Pursuant to Government Code Section 54953(e), members of the Board of Directors and staff will participate in this meeting via a teleconference. Members of the public can submit written comments to the Board Secretary at boardcomment@cambriacsd.org.



CAMBRIA COMMUNITY SERVICES DISTRICT

Thursday, February 17, 2022 - 2:00 PM

AGENDA

REGULAR MEETING OF THE CAMBRIA COMMUNITY SERVICES DISTRICT BOARD OF DIRECTORS

Please click the link below to join the webinar:

https://us06web.zoom.us/j/83306296753?pwd=bzRXa2x6M3A1TExXb2FwWkphTkF6UT09

Passcode: 098551 Or One tap mobile:

US: +16699006833,,83306296753# or +13462487799,,83306296753#

Or Telephone:

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

US: +1 669 900 6833 or +1 346 248 7799 or +1 253 215 8782 or +1 929 205 6099 or +1 301 715 8592 or

+1 312 626 6799

Webinar ID: 833 0629 6753

International numbers available: https://us06web.zoom.us/u/kh2iJO8Sw

1. OPENING

- A. Call to Order
- B. Pledge of Allegiance
- C. Establishment of Quorum
- D. President's Report
- E. Agenda Review: Additions/Deletions

2. AWARDS, ACKNOWLEDGEMENTS AND PRESENTATIONS

A. Swearing in of new SAFER Firefighters

3. BOARD MEMBER COMMUNICATIONS

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

4. PUBLIC SAFETY

- A. Sheriff's Department Report
- B. CCSD Fire Chief's Report

5. 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.

6. MANAGER REPORTS

- A. General Manager's Report
- B. Finance Manager's Report
- C. Utilities Report

7. CONSENT AGENDA

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

- A. Consideration to Adopt the January 2022 Expenditure Report
- **B.** Consideration to Adopt the January 13, 2022 and January 20, 2022 Regular Meeting Minutes and January 24, 2022 and January 25, 2022 Special Meeting Minutes
- C. Consideration of Adoption of Resolution 08-2022 Regarding the Local State of Emergency Declaration
- D. Consideration of Adoption of Resolution 09-2022 Authorizing the Continuance of Remote Teleconference Meetings of the Legislative Bodies of the Cambria Community Services District Pursuant to Government Code Section 54953(e)(3)
- **E.** Consideration of Adoption of Resolution 10-2022 Authorizing the General Manager to Submit an Application for the CalRecycle/SB 1383 Local Assistance Grant Program
- **F.** Consideration of Adoption of Resolution 11-2022 Declaring Equipment Surplus and Authorizing Sale by the General Manager
- **G.** Consideration of Adoption of Resolution 13-2022 Adopting and Authorizing Submittal of a Notification of Intent to Comply in Accordance with SB 619 to CalRecycle
- **H.** Consideration to Approve Director Dean's Attendance at the California Special District Association's (CSDA) Special District Leadership Academy
- I. Consideration of Adoption of Resolution 12-2022 Changing Regular Board Meeting Times

8. REGULAR BUSINESS

- A. Receive and File Second Quarter Budget Report FY 2021/2022
- **B.** Discussion and Consideration of Request for Will Serve Letter for Tract 1804 Grandfathered Service
- **C.** Presentation and Update by Bartle Wells Associates Regarding the PG&E IGA Financing and the Rate Study

9. FUTURE AGENDA ITEM(S)

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

10. ADJOURN TO CLOSED SESSION

A. CONFERENCE WITH LABOR NEGOTIATORS Pursuant to Government Code Section 54957.6

Agency Designated Representative: Timothy Carmel Employee Organization: Management Confidential Employees

CAMBRIA Community Services District

Wednesday, February 2, 2022

Time Period: (Month)	Jan 1 – Jan 31, 2022	Avila	Cayucos	Cambria	Los Osos	San Simeon
Calls For Service:	301			51		
CFS: Last Year	402			48		
	-					l l
Assault/Battery:						
CFS	3					
Disturbance:						
CFS	20					
Burglary:						
CFS	0					
Theft:						
CFS	2					
Vandalism						
CFS	1					
Mail Theft:						
CFS	2					
Phone Scam:						
CFS	0					
Suspicious Circs	S:					
CFS	5					
Enforcement Sto	ops:					
CFS	21					
Preventative Pat	trol Activity:					
CFS	11					

Notable:



Cambria CSD Fire Department February 17th, CCSD Board Meeting

January 2022

Prevention and Education

- 0 Rough-in sprinkler inspections
- 2 Fire final inspections
- 0 Fire plan reviews
- 0 Engine company commercial fire and life safety inspections were conducted
- 0 Public education events
- 0 Fire Engine and Station tours

Meetings and Affiliations

•	Weekly operational briefings	January 0900 Cambria
•	Weekly liaison briefings	January 1100 Cambria
•	CCSD Managers mtg	January 4 th , 0830 Cambria
•	Evacuation mtg	January 4 th , 1300 Cambria
•	County Chief's mtg	January 5th, 0930 Cambria
•	Evacuation mtg	January 6 th , 1000 Cambria
•	CISM mtg	January 10 th , 1500 Cambria
•	CCSD Managers mtg	January 11 th , 0830 Cambria
•	Firesafe Focus Group mtg	January 12th, 1500 Cambria
•	CCSD Board mtg	January 13th, 1400 Cambria
•	CCSD Managers mtg	January 18th, 0830 Cambria
•	County Chief's mtg	January 20th, 0700 Templeton
•	Emergency Radio Cooperator mtg	January 20 th , 1000 Cambria
•	CCSD Board mtg	January 20 th , 1400 Cambria
•	CCSD Strategic Planning mtg	January 24th, 0900 Cambria
•	CCSD Strategic Planning mtg	January 25 th , 0830 Cambria
•	CISM mtg	January 25 th , 1500 Cambria
•	HMGP NOI mtg	January 27 th , 1000 Cambria

Operations and News

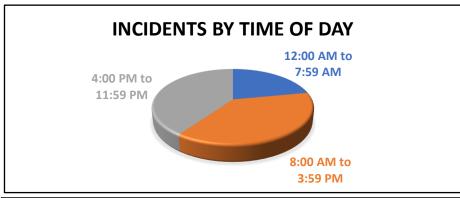
- SLO County EOC opened and running for Covid-19 Disaster Declaration
- Weekly coordination between EOC, Public Health, County Fire Chiefs
- Station is closed to the public, all public events, prevention activities and educational tours are cancelled
- Training for the month of January was primarily focused on orientation for new SAFER personnel

Grant Updates

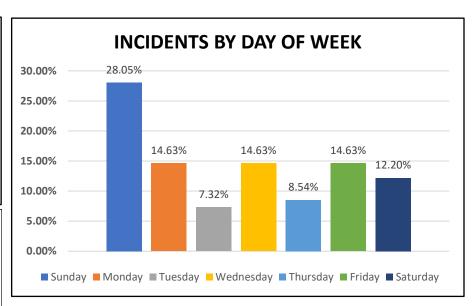
- Awarded AFG Supplemental: Covid 19 PPE awarded, equipment purchase in process
- SLO OES Grant for mobile radio replacement awarded, equipment purchase in process
- AFG SAFER Grant awarded, personnel started January 1, 2022
- Zonehaven Evacuation Grant awarded through County Fire Chiefs/Firesafe Counsel

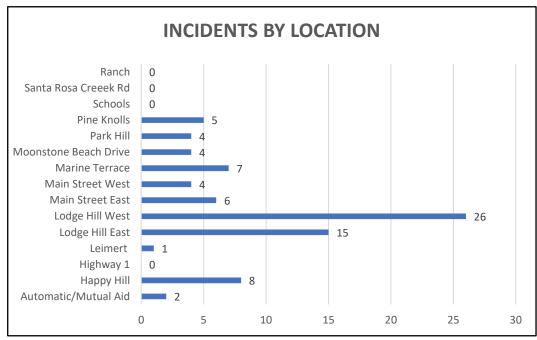
Fire Statistics are attached for your review

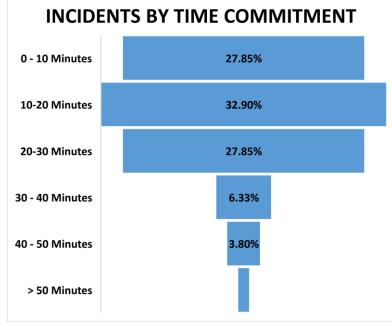
Categories	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Tota	ıl
				-										
NFIRS Series 1: Fire	3												3	
Structure Fire	2													2
Vehicle Fire	0													0
Vegetation Fire	1													1
Fire (other)	0													0
NFIRS Series 2: Overpressure/Explosion	0												0	
NFIRS Series 3: Rescue & EMS	42												42	
Motor Vehicle Accident	0													0
Ocean/Water Rescue	0													0
Cliff Rescue	0													0
NFIRS Series 4: Hazardous Condition	0												0	
Spills	0													0
Gas Leaks	0													0
Electrical Problems	0													0
Hazards (other)	0													0
NFIRS Series 5: Service Call	22												22	
Water Leak	0													0
Smoke/Odor Problem	1													1
Animal Problem	0													0
Public Service Assist	13													13
Assist Invalids	8													8
NFIRS Series 6: Good Intent Call	9												9	
NFIRS Series 7: False Alarm	5												5	
NFIRS Series 8: Severe Weather/Disaster	0												0	
NFIRS Series 9: Special Incident Type	1												1	
Response Totals	82	0	0	0	0	0	0	0	0	0	0	0	82	











CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors AGENDA NO. **6.A.**

FROM: John F. Weigold, IV, General Manager

Meeting Date: February 17, 2022 Subject: General Manager's Report

GENERAL MANAGER:

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

Regulatory Compliance

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

Strategic Planning Workshop

The District updated our Strategic Plan on January 24-25, 2022 as part of a special Board meeting. Thank you to those in the community who provided comments at that meeting. Moving forward, the Board will review and refine the plan monthly at its second meeting of each month.

Grants

Staff applied to CalRecycle for a no-match grant (up to \$20,000) on February 1, 2022 to assist the District with costs to implement SB 1383 to reduce organic waste disposal in landfills. An associated Resolution for consideration and adoption by the Board is on today's agenda.

Resumption of Utility Billing Late Fees and Water Shut-offs

As a reminder, the District will reinstate late charges for utility billing, beginning with the November-December 2021 billing cycle, billed in January 2022, with a payment due date of February 2022. The District will then resume water shut-offs for delinquent accounts effective with this November-December 2021 billing cycle.

Solid Waste Disposal

The District is working with our solid waste hauler, Mission Country Disposal, and the Integrated Waste Management Authority (IWMA), the agency that provides information and education about garbage and recycling, manages the county's hazardous waste disposal programs, and enacts resource management ordinances, in order to update the District's solid waste franchise agreement to incorporate SB 1383 organic waste disposal requirements.

Electric Vehicle (EV) Charging Station

The EV charging station at the Veterans Hall successfully passed inspection on January 13, 2022. Staff will next receive operations training on the equipment and develop a fee schedule that will have to be adopted by the Board in accordance with District policies. Additionally, staff will begin the process to relocate the charging station to recover the ADA parking spot next to the American Legion entrance.

East Ranch Restroom Project

The District Engineer is working with Civil Design Studios to develop a scope for required construction documents as we begin the permitting process for construction.

Skatepark Project

The District is developing an memorandum of understanding with the Cambria Community Council for funding of the skatepark in order to proceed with the design and permitting phase of the project.

HUMAN RESOURCES:

COVID-19

There were no extraordinary actions taken by the General Manager this month related to the COVID-19 pandemic, as authorized by Resolutions 09-2020 and 52-2020.

The San Luis Obispo county's indoor mask mandate was lifted on Wednesday, February 16, 2022. The California Department of Public Health (CDPH) guidance requires that universal masking shall remain required in only specified settings and only unvaccinated persons are required to mask in all indoor public settings. Fully vaccinated individuals are recommended to continue indoor masking when the risk may be high. The Cambria Community Services District will follow the San Luis Obispo County Public Health officials announcement, CDPH and Cal/OSHA guidelines. As of February 16, 2022, masks are no longer required for vaccinated CCSD employees, but masks will continue to be required for unvaccinated CCSD employees and individuals in all indoor public settings.

The District is continuing to implement the following policies and procedures for added safety and health protection:

- At a minimum, District staff is cleaning and disinfecting commonly touched surfaces in all vehicles and apparatus at the beginning and end of the day.
- At a minimum, District staff is cleaning and disinfecting commonly touched surfaces in all CCSD buildings at the beginning and end of the day.
- All CCSD employees are <u>regularly washing hands or using hand sanitizer</u>.
- All CCSD employees are provided with face coverings, hand sanitizer and wipes.
- All CCSD employees are allowed to get COVID-19 vaccination appointments during their work day and are allowed to use district vehicles to go to and from their appointments.
- All Fire Department personnel are wearing personal protective equipment (PPE) gear/N95
 masks on all emergency responses and are <u>regularly washing hands/using hand sanitizer</u>
 before, during and after each emergency.
- All Fire Department personnel responding to incidents of heightened concern, are wearing
 increased levels of personal protective equipment (PPE), N95 masks, eye protection, gowns,
 and shields as necessary.

FACILITIES & RESOURCES:

Please refer to the attached report.

Attachments:

- 1 Facilities and Resources Report2 Public Record Requests and Responses







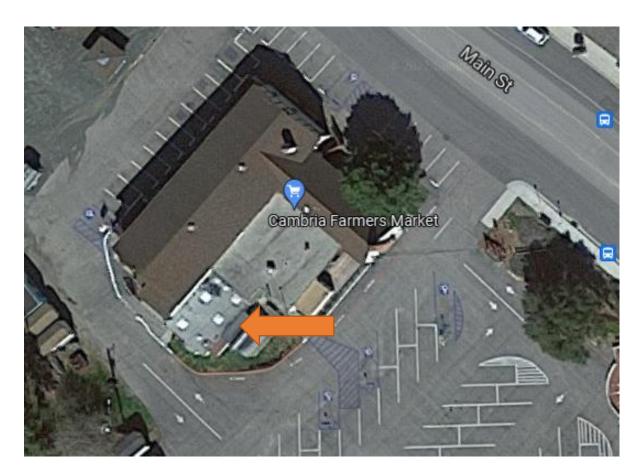






Facilities and Resources Manager Report

- Included in this year's budget for Facilities and Resources are funds to replace the American Legions kitchen/dining room roof.
- For the past couple of years F&R Staff have patched up the roof from leaks.
- We have been meeting with contractors and taking quotes for the repair. \$15,000 was budgeted for this work.
- F&R Manager has also met with the American Legion Commander on site to discuss the proposed work.





- During the December storms the "Welcome Travelers to Cambria" sign was damaged.
- The Chamber of Commerce hired a contractor to make the repairs.
- Repairs on the sign started late January and were completed the first week of February.









- We have received a permit from SLO County to remove 3 Monterey pines on a CCSD Lot on Langton St. One of the trees
 was a large 3 fork tree.
- The trees had been brought up to our attention by the neighbors as they were stressed, diseased and leaning.
- CCSD Staff and a local Tree Contractor cut and removed the trees from the lot. This lot is included in the yearly weedabatement program. All of the branches and logs were removed from the lot.
- Continued on the next page are more pictures of the work along with pictures of the woodchips from this project dropped
 off at the Dog Park to replenish the park.















- A Monterey Pine Tree uprooted, but remained standing, at the Tipton entrance to the Fiscalini Ranch. The tree was leaning towards the neighboring house.
- Facilities and Resources Staff dropped and cleaned up the tree.
- Wood chips from the tree were piled on the side of the trail. FFRP Volunteers will be spreading the wood chips on trails
 in February.













- During the month of January, FFRP volunteers were hard at work. Volunteers trimmed back encroaching brush and grasses along the Bluff Trail.
- Volunteers also removed 16 yards of invasive ice plant from the Bluff Trail
- Ice plant was loaded up and hauled away by Facilities and Resources Staff



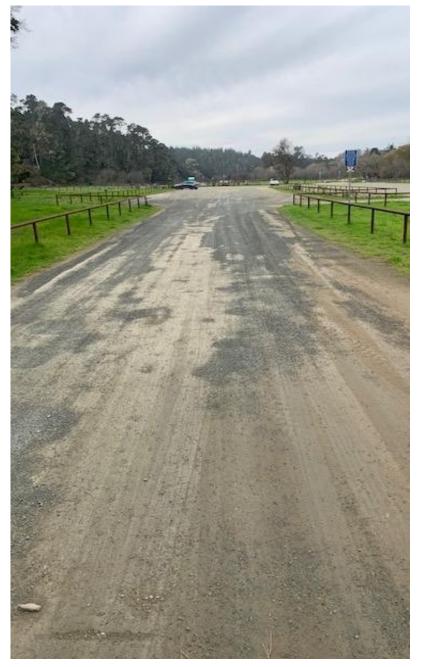
18

- The winter rains left potholes on the entrance and parking lot at the Community Park.
- Facilities and Resources Staff delivered material, filled in holes and lightly graded the entrance and parking lot.



Entrance and Parking Lot-Community Park





 The Streetlight that was damaged in December has been ordered.
 Estimated time for the light to arrive and installed is 3-6 months



Streetlight Maintenance and Replacement

- In November, Facilities and Resources Staff conducted a walkthrough evaluation of the Main St. lights. 12 were found non operational.
- An electrical contractor completed the repairs of the non functioning lights in January





Public Record Requests and Responses

The District responded to two (2) Public Record Request since January 3, 2022 by the following citizens:

1/19/22 Cheryl McDowell - please provide me with breakdown of disbursement of funds paid to Vendor 11837 Rutan I& Tucker LLP last few years and the case number it pertains to. What account did the funds get paid from also.

On 2/3/22, the CCSD responded to Cheryl McDowell's 1/19/22 Public Records Request with the following:

Attached please find the documents responsive to your request. Rutan & Tucker-Invoices Paid Apr 2021-Dec 2021 Rutan & Tucker-Invoices Paid Jan 2020-Mar 2021

Please note that the entries that are labeled with SWF/WRF in the Description column are associated with the District's lawsuit against CDM Smith. All other entries are associated with the ongoing litigation of the Windeler and Affifi cases.

1/21/22 David Koslow - As used in this Request, "PUBLIC RECORDS" is defined as any writing containing information relating to the conduct of the public's business prepared, owned, used, or retained by the City of Cambria (including all of its constituent departments) regardless of physical form or characteristics. My request is for records that already exist. Please do not generate summations of records. Pursuant to the California Public Records Act, this is a request for an electronic copy of the following PUBLIC RECORDS: All proposed and/or executed agreements (including, but without limitation, all amendments, supplements, and terminations) between the CITY OF CAMBRIA and DATA TICKET, INC. for all time periods beginning with the date of the FIRST such proposed and/or executed agreement through and including the date of your response. The principal purpose of this is to make this information more accessible to the public and to disseminate information regarding the health, safety, and welfare of the general public. This request is not for personal or commercial benefit and I am exercising the general rights of the public. For this reason I am requesting a waiver of fees. If there is a fee for this data, please obtain my approval in writing prior to proceeding with this request. All documents can be e-mailed to koslowfineart@gmail.com. I would prefer a file format of pdf or docx. If any records or portions of records are withheld, please provide the exemption claimed and the name of the individual responsible for the decision. Thank you for your prompt consideration of my request. If you have any questions, or if I can be of any assistance, please e-mail me at koslowfineart@gmail.com. Sincerely, David Koslow

On 1/26/22, the CCSD responded to David Koslow's 1/21/22 Public Records Request with the following:

The District has found no records which are responsive to your request.

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BOARD OF DIRECTORS' MEETING – FEBRUARY 17, 2022 FINANCE MANAGER'S REPORT

EXPENDITURE REPORT FOR THE MONTH OF JANUARY 2022

The Expenditure Report for the month of January 2022 is being submitted to the CCSD Board of Directors in today's meeting (see Agenda Item 7.A.). The report includes a detailed listing and monthly sub-total for each Accounts Payable Vendor, and a summary of each department's monthly expenditures.

CCSD DIRECTOR MEETINGS & COMPENSATION FOR THE MONTH OF JANUARY 2022

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

Director Name	Meeting Month	Number of	Amt Per			Total
Farmer, Harry	Dec-21	4	\$	100.00	\$	400.00
Howell, Donn		0	\$	100.00	\$	-
Steidel, Cynthia	Dec-21	3	\$	100.00	\$	300.00
Dean, Karen	Dec-21	4	\$	100.00	\$	400.00
Gray, Tom	Dec-21	4	\$	100.00	\$	400.00
Total		15			\$1	L,500.00

AVAILABLE CASH BALANCES AS OF JANUARY 2022

The total available cash is listed as follows:

Account Type	Balance
Main Checking	\$ 2,730,366.28
Money Market	\$ 2,239,639.42
Local Agency Investment Fund (LAIF)	\$ 3,870,767.70
Total	\$ 8,840,773.40

Available cash is defined as the balance in the Main Checking Account, less outstanding checks, plus Money Market Account, plus Local Agency Investment Fund (LAIF). The total available cash as of January 31, 2022, was \$8,840,773.40.

