skatepark to the sewer main. Staff located an existing wye, and on 9/30/2026, the sewer lateral for the skatepark restroom was connected to the sewer main.
- Staff worked on the temporary bypass setup at lift station A and fixed the diesel exhaust stack on lift station A's generator.

Sewer Lateral Inspections

- The Wastewater Department has begun performing reviews of Sewer Lateral Inspections submitted by home sellers, and their agents. Below are the inspections that were submitted for review over September and October.

2295 Benson	3199 Eton	5230 Plymouth
310 Cambridge	2195 Green	3170 Rogers
1987 Dorking	1140 Hartford	910 Sheffield
335 Dorset	1150 Kenneth	1935 Spencer
1700 Downing	2410 Langton	399 Wedgewood
375 Emmons	5752 Moonstone	550 Worcester
2911 Ernest	2050 Pierce	

Utilities Report for Department Activities
October 2026

Water Department Report

Ellis Street Pressure-Reducing Valve Replacement

- During October, the Water Department successfully completed the replacement of the aging pressure-reducing valve (PRV) equipment at the Ellis Street vault. This critical infrastructure improvement enhances pressure regulation, improves distribution system reliability, and supports the long-term operation of Pressure Zones 3 and 4.
- Approximately three weeks before construction, District staff began coordinating with the State Water Resources Control Board's Division of Drinking Water (DDW) to establish requirements for the planned shutdown, customer notifications, and precautionary boil water notice. Because the distribution system does not have an alternate bypass, the replacement required a temporary interruption of water service to approximately 550 connections.
- Staff worked with DDW to obtain approval of the required public notifications. With assistance from Fire Captains Brooks and Graves, Community Emergency Response Team (CERT) volunteers distributed door hangers to all affected properties in approximately two and a half hours.
- On the day of construction, Water Department personnel documented existing disinfectant residual levels before isolating the Fiscalini Tank and draining the affected water main. The contractor removed the existing equipment and installed the replacement pressure-reducing components in approximately six hours.
- Following installation, staff restored water service, removed trapped air, and flushed the distribution system until appropriate disinfectant residual levels were established. Bacteriological samples were collected from three locations and submitted for expedited laboratory analysis.
- Laboratory results received the following day confirmed that no bacterial contamination was detected. Following review of the results, DDW authorized the District to lift the precautionary boil water notice.
- Staff subsequently coordinated with Fire Captain Castellanos and CERT volunteers to distribute cancellation notices to approximately 550 affected addresses, notifying customers that normal water use could resume.
- The successful completion of this project reflects extensive coordination among Water and Wastewater Department personnel, the Fire Department, CERT volunteers, DDW, and the installation contractor.

Utilities Report for Department Activities
October 2026

Water Department Report

Photos from Ellis Street Pressure-Reducing Valve Replacement:



Figure 4: Vault prior to replacement

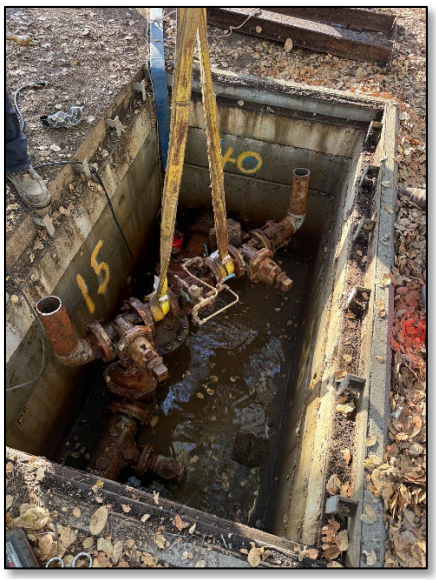


Figure 3: Removal of old pressure valve



Figure 5: Removal of old pressure valve

Water Department Report

Photos from Ellis Street Pressure-Reducing Valve Replacement: (Continued)



Figure 6: Old and new parts



Figure 7: Final installation

Utilities Report for Department Activities
October 2026

Water Department Report

Air-Release Valve Replacements

- In preparation for the Ellis Street PRV replacement, Water Department staff replaced three additional below-grade air-release valves within the affected distribution system. These improvements enhanced air removal during system re-pressurization and flushing, supporting a controlled restoration of water service and improved distribution system operation.

Water Distribution System Leak Repairs

- 770 Main Street – Emergency Water Service Repair
    - Water Department staff responded to a significant underground water leak at 770 Main Street, where water was surfacing through the sidewalk. The damaged service was approximately 8.5 feet below grade and was discharging an estimated 50 gallons per minute at approximately 120 psi.
    - The repair required emergency contractor assistance, hydraulic shoring, and careful excavation around nearby gas and fiber-optic utilities. Staff and the contractor worked into the evening to expose and repair the damaged service line. The following day, the excavation was backfilled and sidewalk restoration was completed in accordance with San Luis Obispo County Roads Standards.



Figure 8: Main Street leak excavation



Figure 9: Main Street leak site



Figure 10: Main Street leak and sidewalk repair

Utilities Report for Department Activities
October 2026

Water Department Report

- Sandown Road – Water Service Leak Repair
    - Staff responded to an underground leak near a fire hydrant on Sandown Road. Initial indications suggested a possible hydrant main failure; however, careful excavation identified the source as a leaking water service line. Staff completed the necessary repairs, eliminating the leak and restoring the affected service.

- Newton Street – Abandoned Water Service Leak Repair
    - Staff investigated an underground leak on Newton Street, where extensive tree roots and the absence of tracer wires complicated excavation. The source was identified as a previously discontinued water service leaking through the corporation stop. Staff replaced the deteriorated section of pipe and capped the abandoned service, eliminating the leak and preventing further water loss.



Figure 11: Newton Street leak excavation



Figure 12: Newton Street leak excavation

Utilities Report for Department Activities
October 2026

PG&E Public Safety Power Shutoff – Emergency Generator Operations

- On October 15, PG&E initiated a Public Safety Power Shutoff (PSPS), interrupting electrical service to several District water system facilities.
- Water Department personnel responded by inspecting emergency generators and verifying their operational status. One generator required manual startup, while the remaining equipment was checked to confirm proper operation.
- Throughout the multi-day outage, staff monitored critical facilities and emergency power equipment to maintain water production and distribution system reliability.
- The San Simeon Well Field and Stuart Street Booster Station operated on generator power during the interruption, allowing the District to continue essential water system operations despite the loss of utility electrical service.
- This event demonstrated the importance of the District's ongoing investment in backup power infrastructure and the operational readiness of Water Department personnel.

Utilities Report for Department Activities
October 2026

Project Status Summaries

Note: The status of current CCSD projects can also be found on the CCSD website via the following link. https://www.cambriacsd.org/district-project-updates

Project:
San Simeon Well Field (SSWF) Transmission Main Project
Description:
Developing a permanent repair of the San Simeon Well Field Water Transmission Main. This project will also include solutions for the parallel Secondary Effluent Main.
Current Status Update:
The current target is to proceed with the installation by summer or fall of 2027.
The Caltrans Encroachment Permit has been successfully granted and was extended in December. The District and consultants are working with State Parks to obtain a Right of Entry (ROE) to perform potholing for utility locations and geotechnical analysis on State Parks' property. This analysis is needed to inform the final pipeline design. Multiple attempts at correspondence from District Staff and Engineering Consultants to State Parks Staff have received no response to the recently updated submittals and to the continued request for a Right of Entry Permit with the project stakeholder.

Project: Stuart Street Tank Project
Description: Critical water infrastructure project to rebuild the Stuart Street tanks, which have reached their useful operational life
Current Status Update:
Tank 2 has been fully commissioned following receipt of authorization for its addition/replacement. The authorization is granted through an amendment to the Domestic Water Supply Permit issued to the district by the State Water Resources Control Board on March 19th, 2026. Construction continues to progress on the second water storage tank. As of the end of September, the contractor has completed welding and exterior coating. The exterior scaffolding and plastic containment have been removed. Interior coating is ongoing. As of the end of October, Tank 1 is complete, and plumbing connections to the distribution system have been installed. Retaining wall installation is in process. November project activities include coordination with the DDW for placing the tank in service, completing the retaining wall and installing the perimeter fence, and final project inspections. We look forward to a project completion ceremony in the next few months.

Please check the website for the weekly project updates: https://www.cambriacsd.org/stuart-street-tank-construction-project-updates

Utilities Report for Department Activities
October 2026

Project Status Summaries (Continued)

Project: Santa Rosa Streambank Stabilization Project
Description: This project is to address ongoing erosion along Santa Rosa Creek and to protect adjacent infrastructure, improve water quality, and enhance long-term ecological resilience within a sensitive habitat.
Current Status Update: District Staff and the project team continue to make progress on environmental permitting and design coordination. SWCA completed a pre-filing coordination meeting with the Regional Water Quality Control Board (RWQCB), which indicated the project appears eligible for the Small Habitat Restoration Projects (SHRP) General Order and a CEQA Categorical Exemption, potentially providing a streamlined permitting pathway. The Regional Board also supported the project's restoration-focused design approach, including bioengineered stabilization techniques and minimizing impacts to sensitive resources.
SWCA has completed the cultural resources survey with no cultural resource findings and is finalizing the CEQA pathway memorandum. Coordination continues with the California Department of Fish and Wildlife (CDFW), the U.S. Army Corps of Engineers (USACE), and the RWQCB to confirm the preferred permitting strategy.
The first draft of the 65% design was completed in September, including the recommended rock sizes, most of which will be pre-ordered and stockpiled next to the project site at Lift Station B in case they are needed for emergency bank stabilization during the expected El Niño this winter.
Agency coordination remains ongoing, and a Pre-Application Meeting with SLO County was held regarding the Coastal Development Permit permitting pathway. As of the end of October, the CCSD and SWCA submitted their comments on the 65% designs, which are being revised to include items such as project access, staging and laydown areas, and areas of permanent and temporary impacts. Once all required project documents, including the 65% designs, are complete, the CCSD will apply for a Coastal Development Permit. We anticipate this in the next few months.
Construction signage has been installed at the project site, and rock from the skatepark project is being stored there in preparation for construction.