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

Account Type (Restricted)	Balance
Payroll	\$ 85,324.15
Veterans Hall	\$ 5,089.12
Health Reimbursement Account (HRA)	\$ 38,247.89
Total	\$ 128,661.16

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

Staff submitted a reimbursement request for COVID-19 costs to FEMA. The next step in the process is for FEMA to determine if the costs submitted are eligible for reimbursement, which continues to be under review. Staff received correspondence from FEMA regarding assignment of a new recovery specialist. Staff will report on the outcome as more information becomes available.

In late January 2021, CCSD facilities and equipment were damaged by the significant rain and windstorm activity. Staff will continue working with the County of San Luis Obispo Office of Emergency Services and the State-CALOES to recover eligible costs. The State-CALOES staff met with CCSD staff and will be touring the damaged sites in early December 2021. Staff is working with State-CALOES on cost recovery efforts.

NEW FINANCIAL SYSTEM UPGRADE - STATUS

Staff and the Tyler Ad-hoc Committee have concluded the routine conference calls with Tyler Technologies, as required for implementation. Staff will meet with Tyler on an as needed basis and seek assistance from Tyler's tech support to resolve system issues or procedural questions. During the month of January 2022, staff worked with Tyler to configure the tax reporting forms (1099 and W-2's) and train for calendar year end and calendar year beginning.

ANNUAL AUDIT - STATUS

In early November, staff began work with the Independent Auditor for the FY 2020/2021 audit. These efforts continued during the months of December 2021 and January 2022. Financial reports are anticipated to be drafted in February 2022.

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Utilities Report for February 2022

Department Activities for the Month of January

Wastewater Treatment Plant (WWTP)



Figure A - Recently organized parts at the WWTP shop

This month, staff has continued to experiment with the use of polymer in the secondary clarifiers to help settle solids. A permanent modification to continue this practice should be implemented in the coming month.

Early spring cleaning of the shop commenced in January. Although this feels like a never-ending task, much progress has been made in organizing and cleaning equipment and operating supplies.

A new tractor has been obtained to replace the John Deere from early 90's. Among other things, this tractor is used to position the dump trailer which collects biosolids for off-site disposal.

Wastewater Collection System

This month, staff dealt with collection system debris we call "spider roots". These narrow roots are incredibly difficult to prevent from intruding into sewer pipes and manholes.

Staff has identified several manhole covers prone to stormwater intrusion. A quote to seal just

one manhole was almost \$10,000. Staff researched products and materials to perform this work inhouse. At a materials cost of only \$750, staff was able to plug the manhole using an expanding epoxy. The task required implementing confined space protocols so an operator could enter the manhole, drill holes at the source of intrusion, and pump the quick-setting epoxy into the holes. After testing, the plugs are doing the job, and staff hopes to repeat this process at other manhole locations.



Figure B - Operator Toni Artho in full PPE for confined space entry

Water Department

By far, the most newsworthy activity in January was completion of the emergency bypass on the San Simeon transmission main. The emergency bypass was officially commissioned on January 18th, however, power issues at the well head related to nearby PG&E maintenance activities delayed full use of the San Simeon wells for a few days. Since January 21st, all production has been from the San Simeon Well Field.

Commissioning the pipeline was not the final step in this project. Per the Right of Entry permit granted by State Parks, staff met with State Parks staff to inspect all work areas and confirm a return to original conditions, where possible. The walk-through went well and no corrective actions were requested.

Last fall, a fire at the Washburn Campground at San Simeon State Park alerted parks personnel to a deficiency in fire flow for suppression activities. In January, a new hydrant was installed at the lower campground entrance.





Also in January, the Air-Vacs on a reach of transmission main were replaced. The decades-old original parts were emitting high-pitched tones signaling end of life. An Air-Vac is used to release air from the pressurized distribution system upon system start-up and when pumps cycle on and off.

Lastly, staff has taken up the water meter replacement project once again. Work remains to identify the preferred network type for Advanced Metering Infrastructure (AMI). A fixed network provides system longevity and the best coverage possible but requires extensive infrastructure and long-term maintenance costs which may prove to be uneconomical. An alternative is to implement a hybrid system with cellular infill

where radio frequency is weak. Another alternative is to implement a fully cellular system which requires no infrastructure costs or ongoing network maintenance but may require meter lid modifications to maximize signal strength in certain areas. Once a preferred network type has been selected, staff will obtain financing proposals for committee and board review and approval. Currently, meter reads require five days of full crew deployment in addition to days spent performing reads of tamper list (known list of meters that don't transmit and must be read manually) meters, leak list, and high or low reads.

Water Supply Status

As of January 31, the CCSD has diverted 2% and 11% of the annual San Simeon Creek and Santa Rosa Creek allocations, respectively, with 40% of total production coming from the San Simeon

Creek aquifer. San Simeon Creek well levels are trending average (see attached charts). Additional well level data and production summary reports are available on the website at www.cambriacsd.org/water-data.

Water Department Activities and Tasks for January 2022

Activity	# Completed
Manual Meter Reads/Locates for Billing Purposes	464 (Tamper
	reads)
Customer assists for high water usage on customer side of meter	24
Locking/Unlocking Water Meters	0
Meter Shut-Off/Turn-On at Owner's Request	6
Repairs of distribution system leaks	1
After-Hours System Alarm Responses	3
USA Locations	49
Water Service Line Information Requests	1
Service angle stop/valves Replaced	3
Raised meter and box	2
Hydrant/valve maintenance	17 (of 369)

Water Reclamation Facility

Routine maintenance continues. This month, underground plumbing was flushed and disinfected and an air compressor was serviced.

Conservation & Permits

Water Supply & Demand

Water demand was lower this month with diversion totals 3.62 acre feet less than January 2021. Although rainfall was virtually non-existent in January, San Simeon well levels and gradient are near or above 100% of normal for this time of year. Production from the Santa Rosa Well Field will not resume until dry season conditions are in full effect.

Averages as of February 1 Using 1998-2021 Data % of Average SS WBE WBW Gradient Stage SR4 Wells Average 100% 53.92 5.76 5.58 2.68 20.44 18.60 91% 49.07 5.24 5.08 2.44 5.18 48.53 5.03 2.41 18.40 90% 16.56 81% 4.66 4.52 80% 43.14 4.60 4.47 2.14 16.35 4.09 1.90 14.51 71% 38.29 3.97 70% 37.75 4.03 3.91 1.88 14.31 32.89 3.51 1.63 12.47 61% 3.41 60% 32.35 3,45 3.35 1.61 12.26 CURRENT 2/1/2022 5.08 4.43 49.34 2.8 19.43

Beginning with the 2022 calendar year, staff will be changing the format of the Master Diversion/Production workbook. This workbook tracks daily, monthly, and annual water withdrawals and deliveries from the CCSD's six well sites. It is used to populate several different reports to state agencies, including the Annual Diversion Report to the Division of Water Rights, the Annual Water Loss Audit to the Department of Water Resources, and the Monthly Urban Water Supplier Monitoring Report to the Division of Drinking Water. Each of these agencies requires a different method of calculating volumes produced by the CCSD and/or delivered to consumers. The two distinctions between these volumes are a) water diverted out of the aquifer under the CCSD's water rights licenses and b) metered volumes delivered to CCSD customers and internal accounts. Water diverted from the aquifers under the CCSD's licenses is reported to the Division of Water Rights in the Annual Diversion Report. This volume does not include water diverted by the CCSD for the benefit of riparian users under settlement agreement. Water that is metered and delivered to CCSD customers is considered "production" volume and is reported to the Department of Water Resources and Division of Drinking Water in the Annual Water Loss Audit and Monthly Urban Water Supplier reports. In order to correctly report these different volumes, staff has modified formulas in the master workbook to separately track diversion (gross and net) and production water. The annual diversion table now correctly reflects the net volume of water the CCSD diverts each year from the San Simeon and Santa Rosa Creek aguifers. Due to the time intensive nature of reviewing daily and monthly logs to accurately extract riparian water use from gross diversion amounts, staff has limited the update of this table to years 2016 to current.

Flume rebates are still available at www.cambriacsd.org/rebates and walk-throughs can be scheduled at www.cambriacsd.org/wue-walk-through.

Permit counter activity for the month of December includes the following:

ASSIGNMENTS (1 TO DATE IN 2022)

022-192-011 Wait List No. 447 Plymouth Street

TRANSFERS (0 TO DATE IN 2022)

VOLUNTARY LOT MERGERS (0 TO DATE IN 2022)

WILL SERVES FOR REMODELS, ACTIVE SERVICE TRANSFERS, & GRANDFATHERS (6 TO DATE IN 2022)

022.192.043	528 Plymouth St	Daniel Crowe	Detached Addition & Garage
024.152.028	1711 Orville Ave	Lynda Radke	Deck Repair
013.311.003	5279 Hillcrest Dr	Jon Levenson	Generator
023.292.008	2547 Leona Dr	Brian Mueller	Permit As-Built & New Deck
022.343.031	682 Huntington Rd	Don Henderson	Driveway Repair
013.341.003	612 Exeter Ln	Peter McDougall	Kitchen Remodel

VACATION RENTAL WILL SERVES (1 TO DATE IN 2022)

024.071.024 4795 Lage Dr Vincent Wong

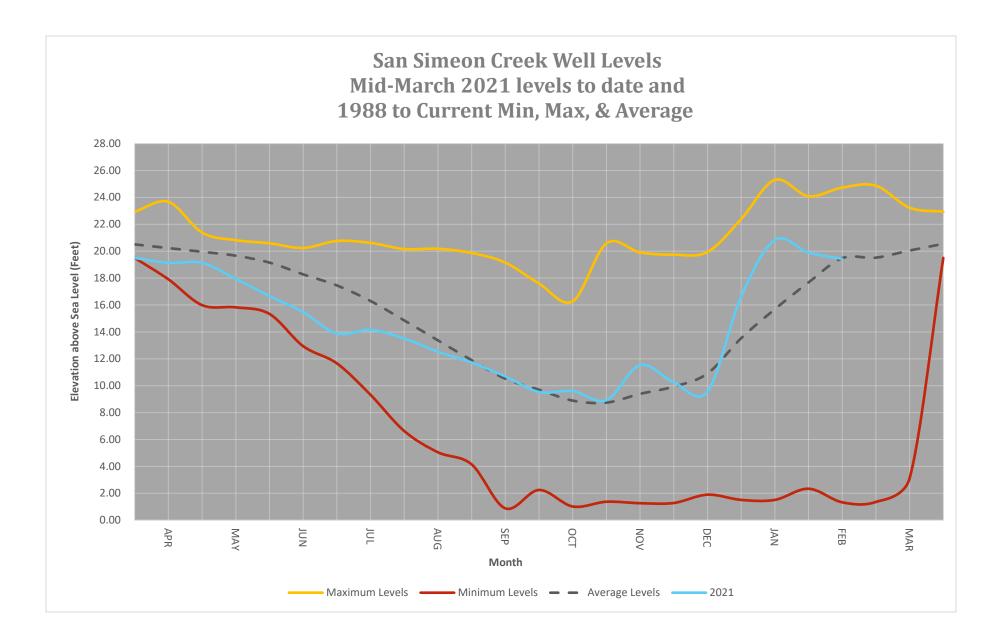
RETROFIT VERIFICATIONS (2 TO DATE IN 2022)

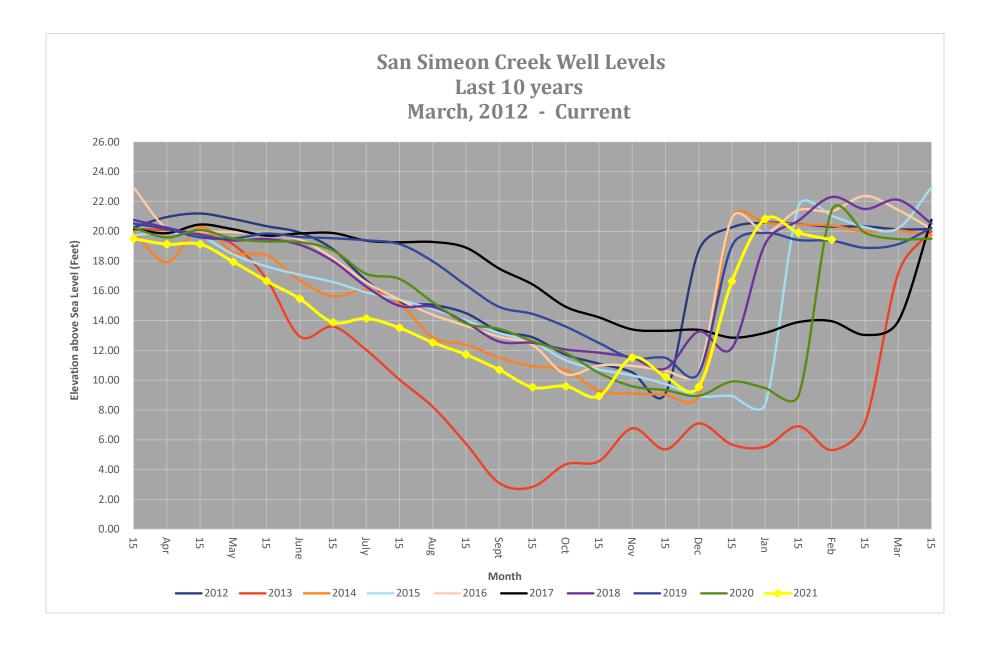
023.089.036 399 LAMPTON ST Jeannie McDaniel 023.151.049 1544 BERWICK DR Brian Gibeson

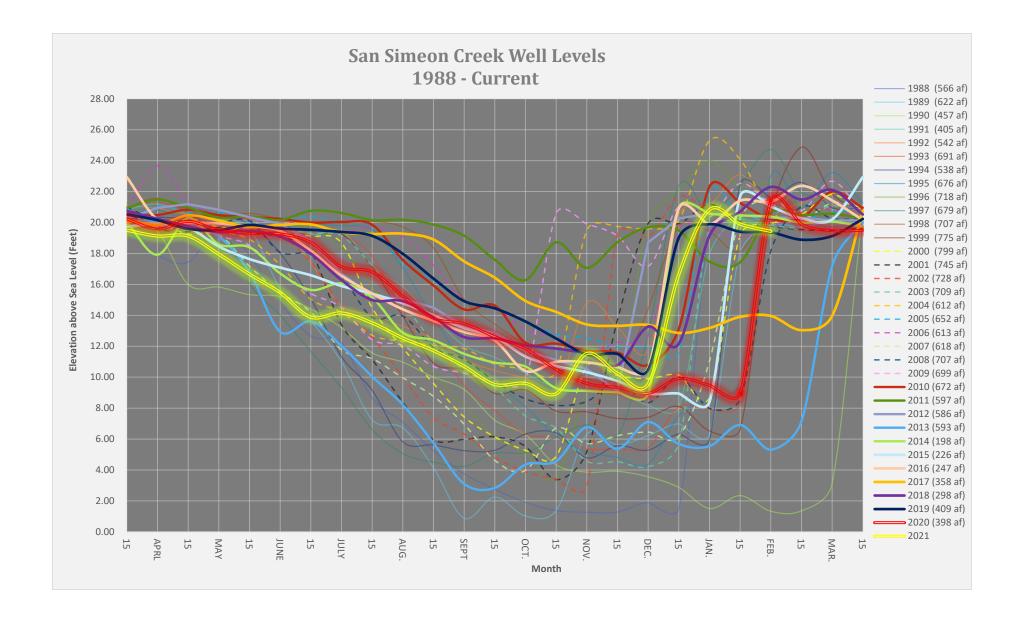
WATER LINE/METER REPLACEMENT (0 TO DATE IN 2022)

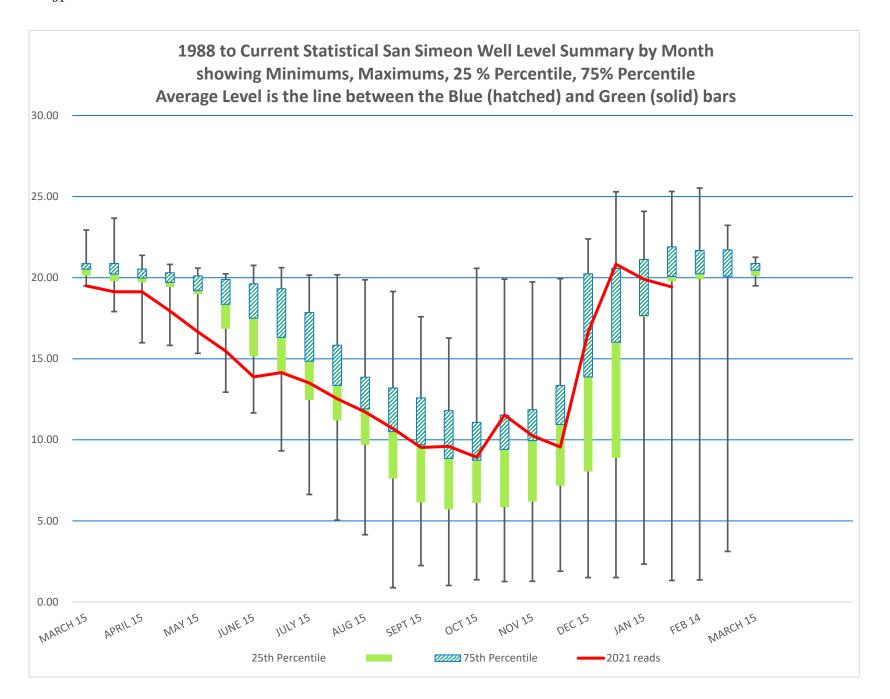
WATER USE EFFICIENCY WALK-THROUGHS (1 TO DATE IN 2022)

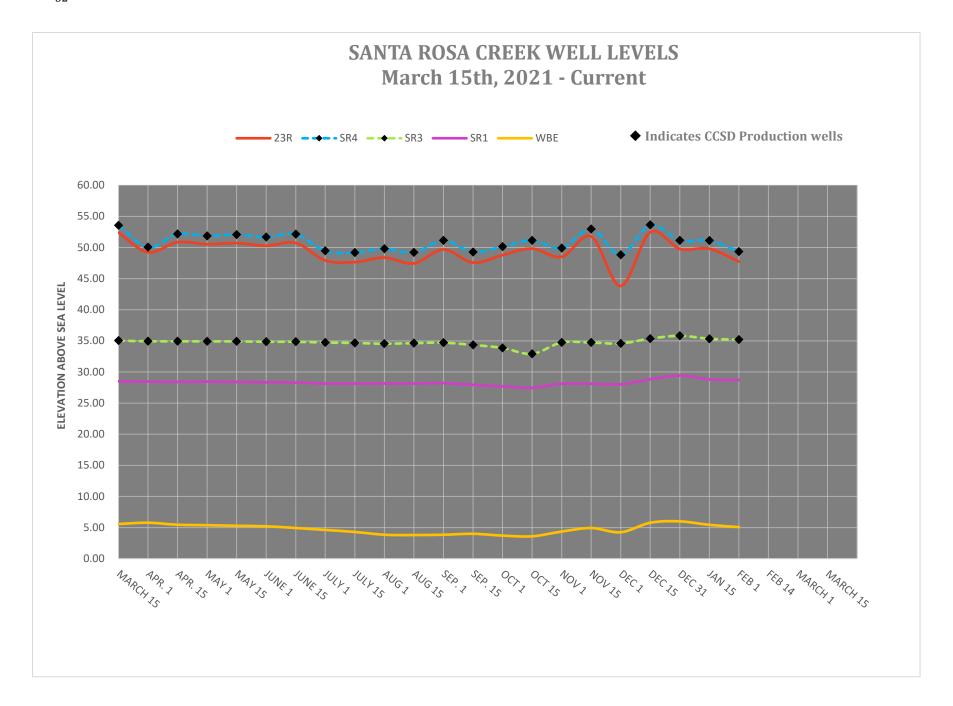
022.033.041 471 WELLINGTON DR Residential Chris Singleton











2/1/2022

CAMBRIA COMMUNITY SERVICES DISTRICT WELL WATER LEVELS FOR 2/1/2022

Well	Distance Ref. Point to	Reference Point Distance Above Sea	Depth of Water to Sea	
Code	Water Level	Level	Level	Remarks
		SANTA ROSA CRE	EEK WELLS	
23R	35.70	83.42	47.72	
SR4	32.66	82.00	49.34	
SR3	19.11	54.30	35.19	
SR1	17.70	46.40	28.70	
21R3	8.38	12.88	4.50	Meter read 45337 CF
	11.79	16.87	5.08	
WBE	11.19	10.01		

		SAN SIMEON CR	EEK WELLS	
16D1	4.88	11.36	6.48	
MW4	9.44	15.95	6.51	
MW1	13.37	42.11	28.74	
MW2	13.15	38.10	24.95	
MW3	17.80	49.56	31.76	
9M1	24.99	65.63	40.64	
9P2	10.04	19.11	9.07	
9P7	9.89	20.69	10.80	
9L1	15.38	27.33	11.95	
RIW	11.40	25.41	14.01	
SS4	14.05	25.92	11.87	SS4 to 9P2 Gradient = + 2.80
MIW	11.67	29.89	18.22	
SS3	14.71	33.73	19.02	
SS2	13.33	33.16	19.83	
SS1	12.92	32.37	19.45	
11B1	19.31	105.43	86.12	
11C1	14.22	98.20	83.98	
PFNW	13.15	93.22	80.07	
10A1	26.25	78.18	51.93	
10G2	19.75	62.95	43.20	
10G1	18.27	59.55	41.28	
10F2	26.38	66.92	40.54	
10M2	23.82	55.21	31.39	
9J3	15.77	43.45	27.68	
lagoon	16.78			mitigation errosion none
				5

AVERAGE LEVEL OF CCSD SAN SIMEON WELLS SS1,SS2 & SS3 =

19.43 FEET

revised 6/6/16

Red Font are the CCSD's Production Wells, as measured on 2/1/2022

eference point on 16d1,miw1,miw2,miw3,9p7,riw,miw1,ss1,ss2 and ss3 updat 2/17/2015

2022

CAMBRIA COMMUNITY SERVICES DISTRICT JANUARY DIVERSION

-									
Production Wells			WELLS (g	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	437.00	0.00	0.00	437.00	1.34	1
2	0.00	0.00	10.00	454.00	0.00	0.00	464.00	1.42	3
3	0.00	0.00	21.00	433.00	0.00	0.00	454.00	1.39	4
4	0.00	0.00	18.00	323.00	0.00	0.00	341.00	1.05	5
5	0.00	0.00	18.00	419.00	0.00	0.00	437.00	1.34	7
6	0.00	0.00	3.00	374.00	0.00	0.00	377.00	1.16	8
7	0.00	0.00	0.00	442.00	0.00	0.00	442.00	1.36	9
8	0.00	0.00	0.00	341.00	0.00	0.00	341.00	1.05	10
9	0.00	0.00	0.00	412.00	0.00	0.00	412.00	1.26	11
10	0.00	0.00	0.00	360.00	0.00	0.00	360.00	1.10	12
11	0.00	0.00	4.00	333.00	0.00	0.00	337.00	1.03	14
12	0.00	0.00	0.00	346.00	0.00	0.00	346.00	1.06	15
13	0.00	0.00	0.00	405.00	0.00	0.00	405.00	1.24	16
14	0.00	0.00	0.00	336.00	0.00	0.00	336.00	1.03	17
15	0.00	0.00	14.00	382.00	0.00	0.00	396.00	1.22	18
16	0.00	0.00	3.00	409.00	0.00	0.00	412.00	1.26	19
17	0.00	0.00	3.00	442.00	0.00	0.00	445.00	1.37	21
18	0.00	0.00	0.00	367.00	0.00	0.00	367.00	1.13	22
19	0.00	0.00	0.00	397.00	0.00	0.00	397.00	1.22	23
20	0.00	158.00	0.00	268.00	0.00	0.00	426.00	1.31	24
21	0.00	278.00	21.00	0.00	0.00	0.00	299.00	0.92	25
22	0.00	242.00	117.00	0.00	0.00	0.00	359.00	1.10	26
23	0.00	232.00	182.00	0.00	0.00	0.00	414.00	1.27	28
24	0.00	203.00	188.00	0.00	0.00	0.00	391.00	1.20	29
25	0.00	217.00	198.00	0.00	0.00	0.00	415.00	1.27	30
26	0.00	198.00	183.00	0.00	0.00	0.00	381.00	1.17	31
27	0.00	172.00	157.00	0.00	0.00	0.00	329.00	1.01	32
28	0.00	180.00	165.00	0.00	0.00	0.00	345.00	1.06	33
29	0.00	161.00	151.00	0.00	0.00	0.00	312.00	0.96	34
30	0.00	241.00	226.00	0.00	0.00	0.00	467.00	1.43	36
31	0.00	218.00	200.00	0.00	0.00	0.00	418.00	1.28	37

TOTALS	0.00	2500.00	1882.00	7680.00	0.00	0.00	12062.00	37.02
Daily AVG	0.00	80.65	60.71	247.74	0.00	0.00	389.10	1.19
AF	0.00	7.67	5.78	23.57	0.00	0.00	37.02	
Peak							467.00	

Meter Correction Factors from Calibration done

	100%	100%	100%						
Corrected	0.00	2500.00	1882.00	7680.00	0.00	0.00	12062.00	37.02	(ACRE-FEET)

	GROSS DIVERSION (AF)	NET DIVERSION (AF)	YTD NET DIVERSION (AF)
San Simeon Total	13.45	13.35	13.35
Santa Rosa Total	23.95	23.95	23.95
SS & SR TOTAL	37.40	37.30	37.30
Advanced Water Treatment Plant		0.00	

NET PRODUCTION (AF)
13.45
23.95
37.40

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

Mitigation	Both	Creek
(galx	1000)

βA	CK	WA	SH	TO	TΑ	ı
	٠.,					•

AWTP	Santa Rosa		SR3 (galx1,000)	SR4 (gal)
			19026.00	3905644.0
			19026.00	4030240.0
	1	1		
0.00	0.00	(I-4000)	0.00	424.00

(galx1000)	0.00	0.00	(galx1000)	0.00	124.60
(ACRE-FEET)	0.00	0.00	(ACRE-FEET)	0.00	0.38

ER METER
READ
202.00
204.00
2.00
0.00

2022 CAMBRIA COMMUNITY SERVICES DISTRICT NET WATER DIVERSION, BY SOURCE

RFP	RTFD	IN ACE	RE-FEET

						REPC	ORTED IN A	CRE-FEET							
YEAR	SOURCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	ANNUAL TOTAL	YEAR
DI	DIFFERENCE -3.62														
(Current	YR - Previous YR)	-3.02													
~	S.S.	13.35	7.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.49	~
2	S.R.	23.95	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.98	2
2022	SS & SR TOTAL	37.30	7.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.46	2022
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
_	S.S.	31.92	26.91	34.69	36.88	36.41	34.84	31.03	30.49	31.75	27.27	27.28	21.16	370.62	_
2	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	2
2021	SS & SR TOTAL	40.92	37.14	43.60	45.93	48.43	49.25	51.68	46.89	43.05	41.79	38.97	37.97	525.61	2021
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
_	S.S.	34.86	34.07	30.68	26.63	36.29	40.67	33.16	35.23	34.60	39.39	31.34	13.98	390.90	_
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	2020
7	SS & SR TOTAL	38.96	39.43	37.00	35.60	43.50	48.44	52.25	53.08	48.82	50.06	43.95	41.83	532.93	7
	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	
0	S.S.	34.49	23.50	24.82	33.30	35.07	36.17	41.98	39.45	36.02	37.32	33.64	26.26	402.00	0
2019	S.R.	3.25	9.73	13.89	8.50	7.75	10.16	10.80	10.45	11.12	11.42	11.15	13.78	122.00	2019
7	SS & SR TOTAL	37.74	33.23	38.71	41.80	42.81	46.33	52.78	49.91	47.13	48.74	44.78	40.05	524.00	2
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
~	S.S.	14.65	15.73	24.97	32.09	38.50	38.30	32.13	21.54	17.99	12.97	12.65	30.43	291.97	~
18	S.R.	30.09	23.61	13.23	6.96	5.02	7.89	22.00	30.88	27.67	31.81	30.59	10.11	239.85	18
2018	SS & SR TOTAL	44.74	39.34	38.20	39.05	43.52	46.19	54.13	52.42	45.67	44.78	43.24	40.54	531.82	2018
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
_	S.S.	31.85	18.62	40.94	45.34	46.26	34.05	22.86	16.93	23.78	26.18	20.90	22.54	350.25	_
2017	S.R.	6.97	14.54	6.02	9.89	18.14	28.49	32.63	32.27	16.96	12.25	20.29	21.27	219.72	2017
7	SS & SR TOTAL	38.82	33.17	46.95	55.23	64.40	62.55	55.49	49.20	40.74	38.43	41.19	43.81	569.97	7
	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	
10	S.S.	16.21	8.82	19.61	21.27	24.30	28.06	28.37	26.49	26.02	6.49	5.66	21.53	232.83	(0
1(S.R.	18.10	27.70	16.92	15.76	15.92	13.96	20.53	18.31	16.92	34.50	31.75	18.46	248.83	2016
2016	SS & SR TOTAL	34.31	36.53	36.52	37.03	40.21	42.02	48.90	44.80	42.94	40.99	37.42	39.98	481.66	7
	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	
LΩ	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	LΩ
2015	S.R.	14.77	14.90	20.53	20.68	20.99	26.51	29.51	27.78	21.94	16.05	13.57	13.90	241.13	2015
7	SS & SR TOTAL AWTP	34.72 5.55	31.55 14.34	37.69 12.49	38.47 7.61	37.17 0.00	40.65 0.00	44.65 0.00	45.17 0.00	42.30 3.68	42.22 8.07	37.31 6.29	35.13 10.89	467.02 68.92	7
	AWIP	3.33	14.54	12.49	7.01	0.00	0.00	0.00	0.00	3.06	8.07	0.29	10.69	06.92	
14	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	14
201	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	201
7	SS & SR TOTAL	57.62	36.82	34.90	35.47	38.27	38.59	42.82	43.09	37.01	36.37	32.36	33.44	466.76	7
<u>ന</u>	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	<u>~</u>
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	2013
7	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	7
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
9	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	2
7	SS & SR TOTAL	53.66	48.88	52.60	51.18	61.50	67.67	76.12	74.34	66.70	63.65	57.56	50.88	724.74	7
7	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	1
2011	S.R.	0.00	0.70	0.00	0.76	6.65	11.03	12.97	14.82	19.45	14.15	5.19	0.00	85.72	2011
7	SS & SR TOTAL	48.05	44.06	45.17	52.87	60.59	60.30	73.49	70.34	64.85	59.82	51.47	51.87	682.88	7
0	S.S.	45.44	40.48	47.48	48.39	56.26	55.29	50.73	44.58	35.05	37.61	36.14	36.45	533.90	0
2010	S.R.	0.00	0.00	0.77	0.62	0.68	8.74	21.96	27.30	32.52	21.71	14.48	9.73	138.51	2010
7	SS & SR TOTAL	45.44	40.48	48.25	49.01	56.94	64.03	72.69	71.88	67.57	59.32	50.62	46.18	672.41	Ñ
6	S.S.	28.17	37.57	50.95	58.52	48.56	37.47	48.80	40.69	31.99	44.62	53.05	46.55	526.94	6
2009	S.R.	24.83	3.81	0.00	0.00	13.53	26.06	25.21	34.10	32.64	11.02	0.00	1.34	172.54	2009
7	SS & SR TOTAL	53.00	41.38	50.95	58.52	62.09	63.53	74.01	74.79	64.63	55.64	53.05	47.89	699.48	7

2022 CAMBRIA COMMUNITY SERVICES DISTRICT NET WATER DIVERSION, BY SOURCE

		,	
REPO	RTED	N ACR	E-FEET

						REPC	RTED IN A	ACRE-FEET							
YEAR	SOURCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	ANNUAL TOTAL	YEAR
∞	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	∞
2	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	2
2008	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	2008
_	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	7
2	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	2
2007	SS & SR TOTAL	57.70	47.45	57.07	62.31	70.58	73.45	79.42	75.85	64.01	56.28	56.03	48.03	748.18	2007
9	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	9
2	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	2006
2006	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	7(
Ŋ	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	2
2005	S.R.	0.00	0.62	0.93	0.76	0.76	0.73	1.64	17.32	20.25	21.69	16.92	7.36	88.98	2005
7	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	7
4	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	4
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	2004
7	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	7
m	S.S.	52.73	49.97	57.35	58.32	62.82	68.22	65.05	63.34	58.91	67.08	56.20	48.84	708.83	m
2003	S.R.	0.70	1.11	0.48	0.94	1.84	5.63	19.77	22.04	16.00	6.58	3.12	5.84	84.05	2003
7	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	7
7	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	7
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	2002
7	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	7
4	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	7
2001	S.R.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.78	21.08	16.87	8.06	0.89	52.68	2001
Ñ	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	7
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
8	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	8
7	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	7
6	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	6
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	1999
13	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	ij
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	866
6	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	9
7	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	1
_	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	1997
Ŧ	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	Ä
9	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	9
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	1996
Ä	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	Ħ
Ř	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	Ω.
1995	S.R.	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90	1995
Ä	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	Ħ
4	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	4
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	1994
Ť	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	H

2022
CAMBRIA COMMUNITY SERVICES DISTRICT
NET WATER DIVERSION, BY SOURCE

DED	ORTER	INIA	CDE	CCCT

YEAR	SOURCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	ANNUAL TOTAL	YEAR
m	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	m
199	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	199
16	SS & SR TOTAL	50.60	46.00	52.60	56.30	68.40	68.80	68.10	69.80	59.80	56.10	51.40	43.50	691.40	16
2	S.S.	45.30	42.20	45.90	55.20	64.00	58.10	44.90	41.80	35.00	32.80	34.00	43.10	542.30	2
99	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	199
1992	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	ij
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
6	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	6
1	SS & SR TOTAL	42.20	36.20	33.20	39.70	48.70	49.60	55.10	56.40	50.70	49.00	46.10	48.80	555.70	1
0	S.S.	45.70	47.00	55.28	44.75	31.46	32.34	40.00	38.00	31.91	31.40	29.40	29.90	457.14	0
1990	S.R.	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	1990
ij	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	ij
6	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	6
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	1989
16	SS & SR TOTAL	51.00	47.90	53.90	62.90	71.00	75.70	87.10	88.90	78.30	61.30	60.20	58.80	797.00	16
∞	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	1988
16	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	16

Net diversion totals reported 2016 to current. Previous years are gross totals and may include water volumes also reported under riparian statements.



Expense Approval Report

By Vendor Name

and Open 16					
Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 10041 - ABALONE CO	DAST ANALYTICAL, INC.				
ABALONE COAST ANALYTICAL	, 74870	01/06/2022	WW/TOTAL SUSPENDED SOLIDS	12-60910-12	90.00
ABALONE COAST ANALYTICAL	, 74870	01/06/2022	WW/TOTAL SUSPENDED SOLIDS	12-60910-12	90.00
ABALONE COAST ANALYTICAL	, 74870	01/06/2022	WW/TOTAL SUSPENDED SOLIDS	12-60910-12	90.00
ABALONE COAST ANALYTICAL	, 74870	01/06/2022	WW/TOTAL SUSPENDED SOLIDS, QUANTI TRAY DW	12-60910-12	184.00
ABALONE COAST ANALYTICAL	, 74949	01/19/2022	WW/VARIOUS ANALYSES	12-60910-12	372.00
ABALONE COAST ANALYTICAL	, 74949	01/19/2022	WW/TOTAL SUSPENDED SOLIDS	12-60910-12	58.00
ABALONE COAST ANALYTICAL	, 74949	01/19/2022	WW/TOTAL SUSPENDED SOLIDS	12-60910-12	122.00
ABALONE COAST ANALYTICAL	, 74949	01/19/2022	WW/TOTAL SUSPENDED SOLIDS	12-60910-12	122.00
ABALONE COAST ANALYTICAL	, 74949	01/19/2022	WW/TOTAL SUSPENDED SOLIDS	12-60910-12	90.00
ABALONE COAST ANALYTICAL	, 74949	01/19/2022	WW/QUANTI TRAY DW, TOTAL SUSPENDED SOLIDS	12-60910-12	127.00
			Vendor 10041 - ABALONE C	OAST ANALYTICAL, INC. Total:	1,345.00
				,	_,
Vendor: 12556 - ACTUARIAL	RETIREMENT CONSULTING				
ACTUARIAL RETIREMENT CON		01/27/2022	ADM/GASB 75 DISCLOSURE REPORT FYE 2021	01-6080A-09	500.00
			Vendor 12556 - ACTUARIAL RE	TIREMENT CONSULTING Total:	500.00
Vendor: 10064 - AGP VIDEO					
AGP VIDEO	75010	01/25/2022	ADM/VIDEO CONF SVC 11/10, 18, 20, 30; 12/9, 12/16	01-60860-09	3,012.50
			Ve	ndor 10064 - AGP VIDEO Total:	3,012.50
Vendor: 10080 - ALL WAYS C	LEAN				
ALL WAYS CLEAN	74950	01/19/2022	F&R/MONTHLY CLEANING VETS HALL JAN 2022	01-6033V-02	230.69
ALL WAYS CLEAN	74950	01/19/2022	F&R/WD/WW/MONTHLY OFFICE CLEANING JAN 2022	01-6080M-02	162.00
ALL WAYS CLEAN	74950	01/19/2022	F&R/WD/WW/MONTHLY OFFICE CLEANING JAN 2022	11-6033B-11	196.69
ALL WAYS CLEAN	74950	01/19/2022	F&R/WD/WW/MONTHLY OFFICE CLEANING JAN 2022	12-6033B-12	196.69
ALL WAYS CLEAN	74950	01/19/2022	ADM/MONTHLY OFFICE CLEANING JAN 2021	01-6033B-09	256.64
ALL WAYS CLEAN	74950	01/19/2022	F&R/MONTHLY CLEANING PUBLIC BATHROOMS JAN	01-6080M-02	857.60
			Vendor 1	0080 - ALL WAYS CLEAN Total:	1,900.31
Vendor: 11108 - ALLCHIN, JO	HN				
ALLCHIN, JOHN	74898	01/10/2022	WW/MONTHLY CELL PHONE & INTERNET ALLOWANCE	12-6060C-12	100.00
			Vendo	11108 - ALLCHIN, JOHN Total:	100.00
				,,,,	
Vendor: 10088 - ALLIED ARTS	;				
ALLIED ARTS	74922	01/11/2022	F&R/REFUND VETS HALL REN	Г 01-45000-02	250.00
			- FILM FEST ON 2/6/22		
				dor 10088 - ALLIED ARTS Total:	250.00
				dor 10088 - ALLIED ARTS Total:	250.00
Vendor: 10091 - ALPHA ELEC	TRICAL SERVICE			dor 10088 - ALLIED ARTS Total:	250.00
Vendor: 10091 - ALPHA ELEC ALPHA ELECTRICAL SERVICE		01/03/2022			250.00 1,695.50
		01/03/2022	Vend WW/WATER SYSTEM PUMP UPGRADE		