Project: Generator Replacement Project
Description: Replacing backup power generators at the Leimert Tank and Booster Station and the Stuart Tank and Booster Station.
Current Status Update: Bidding for the project closed on July 31, 2026, and the Notice to Proceed was executed. Site preparation activities began in mid-August and were completed in early September. The new generators were delivered and installed on 9/21/2026. The Stuart Street generator has been connected to the electrical and control systems, has been commissioned, and is fully operational. The Leimert generator has been placed on the concrete pad and is awaiting completion of the tie-in to the electrical and control systems. The Leimert generator work will be completed once the electrical contractor receives the additional equipment needed to finish the installation. Completion and commissioning of the generator is expected in November, as well as coordination with SLO County APCD staff for final inspections of both new generators.

Utilities Report for Department Activities
October 2026

Project Status Summaries (Continued)

Project: Ellis Pressure-Reducing Valve Replacement Project
Description: Replacing the pressure-reducing valve train as well as the vault lid for the Ellis Pressure-Reducing Valve.
Current Status Update: The primary construction activities were successfully completed on October 13–14, 2026. The District coordinated a planned water service interruption affecting approximately 550 service connections within the impacted pressure zone.
Prior to construction, District staff coordinated with the California State Water Resources Control Board, Division of Drinking Water (DDW), regarding the planned shutdown, public notification requirements, and water quality monitoring procedures. Public outreach included advance notification to affected customers, coordination with the Cambria Community Emergency Response Team (CERT), the Cambria CSD Fire Department, and Wastewater Staff for the distribution of door hangers, and updates through the District's public communication channels. Following completion of the equipment replacement, review of satisfactory bacteriological results, and coordination with DDW, the precautionary boil water notice was lifted at approximately 6:00 a.m. on October 15, 2026, and the new equipment was commissioned into service.

Project: Lift Station B-4 Replacement Project
Description: Replace Lift Station B-4 with a new lift station, including a new wet well, new pumps, controls, a new PGE meter, a new backup power generator, and a new valve vault.
Current Status Update: The 10% design was completed, and documents supporting a Coastal Development Permit, including environmental determination, are in development. The project is in the design and permitting stage, with construction to follow in late 2027 once final funding is in place.

Project: OpenGov Asset Management Implementation Project
Description: Implement a new asset management system using OpenGov for all District assets, allowing transparent cost and effort tracking for District assets.
Current Status Update: The vertical assets have been entered into the test environment, the GIS layers were linked after being completely reworked for compatibility with OpenGov, and training and practice with the system are ongoing. Full implementation is planned for mid to late January 2027.

Project: 2027 Capital Improvement Program (CIP) Planning and Prioritization
Current Status Update: Utilities Department staff are currently compiling and prioritizing the 2027 Capital Improvement Program (CIP) project list. Projects are being evaluated based on infrastructure condition, regulatory compliance, operational reliability, public health and safety, and available funding. Staff are also considering project readiness, anticipated costs, and long-term system needs to establish a prioritized list that addresses the District's most critical infrastructure improvements while balancing available financial and staffing resources. The finalized recommendations will be incorporated into the upcoming CIP planning and budget development process.

Utilities Report for Department Activities
October 2026

REGULATORY COMPLIANCE REPORTING

State of California regulatory reporting requirements for Water and Wastewater

Water Department (Monthly/Quarterly Reporting)

- SAFER Drought & Conservation Data Collection (Monthly and Quarterly)
- Title 22 monthly, quarterly, and annual monitoring report to the State Water Resources Control Board
- Disinfection By-Products Analysis (Quarterly)
- DDW: Surface Water Treatment Regulation (SWTR)

San Simeon Wells 1-3 Testing/Reporting
Ground Water Regulation (GWR) for San Simeon Wells 1-3 (Monthly)
Total Coliform Regulation reporting (Monthly)
Bacteriological distribution system reporting (Monthly)
Disinfection Bi-Products (DBP) reporting (Quarterly)
Quarterly PFAS testing (Non-Detect)

Additional Water Department Reporting (Annually/Semi-Annual)

- Haz Mat Business Plan
- Discharge Monitoring Report
- Consumer Confidence Report (CCR) submittal to DDW and released to the public
- Annual Volumetric Discharge Report
- Annual Water Shortage Assessment (start April/due July 1)
- CCR final data (Posting by July 1 - Annual)
- Annual Stormwater Report (Posting by July 15)
- **California Lead and Copper Rule inventory and report** (Completed October 2024)
- Advanced Clean Fleets Report

Wastewater Department Reporting

Monthly/Quarterly

- CIWQS Spill Report Requirement
- RWQCB Report

Utilities Report for Department Activities
October 2026

REGULATORY COMPLIANCE REPORTING (Continued)

Annually/Semi-Annually

- Volumetric Annual Report
- CERS – California Environmental Reporting System
  - https://cers.calepa.ca.gov/
- APCD Generator Report – SLO County **Air Pollution Control District**
  - https://www.slocleanair.org/
- Biosolids Report
- CIWQS (Apr) – **California Integrated Water Quality System Project**
  - https://www.waterboards.ca.gov/ciwqs/
- RWQCB Report (semi-annual May/Nov; annual Jan)
  - Regional Water Quality Control Board
  - https://www.waterboards.ca.gov/centralcoast/
- SMARTS Stormwater (Jul/Dec)
  - California Water Boards
  - https://smarts.waterboards.ca.gov/smarts/
- CUPA HazMat Plan Update – (Certified Unified Program Agency)
    - San Luis Obispo Department of Environmental Health Services
    - https://www.slocounty.ca.gov/departments/health-agency/public-health/environmental-health-services/cupa-program-(hazardous-materials-and-waste)
- Validated Water Loss Audit for calendar year 2025
  - Preparation for the water loss audit has begun

5-Year Plans

- Urban Water Management Plan (UWMP) - The 2025 UWMP was adopted by the CCSD Board on May 14, 2026
- Water Shortage Contingency Plan (WSCP) - The 2025 WSCP was adopted by the CCSD Board on May 14, 2026
- Sanitary Sewer Management Plan (SSMP) - The 2025 SSMP was adopted by the CCSD Board on February 12, 2026
- Risk and Resilience Assessment (RRA) - The updated RRA is due on June 30, 2026
- Emergency Response Plan (ERP) - The updated ERP is due on June 30, 2026

Utilities Report for Department Activities
October 2026

Water Resources & Conservation

Water Supply Status Summary

As of October 31, 2026:

Source	Acre-feet (YTD)	Annual Allocation	Percentage of Allocation Diverted (YTD)	Dry-Season Allocation	Percentage of Dry-Season Allocation Diverted
San Simeon	299.62	799	37.5%	370	26%
Santa Rosa	159.31	218	73%	155.3	98%

Santa Rosa Basin

The dry season in the Santa Rosa Basin began on May 1, and as of October 31st, we have diverted 98% or 152.16 AF of our 155.5 acre-feet per year (AFY) dry season allocation, and have diverted 159.31 acre-feet, or 73%, of our total 218 AFY allocation. The groundwater levels at SR4 increased from 46.36 above mean sea level (AMSL) on October 1st to 52.70 on November 1st.

San Simeon Basin

As of October 31st, 2026, we have diverted 299.62 acre-feet, or 37.5%, of our 799 AFY allocation, and 96.13 AF, or 26%, of our 370 AF dry-season allocation. The flow at Palmer Flats ceased in early July, and the basin is in the dry season. The groundwater levels in the San Simeon Well Field decreased from 12.56 feet ASML on October 1st to 11.36 feet on November 1st and are slightly above average for this time of year.

Water Supply & Demand

In September, the actual demand of 48.28 AF exceeded the anticipated total water supply of 44.10 AF and the estimated unconstrained demand of 46.31 AF. For the CCSD, exceeding the anticipated water supply means we've exceeded the consumption amount we estimated in the 2026-2027 Annual Water Supply and Demand Assessment, meaning the town used more than expected. Water delivery to customers remains unaffected, and as noted above, the well levels in the San Simeon Basin are above average for this time of year. For additional information, please see the 2026-2027 Annual Water Shortage Assessment available on the CCSD's website at www.cambriacsd.org/water-data

For additional information, see the charts, graphs, and diversion sheets at the end of this report. Additional well-level data and production summary reports are available on the website at www.cambriacsd.org/water-data

Utilities Report for Department Activities
October 2026

Permit Counter Monthly Summary (YTD Counts Audited 10/31/2026)

TRANSFER OF POSITION/EDU APPLICATIONS – 2 YTD (TOTAL FOR 2025 WAS 3)
024.032.012 TO 023.015.020 (POSITION 156)

ASSIGNMENT OF POSITION APPLICATIONS - 17 YTD (TOTAL FOR 2025 WAS 42)
013.101.061 #218
023.025.002 #435
024.123.028 #141
013.341.025 #44

RETROFIT APPLICATIONS - 27 YTD (TOTAL FOR 2025 WAS 35)
024.123.041 – 2398 ROSS RD - RESALE
023.093.029 – 1989 OGDEN DR - RESALE

Voluntary Lot Merger Applications (Final) - 3 YTD (TOTAL FOR 2025 WAS 6)
023.432.011 / 023.432.012

Voluntary Lot Merger Applications (Eligibility) - 14 YTD (TOTAL FOR 2025 WAS 15)
024.242.055 / 024.242.047

Vacation Rental Conditional Approval Applications - 16 YTD (Total for 2025 was 15)
2060 Main – 013.261.015

VACATION RENTAL FINAL APPROVAL – 1 YTD (TOTAL FOR 2025 WAS 4)

WATER SERVICE INSTALLATION OR UPGRADE APPLICATIONS - 2 YTD (Total for 2025 was 4)

INTENT-TO-SERVES ISSUED - 0 YTD

WAITLIST WITHDRAWALS - 0 YTD

WILL SERVES ISSUED (INCLUDING FIRE PLAN / SPRINKLER REVIEWS) - 35 YTD (TOTAL FOR 2025 WAS 41)
023.024.008 – 627 ORLANDO – LANDSCAPING W/OUTDOOR STRUCTURES
023.222.055 – 2779 TRENTON – DECK REPLACEMENT / ADDITION

WATER USE EFFICIENCY WALK-THROUGHS COMPLETED - 0 YTD (TOTAL FOR 2025 WAS 0)