Expense Approval Report

By Vendor Name

and Open Span					
Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 10092 - ALPHA FIF	RE & SECURITY ALARM CORP	•			
ALPHA FIRE & SECURITY AL	ARN 75011	01/25/2022	F&R/VETS HALL FIRE ALARM MONTRNG FEB,MAR,APR	01-6033V-02	195.00
			Vendor 10092 - ALPHA FIRE &	SECURITY ALARM CORP Total:	195.00
Vendor: 10114 - ANDREW	THOMSON				
ANDREW THOMSON	74937	01/18/2022	WD/PINE KNOLLS SOLAR POWER UPGRADE	11-61700-11	14,828.34
ANDREW THOMSON	74937	01/18/2022	WD/STORAGE TANK BOOSTER PUMP ELECTRICAL REPAIR	11-60370-11	3,214.41
ANDREW THOMSON	74937	01/18/2022	WW/SCADA CONTROLLER	12-60370-12	1,541.53
ANDREW THOMSON	74937	01/18/2022	WD/BACKUP SCADA CONTROLLER	11-60370-11	2,517.00
ANDREW THOMSON	74937	01/18/2022	WD/BOOSTER TANK ELECTRICAL REPAIR	11-6031S-11	4,207.80
ANDREW THOMSON	75012	01/25/2022	WW/SCADA COMPUTER UPDATES	12-60370-12	495.00
ANDREW THOMSON	75012	01/25/2022	WW/COMPUTER HARDWARE & SOFTWARE UPGRADES LS8	12-6032L-12	1,574.79
ANDREW THOMSON	75012	01/25/2022	WW/WORK ON SCADA	12-60370-12	990.00
		,,		4 - ANDREW THOMSON Total:	29,368.87
Vendor: 10142 - AT&T MO					
AT&T MOBILITY	74924	01/11/2022	FD/MONTHLY CELL PHONE SERVICE DEC 2021	01-6060C-01	66.02
			Vendor	10142 - AT&T MOBILITY Total:	66.02
Vendor: 10144 - AT&T/CA	INETO				
AT&T/CALNET3	74887	01/06/2022	WW/ALARM AT LIFT STN A	12-6060P-12	22.93
AT&T/CALNET3	74887	01/06/2022	WW/ALARM AT LIFT STN B3	12-6060P-12	23.04
AT&T/CALNET3	74887	01/06/2022	WD/PINE KNOLLS TANK	11-6060P-11	32.71
AT&T/CALNET3	74887	01/06/2022	FD/FAX LINE	01-6060P-01	33.87
AT&T/CALNET3	74887	01/06/2022	WW/ALARM AT LIFT STN B1	12-6060P-12	22.96
AT&T/CALNET3	74887	01/06/2022	WW/ALARM AT LIFT STN B2	12-6060P-12	22.94
AT&T/CALNET3	74887	01/06/2022	WW/ALARM AT LIFT STN B	12-6060P-12	22.97
AT&T/CALNET3	74887	01/06/2022	WW/ALARM AT LIFT STN 9	12-6060P-12	23.02
AT&T/CALNET3	74887	01/06/2022	WW/ALARM AT LIFT STN A1	12-6060P-12	23.02
AT&T/CALNET3	74887	01/06/2022	WW/FAX LINE	12-6060P-12	23.01
AT&T/CALNET3	74887	01/06/2022	WD/TELEMETRY SYSTEMS	11-6060P-11	22.97
AT&T/CALNET3	74887	01/06/2022	F&R/FIRE ALARMS AT VETS HALL	01-6060P-02	44.66
AT&T/CALNET3	74887	01/06/2022	WW/ALARM AT LIFT STN 4	12-6060P-12	22.91
AT&T/CALNET3	74887	01/06/2022	WW/ALARM AT LIFT STN 8	12-6060P-12	22.92
AT&T/CALNET3	74887	01/06/2022	WD/LEIMERT PUMP STATION		22.91
AT&T/CALNET3	74887	01/06/2022	ADM/OFFICE FAX LINE	01-6060P-09	23.16
AT&T/CALNET3	74887	01/06/2022	F&R/RODEO GROUNDS RD	01-6060P-02	23.90
AT&T/CALNET3	74887	01/06/2022	WW/HEATH LANE PHONE	12-6060P-12	53.70
			Vendor	10144 - AT&T/CALNET3 Total:	487.60
Vendor: 10140 - AT&T					
AT&T	74871	01/06/2022	WD/WELL HEAD ZONE TO ZONE TRANSMISSION	11-6060P-11	200.05
AT&T	74923	01/11/2022	WW/ALARM AT LIFT STN B-4	12-6060P-12	265.94
AT&T	75013	01/25/2022	WD/WELL HEAD ZONE TO ZONE TRANSMISSION	11-6060P-11	202.68
				Vendor 10140 - AT&T Total:	668.67
Vandar: 10166 BADGED	METED INC				
Vendor: 10166 - BADGER N BADGER METER INC.	75014	01/25/2022	WD/ORION CELLULAR SVC DEC 2021	11-6031M-11	30.00
			010 2021	_	



Expense Approval Report

By Vendor Name

and Open Spari					
Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
			Vendor 1016	66 - BADGER METER INC. Total:	30.00
Vendor: 10178 - BATTERY S					
BATTERY SYSTEMS, INC.	74951	01/19/2022	WD/RELAY STATION	11-60400-11	631.48
BATTERY SYSTEMS, INC.	74951	01/19/2022	WD/COMPRESSOR BATTERY	11-60400-11	96.38
BATTERY SYSTEMS, INC.	74951	01/19/2022	WD/BATTERY CHARGER	11-60400-11	344.70
			Vendor 10178 -	BATTERY SYSTEMS, INC. Total:	1,072.56
Vendor: 10222 - BIVENS, BE	NIAMIN				
BIVENS, BENJAMIN	75000	01/20/2022	WW/REIMB REGIST WW	12-6120E-12	199.99
DIVENS, DENSAMIN	73000	01/20/2022	TRTMT GR2 EXAM PREP	12 01201 12	133.33
			Vendor 10	222 - BIVENS, BENJAMIN Total:	199.99
Vendor: 10229 - BLAND, ME		04 /40 /0000	1472 hanas harpe ta construir	44 50500 44	22.00
BLAND, MELISSA	74899	01/10/2022	WD/WW/WRF/MONTHLY CELL PHONE & INTERNET	11-6060C-11	33.00
BLAND, MELISSA	74899	01/10/2022	WD/WW/WRF/MONTHLY CELL PHONE & INTERNET	12-6060C-12	33.00
BLAND, MELISSA	74899	01/10/2022	WD/WW/WRF/MONTHLY CELL PHONE & INTERNET	39-6060C-25	34.00
				10229 - BLAND, MELISSA Total:	100.00
				,	
Vendor: 10260 - BRENNTAG	PACIFIC, INC.				
BRENNTAG PACIFIC, INC.	74952	01/19/2022	WD/CHEMICALS	11-6091C-11	343.96
BRENNTAG PACIFIC, INC.	74952	01/19/2022	WD/CHEMICALS	11-6091C-11	535.91
BRENNTAG PACIFIC, INC.	75015	01/25/2022	WD/CHEMICALS	11-6091C-11	724.92
			Vendor 10260 - I	BRENNTAG PACIFIC, INC. Total:	1,604.79
Vendor: 10263 - BREZDEN P					
BREZDEN PEST CONTROL, IN	IC 74889	01/06/2022	ADM/SPRAY AND DEWEB TAMSON DR	01-6033B-09	106.00
BREZDEN PEST CONTROL, IN	IC 74889	01/06/2022	F&R/SQUIRREL CONTROL VETS HALL	01-6033V-02	75.00
			Vendor 10263 - BREZ	DEN PEST CONTROL, INC Total:	181.00
Vendor: 10272 - BROWN, D					
BROWN, DAVID MARCHITE	ECT 74872	01/06/2022	WD/REFUND BAL OF DEPOSIT 023.025.014 1000 WARREN	Г 01-43730-01	(28.00)
BROWN, DAVID MARCHITE	CT 74872	01/06/2022	WD/REFUND BAL OF DEPOSIT	Г 01-43900-01	(3.00)
			023.025.014 1000 WARREN		
BROWN, DAVID MARCHITE	CT 74872	01/06/2022	WD/REFUND BAL OF DEPOSIT 023.025.014 1000 WARREN	Г 11-24200-11	250.00
BROWN, DAVID MARCHITE	ECT 74872	01/06/2022	WD/REFUND BAL OF DEPOSIT 023.025.014 1000 WARREN	Г 11-40500-11	(60.00)
			Vendor 10272 - BROW	N, DAVID MARCHITECT Total:	159.00
Vendor: 10288 - BURKEY, M	IICHAEL A				
BURKEY, MICHAEL A	74900	01/10/2022	FD/MONTHLY CELL PHONE ALLOWANCE	01-6060C-01	45.00
			Vendor 102	88 - BURKEY, MICHAEL A Total:	45.00
Vendor: 12555 - CALIFORNI		01/20/2022	EQUICUD DEDONT DEGUSSE	04 (022) 02	40.00
CALIFORNIA HIGHWAY PATE	KUL /5001	01/20/2022	F&R/CHP REPORT REQUEST	01-6033L-02	10.00
			vendor 12555 - CALIFO	RNIA HIGHWAY PATROL Total:	10.00
Vendor: 12559 - CALIFORNI	A IRRIGATION INSTITUTE				
CALIFORNIA IRRIGATION INS		01/27/2022	WD/2022 CONFERENCE	11-6120E-11	275.00
			REGISTRATION - MGERSENY		
			Vendor 12559 - CALIFORNIA	A IRRIGATION INSTITUTE Total:	275.00



Expense Approval Report

By Vendor Name

and Open Spari					
Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
CAMBRIA AUTO SUPPLY LLC	74884	01/06/2022	WW/MISC SUPPLIES	12-6032L-12	11.99
CAMBRIA AUTO SUPPLY LLC	74884	01/06/2022	WW/GLASS CLEANER, CAR WASH	12-6041L-12	15.59
CAMBRIA AUTO SUPPLY LLC	74884	01/06/2022	WW/GREASE GUN, COUPLER	12-6032L-12	56.43
CAMBRIA AUTO SUPPLY LLC	74884	01/06/2022	WD/EXHAUST CAP	11-6031G-11	18.61
CAMBRIA AUTO SUPPLY LLC	74884	01/06/2022	WW/GASKET MAKER	12-6032L-12	19.21
CAMBRIA AUTO SUPPLY LLC	74884	01/06/2022	FD/WIPER BLADES	01-6041L-01	31.21
CAMBRIA AUTO SUPPLY LLC	74884	01/06/2022	WW/SHOP TOWELS, DIESEL EXH FLUID	12-6041V-12	21.35
CAMBRIA AUTO SUPPLY LLC	74885	01/06/2022	WRF/COMPRESSOR OIL	39-60900-25	13.19
CAMBRIA AUTO SUPPLY LLC	74885	01/06/2022	WW/WIPER	12-6041L-12	12.84
CAMBRIA AUTO SUPPLY LLC	74885	01/06/2022	F&R/BULBS	01-6041L-02	9.68
CAMBRIA AUTO SUPPLY LLC	74885	01/06/2022	FD/WASHER FLUID, POWER STEERING FLUID	01-6041L-01	12.69
CAMBRIA AUTO SUPPLY LLC	74885	01/06/2022	WW/COUPLER	12-6032L-12	12.60
CAMBRIA AUTO SUPPLY LLC	74885	01/06/2022	WW/MOTOR OIL, HEXBIT	12-6032T-12	101.12
CAMBRIA AUTO SUPPLY LLC CAMBRIA AUTO SUPPLY LLC	74885 75038	01/06/2022 01/27/2022	WW/MOTOR OIL	12-6032T-12	90.60 168.08
		, ,	WD/WIPER BLADES FOR TRUCKS	11-6041L-11	
CAMBRIA AUTO SUPPLY LLC	75038	01/27/2022	WD/MOTOR OIL	11-6041L-11	13.19
CAMBRIA AUTO SUPPLY LLC	75038 75038	01/27/2022 01/27/2022	WW/BATTERIES WW/BULB	12-6032G-12 12-6041V-12	366.54 4.74
CAMBRIA AUTO SUPPLY LLC CAMBRIA AUTO SUPPLY LLC	75038	01/27/2022	WW/COMPRESSOR BELT	12-6032S-12	22.45
CAMBRIA AUTO SUPPLY LLC	75038	01/27/2022	WW/DIESEL EXHAUST FLUID	12-6041V-12	38.42
CAMBRIA AUTO SUPPLY LLC	75038	01/27/2022	WW/WIPER BLADES FOR TRUCK	12-6041L-12	42.02
CAMBRIA AUTO SUPPLY LLC	75038	01/27/2022	WD/SPARK PLUGS	11-60930-11	48.01
			Vendor 10340 - CAN	IBRIA AUTO SUPPLY LLC Total:	1,130.56
Vendor: 10341 - CAMBRIA BU	ISINESS CENTER				
CAMBRIA BUSINESS CENTER	74953	01/19/2022	ADM/WW/UPS & FED EX SHIPPING CHARGES	01-60510-09	374.42
CAMBRIA BUSINESS CENTER	74953	01/19/2022	ADM/WW/UPS & FED EX SHIPPING CHARGES	01-60510-09	6.70
CAMBRIA BUSINESS CENTER	74953	01/19/2022	ADM/WW/UPS & FED EX SHIPPING CHARGES	01-60510-09	372.75
CAMBRIA BUSINESS CENTER	74953	01/19/2022	ADM/WW/UPS & FED EX SHIPPING CHARGES	12-60510-12	279.52
CAMBRIA BUSINESS CENTER	74953	01/19/2022	ADM/WW/UPS & FED EX SHIPPING CHARGES	12-60510-12	73.99
			Vendor 10341 - CAN	IBRIA BUSINESS CENTER Total:	1,107.38
Vendor: 10344 - CAMBRIA CH CAMBRIA CHAMBER OF COMM		01/27/2022	F&R/REFUND VETS HALL RENT - WINE & ART FEST CANCEL	Г 01-45000-02	500.00
			Vendor 10344 - CAMBRIA CH	IAMBER OF COMMERCE Total:	500.00
Vendor: 10356 - CAMBRIA HA	ARDWARF CENTER				
CAMBRIA HARDWARE CENTER		01/18/2022	FD/MISC SUPPLIES	01-60900-01	7.37
CAMBRIA HARDWARE CENTER		01/18/2022	FD/KEY	01-60900-01	2.78
CAMBRIA HARDWARE CENTER		01/18/2022	WD/MISC PARTS	11-60315-11	63.05
CAMBRIA HARDWARE CENTER		01/18/2022	WD/KEY CHAIN	11-60900-11	3.21
CAMBRIA HARDWARE CENTER	R 74936	01/18/2022	WD/GLUE	11-60900-11	11.03
CAMBRIA HARDWARE CENTER	R 74946	01/18/2022	F&R/MISC MATERIALS	01-6033B-02	16.28
CAMBRIA HARDWARE CENTER	R 74946	01/18/2022	F&R/MISC MATERIAL	01-6033B-02	4.93
CAMBRIA HARDWARE CENTER	R 74946	01/18/2022	F&R/WALL HANGERS	01-6033B-02	11.66
CAMBRIA HARDWARE CENTER	R 74946	01/18/2022	F&R/KEY, PLASTICWARE, TOWELS	01-60900-02	35.40
CAMBRIA HARDWARE CENTER	R 74946	01/18/2022	F&R/LIGHT TUBE	01-60900-02	7.50
CAMBRIA HARDWARE CENTER	R 74946	01/18/2022	F&R/ROOF CEMENT, PUTTY	01-6033V-02	113.36



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Vendor Name	Payment Number	Payment Date	Description (Item) KNIVES, PAINT MIXER, SEALER	Account Number	Amount
CAMBRIA HARDWARE CENTER	74946	01/18/2022	F&R/MULTIMETER	01-60900-02	16.08
CAMBRIA HARDWARE CENTER	74946	01/18/2022	F&R/BATTERIES	01-6033B-02	47.69
CAMBRIA HARDWARE CENTER	74946	01/18/2022	F&R/BIT SETS	01-6033B-02	27.22
CAMBRIA HARDWARE CENTER	74946	01/18/2022	F&R/TOWEL	01-6033B-02	21.43
CAMBRIA HARDWARE CENTER	74946	01/18/2022	F&R/SMALL PARTS	01-6033B-02	7.12
CAMBRIA HARDWARE CENTER	74946	01/18/2022	F&R/EXTENSION POLE, FLOOR SQUEEGEE	01-6033B-02	16.07
CAMBRIA HARDWARE CENTER	74946	01/18/2022	F&R/GLUE	01-60900-02	3.21
CAMBRIA HARDWARE CENTER	74946	01/18/2022	F&R/LIGHT TUBE, SPRAY	01-6033B-02	14.47
CAMBRIA HARDWARE CENTER		01/18/2022	F&R/PAINT BRUSHES	01-6033V-02	2.98
CAMBRIA HARDWARE CENTER	74946	01/18/2022	F&R/CANCELLED TRANS 1603075 TO CORRECT ERROR	01-6033B-02	(14.47)
CAMBRIA HARDWARE CENTER	74946	01/18/2022	F&R/LIGHT TUBE, SPRAY	01-6033B-02	11.78
CAMBRIA HARDWARE CENTER	74948	01/19/2022	WW/GLOVES, SMALL EQUIPMENT	12-6032T-12	78.27
CAMBRIA HARDWARE CENTER	74948	01/19/2022	WW/GALV PIPE	12-6032L-12	85.36
CAMBRIA HARDWARE CENTER		01/19/2022	WW/NOZZLE, VALVE	12-6032T-12	83.50
CAMBRIA HARDWARE CENTER		01/19/2022	WW/GLOVES	12-6032T-12	16.08
CAMBRIA HARDWARE CENTER		01/19/2022	WW/TARPS	12-6032S-12	21.43
CAMBRIA HARDWARE CENTER		01/19/2022	WW/CLEANING SUPPLIES	12-60500-12	26.77
CAMBRIA HARDWARE CENTER		01/19/2022	WW/SAFETY GLASSES,	12-6041V-12	27.85
CAMBRIA HARDWARE CENTER		01/19/2022	WW/TAPE	12-6032L-12	25.25
CAMBRIA HARDWARE CENTER					0.84
		01/19/2022	WW/KEY RING	12-6032T-12	
CAMBRIA HARDWARE CENTER		01/19/2022	WW/MISC SMALL PARTS	12-6032L-12	11.07
CAMBRIA HARDWARE CENTER	74948	01/19/2022	WW/MISC SMALL PARTS	12-6041V-12	28.64
			Vendor 10550 - CAIVIBN	IA HARDWARE CENTER Total:	835.21
Vendor: 10368 - CAMBRIA VILI CAMBRIA VILLAGE SQUARE	AGE SQUARE 74901	01/10/2022	ADM/MONTHLY OFFICE LEASE PMT 1316 TAMSON		2,553.03
			Vendor 10368 - CAN	IBRIA VILLAGE SQUARE Total:	2,553.03
Vendor: 10375 - CARMEL & NA					
CARMEL & NACCASHA LLP	74964	01/20/2022	ADM/MONTHLY RETAINER FOR LEGAL SERVICES FEB	01-6080K-09	11,100.00
	74964	01/20/2022	ADM/LEGAL SVCS GENERAL DEC 2021	01-6080K-09	2,112.50
CARMEL & NACCASHA LLP	74964	01/20/2022	ADM/MONTHLY SVCS PRIV & CONF DEC 2021	01-6080L-09	280.00
			Vendor 10375 - CAI	RMEL & NACCASHA LLP Total:	13,492.50
Vendor: 10384 - CASTELLANOS CASTELLANOS, MICHAEL	74902	01/10/2022	FD/MONTHLY CELL PHONE ALLOWANCE	01-6060C-01	45.00
				ASTELLANOS, MICHAEL Total:	45.00
Vendor: 12558 - CHAO APARTI	MENTS				
	75040	01/27/2022	WD/REFUND DEP - WL#333 TRANSFER	11-24200-11	750.00
CHAO APARTMENTS	75040	01/27/2022	WD/REFUND DEP - WL#333 TRANSFER	11-41240-11	(396.16)
				8 - CHAO APARTMENTS Total:	353.84
Vendor: 10427 - CHARTER COM	MUNICATIONS				
CHARTER COMMUNICATIONS		01/06/2022	FD/ADM/WD/WW/BUSINESS INTERNET/CR BUS VOICE	01-6060I-01	162.50
CHARTER COMMUNICATIONS	74873	01/06/2022	FD/ADM/WD/WW/BUSINESS INTERNET/CR BUS VOICE	01-60601-09	(465.34)
CHARTER COMMUNICATIONS	74873	01/06/2022	FD/ADM/WD/WW/BUSINESS INTERNET/CR BUS VOICE	01-6060I-09	162.50