Utilities Report for Department Activities
October 2026

Acronyms and Explanations

Please note that an “Acronyms Glossary” has been created on the CCSD website. The glossary can be found on the webpage below. This list will be augmented as new terms are discussed. Please let us know if we can supply any additional information.

https://www.cambriacsd.org/acronym-glossary

CAMBRIA COMMUNITY SERVICES WELL LEVELS

11/1/2026
Well Read Date

SANTA ROSA CREEK WELLS

Well Name	Well Description/Location	Distance to Water Level (ft)	Reference Point Elevation AMSL (ft)	Depth AMSL (ft)	Comments
23R	High School	32.04	83.42	51.38	
SR4*	**CCCD Production**	29.30	82.00	52.70	
SR3	**CCSD Production**	19.69	54.30	34.61	
SR1	**CCSD**	17.88	46.40	28.52	
21R3	County Parks	8.62	12.88	4.26	Meter Read (CF): 50468
WBE	Windsor Bridge East	12.44	16.87	4.43	
WBW	Windsor Bridge West	12.82	17.02	4.20	

SR4	**52.70**
AVG SR1 & SR3	31.57

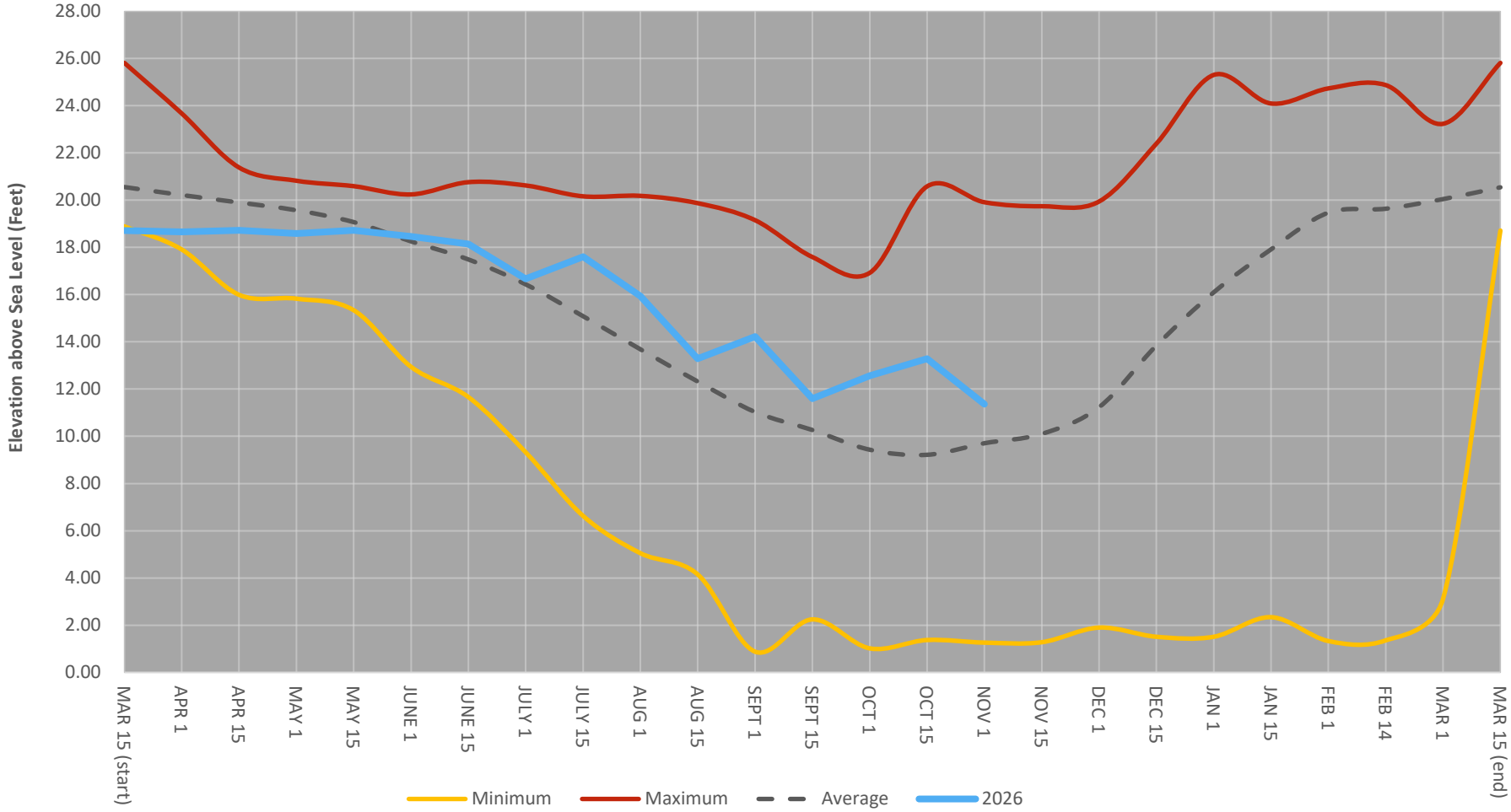
SAN SIMEON CREEK WELLS

Well Name	Well Description/Location	Distance to Water Level (ft)	Reference Point Elevation AMSL (ft)	Depth AMSL (ft)	Comments
16D1	Van Gordon Creek Bridge	6.12	11.36	5.24	
MW4	Monitoring at Lagoon Entrance	10.57	15.95	5.38	
MW1	Monitoring at Blowers	18.73	42.11	23.38	
MW2	Monitoring at Influent	17.60	38.10	20.50	
MW3	Monitoring at Pond Gate	23.99	49.56	25.57	
9M1	Warren's Van Gordon Creek	31.56	65.63	34.07	
9P2	Old Gradient Monitoring	11.54	19.11	7.57	
9P7	WRF Intake Gradient Monitoring for WW Permit	11.93	20.69	8.76	
9L1	Abandoned Irrigation	20.58	27.33	6.75	
RIW	WRF Injection Well	16.94	25.41	8.47	
SS4	**CCCD**	17.10	25.92	8.82	
MIW	WRF Injection Monitoring	18.69	29.89	11.20	
SS3*	**CCSD Production**	22.28	33.73	11.45	
SS2*	**CCSD Production**	21.69	33.16	11.36	Unable to read SS2. Depth AMSL calculated as an average of SS3 & SS1. 13.29 is an approximation.
SS1*	**CCSD Production**	21.10	32.37	11.27	
11B1	Pedotti	43.53	105.43	61.90	
11C1	Pedotti	37.09	98.20	61.11	
PFNW	Palmer Flats	33.11	93.22	60.11	
10A1	Pedotti's Recorder	37.34	78.18	40.84	
10G2	New Rock Plant	27.90	62.95	35.05	
10G1	Old Rock Plant	26.00	59.55	33.55	
10F2	Warren	34.15	66.92	32.77	
10M2	Pedotti	32.54	55.21	22.67	Oil
9J3	Pedotti	23.98	43.45	19.47	
Lagoon	Creek Pedestrian Bridge	18.20			Mitigation Erosion: None

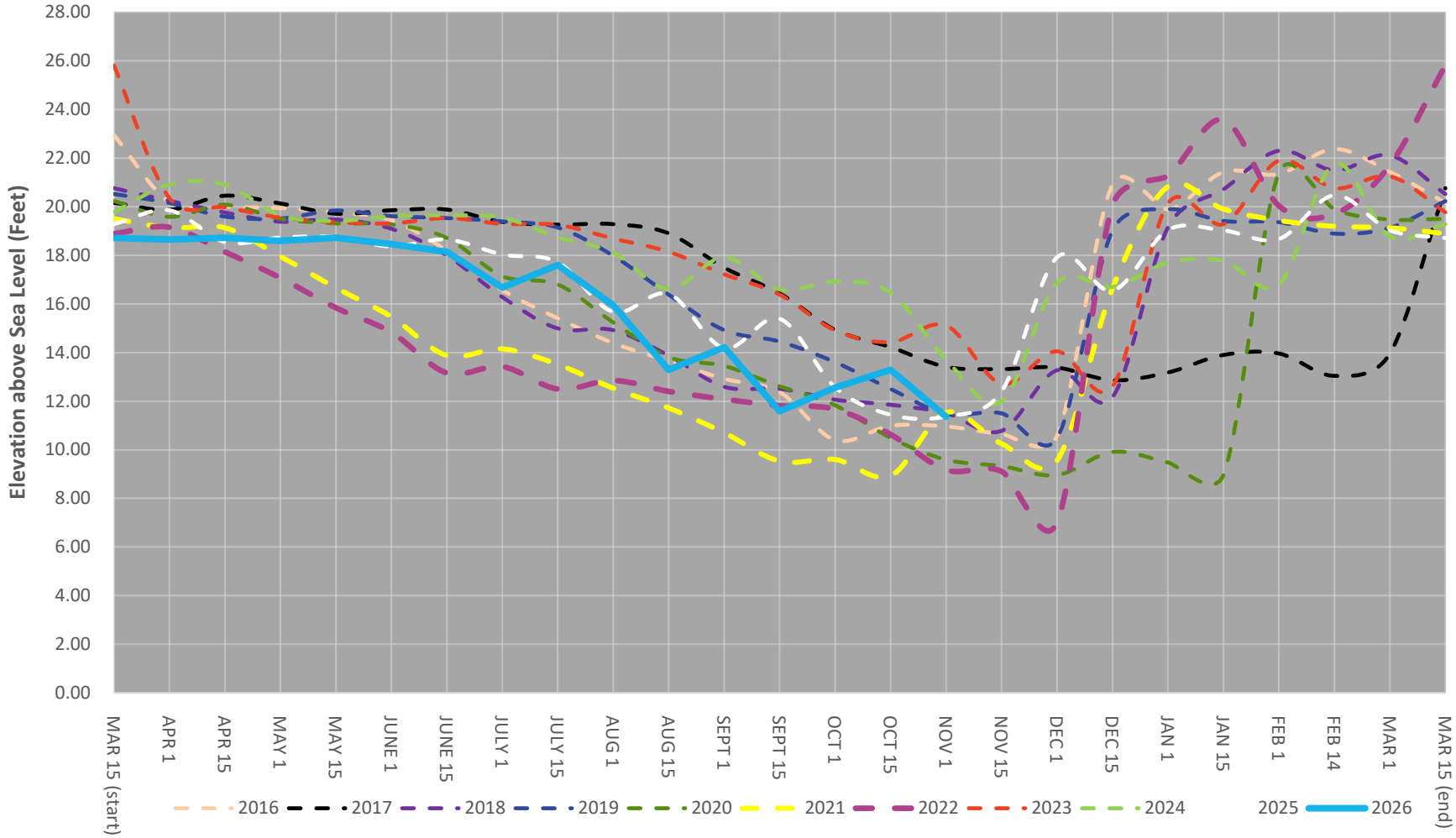
AVG S1, SS2 & SS3	**11.36**	
SS4/9P2 Gradient	1.25	2025 WSCP & UWMP Gradient

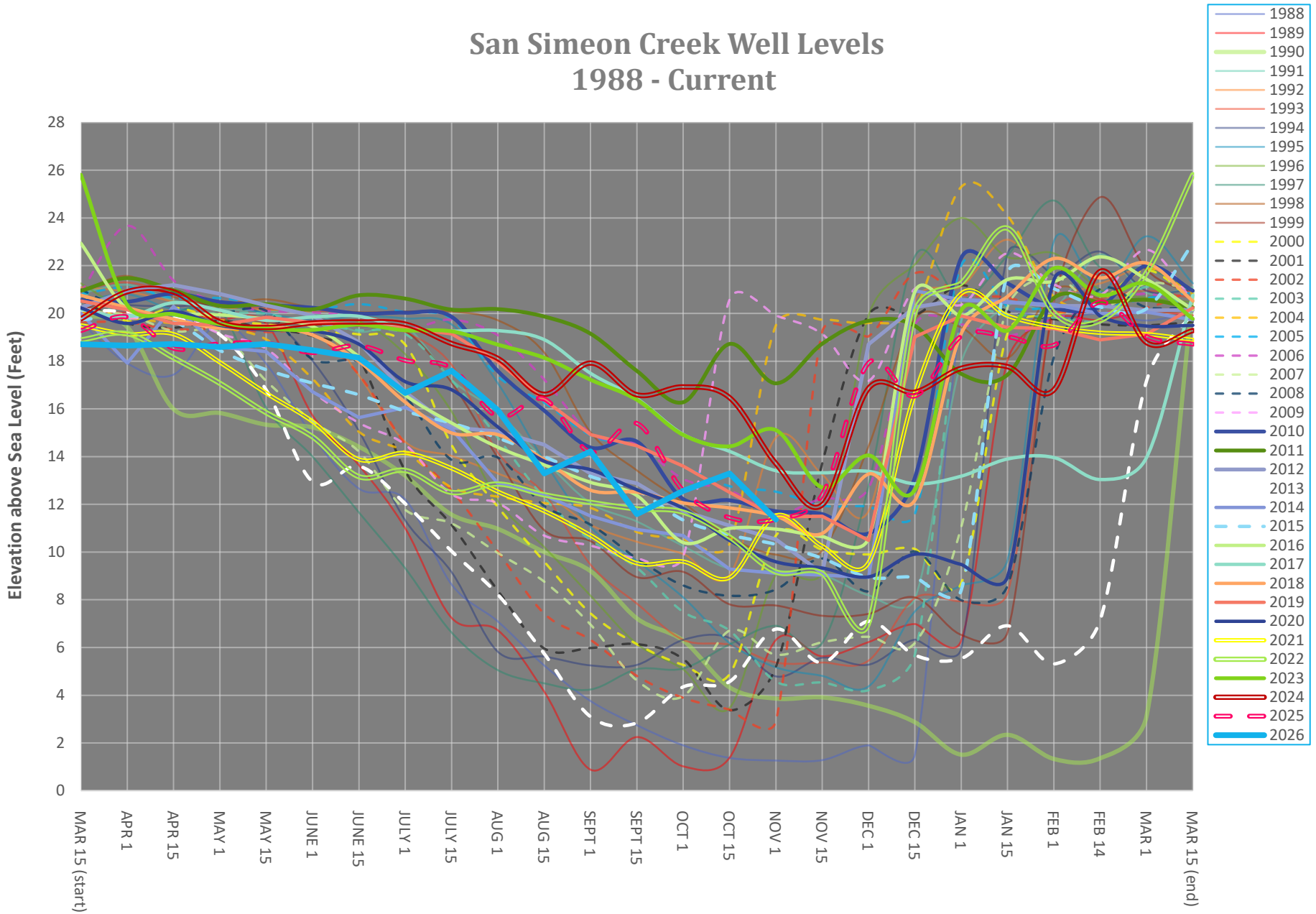
*Above Mean Sea Level (AMSL)
*CCSD's Production Wells
Reference point on 16D1, MIW1, MIW2, MIW3, 9P7, RIW, MIW1, SS1, SS2 and SS3 updated on 2/17/2015

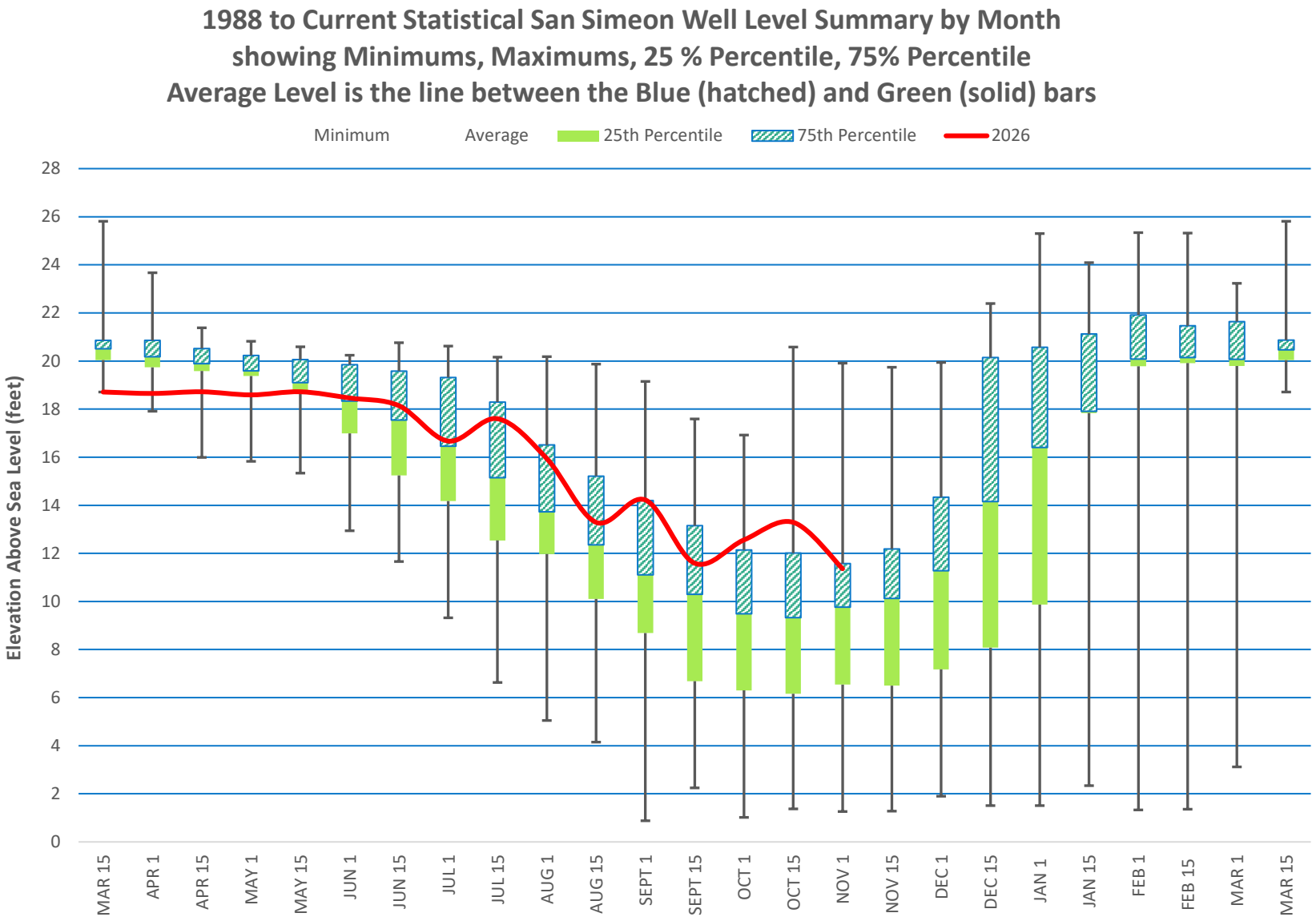
San Simeon Creek Well Levels
Mid-March 2026 Levels to Date and
1988 to Current, Min, Max, & Average