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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
CHARTER COMMUNICATIONS	74873	01/06/2022	FD/ADM/WD/WW/BUSINESS INTERNET/CR BUS VOICE	11-6060I-11	162.50
CHARTER COMMUNICATIONS	74873	01/06/2022	FD/ADM/WD/WW/BUSINESS INTERNET/CR BUS VOICE	12-6060I-12	162.50
CHARTER COMMUNICATIONS	74873	01/06/2022	WD/WW/BUSINESS INTERNET & VOICE	11-6060I-11	39.99
CHARTER COMMUNICATIONS	74873	01/06/2022	WD/WW/BUSINESS INTERNET & VOICE	12-6060I-12	134.98
CHARTER COMMUNICATIONS	74925	01/11/2022	F&R/BUSINESS VOICE	01-6060I-02	39.99
CHARTER COMMUNICATIONS	74925	01/11/2022	F&R/ADM/WD/WW/ETHERNE T SERVICES	01-6060I-02	140.09
CHARTER COMMUNICATIONS	74925	01/11/2022	F&R/ADM/WD/WW/ETHERNE T SERVICES	01-6060I-02	279.07
CHARTER COMMUNICATIONS	74925	01/11/2022	F&R/ADM/WD/WW/ETHERNE T SERVICES	01-60601-09	235.30
CHARTER COMMUNICATIONS	74925	01/11/2022	F&R/ADM/WD/WW/ETHERNE T SERVICES	11-6060I-11	270.23
CHARTER COMMUNICATIONS	74925	01/11/2022	F&R/ADM/WD/WW/ETHERNE T SERVICES	12-6060I-12	270.22
CHARTER COMMUNICATIONS	DFT0000734	01/31/2022	WW/WD/BUSINESS INTERNET & VOICE	11-6060I-11	39.99
CHARTER COMMUNICATIONS	DFT0000734	01/31/2022	WW/WD/BUSINESS INTERNET & VOICE	12-6060I-12	134.98
CHARTER COMMUNICATIONS	DFT0000735	01/31/2022	F&R/ADM/WD/WW/ETHERNE T SERVICES	01-60601-02	279.07
CHARTER COMMUNICATIONS	DFT0000735	01/31/2022	F&R/ADM/WD/WW/ETHERNE T SERVICES	01-6060I-02	140.09
CHARTER COMMUNICATIONS	DFT0000735	01/31/2022	F&R/ADM/WD/WW/ETHERNE T SERVICES	01-6060I-09	235.30
CHARTER COMMUNICATIONS	DFT0000735	01/31/2022	F&R/ADM/WD/WW/ETHERNE T SERVICES	11-6060I-11	261.84
CHARTER COMMUNICATIONS	DFT0000735	01/31/2022	F&R/ADM/WD/WW/ETHERNE T SERVICES	12-6060I-12	261.84
CHARTER COMMUNICATIONS	DFT0000736	01/31/2022	FD/ADM/WD/WW/BUSINESS INTERNET	01-6060I-01	162.50
CHARTER COMMUNICATIONS	DFT0000736	01/31/2022	FD/ADM/WD/WW/BUSINESS INTERNET	01-6060I-09	162.50
CHARTER COMMUNICATIONS	DFT0000736	01/31/2022	FD/ADM/WD/WW/BUSINESS INTERNET	11-6060I-11	162.50
CHARTER COMMUNICATIONS	DFT0000736	01/31/2022	FD/ADM/WD/WW/BUSINESS INTERNET		162.50
			Vendor 10427 - CHART	TER COMMUNICATIONS Total:	3,597.64
Vandam 10443 - 610 5011	NC LD				
Vendor: 10443 - CIO SOLUTIO CIO SOLUTIONS, LP	NS, LP 74874	01/06/2022	ADM/NEW COMPUTER SETUP - CINDY STEIDEL	01-60440-09	573.75
CIO SOLUTIONS, LP	74903	01/10/2022	ADM/MONTHLY BILLING FOR JAN 2022	01-60440-09	2,845.00
			Vendor 104	43 - CIO SOLUTIONS, LP Total:	3,418.75
Vendor: 12085 - CISCO GRECO)				
CISCO GRECO	74926	01/11/2022	F&R/GREEN WASTE DISPOSAL 12/2, 12/16	01-6033G-02	160.00
			Vende	or 12085 - CISCO GRECO Total:	160.00
Vendor: 10474 - CLEVELAND E	BIOLOGICAL, LLC				
CLEVELAND BIOLOGICAL, LLC	74927	01/11/2022	WRF/BIOLOGICAL CONSULT & RPT WRITING 7/14-12/22/21	40-69100-30	3,610.00
CLEVELAND BIOLOGICAL, LLC	74927	01/11/2022	WRF/BIOLOGICAL SURVEYS - VARIOUS DATES	39-6091E-25	4,000.00
CLEVELAND BIOLOGICAL, LLC	74927	01/11/2022	WD/BIO MONITORING AND	11-6080M-11	2,380.00



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Vendor Name	Payment Number	Payment Date	Description (Item) PERMITTING	Account Number	Amount
			Vendor 10474 - CLE	VELAND BIOLOGICAL, LLC Total:	9,990.00
Vendor: 12489 - CONSERV	ATION MART				
CONSERVATION MART	74928	01/11/2022	WD/WATER CONSERVATION MATERIALS	1 11-66110-10	163.73
			Vendor 1248	9 - CONSERVATION MART Total:	163.73
Vendor: 10512 - CORBIN V	VILLITS SYSTEMS, INC.				
CORBIN WILLITS SYSTEMS,		01/10/2022	ADM/MONTHLY SUPPORT AGMT MOM SOFTWARE 1/2	01-60440-09 22	1,299.04
			Vendor 10512 - CORB	IN WILLITS SYSTEMS, INC. Total:	1,299.04
Vendor: 12468 - DATAPRO	SFIIC				
DATAPROSE LLC	74890	01/06/2022	WD/WW/REMINDER NOTICE SEPT-OCT 2021	ES 11-60510-11	16.99
DATAPROSE LLC	74890	01/06/2022	WD/WW/REMINDER NOTICE SEPT-OCT 2021	ES 11-6080M-11	67.58
DATAPROSE LLC	74890	01/06/2022	WD/WW/REMINDER NOTICE SEPT-OCT 2021	ES 12-60510-12	17.00
DATAPROSE LLC	74890	01/06/2022	WD/WW/REMINDER NOTICE SEPT-OCT 2021	ES 12-6080M-12	67.57
			Vendo	r 12468 - DATAPROSE LLC Total:	169.14
Vendor: 10568 - DAVID CR	VE INC				
DAVID CRYE, INC	74891	01/06/2022	WD/CLASS II BASE FOR ROAI REPAIRS	D 11-6035R-11	195.87
DAVID CRYE, INC	75016	01/25/2022	WD/ASPHALT, SAND, CONCRETE, BASE FOR ROAD	11-6035R-11	312.26
			Vendo	10568 - DAVID CRYE, INC Total:	508.13
Vendor: 10571 - DAVID KE	ITH TODD CONSULTING				
DAVID KEITH TODD CONSU		01/25/2022	WRF/PROFESSIONAL SVC FC PERMITTING 11/1-11/30/21	DR 40-69100-30	398.45
			Vendor 10571 - DAVID	KEITH TODD CONSULTING Total:	398.45
Vandari 11700 DIENZO I	. AV				
Vendor: 11709 - DIENZO, F DIENZO, RAY	74905	01/10/2022	WD/WW/WRF/MONTHLY CELL PHONE & INTERNET	11-6060C-11	33.00
DIENZO, RAY	74905	01/10/2022	WD/WW/WRF/MONTHLY CELL PHONE & INTERNET	12-6060C-12	33.00
DIENZO, RAY	74905	01/10/2022	WD/WW/WRF/MONTHLY CELL PHONE & INTERNET	39-6060C-25	34.00
			Ver	ndor 11709 - DIENZO, RAY Total:	100.00
Vandari 10524 DIGITAL F	DEDLOVMENT INC				
Vendor: 10624 - DIGITAL DIGITAL DEPLOYMENT, INC		01/18/2022	ADM/STREAMLINE WEB W/ENGAGE MEMBER FEE JA	01-6011W-09 AN	260.00
			Vendor 10624 - D	IGITAL DEPLOYMENT, INC Total:	260.00
Vendor: 12539 - DIGITAL V DIGITAL WEST	VEST 75041	01/27/2022	ALL DEPTS/PHONE SERVICE 12/1-12/31/21	01-6060P-01	377.00
DIGITAL WEST	75041	01/27/2022	ALL DEPTS/PHONE SERVICE 12/1-12/31/21	01-6060P-02	74.00
DIGITAL WEST	75041	01/27/2022	ALL DEPTS/PHONE SERVICE 12/1-12/31/21	01-6060P-09	474.65
DIGITAL WEST	75041	01/27/2022	ALL DEPTS/PHONE SERVICE 12/1-12/31/21	11-6060P-11	249.50
DIGITAL WEST	75041	01/27/2022	ALL DEPTS/PHONE SERVICE 12/1-12/31/21	12-6060P-12	191.50



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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
DIGITAL WEST	75041	01/27/2022	ALL DEPTS/PHONE SERVICE	01-6060P-01	377.00
			1/1-1/31/22		
DIGITAL WEST	75041	01/27/2022	ALL DEPTS/PHONE SERVICE	01-6060P-02	74.00
			1/1-1/31/22		
DIGITAL WEST	75041	01/27/2022	ALL DEPTS/PHONE SERVICE	01-6060P-09	475.01
			1/1-1/31/22		
DIGITAL WEST	75041	01/27/2022	ALL DEPTS/PHONE SERVICE	11-6060P-11	249.50
			1/1-1/31/22		
DIGITAL WEST	75041	01/27/2022	ALL DEPTS/PHONE SERVICE	12-6060P-12	191.50
			1/1-1/31/22	_	
			Vendo	r 12539 - DIGITAL WEST Total:	2,733.66
Vendor: 10927 - DODSON, HA					
DODSON, HALEY	74906	01/10/2022	ADM/MONTHLY CELL PHONE	01-6060C-09	100.00
			& INTERNET ALLOWANCE	_	
			Vendor 1	10927 - DODSON, HALEY Total:	100.00
Vendor: 11552 - DUFFIELD, PA		04 /40 /0000		04 50500 00	100.00
DUFFIELD, PAMELA	74907	01/10/2022	ADM/MONTHLY CELL PHONE & INTERNET ALLOWANCE	01-6060C-09	100.00
					100.00
			Vendor 115	52 - DUFFIELD, PAMELA Total:	100.00
Vendor: 12549 - ELGIN, CLIFF	onn.				
ELGIN, CLIFFORD	74875	01/06/2022	FD/REIMB FIRE FIGHTER 2	01-6120E-01	40.00
ELGIN, CLII I OND	74073	01/00/2022	CERT FEE - C ELGIN	01-01201-01	40.00
				.2549 - ELGIN, CLIFFORD Total:	40.00
			Vendor 1	2545 ELGIN, CLII I GNO I GUII.	40.00
Vendor: 10699 - ENVIRONME	NTAL WATER SOLUTIONS, INC.				
ENVIRONMENTAL WATER SOL		01/06/2022	WW/IMPELERS	12-6032T-12	1,260.50
ENVIRONMENTAL WATER SOL		01/06/2022	WW/RETURN IMPELERS -	12-6032T-12	(990.13)
			WRONG PART		
ENVIRONMENTAL WATER SOL	.1.74876	01/06/2022	WW/WEAR PLATE ASSEMBLY,	12-6032T-12	1,949.12
			IMPELLARS		
		Ven	dor 10699 - ENVIRONMENTAL V	VATER SOLUTIONS, INC. Total:	2,219.49
Vendor: 12426 - EUROFINS TE	STAMERICA				
EUROFINS TESTAMERICA	74929	01/11/2022	WW/PFAS SAMPLING	12-60910-12	1,230.00
			Vendor 12426 - E	UROFINS TESTAMERICA Total:	1,230.00
Vendor: 10728 - FAMCON PIP	E & SUPPLY, INC				
FAMCON PIPE & SUPPLY, INC	74908	01/10/2022	WW/MANHOLE FRAMES AND	12-60350-12	56,568.75
			LIDS		
FAMCON PIPE & SUPPLY, INC	75018	01/25/2022	WD/VALVES	11-60900-11	25.86
			Vendor 10728 - FAMO	CON PIPE & SUPPLY, INC Total:	56,594.61
	V 00117111V				
Vendor: 10732 - FARM SUPPL		04 /40 /0000	wo looseeups	44 50000 44	
FARM SUPPLY COMPANY	74954	01/19/2022	WD/PRESSURE TANK- CAMPGROUND & SS CRK RD	11-60900-11	699.86
					500.05
			Vendor 10/32 - F/	ARM SUPPLY COMPANY Total:	699.86
Vandari 10749 EEDGUSON E	NTEDDDICEC LLC				
Vendor: 10748 - FERGUSON E FERGUSON ENTERPRISES LLC		01/11/2022	F&R/URINAL FOR PUBLIC	01-6033B-02	244.81
I EUGOSOM EMTEKAKISES EFC	17330	01/11/2022	RESTROOM	01.0022D-07	244.81
FERGUSON ENTERPRISES LLC	74020	01/11/2022	WD/MISC OPERATING	11-60900-11	311.55
TEROOSON ENTERPRISES ELC	74330	01/11/2022	SUPPLIES	11-00900-11	311.33
				USON ENTERPRISES LLC Total:	556.36
			VEHIOU 10/40 - FERG	OJOH LIVIENI MJEJ ELC TOIDI.	330.30
Vendor: 10751 - FGL ENVIRO	NMENTAL INC.				
FGL ENVIRONMENTAL INC.	74931	01/11/2022	WD/INORGANIC ANALYSIS	11-60910-11	96.00
FGL ENVIRONMENTAL INC.	74931	01/11/2022	WD/BACTI ANALYSIS	11-60910-11	24.00
FGL ENVIRONMENTAL INC.	74931	01/11/2022	WD/BACTI & SUPPORT	11-60910-11	112.00
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Vendor Name	Payment Number	Payment Date	Description (Item) ANALYSIS	Account Number	Amount
FGL ENVIRONMENTAL INC.	74931	01/11/2022	WW/INORGANIC & SUPPORT ANALYSIS	12-60910-12	620.00
FGL ENVIRONMENTAL INC.	74931	01/11/2022	WD/BACTI ANALYSIS	11-60910-11	60.00
FGL ENVIRONMENTAL INC.	74931	01/11/2022	WD/BACTI & SUPPORT ANALYSIS	11-60910-11	136.00
FGL ENVIRONMENTAL INC.	74931	01/11/2022	WD/INORGANIC ANALYSIS	11-60910-11	96.00
FGL ENVIRONMENTAL INC.	74931	01/11/2022	WD/BACTI & SUPPORT ANALYSIS	11-60910-11	112.00
FGL ENVIRONMENTAL INC.	74931	01/11/2022	WD/BACTI & SUPPORT ANALYSIS	11-60910-11	112.00
			Vendor 10751 - FG	L ENVIRONMENTAL INC. Total:	1,368.00
Vendor: 10794 - FLUME, INC					
FLUME, INC.	74932	01/11/2022	WD/FLUME SMART WATER MONITOR SYSTEM	11-66110-10	69.71
			Ven	dor 10794 - FLUME, INC. Total:	69.71
Vendor: 12540 - FNBO					
FNBO	DFT0000693	01/12/2022	ADM/ZOOM VIDEO SVC	01-61150-09	389.90
FNBO	DFT0000694	01/12/2022	F&R/LANDFILL CHARGE	01-6033E-02	35.00
FNBO	DFT0000701	01/12/2022	FD/NFPA CATALOG DOWNLOAD	01-60540-01	71.55
FNBO	DFT0000701	01/12/2022	FD/FULCRUM MONTHLY SUBSCRIPTION	01-60540-01	28.00
FNBO	DFT0000701	01/12/2022	FD/FUEL	01-60960-01	50.27
FNBO	DFT0000701	01/12/2022	FD/FUEL	01-60960-01	85.00
FNBO	DFT0000701	01/12/2022	FD/FUEL	01-60960-01	120.92
FNBO	DFT0000701	01/12/2022	FD/MEAL FOR ON-DUTY CREW-STORM EMERGENCY	01-6120E-01	80.08
				Vendor 12540 - FNBO Total:	860.72
Vendor: 12499 - FORD MOT	OR CREDIT COMPANY				
FORD MOTOR CREDIT COMP		01/20/2022	F&R/LEASE PMT 2021 FORD F 350 LEASE #9109303	- 01-6180H-02	159.51
FORD MOTOR CREDIT COMP	'AN 74965	01/20/2022	F&R/LEASE PMT 2021 FORD F 350 LEASE #9109303	- 01-6180J-02	776.48
			Vendor 12499 - FORD MO	OTOR CREDIT COMPANY Total:	935.99
Vendor: 10837 - GARDENSO	FT				
GARDENSOFT	74877	01/06/2022	WD/WATER WISE WEBSITE LICENSE 12/10/21 - 12/10/22	11-6011I-11	219.15
			Vend	or 10837 - GARDENSOFT Total:	219.15
Vendor: 10847 - GERBER'S A	UITO SERVICES				
GERBER'S AUTO SERVICES	74955	01/19/2022	WW/TIRE REPAIR 2005 FORD F150	12-6041L-12	30.00
GERBER'S AUTO SERVICES	74955	01/19/2022	ADM/OIL CHANGE DISTRICT	01-6041L-09	74.81
				ERBER'S AUTO SERVICES Total:	104.81
Vendor: 10850 - GIBSON, JO	HNATHAN				
GIBSON, JOHNATHAN	74909	01/10/2022	FD/MONTHLY CELL PHONE ALLOWANCE	01-6060C-01	45.00
			Vendor 10850	- GIBSON, JOHNATHAN Total:	45.00
Vendor: 10883 - GRAINGER					
GRAINGER	74878	01/06/2022	WD/PARTS FOR EYEWASH STATION REPAIR	11-60480-11	507.98
				endor 10883 - GRAINGER Total:	507.98
			•		303



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By Vendor Name

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 12501 - GRAVES GRAVES, KAYLA	5, KAYLA 74910	01/10/2022	FD/MONTHLY CELL PHONE ALLOWANCE	01-6060C-01	45.00
				r 12501 - GRAVES, KAYLA Total:	45.00
Vendor: 10896 - GREEN,	IAMES D				
GREEN, JAMES R	74911	01/10/2022	WD/SWF/MONTHLY CELL PHONE & INTERNET REIMB	11-6060C-11	50.00
GREEN, JAMES R	74911	01/10/2022	WD/SWF/MONTHLY CELL PHONE & INTERNET REIMB	39-6060C-25	50.00
			Vendor	10896 - GREEN, JAMES R Total:	100.00
Vendor: 12553 - GUBLER	R ALISA				
GUBLER, ALISA	1143	01/11/2022	F&R/REFUND VETS HALL SEC & KEY DEP-12/28/21 EVENT	01-24200-02	100.00
GUBLER, ALISA	1143	01/11/2022	F&R/REFUND VETS HALL SEC & KEY DEP-12/28/21 EVENT	01-24210-02	20.00
			Vendo	or 12553 - GUBLER, ALISA Total:	120.00
Vandam 10024 - HARAOR	N OVERHEAD DOOR COMMANY				
HAMON OVERHEAD DOO	N OVERHEAD DOOR COMPANY OR CO174892	01/06/2022	WD/LUBE & GENERAL	11-6033B-11	358.29
HAMON OVERHEAD DOG		01/19/2022	FD/DOOR SERVICE, DOOR SPRINGS	01-6033B-01	2,116.50
			Vendor 10934 - HAMON OVE	RHEAD DOOR COMPANY Total:	2,474.79
Vendor: 12557 - HARTZE	ELL GENERAL ENGINEERING COI	NTRACTOR, INC.			
HARTZELL GENERAL ENG	GINEERI 75009	01/20/2022	WD/5% RETENTION	11-61700-11	(7,322.50)
HARTZELL GENERAL ENG	GINEERI 75009	01/20/2022	WD/PAY ESTIMATE #1	11-61700-11	146,450.00
		Vendor :	12557 - HARTZELL GENERAL ENGINEE	RING CONTRACTOR, INC. Total:	139,127.50
Vendor: 10970 - HAYWA	ARD LUMBER				
HAYWARD LUMBER	74893	01/06/2022	F&R/MISC SHOP SUPPLIES Vendor 10:	01-60900-02 970 - HAYWARD LUMBER Total:	13.87 13.87
HD SUPPLY FACILITIES M	PPLY FACILITIES MAINTENANCE	01/19/2022	WW/PUMP	12-6032S-12	2,171.89
TID SOTT ET TACIETIES IN	WIII (174337	01/13/2022		ACILITIES MAINTENANCE Total:	2,171.89
Vendor: 11003 - HOLLIN	IGSWORTH, WILLIAM				
HOLLINGSWORTH, WILLI	IAM 74912	01/10/2022	FD/MONTHLY INTERNET ALLOWANCE	01-6060C-01	55.00
			Vendor 11003 - HO	LLINGSWORTH, WILLIAM Total:	55.00
Vendor: 11005 - HOME I	DEPOT CREDIT SERVICE				
HOME DEPOT CREDIT SE	RVICE 74939	01/18/2022	WW/SMALL TOOLS & MISC SUPPLIES	12-6032T-12	433.53
HOME DEPOT CREDIT SE	RVICE 74939	01/18/2022	WD/PAINT, TOOLS, BATTERIES, MISC SUPPLIES	11-6031F-11	109.21
HOME DEPOT CREDIT SE	RVICE 74939	01/18/2022	WD/PAINT, TOOLS, BATTERIES, MISC SUPPLIES	11-6041L-11	83.51
HOME DEPOT CREDIT SE	RVICE 74939	01/18/2022	WD/PAINT, TOOLS, BATTERIES, MISC SUPPLIES	11-60900-11	313.10
HOME DEPOT CREDIT SE	RVICE 74939	01/18/2022	FD/RETURN UNUSED BRICK WALL PANELING	01-6220E-01	(948.97)
HOME DEPOT CREDIT SE	RVICE 74939	01/18/2022	WW/MISC SUPPLIES	12-6032T-12	11.29
HOME DEPOT CREDIT SE		01/18/2022	F&R/FLOOR RUNNERS	01-6033B-02	86.48
HOME DEPOT CREDIT SE		01/18/2022	F&R/PAINT	01-6033B-02	32.33
HOME DEPOT CREDIT SE		01/18/2022	WD/VALVE	11-6031D-11	134.27
HOME DEPOT CREDIT SE	RVICE 74939	01/18/2022	FD/CLEANING PRODUCTS	01-60900-01	43.02