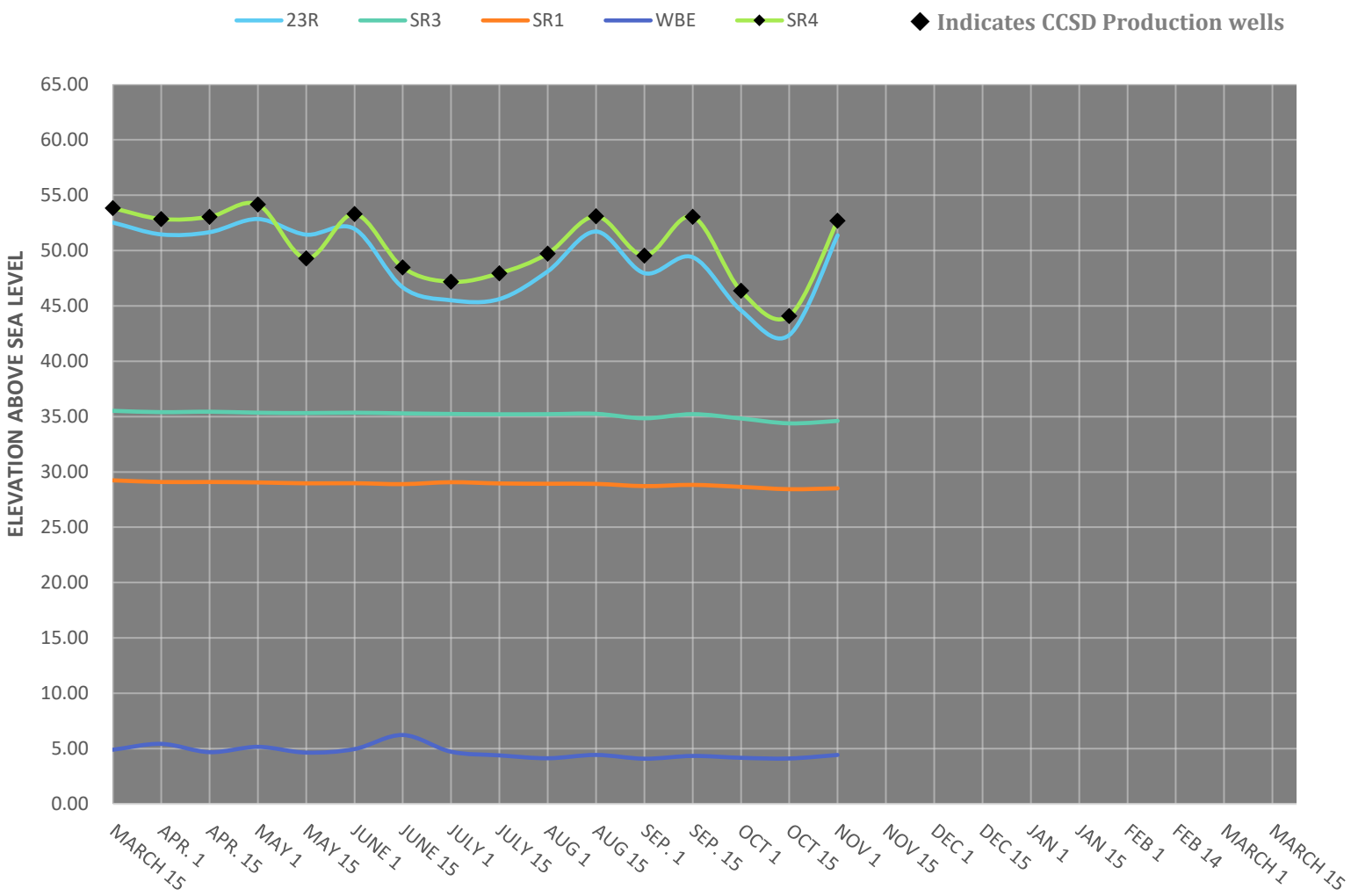
San Simeon Creek Well Levels
Last 10 years
March 2015 - Current




San Simeon Creek Well Levels
1988 - Current
Elevation above Sea Level (Feet)
28
26
24
22
20
18
16
14
12
10
8
6
4
2
0
MAR 15 (start)
APR 1
APR 15
MAY 1
MAY 15
JUNE 1
JUNE 15
JULY 1
JULY 15
AUG 1
AUG 15
SEPT 1
SEPT 15
OCT 1
OCT 15
NOV 1
NOV 15
DEC 1
DEC 15
JAN 1
JAN 15
FEB 1
FEB 14
MAR 1
MAR 15 (end)
1988
1989
1990
1991
1992
1993
1994
1995
1996
1997
1998
1999
2000
2001
2002
2003
2004
2005
2006
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
2022
2023
2024
2025
2026


1988 to Current Statistical San Simeon Well Level Summary by Month
showing Minimums, Maximums, 25 % Percentile, 75% Percentile
Average Level is the line between the Blue (hatched) and Green (solid) bars
Minimum
Average
25th Percentile
75th Percentile
2026
Elevation Above Sea Level (feet)
28
26
24
22
20
18
16
14
12
10
8
6
4
2
0
MAR 15
APR 1
APR 15
MAY 1
MAY 15
JUN 1
JUN 15
JUL 1
JUL 15
AUG 1
AUG 15
SEPT 1
SEPT 15
OCT 1
OCT 15
NOV 1
NOV 15
DEC 1
DEC 15
JAN 1
JAN 15
FEB 1
FEB 15
MAR 1
MAR 15

SANTA ROSA CREEK WELL LEVELS
March 2026 - Current



												= Projected	
												= Actual	
Potable Water Shortage Assessment[1]				**Start Year: 2026**				**Volumetric Unit Used:**			**AF**		
	Jul	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**Total**
Anticipated Unconstrained Demand	51.97	50.47	46.15	46.31	41.71	41.26	39.98	37.58	40.92	41.83	45.16	48.29	515.77
Actual Demand	**54.50**	**53.83**	**49.44**	**48.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**206.05**
Supply Adjustment													**0.0**
Anticipated Total Water Supply	50.70	48.20	43.50	44.10	39.20	36.80	37.40	36.10	40.90	40.70	44.80	45.90	508.30
Accrued Surplus/Shortage from Previous Month	0.0	-3.8	-5.6	-5.9	-4.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-19.6
Anticipated Surplus/Shortage w/o WSCP Action	-1.3	-6.1	-8.3	-8.2	-6.7	-4.5	-2.6	-1.5	0.0	-1.1	-0.4	-2.4	-42.9
Anticipated % Surplus/Shortage w/o WSCP Action	-2%	-12%	-18%	-18%	-16%	-11%	-6%	-4%	0%	-3%	-1%	-5%	-8%
State Standard Shortage Level	1	2	2	2	2	2	1	1	1	1	1	1	1
Planned WSCP Actions													
Anticipated Benefit from WSCP: Supply Augmentation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Anticipated Benefit from WSCP: Demand Reduction	5.2	5.2	4.8	4.8	4.4	4.4	3.9	2.0	1.9	1.9	4.9	4.9	48.3
Actual Benefit from WSCP Action	**-2.5**	**-3.4**	**-3.3**	**-2.0**									**-11.15**
Anticipated Surplus/Shortage w/WSCP Action	3.9	-0.9	-3.5	-3.4	-2.3	-0.1	1.3	0.5	1.9	0.8	4.5	2.5	5.4
Anticipated % Surplus/Shortage w/WSCP Action	8%	-2%	-8%	-7%	-5%	0%	3%	1%	5%	2%	10%	5%	1%
Actual Surplus/Shortage	**-3.80**	**-5.63**	**-5.94**	**-4.18**									**-19.55**
Actual % Surplus/Shortage	**-7.0%**	**-10.5%**	**-12.0%**	**-8.7%**									**-9.5%**
State Standard Shortage Level Achieved	1	2	2	1	1	1	1	1	1	1	1	1	1
[1]Assessments are based on best available data at time of submitting the report and actual volumes could be different due to many factors.													

Definitions for Terms Used in This Table

Anticipated Unconstrained Demand: Projection based on the average water production over the reporting years 2019, 2021, 2023, and 2025**.**
Actual Demand: The total amount of potable water produced for the month.
Supply Adjustment: Observed aquifer recharge/depletion from seasonal precipitation/lack thereof**.**
Anticipated Total Water Supply: The target amount to be produced assuming dry years conditions.
Anticipated Surplus/Shortage w/o WSCP: The volumetric difference in the anticipated unconstrained demand and anticipated total water supply without any shortage response actions.
Anticipated % Surplus/Shortage w/o WSCP Action: The difference in the anticipated unconstrained demand and anticipated total water supply without any shortage response actions expressed as a percentage.
State Standard Shortage Level: The corresponding shortage level per California Water Code Section 10632(a)(3)(A).
Anticipated Benefit from WSCP - Supply Augmentation: Projected volume of water added to the supply, such as from the operation of the Water Reclamation Facility.
Anticipated Benefit from WSCP - Demand Reduction: Projected volume of water conserved through shortage response actions.
Actual Benefit from WSCP Action: Actual supply augmentation or demand reduction achieved.
Revised Anticipated Surplus/Shortage w/WSCP Action: Volumetric difference between the anticipated surplus/shortage w/o WSCP action and the actual benefits obtained.
Revised Anticipated % Surplus/Shortage w/WSCP Action: Difference between the anticipated surplus/shortage w/o WSCP action and the actual benefits obtained expressed as a percentage.
Actual Surplus/Shortage: Volumetric difference between the anticipated total water supply (including any adjustments) and the actual total demand.
Actual % Surplus/Shortage: Difference between the anticipated total water supply (including any adjustments) and the actual total demand expressed as a percentage.
WSCP: Water Shortage Contingency Plan

2026 **CAMBRIA COMMUNITY SERVICES DISTRICT OCTOBER DIVERSION**

Production Wells	WELLS (galx1000)						*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	0.00	0.00	0.00	536.00	0.00	0.00	536.00	1.64	2
2	242.00	169.00	0.00	0.00	0.00	0.00	411.00	1.26	3
3	190.00	35.00	0.00	350.00	0.00	0.00	575.00	1.76	5
4	89.00	0.00	0.00	460.00	0.00	0.00	549.00	1.68	6
5	0.00	0.00	0.00	564.00	0.00	0.00	564.00	1.73	8
6	5.00	126.00	93.00	319.00	0.00	0.00	543.00	1.67	10
7	42.00	5.00	6.00	496.00	0.00	0.00	549.00	1.68	11
8	0.00	0.00	0.00	538.00	0.00	0.00	538.00	1.65	13
9	0.00	0.00	0.00	545.00	0.00	0.00	545.00	1.67	15
10	0.00	0.00	0.00	503.00	0.00	0.00	503.00	1.54	16
11	0.00	0.00	0.00	538.00	0.00	0.00	538.00	1.65	18
12	5.00	0.00	0.00	507.00	0.00	0.00	512.00	1.57	20
13	111.00	9.00	0.00	429.00	0.00	0.00	549.00	1.68	21
14	117.00	0.00	0.00	436.00	0.00	0.00	553.00	1.70	23
15	0.00	0.00	0.00	522.00	0.00	0.00	522.00	1.60	25
16	427.00	0.00	0.00	0.00	0.00	0.00	427.00	1.31	26
17	468.00	0.00	0.00	0.00	0.00	0.00	468.00	1.44	27
18	506.00	10.00	0.00	0.00	0.00	0.00	516.00	1.58	29
19	516.00	48.00	0.00	0.00	0.00	0.00	564.00	1.73	31
20	488.00	22.00	8.00	0.00	0.00	0.00	518.00	1.59	32
21	482.00	11.00	11.00	0.00	0.00	0.00	504.00	1.55	34
22	178.00	0.00	237.00	0.00	0.00	0.00	415.00	1.27	35
23	338.00	0.00	118.00	0.00	0.00	0.00	456.00	1.40	36
24	0.00	0.00	4.00	499.00	0.00	0.00	503.00	1.54	38
25	0.00	0.00	0.00	543.00	0.00	0.00	543.00	1.67	40
26	0.00	0.00	0.00	462.00	0.00	0.00	462.00	1.42	41
27	12.00	22.00	70.00	471.00	0.00	0.00	575.00	1.76	43
28	0.00	0.00	0.00	468.00	0.00	0.00	468.00	1.44	44
29	0.00	0.00	0.00	495.00	0.00	0.00	495.00	1.52	46
30	450.00	0.00	19.00	0.00	0.00	0.00	469.00	1.44	47
31	361.00	0.00	0.00	0.00	0.00	0.00	361.00	1.11	48