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By Vendor Name

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
HOME DEPOT CREDIT SERVI	ICE 74939	01/18/2022	F&R/SAFETY GLASSES, LIGHT BULBS	01-60900-02	132.54
HOME DEPOT CREDIT SERVI	ICE 74939	01/18/2022	WD/END CAP	11-60900-11	34.26
HOME DEPOT CREDIT SERVI	ICE 74939	01/18/2022	WD/END CAP ORDER CANCELLED. NOT AVAILABLE	11-60900-11	(34.26)
			Vendor 11005 - HOME	E DEPOT CREDIT SERVICE Total:	430.31
Vendor: 12509 - IMS ALLIA	NCE				
IMS ALLIANCE	75042	01/27/2022	FD/NAME TAGS Vende	01-60940-01 or 12509 - IMS ALLIANCE Total:	18.00 18.00
Vendor: 11052 - INNOVATI	VE CONCEPTS				
INNOVATIVE CONCEPTS	74958	01/19/2022	FD/ADM/BUSINESS WEBSITE HOSTING	01-60440-01	25.00
INNOVATIVE CONCEPTS	74958	01/19/2022	FD/ADM/BUSINESS WEBSITE HOSTING	01-60440-09	25.00
INNOVATIVE CONCEPTS	75043	01/27/2022	FD/ADM/BUSINESS WEBSITE HOSTING	01-60440-01	25.00
INNOVATIVE CONCEPTS	75043	01/27/2022	FD/ADM/BUSINESS WEBSITE HOSTING	01-60440-09	25.00
INNOVATIVE CONCEPTS	75043	01/27/2022	FD/ADM/BUSINESS WEBSITE HOSTING	01-60440-01	25.00
INNOVATIVE CONCEPTS	75043	01/27/2022	FD/ADM/BUSINESS WEBSITE HOSTING	01-60440-09	25.00
			Vendor 11052 -	INNOVATIVE CONCEPTS Total:	150.00
Vendor: 11067 - IPRINT TEC	CHNOLOGIES				
IPRINT TECHNOLOGIES	74879	01/06/2022	WD/WW/PRINTER INK & TONER CARTRIDGES	11-60450-11	537.32
IPRINT TECHNOLOGIES	74879	01/06/2022	WD/WW/PRINTER INK & TONER CARTRIDGES	12-60450-12	45.06
			Vendor 11067	- IPRINT TECHNOLOGIES Total:	582.38
Vendor: 11072 - J B DEWAF	R INC.				
J B DEWAR INC.	74869	01/06/2022	FD/PREMIX FUEL	01-60960-01	564.98
J B DEWAR INC.	74869	01/06/2022	FD/300.00 GALS DIESEL	01-60960-01	1,416.09
J B DEWAR INC.	74869	01/06/2022	F&R/461.90 GALS GAS	01-60960-02	1,955.30
J B DEWAR INC.	74869	01/06/2022	F&R/355.20 GALS GAS; 206.60 GALS DIESEL	0 01-60960-02	2,576.98
J B DEWAR INC.	74934	01/12/2022	FD/DIESEL EXHAUST FLUID	01-60960-01	131.52
J B DEWAR INC.	74934	01/12/2022	FD/83.60 GALS GAS; 180.80 GALS DIESEL	01-60960-01	1,216.62
J B DEWAR INC.	74934	01/12/2022	F&R/261.50 GALS GAS	01-60960-02	1,155.82
J B DEWAR INC.	75035	01/25/2022	F&R/461.70 GALS GAS	01-60960-02	2,033.76
J B DEWAR INC.	75035	01/25/2022	F&R/186.60 GALS GAS	01-60960-02	825.36
			Vendor	11072 - J B DEWAR INC. Total:	11,876.43
Vendor: 11106 - JOEL SWIT	ZER DIESEL REPAIR, INC				
JOEL SWITZER DIESEL REPAI	IR, I 74959	01/19/2022	WW/SERVICE VAC TRUCK	12-6041V-12	1,122.80
			Vendor 11106 - JOEL SWI	TZER DIESEL REPAIR, INC Total:	1,122.80
Vendor: 12550 - JORDAN, K	CENT				
JORDAN, KENT	74880	01/06/2022	WD/REFUND REMODEL DEP 023.107.026 1962 CHESTER	11-40500-10	80.00
JORDAN, KENT	74880	01/06/2022	WD/REFUND REMODEL DEP 023.107.026 1962 CHESTER	11-41100-10	800.00
			Vendo	r 12550 - JORDAN, KENT Total:	880.00



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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 10543 - KITZMAN N KITZMAN WATER	74940	01/18/2022	WD/WW/DRINKING WATER	11-60500-11	76.25
KITZMAN WATER	74940	01/18/2022	WD/WW/DRINKING WATER	12-60500-11	76.25
KITZMAN WATER	74940	01/18/2022	FD/RO SERVICE HICAP	01-6033B-01	91.50
			SOFTENER Vendor 1	L0543 - KITZMAN WATER Total:	244.00
Vendor: 11199 - L.N. CURTI	S & SONS				
L.N. CURTIS & SONS	74960	01/19/2022	FD/EMERGENCY GEAR	01-60900-01	172.61
L.N. CURTIS & SONS	74960	01/19/2022	FD/UNIFORM PATCHES	01-6220P-01	188.12
			Vendor 111	199 - L.N. CURTIS & SONS Total:	360.73
Vendor: 11238 - LIBERTY CO	OMPOSTING, INC.				
LIBERTY COMPOSTING, INC.	74881	01/06/2022	WW/TIPPING FEES BIOSOLID: NOV 2021	S 12-6032S-12	4,508.78
LIBERTY COMPOSTING, INC.	75019	01/25/2022	WW/TIPPING FEES BIOSOLIDED DEC 2021	S 12-6032S-12	6,106.49
			Vendor 11238 - LIB	ERTY COMPOSTING, INC. Total:	10,615.27
Vendor: 11241 - LIEBERT CA	ASSIDY WHITMORE				
LIEBERT CASSIDY WHITMOR	RE 74882	01/06/2022	ADM/CLIENT/MATTER CA131 00001 THROUGH 11/30/21	- 01-6080L-09	3,054.00
LIEBERT CASSIDY WHITMOR	RE 75044	01/27/2022	ADM/CLIENT/MATTER CA131 00001 THROUGH 12/31/21	- 01-6080L-09	1,183.50
			Vendor 11241 - LIEB	ERT CASSIDY WHITMORE Total:	4,237.50
Vendor: 11296 - MALONEY,	, RYAN S				
MALONEY, RYAN S	74913	01/10/2022	FD/MONTHLY CELL PHONE ALLOWANCE	01-6060C-01	45.00
			Vendor 12	1296 - MALONEY, RYAN S Total:	45.00
Vendor: 11350 - MCMASTE	R-CARR SUPPLY CO				
MCMASTER-CARR SUPPLY C		01/25/2022	WW/SPRAY NOZZLES	12-6032T-12	34.13
MCMASTER-CARR SUPPLY C		01/25/2022	WW/SPRAY NOZZLES	12-6032T-12	32.50
MCMASTER-CARR SUPPLY C	CO 75020	01/25/2022	WW/OPERATING SUPPLIES Vendor 11350 - MCN	12-6041V-12 IASTER-CARR SUPPLY CO Total:	42.07 108.70
Vandam 11257 MEDSTOR	MEDICAL CURIC INC				
Vendor: 11357 - MEDSTOP MEDSTOP MEDICAL CLINIC,		01/25/2022	WW/DMV/DOT PHYSICAL	12-6080M-12	200.00
WIEDSTOF WIEDICAL CLINIC,	INC/3021	01/23/2022		OP MEDICAL CLINIC, INC Total:	200.00
Vendor: 11365 - MEL'S LOC	K & KEY				
MEL'S LOCK & KEY	75022	01/25/2022	ADM/ADJ LOCK, KEYS	01-6033B-09	50.00
			Vendor 1	1365 - MEL'S LOCK & KEY Total:	50.00
Vendor: 11372 - MENDOZA	, CARLOS				
MENDOZA, CARLOS	74914	01/10/2022	F&R/MONTHLY CELL PHONE & INTERNET ALLOWANCE	01-6060C-02	100.00
			Vendor 11:	372 - MENDOZA, CARLOS Total:	100.00
Vendor: 11405 - MINER'S A	CE HARDWARE				
MINER'S ACE HARDWARE	74883	01/06/2022	F&R/MISC SHOP SUPPLIES	01-60900-02	32.59
MINER'S ACE HARDWARE	75023	01/25/2022	WW/VALVE	12-6032L-12	76.11
			Vendor 11405 - N	MINER'S ACE HARDWARE Total:	108.70
Vendor: 11407 - MISSION L	INEN SUPPLY				
MISSION LINEN SUPPLY	74915	01/10/2022	WD/TOWELS	11-6033B-11	10.53
MISSION LINEN SUPPLY	74915	01/10/2022	WD/TOWELS	11-6033B-11	10.53
MISSION LINEN SUPPLY	74915	01/10/2022	WD/TOWELS	11-6033B-11	10.53
MISSION LINEN SUPPLY	74915	01/10/2022	WD/TOWELS	11-6033B-11	10.53
MISSION LINEN SUPPLY	74941	01/18/2022	WD/TOWELS	11-6033B-11	11.04



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By Vendor Name

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
			Vendor 11407 -	MISSION LINEN SUPPLY Total:	53.16
Vendor: 11437 - MOSS, LEV	Y & HARTZHEIM LLP				
MOSS, LEVY & HARTZHEIM I		01/25/2022	ADM/AUDIT SERVICES FOR FY 20/21	01-6080A-09	3,000.00
			Vendor 11437 - MOSS,	LEVY & HARTZHEIM LLP Total:	3,000.00
Vendor: 11474 - NAVIA BEN	EFIT SOLUTIONS, INC.				
NAVIA BENEFIT SOLUTIONS,	IN 74916	01/10/2022	ADM/CAFETERIA PLAN ADMINISTRATION DE 2021	01-60860-09	343.00
NAVIA BENEFIT SOLUTIONS,	IN 75025	01/25/2022	ADM/CAFETERIA PLAN ADMINISTRATION JAN 2022	01-60860-09	355.00
			Vendor 11474 - NAVIA B	ENEFIT SOLUTIONS, INC. Total:	698.00
Vandari 11402 NORI E CAN	W INC				
Vendor: 11492 - NOBLE SAV NOBLE SAW, INC.	75026	01/25/2022	F&R/MISC OPERATING SUPPLIES	01-6033R-02	162.30
				1492 - NOBLE SAW, INC. Total:	162.30
Vendor: 11520 - OFFICE1 OFFICE1	74942	01/18/2022	ADM/COPIER CONTRACT BASE & OVERAGE CHARGES	01-60440-09	323.75
OFFICE1	74942	01/18/2022	FD/COPIER CONTRACT BASE 8 OVERAGE CHARGES	& 01-60440-01	83.44
				Vendor 11520 - OFFICE1 Total:	407.19
Vendor: 11543 - PACIFIC GA			/=		
PACIFIC GAS & ELECTRIC PACIFIC GAS & ELECTRIC	DFT0000702 DFT0000703	01/12/2022 01/12/2022	WD/ELEC SVC VARIOUS WW/ELEC SVC VARIOUS LIFT	11-6060E-11 12-6060E-12	9,438.81 20,629.95
TACITIC GAS & ELECTRIC	DI 10000703	01/12/2022	STATIONS	12-00001-12	20,023.33
PACIFIC GAS & ELECTRIC	DFT0000704	01/12/2022	ALL/ELEC SVC GENERAL METERS	01-6060E-01	987.41
PACIFIC GAS & ELECTRIC	DFT0000704	01/12/2022	ALL/ELEC SVC GENERAL METERS	01-6060E-02	33.61
PACIFIC GAS & ELECTRIC	DFT0000704	01/12/2022	ALL/ELEC SVC GENERAL METERS	01-6060E-02	304.91
PACIFIC GAS & ELECTRIC	DFT0000704	01/12/2022	ALL/ELEC SVC GENERAL METERS	01-6060E-02	25.15
PACIFIC GAS & ELECTRIC	DFT0000704	01/12/2022	ALL/ELEC SVC GENERAL METERS	01-6060E-02	1,154.86
PACIFIC GAS & ELECTRIC	DFT0000704	01/12/2022	ALL/ELEC SVC GENERAL METERS	01-6060E-09	201.47
PACIFIC GAS & ELECTRIC	DFT0000704	01/12/2022	ALL/ELEC SVC GENERAL METERS	01-6060E-09	405.44
PACIFIC GAS & ELECTRIC	DFT0000705	01/12/2022	WD/ELEC SVC 2820 SANTA ROSA CRK RD	11-6060E-11	2,462.93
PACIFIC GAS & ELECTRIC	DFT0000706	01/12/2022	WRF/ELEC SVC SAN SIMEON CRK RD UNIT 1	39-6060E-25	391.12
PACIFIC GAS & ELECTRIC	DFT0000707	01/05/2022	WRF/ELEC SVC SAN SIMEON CRK RD UNIT 2	39-6060E-25	46.02
PACIFIC GAS & ELECTRIC	DFT0000708	01/12/2022	WRF/ELEC SVC SAN SIMEON CRK RD	39-6060E-25	47.53
PACIFIC GAS & ELECTRIC	DFT0000709	01/12/2022	WD/ELEC SVC VAN GORDON CRK RD	11-6060E-11	9.20
			Vendor 11543 -	PACIFIC GAS & ELECTRIC Total:	36,138.41
Vandar: 11E66 BASO BOD	ES EODD				
PASO ROBLES FORD	75027	01/25/2022	WD/OIL CHANGE 2012 FORD F250	11-6041L-11	75.77
				66 - PASO ROBLES FORD Total:	75.77



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By Vendor Name

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Vendor Name Vendor: 11606 - PHIL'S PRO	Payment Number	Payment Date	Description (Item)	Account Number	Amount
PHIL'S PRO PLUMB	74859	01/03/2022	FD/INSTALL FRIDGE ICE- MAKER SHUTOFF VALVE	01-6033B-01	220.00
PHIL'S PRO PLUMB	74894	01/06/2022	FD/SHOWER REPAIR	01-6033B-01	765.00
THEST NOT LOWID	74054	01/00/2022		11606 - PHIL'S PRO PLUMB Total:	985.00
			venuor	11000 - TTHE ST NOT ESIMB Total.	303.00
Vandam 12452 DITNEY DOX	A/EC CLODAL FINANCIAL CVCC I	11.6			
	WES GLOBAL FINANCIAL SVCS I				
PITNEY BOWES GLOBAL FINA	AN(74917	01/10/2022	ADM/QRTLY LEASE POSTAG		148.20
			MACHINE 10/12/21-1/11/2		
		Ve	ndor 12452 - PITNEY BOWES GL	OBAL FINANCIAL SVCS LLC Total:	148.20
Vendor: 11663 - PROCARE J	ANITORIAL SUPPLY				
PROCARE JANITORIAL SUPPL	Y 74933	01/11/2022	F&R/BATH TISSUE, SEAT	01-60900-02	1,051.07
			COVERS, PAPER TOWELS		
				CARE JANITORIAL SUPPLY Total:	1,051.07
			Vendor 11003 - FRC	CARL JANTORIAL SOFFET TOTAL.	1,031.07
	NAL WATER TECHNOLOGIES				
PROFESSIONAL WATER TECH	IN(74860	01/03/2022	WRF/SILT DENSITY INDEX	39-60920-25	968.80
			ANALYTIC DEVICE		
			Vendor 11666 - PROFESSION	AL WATER TECHNOLOGIES Total:	968.80
Vendor: 11713 - REAPER, TR	RISTAN				
REAPER, TRISTAN	74861	01/03/2022	WW/REIMB WW TREATME	NT 12-6120F-12	249.99
KLAFEK, IKISTAN	74801	01/03/2022	EXAM GR3 PREP	N1 12-0120L-12	243.33
			Vendo	11713 - REAPER, TRISTAN Total:	249.99
Vendor: 11731 - RETIREE00					
RETIREE00	74966	01/20/2022	WD/MONTHLY HEALTH	11-51210-11	500.30
			INSURANCE REIMB		
				Vendor 11731 - RETIREE00 Total:	500.30
Vendor: 11732 - RETIREE01					
RETIREE01	74967	01/20/2022	WW/MONTHLY HEALTH	12-51210-12	500.30
KETIKEEUI	74907	01/20/2022	INSURANCE REIMB	12-31210-12	300.30
				Vendor 11732 - RETIREE01 Total:	500.30
Vendor: 11733 - RETIREE02					
RETIREE02	74968	01/20/2022	F&R/MONTHLY HEALTH	01-51210-02	482.30
			INSURANCE REIMB		
				Vendor 11733 - RETIREE02 Total:	482.30
Vendor: 11735 - RETIREE04					
RETIREE04	74969	01/20/2022	ADMA/MONITH VIJE ALTH	01-51210-09	175.65
NETINEEU4	74909	01/20/2022	ADM/MONTHLY HEALTH INSURANCE REIMB	01-31210-09	175.05
				Vendor 11735 - RETIREE04 Total:	175.65
Vendor: 11736 - RETIREE05					
RETIREE05	74970	01/20/2022	WW/MONTHLY HEALTH	12-51210-12	175.65
			INSURANCE REIMB		
				Vendor 11736 - RETIREE05 Total:	175.65
Vendor: 11737 - RETIREE06					
	74071	01/20/2022	WD/MONTHLY HEALTH	11 51210 11	17F.CF
RETIREE06	74971	01/20/2022	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	175.65
				Vendor 11737 - RETIREE06 Total:	175.65
Vendor: 11738 - RETIREE07					
RETIREE07	74972	01/20/2022	WD/MONTHLY HEALTH	11-51210-11	175.65
			INSURANCE REIMB		
				Vendor 11738 - RETIREE07 Total:	175.65
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Vendor Name Vendor: 11739 - RETIREE08	Payment Number	Payment Date	Description (Item)	Account Number	Amount
RETIREE08	74973	01/20/2022	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	101.45
				Vendor 11739 - RETIREE08 Total:	101.45
Vendor: 11740 - RETIREE09 RETIREE09	74974	01/20/2022	ADM/MONTHLY HEALTH	01-51210-09	175.65
	,	01, 10, 101	INSURANCE REIMB	Vendor 11740 - RETIREE09 Total:	175.65
Vendor: 11741 - RETIREE10					275105
RETIREE10	74975	01/20/2022	ADM/MONTHLY HEALTH	01-51210-09	175.65
				Vendor 11741 - RETIREE10 Total:	175.65
Vendor: 11742 - RETIREE11					
RETIREE11	74976	01/20/2022	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	175.65
				Vendor 11742 - RETIREE11 Total:	175.65
Vendor: 11743 - RETIREE12 RETIREE12	74977	01/20/2022	WW/MONTHLY HEALTH	12-51210-12	1,113.59
INSURA	INSURANCE REIMB	Vendor 11743 - RETIREE12 Total:	1,113.59		
Vendor: 11744 - RETIREE13					
RETIREE13	74978 01/2	01/20/2022	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	175.65
				Vendor 11744 - RETIREE13 Total:	175.65
Vendor: 11745 - RETIREE14 RETIREE14	74979	01/20/2022	F&R/MONTHLY HEALTH	01-51210-02	175.65
			INSURANCE REIMB	Vendor 11745 - RETIREE14 Total:	175.65
Vendor: 11746 - RETIREE15					
RETIREE15	74980	01/20/2022	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	175.65
				Vendor 11746 - RETIREE15 Total:	175.65
Vendor: 11747 - RETIREE16 RETIREE16	74981	01/20/2022	WD/MONTHLY HEALTH	11-51210-11	500.30
			INSURANCE REIMB	Vendor 11747 - RETIREE16 Total:	500.30
Vendor: 11748 - RETIREE17				vendoi 11747 - RETIRELIO Total.	300.30
RETIREE17	74982	01/20/2022	ADM/MONTHLY HEALTH	01-51210-09	500.30
			MOON WEE KENNE	Vendor 11748 - RETIREE17 Total:	500.30
Vendor: 11750 - RETIREE19	74002	04/20/2022	ED/MONITHIV HEALTH	04 54240 04	500.20
RETIREE19	74983	01/20/2022	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	500.30
				Vendor 11750 - RETIREE19 Total:	500.30
Vendor: 11751 - RETIREE20 RETIREE20	74984	01/20/2022	WW/MONTHLY HEALTH	12-51210-12	175.65
			INSURANCE REIMB	Vendor 11751 - RETIREE20 Total:	175.65