Mitigation Both Creeks (galx1000)

AWTP	Santa Rosa

BACKWASH TOTAL

SR3 (galx1,000)	SR4 (gal)
19725.00	9421187.00
19725.00	9688258.00

TOTALS	**5027.00**	**457.00**	**566.00**	**9681.00**	**0.00**	**0.00**	**15731.00**	**48.28**	
Daily AVG	162.16	14.74	18.26	312.29	0.00	0.00	507.45	1.56	
AF	15.43	1.40	1.74	29.71	0.00	0.00	48.28		
Peak							**575.00**		

	AWTP	Santa Rosa		SR3 (galx1,000)	SR4 (gal)
(galx1000)	0.00	0.00	(galx1000)	0.00	267.07
(ACRE-FEET)	**0.00**	**0.00**	(ACRE-FEET)	**0.00**	**0.82**

Meter Correction Factors from Calibration done

	100%	100%	100%						
Corrected	**5027.00**	**457.00**	**566.00**	**9681.00**	**0.00**	**0.00**	**15731.00**	**48.28**	(ACRE-FEET)

	GROSS DIVERSION (AF)	NET DIVERSION (AF)	NET PRODUCTION (AF)	YTD NET PRODUCTION (AF)
San Simeon Total	18.57	10.93	18.57	310.78
Santa Rosa Total	30.53	30.53	29.71	153.33
SS & SR TOTAL	**49.10**	**41.46**	**48.28**	**464.11**
Advanced Water Treatment Plant		**0.00**		

SS ANALYZER METER	
DATE	**READ**
9/30/2026	155.00
11/2/2026	166.00
Total Recirc (ccf)	11.00
Total Recirc (AF)	0.03

SR ANALYZER METER	
DATE	**READ**
9/30/2026	170.00
11/2/2026	187.00
Total Recirc (ccf)	17.00
Total Recirc (AF)	0.04

Diversion: Total volume diverted from creek underflow storage (gross); Total volume diverted under the CCSD's licenses (net)
Production: Total volume delivered to consumers for consumption

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

YEAR	SOURCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL TOTAL	YEAR
	DIFFERENCE (Current YR - Previous YR)	**0.17**	**1.19**	**6.92**	**4.08**	**2.14**	**-0.13**	**2.94**	**4.01**	**5.28**	**5.34**			**31.94**	
2026	S.S.	38.59	33.25	44.27	40.29	20.35	27.07	17.98	35.86	34.63	18.57	1.05	0.00	311.89	**2026**
	S.R.	2.21	2.09	0.05	2.91	26.93	21.58	37.39	20.06	15.67	30.53	0.00	0.00	159.41	
	SS & SR TOTAL	**40.80**	**35.34**	**44.31**	**43.19**	**47.28**	**48.65**	**55.37**	**55.92**	**50.29**	**49.10**	**1.05**	**0.00**	**471.30**	
	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	
2025	S.S.	39.52	34.09	36.46	38.55	18.68	17.34	23.40	20.94	28.03	37.67	37.46	39.75	371.88	**2025**
	S.R.	1.11	0.06	0.94	0.56	26.47	31.44	29.03	30.97	16.98	6.09	2.87	1.08	147.59	
	SS & SR TOTAL	**40.63**	**34.14**	**37.39**	**39.11**	**45.14**	**48.78**	**52.43**	**51.90**	**45.01**	**43.76**	**40.33**	**40.83**	**519.47**	
	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	
2024	S.S.	35.76	29.95	36.77	36.47	37.42	12.63	35.67	22.43	8.72	20.33	40.65	40.26	357.05	**2024**
	S.R.	1.60	1.69	0.92	0.65	3.87	34.80	17.64	27.82	37.29	26.46	0.10	0.83	153.66	
	SS & SR TOTAL	**37.35**	**31.64**	**37.69**	**37.12**	**41.28**	**47.43**	**53.31**	**50.24**	**46.01**	**46.79**	**40.76**	**41.09**	**510.71**	
	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	
2023	S.S.	34.97	33.20	30.28	37.48	35.48	32.25	36.04	30.81	30.09	15.83	41.18	43.03	400.63	**2023**
	S.R.	0.40	0.48	4.22	0.95	5.22	12.21	15.91	18.09	16.06	31.66	2.73	0.89	108.81	
	SS & SR TOTAL	**35.37**	**33.68**	**34.51**	**38.43**	**40.69**	**44.46**	**51.95**	**48.90**	**46.15**	**47.49**	**43.91**	**43.92**	**509.44**	
	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	
2022	S.S.	13.45	36.12	40.92	40.72	44.71	34.66	27.37	20.62	14.65	18.76	31.81	36.54	360.33	**2022**
	S.R.	23.95	0.04	0.03	0.04	0.05	11.17	23.27	27.59	28.77	25.30	7.44	0.32	147.97	
	SS & SR TOTAL	**37.40**	**36.17**	**40.95**	**40.76**	**44.77**	**45.83**	**50.64**	**48.20**	**43.42**	**44.06**	**39.25**	**36.86**	**508.31**	
	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	
2021	S.S.	32.69	27.70	35.18	37.82	37.47	35.88	32.10	32.03	33.33	28.52	28.19	21.65	382.56	**2021**
	S.R.	9.00	10.22	8.91	9.05	12.02	14.41	20.65	16.40	11.30	14.52	11.69	16.81	155.00	
	SS & SR TOTAL	**41.69**	**37.92**	**44.09**	**46.88**	**49.49**	**50.30**	**52.75**	**48.43**	**44.63**	**43.04**	**39.88**	**38.46**	**537.55**	
	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	
2020	S.S.	34.92	34.19	30.76	26.75	36.33	41.46	33.73	36.26	35.55	40.33	32.24	14.99	397.50	**2020**
	S.R.	4.10	5.37	6.32	8.97	7.21	7.77	19.10	17.85	14.22	10.67	12.61	27.85	142.04	
	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**	**42.84**	**539.53**	
	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	
2019	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	409.46	**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	
	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**	
	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	
2018	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	**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	
	SS & SR TOTAL	**44.51**	**39.15**	**38.02**	**39.06**	**43.74**	**47.11**	**54.74**	**53.57**	**46.43**	**45.21**	**43.62**	**40.75**	**535.91**	
	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	
2017	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	
	SS & SR TOTAL	**38.80**	**33.18**	**46.91**	**55.18**	**64.19**	**62.92**	**57.17**	**50.90**	**42.69**	**40.53**	**39.15**	**44.11**	**575.72**	
	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	
2016	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	**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	
	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**	
	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	
2015	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	
	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**	
	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	

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

YEAR	SOURCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL TOTAL	YEAR
2014	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	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	
	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**	
2013	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	2013
	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	
	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**	
2012	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	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	
	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**	
2011	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	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	
	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**	
2010	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	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	
	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**	
2009	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	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	
	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**	
2008	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	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	
	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**	
2007	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	2007
	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	
	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**	
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
	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	
	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**	
2005	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	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	
	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**	
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
	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	
	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**	
2003	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	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	
	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**	
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
	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	
	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**	
2001	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	
	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**	
2000	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	2000
	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	
	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**	

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

YEAR	SOURCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL TOTAL	YEAR
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
	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	
	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**	
1998	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	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	
	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**	
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
	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	
	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**	
1996	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	1996
	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	
	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**	
1995	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	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	
	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**	
1994	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
	S.R.	0.00	0.00	0.00	0.00	0.10	0.00	0.00	25.00	30.20	27.70	21.20	19.90	124.10	
	SS & SR TOTAL	**47.00**	**38.60**	**48.60**	**52.00**	**54.70**	**63.40**	**69.30**	**72.80**	**61.90**	**58.50**	**49.40**	**45.90**	**662.10**	
1993	S.S.	50.10	45.70	52.60	56.30	68.30	68.80	68.10	69.80	59.80	56.10	51.40	43.50	690.50	1993
	S.R.	0.50	0.30	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90	
	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**	
1992	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	1992
	S.R.	0.80	0.30	0.10	0.40	0.50	6.10	22.70	28.10	26.30	25.10	19.50	5.50	135.40	
	SS & SR TOTAL	**46.10**	**42.50**	**46.00**	**55.60**	**64.50**	**64.20**	**67.60**	**69.90**	**61.30**	**57.90**	**53.50**	**48.60**	**677.70**	
1991	S.S.	26.90	23.10	32.70	39.60	48.60	44.10	40.10	34.80	30.50	28.00	26.40	30.10	404.90	1991
	S.R.	15.30	13.10	0.50	0.10	0.10	5.50	15.00	21.60	20.20	21.00	19.70	18.70	150.80	
	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**	
1990	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	1990
	S.R.	8.70	0.80	0.50	18.03	32.30	26.79	22.30	22.20	20.64	20.20	19.30	14.90	206.66	
	SS & SR TOTAL	**54.40**	**47.80**	**55.78**	**62.78**	**63.76**	**59.13**	**62.30**	**60.20**	**52.55**	**51.60**	**48.70**	**44.80**	**663.80**	
1989	S.S.	51.00	47.90	53.90	61.90	57.20	62.20	69.20	60.90	36.30	38.70	42.60	40.60	622.40	1989
	S.R.	0.00	0.00	0.00	1.00	13.80	13.50	17.90	28.00	42.00	22.60	17.60	18.20	174.60	
	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**	
1988	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	1988
	S.R.	0.00	0.00	0.00	16.30	15.70	30.70	31.20	34.90	36.00	34.90	35.20	19.00	253.90	
	SS & SR TOTAL	**51.20**	**57.90**	**63.20**	**63.60**	**73.10**	**74.90**	**81.20**	**86.60**	**77.90**	**72.30**	**62.60**	**55.00**	**819.50**	

CCSD BOARD REPORT FOR THE SPECIAL FINANCE COMMITTEE MEETING

October 19, 2026

The Finance Committee meeting was called to order by Chair Scott at 10:00 am. Committee members present: Keith Hinrichsen, Karen Chrisman, Steven Rau, and Shelley Holden. Gerry Main was not present.