Vendor: 11752 - RETIREE21



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By Vendor Name

Vendor Name RETIREE21	Payment Number 74985	Payment Date 01/20/2022	Description (Item) WW/MONTHLY HEALTH INSURANCE REIMB	Account Number 12-51210-12	Amount 175.65
				Vendor 11752 - RETIREE21 Total:	175.65
Vendor: 11753 - RETIREE22 RETIREE22	74986	01/20/2022	WW/MONTHLY HEALTH	12-51210-12	492.60
				Vendor 11753 - RETIREE22 Total:	492.60
Vendor: 11755 - RETIREE24 RETIREE24	74987	01/20/2022	F&R/MONTHLY HEALTH INSURANCE REIMB	01-51210-02	175.65
				Vendor 11755 - RETIREE24 Total:	175.65
Vendor: 11757 - RETIREE26 RETIREE26	74988	01/20/2022	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	932.63
				Vendor 11757 - RETIREE26 Total:	932.63
Vendor: 11758 - RETIREE27 RETIREE27	74989	01/20/2022	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	925.50
				Vendor 11758 - RETIREE27 Total:	925.50
Vendor: 11759 - RETIREE28 RETIREE28	74990	01/20/2022	F&R/MONTHLY HEALTH INSURANCE REIMB	01-51210-02	500.30
				Vendor 11759 - RETIREE28 Total:	500.30
Vendor: 11761 - RETIREE30 RETIREE30	74991	01/20/2022	WD/MONTHLY HEALTH	11-51210-11	482.30
				Vendor 11761 - RETIREE30 Total:	482.30
Vendor: 11762 - RETIREE31 RETIREE31	74992	01/20/2022	ADM/MONTHLY HEALTH	01-51210-09	175.65
				Vendor 11762 - RETIREE31 Total:	175.65
Vendor: 11763 - RETIREE32 RETIREE32	74993	01/20/2022	ADM/MONTHLY HEALTH	01-51210-09	463.32
				Vendor 11763 - RETIREE32 Total:	463.32
Vendor: 11764 - RETIREE33 RETIREE33	74994	01/20/2022	ADM/MONTHLY HEALTH	01-51210-09	482.30
				Vendor 11764 - RETIREE33 Total:	482.30
Vendor: 11765 - RETIREE34 RETIREE34	74995	01/20/2022	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	101.45
				Vendor 11765 - RETIREE34 Total:	101.45
Vendor: 11767 - RETIREE36 RETIREE36	74996	01/20/2022	ADM/MONTHLY HEALTH	01-51210-09	850.23
				Vendor 11767 - RETIREE36 Total:	850.23
Vendor: 11768 - RETIREE37 RETIREE37	74997	01/20/2022	ADM/WD/WW/MONTHLY	01-51210-09	57.78



Expense Approval Report

By Vendor Name

Payment Number	and Open Span					
RETIREE37	Vendor Name	Payment Number	Payment Date		Account Number	Amount
Vendor: 11769 - RETIREE37 Total 1,55,57	RETIREE37	74997	01/20/2022		11-51210-11	751.12
Marion: 11769 - RETIREE38	RETIREE37	74997	01/20/2022		12-51210-12	346.67
RETIREE 38				V	endor 11768 - RETIREE37 Total:	1,155.57
RETIREE 38	Vendor: 11769 - RETIREE38					
Name	RETIREE38	74998	01/20/2022		11-51210-11	1,150.00
RETIREE39 74999				V	endor 11769 - RETIREE38 Total:	1,150.00
NSURANCE REMB	Vendor: 11770 - RETIREE39					
Name	RETIREE39	74999	01/20/2022		01-51210-09	482.30
RICK'S HOME IMPROVEMENT 74862 01/03/2022 FO/REILAGE FENCE FROM 01-60336-01 8,877.50				V	endor 11770 - RETIREE39 Total:	482.30
RICK'S HOME IMPROVEMENT 74862 01/03/2022 FO/REILAGE FENCE FROM 01-60336-01 8,877.50	Vendor: 11786 - RICK'S HOM	IF IMPROVEMENT				
Page			01/03/2022		01-6033G-01	8,877.50
ROSS'LADDER SERVICE 74895 01/06/2022 FD/TEST & INSPECT LADDERS, 01-60400-01 259.00 1875 AL HEAT SENSORS 1-60400-01 259.00 1875 AL HEAT SENSORS 1-60400-01 259.00 259.00 1875 AL HEAT SENSORS 1-60400-11823 - ROSS' LADDER SERVICE Total: 259.00 1875 AL HEAT SENSORS 1-60400-11823 - ROSS' LADDER SERVICE TOTAL: 259.00 1875 AL HEAT SENSORS 1-60400-11823 - ROSS' LADDER SERVICE TOTAL: 259.00 1875 AL HEAT SENSORS 1-60400-11823 - ROSS' LADDER SERVICE TOTAL: 1-60400-12 1-6040				Vendor 11786 - RICK'	'S HOME IMPROVEMENT Total:	8,877.50
ROSS'LADDER SERVICE 74895 01/06/2022 FD/TEST & INSPECT LADDERS, 01-60400-01 259.00 1875 AL HEAT SENSORS 1-60400-01 259.00 1875 AL HEAT SENSORS 1-60400-01 259.00 259.00 1875 AL HEAT SENSORS 1-60400-11823 - ROSS' LADDER SERVICE Total: 259.00 1875 AL HEAT SENSORS 1-60400-11823 - ROSS' LADDER SERVICE TOTAL: 259.00 1875 AL HEAT SENSORS 1-60400-11823 - ROSS' LADDER SERVICE TOTAL: 259.00 1875 AL HEAT SENSORS 1-60400-11823 - ROSS' LADDER SERVICE TOTAL: 1-60400-12 1-6040						
NATTALL HEAT SENSORS Vendor 11823 - ROSS LADDER SERVICE Totals 259,00	Vendor: 11823 - ROSS' LADD	ER SERVICE				
Name	ROSS' LADDER SERVICE	74895	01/06/2022		, 01-60400-01	259.00
No. No.				Vendor 11823	- ROSS' LADDER SERVICE Total:	259.00
No. No.						
THROUGH DEC 31, 2021 Vendor: 11900 - SCOTT O'BRIEN FIRE & SAFETY CO. INC. SCOTT O'BRIEN FIRE & SAFETY '74896 01/06/2022 FD/ANNUAL FIRE 12-60480-12 368.34			01/25/2022	ADM/DDOEDECCIONAL CVCC	01 (000) 00	22 770 57
Vendor: 11900 - SCOTT O'BRIEN FIRE & SAFETY CO. INC.	RUTAN & TUCKER, LLP	75028	01/25/2022	THROUGH DEC 31, 2021	_	·
SCOTT O'BRIEN FIRE & SAFETY '75029 01/25/2022 WW/ANNUAL FIRE 01-60900-11 185.67				Vendor 11837	- RUTAN & TUCKER, LLP Total:	22,778.57
SCOTT O'BRIEN FIRE & SAFETY '75029 01/25/2022 WW/ANNUAL FIRE 01-60900-11 185.67	Vendor: 11900 - SCOTT O'BR	IEN FIRE & SAFETY CO. INC.				
SCOTT O'BRIEN FIRE & SAFETY 75029 01/25/2022 WW/ANNUAL FIRE 12-60480-12 368.34			01/06/2022		01-60900-11	185.67
SCOTT O'BRIEN FIRE & SAFETY 75029 01/25/2022 WO/ANNUAL FIRE 11-60480-11 248.34						
SCOTT O'BRIEN FIRE & SAFETY 175029			, ,	EXTINGUISHER MAINT		
Second Column	SCOTT O'BRIEN FIRE & SAFET	Y :75029	01/25/2022		11-60480-11	248.34
Vendor: 11936 - SHIFT CALENDARS, INC. SHIFT CALENDARS, INC. 75030 01/25/2022 FD/SHIFT CALENDARS 2021 01-60900-01 329.21 Vendor: 11977 - SLO COUNTY PLANNING DEPT. SLO COUNTY PLANNING DEPT. 74863 01/03/2022 F&R/TREE REMOVAL FEE - 01-6033G-02 126.00 Vendor: 11977 - SLO COUNTY PLANNING DEPT. Total: 126.00 Vendor: 11977 - SLO COUNTY PLANNING DEPT. Total: 126.00 Vendor: 11977 - SLO COUNTY PLANNING DEPT. Total: 126.00 Vendor: 12478 - SO CAL GAS SO CAL GAS DFT0000695 01/12/2022 FD/GAS SVC 2850 BURTON DR 01-6060G-01 596.92 SO CAL GAS DFT0000696 01/12/2022 FD/GAS SVC 5500 HEATH 01-6060G-01 01-6060G-01 51.79 SO CAL GAS DFT0000698 01/12/2022 FD/GAS SVC 5490 HEATH 01-6060G-01 183.76 SO CAL GAS DFT0000698 01/12/2022 WW/WD/GAS SVC 5500 11-6060G-12 183.76 SO CAL GAS DFT0000698 01/12/2022 WW/WD/GAS SVC 5500 12-6060G-12 183.76	SCOTT O'BRIEN FIRE & SAFET	Y :75029	01/25/2022		01-6033B-02	129.00
Name				Vendor 11900 - SCOTT O'BRIEN	FIRE & SAFETY CO. INC. Total:	931.35
Name						
Vendor: 11977 - SLO COUNTY PLANNING DEPT. SLO COUNTY PLANNING DEPT. 74863 01/03/2022 F&R/TREE REMOVAL FEE - 01-6033G-02 01-6033G-02 01-60.00 126.00 Vendor: 11977 - SLO COUNTY PLANNING DEPT. Total: 126.00 126.00 Vendor: 12478 - SO CAL GAS FT0000695 01/12/2022 FD/GAS SVC 2850 BURTON DR 01-6060G-01 596.92 SO CAL GAS DFT0000696 01/12/2022 FD/GAS SVC 5500 HEATH 01-6060G-01 21.70 LANE #B LANE #B 50 CAL GAS DFT0000698 01/12/2022 FD/GAS SVC 5490 HEATH 01-6060G-01 51.79 SO CAL GAS DFT0000698 01/12/2022 WW/WD/GAS SVC 5500 11-6060G-11 183.76 HEATH LANE HEATH LANE 12-6060G-12 183.76			a. Ia. Iac.	(
Vendor: 11977 - SLO COUNTY PLANNING DEPT. SLO COUNTY PLANNING DEPT. 74863 01/03/2022 F&R/TREE REMOVAL FEE - 01-6033G-02 126.00 Vendor: 12977 - SLO COUNTY PLANNING DEPT. Total: 126.00 Vendor: 12478 - SO CAL GAS SO CAL GAS DFT0000695 01/12/2022 FD/GAS SVC 2850 BURTON DR 01-6060G-01 596.92 SO CAL GAS DFT0000696 01/12/2022 FD/GAS SVC 5500 HEATH 01-6060G-01 01-6060G-01 51.79 SO CAL GAS DFT0000698 01/12/2022 FD/GAS SVC 5500 11-6060G-11 183.76 HEATH LANE SO CAL GAS DFT0000698 01/12/2022 WW/WD/GAS SVC 5500 12-6060G-12 183.76	SHIFT CALENDARS, INC.	75030	01/25/2022	•		
SLO COUNTY PLANNING DEPT. 74863 01/03/2022 F&R/TREE REMOVAL FEE - 01-6033G-02 126.00				Vendor 11936	- SHIFT CALENDARS, INC. Total:	329.21
SLO COUNTY PLANNING DEPT. 74863 01/03/2022 F&R/TREE REMOVAL FEE - 01-6033G-02 126.00	Vendor: 11977 - SLO COLINT	Y PLANNING DEPT.				
Vendor: 12478 - SO CAL GAS SO CAL GAS DFT0000695 01/12/2022 FD/GAS SVC 2850 BURTON DR 01-6060G-01 596.92 SO CAL GAS DFT0000696 01/12/2022 FD/GAS SVC 5500 HEATH 01-6060G-01 21.70 SO CAL GAS DFT0000697 01/12/2022 FD/GAS SVC 5490 HEATH 01-6060G-01 51.79 SO CAL GAS DFT0000698 01/12/2022 WW/WD/GAS SVC 5500 11-6060G-11 HEATH LANE 183.76 SO CAL GAS DFT0000698 01/12/2022 WW/WD/GAS SVC 5500 12-6060G-12 12-6060G-12 183.76			01/03/2022		01-6033G-02	126.00
SO CAL GAS DFT0000695 01/12/2022 FD/GAS SVC 2850 BURTON DR 01-6060G-01 596.92 SO CAL GAS DFT0000696 01/12/2022 FD/GAS SVC 5500 HEATH LANE #B 01-6060G-01 21.70 SO CAL GAS DFT0000697 01/12/2022 FD/GAS SVC 5490 HEATH 01-6060G-01 51.79 SO CAL GAS DFT0000698 01/12/2022 WW/WD/GAS SVC 5500 11-6060G-11 183.76 SO CAL GAS DFT0000698 01/12/2022 WW/WD/GAS SVC 5500 12-6060G-12 12-6060G-12 183.76					OUNTY PLANNING DEPT. Total:	126.00
SO CAL GAS DFT0000695 01/12/2022 FD/GAS SVC 2850 BURTON DR 01-6060G-01 596.92 SO CAL GAS DFT0000696 01/12/2022 FD/GAS SVC 5500 HEATH LANE #B 01-6060G-01 21.70 SO CAL GAS DFT0000697 01/12/2022 FD/GAS SVC 5490 HEATH 01-6060G-01 51.79 SO CAL GAS DFT0000698 01/12/2022 WW/WD/GAS SVC 5500 11-6060G-11 183.76 SO CAL GAS DFT0000698 01/12/2022 WW/WD/GAS SVC 5500 12-6060G-12 12-6060G-12 183.76	Vandani 12470 CO CAL CAS					
SO CAL GAS DFT0000696 01/12/2022 FD/GAS SVC 5500 HEATH LANE #B 01-6060G-01 21.70 SO CAL GAS DFT0000697 01/12/2022 FD/GAS SVC 5490 HEATH 01-6060G-01 51.79 SO CAL GAS DFT0000698 01/12/2022 WW/WD/GAS SVC 5500 HEATH HEATH LANE 11-6060G-01 183.76 SO CAL GAS DFT0000698 01/12/2022 WW/WD/GAS SVC 5500 12-6060G-12 183.76			01/12/2022	FD/GAS SVC 2850 BURTON DI	R 01-6060G-01	596 92
SO CAL GAS DFT0000697 01/12/2022 FD/GAS SVC 5490 HEATH 01-6060G-01 51.79 SO CAL GAS DFT0000698 01/12/2022 WW/WD/GAS SVC 5500 HEATH LANE 11-6060G-11 183.76 SO CAL GAS DFT0000698 01/12/2022 WW/WD/GAS SVC 5500 12-6060G-12 183.76				FD/GAS SVC 5500 HEATH		
SO CAL GAS DFT0000698 01/12/2022 WW/WD/GAS SVC 5500 H1-6060G-11 HEATH LANE 1183.76 SO CAL GAS DFT0000698 01/12/2022 WW/WD/GAS SVC 5500 H2-6060G-12 12-6060G-12 183.76	SO CAL GAS	DFT0000697	01/12/2022		01-6060G-01	51.79
				WW/WD/GAS SVC 5500		
	SO CAL GAS	DFT0000698	01/12/2022		12-6060G-12	183.76

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
SO CAL GAS	DFT0000699	01/12/2022	F&R/GAS SVC VETS HALL	01-6060G-02	173.62
SO CAL GAS	DFT0000700	01/12/2022	ADM/GAS SVC 1316 TAMSON		32.73
			Ver	ndor 12478 - SO CAL GAS Total:	1,244.28
Vendor: 12003 - SOLENIS LL	LC .				
SOLENIS LLC	74864	01/03/2022	WW/PRAESTOL K SLUDGE POLYMER	12-6032S-12	5,642.22
			Ver	ndor 12003 - SOLENIS LLC Total:	5,642.22
Vendor: 12012 - SOUTH CO	AST EMERGENCY VEHICLE S	SERVICES			
SOUTH COAST EMERGENCY	VE 74865	01/03/2022	FD/INSPECTION & REPAIRS PUMPER TRUCK 5792	01-6041L-01	2,540.87
		,	Vendor 12012 - SOUTH COAST EMERG	GENCY VEHICLE SERVICES Total:	2,540.87
Vendor: 12036 - SSG STRUC	TUDAL ENGINEEDS				
SSG STRUCTURAL ENGINEER		01/20/2022	WD/PROFESSIONAL SVCS	11-61700-11	7,638.73
	.5 7502	01/20/2022	CROSS TOWN TRAIL BRIDGE		7,000.70
			Vendor 12036 - SSG S	STRUCTURAL ENGINEERS Total:	7,638.73
Vendor: 12039 - STANLEY C	CONVERGENT				
STANLEY CONVERGENT	74866	01/03/2022	FD/ANNUAL MONITORING CHARGE 1/1/22 - 12/31/22	01-6033B-01	577.92
			Vendor 12039	- STANLEY CONVERGENT Total:	577.92
Vendor: 12058 - STATE OF (STATE OF CALIFORNIA	CALIFORNIA 75031	01/25/2022	FD/FINGERPRINT APPS & FBI	01_61250_01	98.00
STATE OF CALIFORNIA	75031	01/23/2022		B - STATE OF CALIFORNIA Total:	98.00
Vendor: 12066 - STATE WA					
STATE WATER RESOURCES (CON 74867	01/03/2022	WW/ANNUAL PERMIT FEE 7/1/21-6/30/22 INDEX 45934	12-60550-12 2	3,326.00
STATE WATER RESOURCES (CON 74867	01/03/2022	WW/ANNUAL PERMIT FEE 7/1/21-6/30/22 INDEX 46022	12-60550-12 8	109,763.00
STATE WATER RESOURCES (CON 74867	01/03/2022	WRF/ANNUAL PERMIT FEE 7/1/21-6/30/22 INDEX 46090	39-60550-25 6	23,783.00
STATE WATER RESOURCES	CON 75032	01/25/2022	WRF/ANNUAL PERMIT FEE 7/1/21-6/30/22 INDEX 47011	39-60550-25 6	3,146.00
STATE WATER RESOURCES (CON 75032	01/25/2022	WD/ANNUAL PERMIT FEE 7/1/21-6/30/22 INDEX 47149	11-60550-11 5	763.00
			Vendor 12066 - STATE WATER RESO	URCES CONTROL BOARD Total:	140,781.00
Vendor: 12534 - STILLWATE		01/10/2022	MAID (CANLEINATON OV	11_6090M_11	0.013.10
STILLWATER SCIENCES	74918	01/10/2022	WD/SAN SIMEON CK INSTREAM FLOW STUDY 11/1	11-6080M-11 -	9,912.10
STILLWATER SCIENCES	75003	01/20/2022	WD/SS CRK INSTREAM FLOW STUDY 11/29/21-1/2/22	11-6080M-11	8,772.67
				- STILLWATER SCIENCES Total:	18,684.77
Vendor: 12126 - SWRCB AC SWRCB ACCOUNTING OFFICE		01/20/2022	MID MAIATED CVCTERA ARIEUTE	11-60550-11	22 145 50
SWRCB ACCOUNTING OFFIC	LE 75004	01/20/2022	WD/WATER SYSTEM ANNUAL FEES FOR 7/1/21 - 6/30/22		23,115.58
			Vendor 12126 - SWR	CB ACCOUNTING OFFICE Total:	23,115.58
Vendor: 12130 - SYNCB/AN	MAZON				
SYNCB/AMAZON	75005	01/20/2022	F&R/LASETJET PRINTER	01-60450-02	535.18
SYNCB/AMAZON	75005	01/20/2022	ADM/BATTERIES	01-60500-09	38.03
SYNCB/AMAZON	75005	01/20/2022	ADM/REFUND OFFICE SUPPLIES	01-60500-09	(28.49)
SYNCB/AMAZON	75005	01/20/2022	ADM/SHIPPING MATERIALS	01-60500-09	55.74
SYNCB/AMAZON	75005	01/20/2022	ADM/WINDOW ENVELOPES	01-60500-09	145.86
SYNCB/AMAZON	75005	01/20/2022	ADM/OFFICE SUPPLIES	01-60500-09	82.89