Staff present: General Manager Matthew McElhenie, Administrative Department Manager Denise Fritz, Confidential Administrative Assistant Haley Dodson, Facilities & Resources Manager David Aguirre.

Chair Scott gave highlights from the CCSD Board Meeting. Committee Member Rau asked for clarification of whether or not the WRF would provide a new water source. He stated that there seemed to be some confusion with the public on this issue. He wondered if there might be a reason to once again clarify this in some information distributed to the public.

The Consent Agenda consisting of the previous meeting draft minutes was unanimously approved by all the Committee Members present

Ms. Fritz presented the Fiscal Year 2026/2027 First Quarter Budget Report page by page, answering questions and clarifying the contents of the report. Questions arose about the processing of property taxes and the timeline for when they come in to the District. She answered specific questions raised by Committee Members and made note of possible edits to the report when it is presented to the Board of Directors. Committee Member Hinrichsen moved to accept the First Quarter Budge Report with Ms. Fritz's clarification on the itemized comments made by the Committee Members.
Committee Member Rau seconded the motion.

Matheus Alexandre, a representative from Waterworth, gave a presentation outlining the services that his company provides for the District, specifically assisting the District in long term financial planning. He described the process of taking historical data to predict future needs for the District. He described the data which may indicate that the District will need to make future decisions about whether or not to increase Water and Wastewater fees. This process will be considered by the Board of Directors in the future and will require a Prop 218 proposal to enlist public input. The information presented by Mr. Alexandre showed that, because of the its aging infrastructure, the District has many pressing projects to update to maintain the required services to the community. Revenue sources other than increased fees were discussed. The District continues to work diligently to access sources other than increasing fees, as evidenced by the recent grants the District has received.The Chair and the Committee Members thanked Mr. Alexandre for his presentation and verbalized the serious concerns for the District.

Public Comment: D. Dudzik commented that it would be helpful to have a longer historical analysis of the District's date to assist in future planning.

The Board of Directors requested that the Finance Committee discuss and bring recommendations to the Board for consideration on how to increase transparency in the budget reporting process. Some department accounts (WRF and F&R) are already separated into operational and capital expenditures. Ms. Fritz stated that it would require some additional individual data entry, but that it could be done. Additional changes to the software reporting system may be difficult with the current process that the District uses. She will discuss what might be available with Waterworth and possibly with our Auditors. The Committee Members requested that she may want to utilize the Waterworth

software to provide the information in graph form. It was underscored that the goal for this discussion is to increase transparency for the Directors, the Finance Committee members and for the public.

The Finance Committee meeting was adjourned at 12:15 pm with the consent of the committee members.

Respectfully submitted by Debra Scott, Chair, Finance Committee

PROS Committee October 19, 2026 Meeting Summary for the CCSD Board

The CCSD Parks, Recreation and Open Space (PROS) Committee held a Special Meeting Monday, October 19, 2026, 3:00-3:51 PM, in person at the Vets Hall and via Zoom. We had a quorum, with all current Committee Members present: Matt Jaffe, Gary Stephenson, and Shannon Sutherland. There are two open seats on the committee. PROS Committee Chair Thomas presided over the meeting.

Staff was represented by General Manager Matthew McElhenie and Facilities & Resources Manager David Aguirre.

Public Present: Keith Hinrichsen, Kitty Connolly, Juli Amodei, Tony Church, and CCSD Board President Harry Farmer. On Zoom: CCSD Board Vice President Karen Dean.

Chair Report: Chair Thomas provided a brief update of CCSD business since the September 2 PROS Committee meeting.

Committee Member Communications: Secretary Jaffe and Vice Chair Sutherland commented briefly about their initial meeting with the Cal Poly landscape architecture class, engaging eager students in generating community park design concepts.

2. Public Comment. none.

3. Reports & Project Updates:

3.A Skatepark Project Update Report,

- General Manager McElhenie discussed the project progress and challenges, noting challenges associated with excavating bedrock towards the south.
- Juli Amodei commented on the bricks recognizing donors.

3.B Facilities & Resources Manager's Report, David Aguirre reported:

- Working with limited resources.
- The Forest Health Fuel Reduction Project was completed on Fiscalini Ranch Preserve.
- Wastewater is clearing out Ramsey Canyon for manhole access.
- Clearing the tree blocking the Fern Canyon trail is on the schedule.
- Clearing out homeless encampments.
- Working on getting bids for the Vets Hall kitchen remodel.
- Chair Thomas asked for a progress report regarding negotiations with the American Legion regarding Vets Hall use agreement. General Manager McElhenie provided a brief update.

3.C Friends of the Fiscalini Ranch Preserve Report, FFRP Executive Director Kitty Connolly reported.

- The Forest Health Fuel Reduction Project was successfully completed on schedule during the month of September on Fiscalini Ranch Preserve.
- The crew provided hundreds of pine cones, so now we have thousands of seeds for upcoming plantings.
- A planting party is scheduled Saturday November 28.
- Restoration nursery at Greenspace Pocahontas Park
- New signage planned at the Main St. Bridge/ East Ranch entrance
- Planning a restoration project to the East Ranch "island".

4. Consent Agenda, the Committee approved the September 2, 2026 Special Meeting Minutes.

5. Regular Business

5.A Discuss and consider the revised Community Park Phase 3 Plan and recommendation to bring it to the Board at the November 12 CCSD Board Meeting.

- A brief discussion regarding the changes reflected in the October 2, 2026 revision to the Community Park Phase 3 Plan.
- A brief discussion about the beautiful meandering playground at the Presidio in San Francisco.
- Vice Chair Sutherland plans to provide a presentation in addition to the revised plan and map.
- Committee Member Stephenson raised a question about having a professional design firm take the plan to the next step following Board approval.
- A brief discussion about the formation of the nonprofit organization.
- Kitty Connolly commented that the revised plan references the East-West Ranch Public Access and Resource Management Plan and Conservation Easement (24 April 2003), and suggested that we reference the revised plan: Fiscalini Ranch Public Access & Resource Management Plan, Revised June 17, 2026.
- The Committee voted unanimously to bring the revised Community Park Phase 3 Plan to the Board at the November 12 CCSD Board Meeting, once the comments reflected above have been incorporated.

5.B Ideas for naming the nonprofit organization dedicated to fundraising to support community parks and recreation in Cambria.

- Several ideas were raised, with lots of support for the suggestion by Secretary Jaffe, ***Play Cambria***.

6. Future Agenda Items

The PROS Committee Regular Meeting scheduled Thursday November 19, 2026 will be cancelled. It is possible that a special meetings will be scheduled in November.

7. Adjourned at 3 :51 PM

Respectfully submitted by Michael Thomas, PROS Committee Chair

October 30, 2026 R&I Committee Report for the November 12, 2026 CCSD Meeting

The Resources & Infrastructure Committee held a Special Meeting at the Cambria Wastewater Treatment Plant, located at 5500 Heath Lane, Cambria, on Friday, October 30, 2026, at 2:00pm.

The meeting was called to order at 2:00pm by Chairperson Karen Dean. A quorum was established. Committee members present were Chairperson Karen Dean, Vice Chair Steven Siebuhr, Secretary Jim Webb, Donn Howell, and Jim Grimaud. Committee member Mark Meeks was absent.

Staff Present were General Manager Matthew McElhenie, Utilities Department Manager Jim Green, Permitting and Compliance Officer Eric Johnson, Program Manager Tristan Reaper, Water Systems Superintendent Cody Meeks, and Wastewater Superintendent Toni Artho.

There were four members of the public present.

The purpose of this special meeting was to receive an update on the SST CIP projects and tour the wastewater facility. Utilities Department Manager introduced the topic, and Wastewater Superintendent Toni Artho reviewed and gave updates on the list of the PGE SST ECM (Energy Conservation Measures) that have been successfully completed. He related that these upgrades have helped the wastewater treatment plant to run smoothly and efficiently, replaced worn out and outdated components, and have resulted in an approximately 40% savings in energy use.

The group went on a tour of the plant in the order of how the sewage treatment process works from beginning to end. Wastewater Superintendent Toni Artho explained each component of the facility as we toured the facility, discussed what upgrades had been done for those components, how the upgrades improved the operation, and answered many questions regarding them. We also saw the huge new generator and heard how the neighboring residents like how much quieter it is compared to the old generator, and visited the control room where we talked about the SCADA system.

The next R&I regular meeting is scheduled for December 14 at 2:00pm, and it is anticipated that we will be receiving a mid year overview of major project status, and discussing potential upcoming important CIP projects.

The meeting was adjourned at 3:55pm.

Respectfully submitted

CCSD VP Karen Dean, R&I Committee Chairperson.

WRAC Liaison Report for November 12, 2026 CCSD Board Meeting

The San Luis Obispo County Flood Control District and Water Conservation District Water Resource Advisory Committee (WRAC) held a meeting 1:30 pm on October 7, 2026, at the San Luis Obispo City/County Library, 995 Palm Street, San Luis Obispo. The meeting was held in person and via Zoom.

The main focus of this meeting was preparation for the upcoming 2026/2027 winter storms and available resources.

A presentation by SLO County Public Works covered the preparations they make every years. Stream and rain gauge data are reset to zero every July 1st to prepare for the new year, and they are inspected to make sure they are in working order. Any software updates and equipment upgrades are also done. There are over 50 rain and stream gauges throughout San Luis Obispo County.

Bridge inspections are also conducted. There are over 200 bridges in our county. There are about 150 bridges that are over 20' in span length and those are inspected by CalTrans, and about 50 bridges that are 20' or less in span length that are inspected by the county. CalTrans provides a report with photos, and these reports are publicly available.

Culverts and roadside ditches are inspected and cleared out to make sure they are ready for the winter storms. There are 5,643 culverts, or which 3,758 are inspected every year, 1,852 twice a year, and 33 three times a year. There are also several low water road crossings, and the county is looking at increasing warning signage 500 to 1,000 feet ahead of those flood prone areas.

There are king tide events predicted for Thanksgiving and Christmas week, with 7 ft tides projected, along with the ocean level rise that El Niño brings. They are looking at possible storm surge and coastal flooding, and will be keeping an eye on areas such as near Shamel Park in Cambria, Cayucus Creek, and several sites in Los Osos.

Some resources for the public were discussed. The SLOCountywater.org site is where all the rain and stream gauge date can be found. It is linked to all the USGS gauges in the county, as well as some of the Monterey and Santa Barbara gauges that are near the SLO County line. Rain, stream level, and reservoir data can be found on this site, and can be accessed in 15 minute increments.

There is a Creek Care Guidance FAQ page that the county provides on their website to respond to questions from private property owners or business owners who live on waterways and need to know what to do in an emergency. There are 13 FAQs on this page:

1. Can I remove woody debris like branches, stumps, Los, or dead trees from the waterway on my property?

2. Can I remove overgrown vines and shrubs from the waterway on my property?

3. Can I remove naturally deposited rock, gravel, or sandbars from the waterway channel?

4. The creek or stream on my property changed it's course during winter storms. Can I build a berm to divert flows back to the original channel?

5. The existing bridge or culvert over the waterway on my property is damaged and needs to be replaced, Do I need a permit?

6. Which agency issues the permit to repair the creek banks on my property? How long does permitting take?

7. Is there a faster way to get permits for work in waterways if the County files for them on my behalf?

8. What can I do if the condition of the waterway on my property is creating an emergency?

9. Are there simple erosion control or restoration measures I can take to improve the stability of the waterway on my property?

10. Who is responsible for removing litter and trash from waterways?

11. Who is responsible for making sure my neighbors maintain the waterway on their property?

12. How can my community coordinate work efforts to maintain our local drainage and waterways?

13, How can I report damage to an existing bridge or culvert on a County maintained roadway in my community?

Public Works also has a QuickMap road closure page where you can find planned roadwork, current work, and emergency work road closure. They also have a link to the CalTrans site so the highway road work/closures can be seen as well. The county does have a social media page too where they post real time updates, and there are FEMA maps to see where possible floods may be expected. See www.slocounty.ca.gov/pw.

The National Weather Service, in preparation for the 2026/2027 Winter Storm Season, provides twice a week briefings to the county. These briefings include the current oceanic conditions, ocean temp vs atmospheric coupling, focus on burn scar areas, objective forecasts/uncertainty/ranges and timing, being mindful of warnings fatigue, and seasonal outlooks vs event driven warnings. See www.weather.gov for Seasonal Climate Outlooks, and Event-Driven Watches and Warnings.

The Office of Emergency Services (OES) puts out information in advance for El Niño on how to prepare before and during storms. They want to make sure the public understands that even if the first few storms are not intense, that doesn't mean we just stop preparing for the bigger storms that may hit. The county has an El Niño task force in place to make sure that the county, cities, CSDs, residents, everyone is prepared to respond and recover from potential intense storm situations. This involves coordination between many agencies, volunteer organizations, Public Works, and Red Cross. They will be providing information in both English and Spanish so whole communities can prepare and be aware of storm activity. Folks need to have a family disaster plan in place, supply kits, go bags, plans for your pets, evacuation routes, meeting places, contacts in and out of the area, etc. sign up for Reverse911, ReadySLO.org, AlertSLO.

For more detailed information on this very important meeting discussion, the link to the YouTube recording can be found at https://youtu.be/78NZrSrTgz4?is=w0mgDCLbzP0z0Wyv or on the WRAC website :

https://www.slocounty.ca.gov/departments/public-works/committees-programs/water-resources-advisory-committee-(wrac)

Respectfully submitted

CCSD VP Karen Dean, Board appointed WRAC liaison

Friends of the Fiscalini Ranch Preserve October 20th, 2026 monthly Board meeting

The meeting was called to order at 3:02PM by Chair Dianne Anderson. Also in attendance were Vice Chair Tom Loganbill, Secretary John Nixon, Executive Director Kitty Connolly, Assistant to the ED Barbara Beuche, Board members Bob Detweiler, Jose Luis Sanchez, Mary Maher, Shari Robasciotti, Cathleen Campe, Keith Seydel, Suzanne Fiedler, and CCSD Board President and FFRP liaison Harry Farmer. Attending via Zoom is Annika Keeley. Absent is Treasurer Stave Sandke. Member of the public in attendance is Keith Hinrichsen.

A motion to approve the minutes of the September 15th meeting was made by Vice Chair Loganbill, with a second by Shari Robasciotti. Board approval was unanimous.

There was no Agenda Review, and no Public Comment.

Under Matters for Discussion:

CCSD Facilities and Resources Supervisor David Aguirre provided his usual detailed report regarding the Ranch, beginning with continuing trail maintenance, plus again having to clear out some recent homeless encampments. He'll also be replacing a broken post on the Bluff Trail. Also, a new company will be clearing out the Ramsey Trail including dealing with manhole covers. In addition, he and Kitty have checked out poles that need replacing due to accumulating rust.

Executive Director Connolly informed us the Forest Health work on the West Ranch that began September 1st finished sooner than anticipated, ending October 1st. She said the workers did, "a very good job…the forest looks much healthier" and an abundance of pinecones will provide new growth of Monterey Pines. She added that while the majority of feedback from the citizenry has been positive, there have been some complaints, including wood chips on the trails, especially from bicycle riders. The Resource Conservation District has a proposal with Cal Fire to do additional work on the West Ranch as well as the East Ranch, as well as pursuing grant funding through the Fire Safe Council. Also, monthly written communication with donors has included many comments on how enjoyable the October 15th Volunteer Party was at Stolo Winery , with thanks offered to Shari and Cathleen for organizing the event. Ms Connolly remarked what a difference the solar pump is making in caring for the FFRP nursery at the Greenspace Pocahontas Park, stating it's now, "just a breeze to water." She added she is grateful to Greenspace for their help. Finally, Kitty said that one afternoon some fellows collected 100 pounds of pinecones, delivered them to her home, and they are now "popping" in her back yard!

Chair Anderson began her report by informing all Board members that Form 990 would be distributed to everyone this afternoon at 4PM, and there was no need to respond. She added all Board members have made a membership donation, with the total amount being "a little over $22,000", plus with gifts the amount is $28,564, including Steve Sandke's donation of cases of wine valued at about $10,000. Finally , she stated that in place of the November monthly Board meeting there would be Friendsgiving Dinner at her home on Tuesday, November 17th beginning at 5:30, requesting that all members bring a side dish.

Development Committee organizers Shari Robasciotti and Cathleen Campe remarked on the October Volunteer Party, stating "the music made it really fun". Progress regarding the annual "Songs for the Season" fundraiser

in early December is taking place, including a new flyer and logo to advertise the event. In addition, Shari added, "corporate sponsorships are going well", that there are two new ones, and the current ongoing contracts are being reviewed.

Education Coordinator Suzanne Fiedler cheerfully reported there was a Ranch visit on Thursday, October 8th of 20 5th graders from Cambria Elementary. Divided into three groups, the docents were well prepared and did a fine job coordinating the event, though at times it was difficult to keep the youngster's attention. Suzanne suggested that Board members take the opportunity to join the walks to see the joy that is generated among all concerned. Sadly, she added "school groups are few and far between, especially from distant areas", though there have been families taking tours, perhaps due to written announcements now also being provided in Spanish. There was brief remembrance of Father Mark from the Santa Rosa Catholic Church who was also an FFRP Board member. Suzanne added she feels there is a need for "more hands on activities", such as day camps, including children examining animals and plants, perhaps with a Field Guide also being made available.

Restoration Committee member Annika Keeley said a plan is being developed for more invasive plant control on the West Ranch. F&R Supervisor David Aguirre, still in attendance via Zoom, agrees to participate.

Filling in for Treasurer Steve Sandke, Mary Maher quotes him that financially, "generally things are going well", including donations.

At this point ED Connolly informs us that her and Chair Anderson will be meeting with CCSD General Manager Matthew McElhenie and David Aguirre next week to discuss improving financial matters between FFRP and the Community Services District regarding care for the Ranch.

Ranch Committee head Vice Chair Loganbill states that while Micheal Thomas is a big help with weeding Wednesday and his group continues to commit their time and energy, there is a tapering off of older volunteers, and essentially there's a need to solicit younger folks to get involved, with perhaps focusing more on Saturday weeding to attract individuals who work during the week. Tom reminds us again there's a problem with the rosettes being put on the plaques, that better rosettes are needed that actually be screwed onto the plaques.

ED Connolly states there is no additional comment on the Stakeholders Report.

At this point Keith Hinrichsen, current candidate for CCSD Board of Directors, introduces himself. He says he's "impressed' with the FFRP Board meeting, and the "organization is easy to watch". He then added a little about his background and appreciation of living in Cambria.

Tom Loganbill makes a quick comment, saying he recently saw former Board members Rusty Burns, who needed to resign about a year ago due to health challenges. Tom was happy to report Rusty is doing much better.

At this point a motion to adjourn was made by Vice Chair Loganbill, with a second by Cathleen Campe. Board approval was unanimous.

Chair Anderson adjourned the meeting at 4:07 PM

There will be no regular FFRP November Board meeting. The next meeting will be Tuesday, December 15th, 3PM, at the Cambria Center for the Arts Green Room.

This FFRP meeting summary written and submitted by CCSD Board President and FFRP liaison Harry Farmer.

Due to a power outage, there was no Cambria Forest Committee meeting on Friday, October 16th, 2026.

The next Cambria Forest Committee meeting will be on Friday, November 13th, 2026 at 10AM via Zoom.

This note written by CCSD Board President and CFC Liaison Harry Farmer.

Due to a power outage, there was no North Coast Advisory Council meeting on Wednesday October 21st, 2026.

The next North Coast Advisory Council meeting will be on Wednesday, November 18th, 2026 at 6PM via Zoom.

This note written by CCSD Board President and NCAC Liaison Harry Farmer.