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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
SYNCB/AMAZON	75005	01/20/2022	ADM/COPY PAPER	01-60500-09	317.36
SYNCB/AMAZON	75005	01/20/2022	F&R/BOOK ON PESTICIDES	01-60540-02	38.90
SYNCB/AMAZON	75005	01/20/2022	FD/SPONGES, AIR FRESHENER PAPER TOWELS	, 01-60900-01	430.86
SYNCB/AMAZON	75005	01/20/2022	FD/BATHROOM TISSUE	01-60900-01	289.84
SYNCB/AMAZON	75005	01/20/2022	FD/REFUND WRONG COFFEE DELIVERED	01-60900-01	(50.52)
SYNCB/AMAZON	75005	01/20/2022	FD/COFFEE	01-60900-01	50.52
SYNCB/AMAZON	75005	01/20/2022	FD/LAT PULLDOWN ATTACHMENTS FOR WEIGHT	01-60900-01	69.66
SYNCB/AMAZON	75005	01/20/2022	F&R/COFFEE	01-60900-02	50.87
SYNCB/AMAZON	75005	01/20/2022	F&R/COFFEE	01-60900-02	96.87
SYNCB/AMAZON	75005	01/20/2022	ADM/BOOT BRUSH	01-60900-09	26.81
SYNCB/AMAZON	75005	01/20/2022	FD/HEAVY DUTY CLOTHES HANGERS - PPE STORAGE	01-6220P-01	278.75
SYNCB/AMAZON	75005	01/20/2022	WD/DESK CALENDARS	11-60500-11	60.00
SYNCB/AMAZON	75005	01/20/2022	WW/COVERALLS	12-6032T-12	309.99
SYNCB/AMAZON	75005	01/20/2022	WW/COPY PAPER	12-60500-12	153.90
			Vendor 1	2130 - SYNCB/AMAZON Total:	2,953.02
Vendor: 12154 - TEMPLETO TEMPLETON UNIFORMS	N UNIFORMS 74943	01/18/2022	FD/TACTICAL PANTS -	01-6220P-01	486.92
TEIVIPLETON UNIFORIVIS	74343	01/18/2022	TLOUDERMILK	01-6220P-01 	400.92
			Vendor 12154 -	TEMPLETON UNIFORMS Total:	486.92
Vendor: 12551 - THE GOAT	GIRLS LLC				
THE GOAT GIRLS LLC	74919	01/10/2022	WW/WRF/VEGETATION CLEANING AT WWTP & WRF FACILITY	12-6033G-12	10,000.00
THE GOAT GIRLS LLC	74919	01/10/2022	WW/WRF/VEGETATION CLEANING AT WWTP & WRF FACILITY	39-6033G-25	5,000.00
				1 - THE GOAT GIRLS LLC Total:	15,000.00
Vendor: 10688 - TORLANO,	EMILY A.				
TORLANO, EMILY A.	74920	01/10/2022	FD/MONTHLY CELL PHONE ALLOWANCE	01-6060C-01	45.00
			Vendor 106	88 - TORLANO, EMILY A. Total:	45.00
Vendor: 12547 - TROJAN UV					
TROJAN UV	75007	01/20/2022	WRF/UV LAMP DRIVERS W/BALLASTS	39-60900-25	12,211.06
			Ver	dor 12547 - TROJAN UV Total:	12,211.06
Vendor: 12236 - TWELVE TO	DES PROMOTIONS				
TWELVE TOES PROMOTIONS	5 75033	01/25/2022	FD/WEBSITE MAINT DEC 2021	01-6011W-01	63.75
			Vendor 12236 - TWE	LVE TOES PROMOTIONS Total:	63.75
Vendor: 12238 - TYLER TECH	INOLOGIES, INC				
TYLER TECHNOLOGIES, INC	74961	01/19/2022	ADM/INCODE 10 YR 4 SOFTWARE FEES 12/1/21- 11/30/22	01-60440-09	36,721.00
			Vendor 12238 - TY	LER TECHNOLOGIES, INC Total:	36,721.00
Vendor: 12243 - ULINE					
ULINE	74962	01/19/2022	WW/STORAGE CABINET	12-6032T-12	510.45
				Vendor 12243 - ULINE Total:	510.45
Vendor: 12249 - UNITED RE	NTALS (NA) INC.				
UNITED RENTALS (NA) INC.	74868	01/03/2022	WD/TOWABLE BOOM LIFT RENTAL	11-60400-11	285.52

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Payment Dates 1/1/2022 - 1/31/2022

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Vendor Name	Payment Number	Payment Date	• • •	Account Number	Amount
			Vendor 12249 - UNIT	ED RENTALS (NA) INC. Total:	285.52
Vendor: 12261 - US BANI	CEQUIPMENT FINANCE				
US BANK EQUIPMENT FIN		01/18/2022	ADM/FD/COPIER LEASE PAYMENT	01-60440-01	109.85
US BANK EQUIPMENT FIN	IANCE 74944	01/18/2022	ADM/FD/COPIER LEASE PAYMENT	01-60440-09	199.53
			Vendor 12261 - US BANK	EQUIPMENT FINANCE Total:	309.38
Vendor: 12286 - VERIZOI	I WIRFI FSS				
VERIZON WIRELESS	75034	01/25/2022	ALL/MONTHLY ON-CALL CELL (PHONES AND TABLETS	01-6060C-01	191.08
VERIZON WIRELESS	75034	01/25/2022	ALL/MONTHLY ON-CALL CELL (PHONES AND TABLETS	01-6060C-02	47.96
VERIZON WIRELESS	75034	01/25/2022	ALL/MONTHLY ON-CALL CELL : PHONES AND TABLETS	11-6060C-11	128.91
VERIZON WIRELESS	75034	01/25/2022	ALL/MONTHLY ON-CALL CELL : PHONES AND TABLETS	12-6060C-12	73.89
			Vendor 1228	6 - VERIZON WIRELESS Total:	441.84
Vendor: 12293 - VITAL R	FCORDS CONTROL				
VITAL RECORDS CONTRO		01/18/2022	ADM/BOX STORAGE	01-6080M-09	619.70
			Vendor 12293 - VIT	AL RECORDS CONTROL Total:	619.70
Vendor: 11113 - WEIGOL	D, IV JOHN F.				
WEIGOLD, IV JOHN F.	74921	01/10/2022	ADM/MONTHLY CELL PHONE (& INTERNET ALLOWANCE	01-6060C-09	100.00
			Vendor 11113 -	WEIGOLD, IV JOHN F. Total:	100.00
Vendor: 12340 - WESTAN	MERICA BANK				
WESTAMERICA BANK	74886	01/06/2022	WW/ANNUAL LOAN PMT #2 - : VAC TRUCK	12-6180H-12	9,264.29
WESTAMERICA BANK	74886	01/06/2022	WW/ANNUAL LOAN PMT #2 - : VAC TRUCK	12-6180J-12	71,222.75
			Vendor 12340 -	WESTAMERICA BANK Total:	80,487.04
Vendor: 12341 - WESTER	N ALLIANCE BANK-LOAN PAY	MENTS			
WESTERN ALLIANCE BAN	K-LOA 75008	01/20/2022	WRF/BANK LOAN PRINCIPAL 3	39-26040-11	194,287.00
WESTERN ALLIANCE BAN	K-LOA 75008	01/20/2022	WRF/BANK LOAN PRINCIPAL 3	39-6180I-25	135,425.49
			Vendor 12341 - WESTERN ALLIANCE BA	ANK-LOAN PAYMENTS Total:	329,712.49
Vendor: 12343 - WESTER	N EOUIPMENT FINANCE				
WESTERN EQUIPMENT FI		01/06/2022	F&R/TORO TX 1000 DINGO (WIDE TRACK JAN 2022	01-61800-02	316.43
WESTERN EQUIPMENT FI	NANC 74897	01/06/2022		01-6180H-02	23.42
			Vendor 12343 - WESTERN	EQUIPMENT FINANCE Total:	339.85
Vendor: 10116 - YOUNG,	ΔNNFTTF				
YOUNG, ANNETTE	74963	01/19/2022	ADM/REIMB MILEAGE TO PURCHASE OFFICE FORMS	01-6120E-09	7.14
YOUNG, ANNETTE	74963	01/19/2022	ADM/REIMB PURCHASE	01-60500-09	182.62
			OFFICE FORMS		

Grand Total: 1,099,688.53



Expense Approval Report

By Vendor Name

and Open Span					
Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
	01 - GENERAL FUND			148,939.95	
	11 - WATER FUND			245,172.22	
	12 - WASTEWATER FUND)		322,130.70	
	39 - WRF OPERATIONS			379,437.21	
	40 - WRF CAPITAL			4,008.45	
	40 - WILL CALLIAL	Grand	Total:	099,688.53	
		Gianu	Total.	099,088.33	
Vendor: 10103 - AMERITAS I	LIFE INSURANCE G				
AMERITAS LIFE INSURANCE O	G 7120	01/26/2022	DENTAL PREMIUM	01-21500-00	3,782.02
AMERITAS LIFE INSURANCE O	G 7120	01/26/2022	DENTAL PREMIUM	01-21500-00	577.48
AMERITAS LIFE INSURANCE O	G 7120	01/26/2022	DENTAL PREMIUM	01-51020-09	(0.02)
			Vendor 10103 - AMI	ERITAS LIFE INSURANCE G Total:	4,359.48
Vendor: 10350 - CAMBRIA C	OMMUNITY SERVICE				
CAMBRIA COMMUNITY SERV	/IC DFT0000679	01/07/2022	MEDICAL REIMBURSEMENT	01-21710-00	1,540.00
CAMBRIA COMMUNITY SERV	/IC DFT0000679	01/07/2022	MEDICAL REIMBURSEMENT	01-51220-01	200.00
CAMBRIA COMMUNITY SERV		01/07/2022	MEDICAL REIMBURSEMENT	01-51220-02	50.00
CAMBRIA COMMUNITY SERV		01/07/2022	MEDICAL REIMBURSEMENT	01-51220-09	300.00
CAMBRIA COMMUNITY SERV		01/07/2022	MEDICAL REIMBURSEMENT	11-51220-11	200.00
CAMBRIA COMMUNITY SERV		01/07/2022	MEDICAL REIMBURSEMENT	12-51220-12	200.00
CAMBRIA COMMUNITY SERV		01/21/2022	MEDICAL REIMBURSEMENT	01-21710-00 01-51220-01	1,540.00
CAMBRIA COMMUNITY SERV		01/21/2022	MEDICAL REIMBURSEMENT MEDICAL REIMBURSEMENT	01-51220-01	200.00 50.00
CAMBRIA COMMUNITY SERV		01/21/2022 01/21/2022	MEDICAL REIMBURSEMENT	01-51220-02	300.00
CAMBRIA COMMUNITY SERV		01/21/2022	MEDICAL REIMBURSEMENT	11-51220-11	200.00
CAMBRIA COMMUNITY SERV		01/21/2022	MEDICAL REIMBURSEMENT	12-51220-12	200.00
G 5 E		01/21/2022		RIA COMMUNITY SERVICE Total:	4.980.00
Vendor: 10691 - EMPLOYME	INT DEVELOPMENT DD				,
EMPLOYMENT DEVELOPMEN		01/07/2022	STATE TAX WITHHOLDING	01-21100-00	3,359.59
EMPLOYMENT DEVELOPMEN		01/07/2022	SDI	01-21300-00	1,332.86
EMPLOYMENT DEVELOPMEN		01/21/2022	STATE TAX WITHHOLDING	01-21100-00	5,314.65
EMPLOYMENT DEVELOPMEN		01/21/2022	SDI	01-21300-00	1,664.90
			Vendor 10691 - EMPLOY	MENT DEVELOPMENT DP Total:	11,672.00
Vendor: 10354 - IAFF LOCAL	4635 CAMBRIA PROFESSIONAL	FIREFIGHTER ASSOC.			
IAFF LOCAL 4635 CAMBRIA P		01/06/2022	DUES-FIRE IAFF	01-21600-00	240.00
IAFF LOCAL 4635 CAMBRIA P	RC7119	01/20/2022	DUES-FIRE IAFF	01-21600-00	240.00
		Vendor 10354 - IAI	FF LOCAL 4635 CAMBRIA PROFESSIO	NAL FIREFIGHTER ASSOC. Total:	480.00
Vendor: 11069 - IRS/FEDERA	AL PAYROLL TAXES				
IRS/FEDERAL PAYROLL TAXES		01/07/2022	FEDERAL TAX WITHHOLDING	6 01-21000-00	9,162.73
IRS/FEDERAL PAYROLL TAXES	DFT0000689	01/07/2022	MEDICARE TAX	01-21200-00	3,271.64
IRS/FEDERAL PAYROLL TAXES	DFT0000692	01/07/2022	SOCIAL SECURITY TAX	01-21200-00	13,989.22
IRS/FEDERAL PAYROLL TAXES	DFT0000726	01/21/2022	FEDERAL TAX WITHHOLDING	6 01-21000-00	14,480.61
IRS/FEDERAL PAYROLL TAXES	DFT0000727	01/21/2022	MEDICARE TAX	01-21200-00	4,140.28
IRS/FEDERAL PAYROLL TAXES	S DFT0000730	01/21/2022	SOCIAL SECURITY TAX	01-21200-00	17,703.12
			Vendor 11069 - IRS/	FEDERAL PAYROLL TAXES Total:	62,747.60
Vendor: 11032 - MISSION SC	QUARE RETIREMENT-VNTGPT TI	RSFR AGT 457			
MISSION SQUARE RETIREME		01/07/2022	457 YEE CONTIRBUTION	01-21410-00	6,383.00
MISSION SQUARE RETIREME		01/07/2022	457 YEE CONTIRBUTION	01-21410-00	721.86
MISSION SQUARE RETIREME		01/07/2022	457 YEE CONTIRBUTION	01-21410-00	75.00
MISSION SQUARE RETIREME		01/07/2022	DC 457 MGMT MATCH	01-21410-00	900.00
MISSION SQUARE RETIREME MISSION SQUARE RETIREME		01/07/2022 01/21/2022	DD ICMA SEIU MATCH	01-21410-00	345.00 6,533.00
MISSION SQUARE RETIREME		01/21/2022	457 YEE CONTIRBUTION 457 YEE CONTIRBUTION	01-21410-00 01-21410-00	1,057.79
MISSION SQUARE RETIREME		01/21/2022	DC 457 MGMT MATCH	01-21410-00	900.00
WISSION SQUARE RETIREINE	111 11 100007 10		032 - MISSION SQUARE RETIREMENT	_	16,915.65
Vandam 11CE2 DDDI DIDEC	TOTOCIT				
Vendor: 11652 - PPBI DIREC		04/07/2022	011501	04 24520 00	4.057.03
PPBI-DIRECT DEPOSIT	200015	01/07/2022	CHECK	01-21520-00	1,957.02
PPBI-DIRECT DEPOSIT PPBI-DIRECT DEPOSIT	EFT0000018	01/07/2022	PAYROLL EFT	01-21520-00	72,155.95 1,797.77
PPBI-DIRECT DEPOSIT	200016 EFT0000019	01/21/2022 01/21/2022	CHECK PAYROLL EFT	01-21520-00 01-21520-00	92,085.64
TI DI-DIRECT DEPUSIT	21 10000013	01/21/2022		52 - PPBI-DIRECT DEPOSIT Total:	167,996.38
Vandam 11502 DEDC 1:55:5	THE DENIFERT CERV		venuoi 110.	Di Dincer Dei Oori Total.	20.,550.50
Vendor: 11593 - PERS HEALT PERS HEALTH BENEFIT SERV	DFT0000733	01/26/2022	HEALTH DDENAILINA	01-21510-00	36,813.08
PERS HEALTH BENEFIT SERV	DFT0000733	01/26/2022	HEALTH PREMIUM HEALTH PREMIUM	01-21310-00	36,813.08 91.72
PERS HEALTH BENEFIT SERV	DFT0000733	01/26/2022	HEALTH PREMIUM HEALTH PREMIUM	01-51030-09	745.00
PERS HEALTH BENEFIT SERV	DFT0000733	01/26/2022	HEALTH PREMIUM	01-51210-01	745.00
PERS HEALTH BENEFIT SERV	DFT0000733	01/26/2022	HEALTH PREMIUM	01-51210-02	1,639.00
PERS HEALTH BENEFIT SERV	DFT0000733	01/26/2022	HEALTH PREMIUM	01-51210-09	59.90
PERS HEALTH BENEFIT SERV	DFT0000733	01/26/2022	HEALTH PREMIUM	11-51210-11	894.00



Expense Approval Report

By Vendor Name

	Payment Number	Payment Date	Description (Item)	Account Number	Amount
PERS HEALTH BENEFIT SERV	DFT0000733	01/26/2022	HEALTH PREMIUM	12-51210-12	1,043.00
			Vendor 11593 - F	PERS HEALTH BENEFIT SERV Total:	42,030.70
Vendor: 11594 - PERS RETIREME	ENT SYSTEM				
PERS RETIREMENT SYSTEM	DFT0000670	01/07/2022	PERS RETIREMENT	01-21400-00	2,003.95
PERS RETIREMENT SYSTEM	DFT0000671	01/07/2022	PERS RETIREMENT	01-21400-00	5,366.02
PERS RETIREMENT SYSTEM	DFT0000672	01/07/2022	PERS RETIREMENT	01-21400-00	986.08
PERS RETIREMENT SYSTEM	DFT0000673	01/07/2022	PERS RETIREMENT	01-21400-00	995.95
PERS RETIREMENT SYSTEM	DFT0000680	01/07/2022	PERS RETIREMENT	01-21400-00	1,183.69
PERS RETIREMENT SYSTEM	DFT0000681	01/07/2022	PERS RETIREMENT	01-21400-00	2,293.63
PERS RETIREMENT SYSTEM	DFT0000682	01/07/2022	PERS RETIREMENT	01-21400-00	1,131.47
PERS RETIREMENT SYSTEM	DFT0000683	01/07/2022	PERS RETIREMENT	01-21400-00	1,419.28
PERS RETIREMENT SYSTEM	DFT0000684	01/07/2022	PERS RETIREMENT	01-21400-00	3,315.56
PERS RETIREMENT SYSTEM	DFT0000685	01/07/2022	PERS RETIREMENT	01-21400-00	3,728.16
PERS RETIREMENT SYSTEM	DFT0000710	01/21/2022	PERS RETIREMENT	01-21400-00	2,164.87
	DFT0000711	01/21/2022	PERS RETIREMENT	01-21400-00	5,789.99
	DFT0000712	01/21/2022	PERS RETIREMENT	01-21400-00	1,891.40
	DFT0000713	01/21/2022	PERS RETIREMENT	01-21400-00	1,910.32
	DFT0000718	01/21/2022	PERS RETIREMENT	01-21400-00	1,183.69
	DFT0000719	01/21/2022	PERS RETIREMENT	01-21400-00	2,293.63
	DFT0000720	01/21/2022	PERS RETIREMENT	01-21400-00	1,131.47
	DFT0000721	01/21/2022	PERS RETIREMENT	01-21400-00	1,419.28
	DFT0000722	01/21/2022	PERS RETIREMENT	01-21400-00	3,335.49
	DFT0000723	01/21/2022	PERS RETIREMENT	01-21400-00	3,750.57
	DFT0000731	01/26/2022	ACCRUED LIAB-MISC &	01-51090-01	11,253.00
		,,	SAFETY		,
PERS RETIREMENT SYSTEM D	DFT0000731	01/26/2022	ACCRUED LIAB-MISC &	01-51090-02	3,098.68
TENSILETIMEIVIEW STSTEW	5110000731	01/20/2022	SAFETY	01-31030-02	3,030.00
DEDC DETIDEN 45NT (VCT5) 4	557000704	04 /05 /0000		04 54000 00	40.764.45
PERS RETIREMENT SYSTEM	DFT0000731	01/26/2022	ACCRUED LIAB-MISC &	01-51090-09	10,764.45
			SAFETY		
PERS RETIREMENT SYSTEM	DFT0000731	01/26/2022	ACCRUED LIAB-MISC &	11-51090-11	8,088.57
			SAFETY		
PERS RETIREMENT SYSTEM	DFT0000731	01/26/2022	ACCRUED LIAB-MISC &	12-51090-12	9,441.52
			SAFETY		
PERS RETIREMENT SYSTEM	DFT0000731	01/26/2022	ACCRUED LIAB-MISC &	39-51090-25	1,881.61
		• •	SAFETY		,
			Vendor 11594 -	PERS RETIREMENT SYSTEM Total:	91,822.33
	_		TC 11334 -		31,022.33
Vendor: 11911 - SEIU LOCAL 620		04 107 15555		04 04500 00	
	DFT0000686	01/07/2022	SEIU UNION DUES	01-21600-00	181.49
	DFT0000687	01/07/2022	SEIU UNION DUES	01-21600-00	175.60
	DFT0000724	01/21/2022	SEIU UNION DUES	01-21600-00	183.99
SEIU LOCAL 620	DFT0000725	01/21/2022	SEIU UNION DUES	01-21600-00	175.60
			Vend	dor 11911 - SEIU LOCAL 620 Total:	716.68
Vendor: 12175 - THE LINCOLN N	NATIONAL LIFE				
THE LINCOLN NATIONAL LIFE	DFT0000732	01/26/2022	LIFE INSUR-GROUP	01-21640-00	272.46
			Vendor 12175 - Ti	HE LINCOLN NATIONAL LIFE Total:	272.46
				Grand Total:	403,993.28

CAMBRIA COMMUNITY SERVICES DISTRICT

BOARD OF DIRECTORS REGULAR MEETING MINUTES Thursday, January 13, 2022 - 2:00 PM

1. OPENING

A. Call to Order

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

B. Pledge of Allegiance

President Howell led the Pledge of Allegiance.

C. Establishment of Quorum

A quorum was established.

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

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

D. President's Report

President Howell talked about appointing Juli Amodei to serve as a liaison between the Board and SkateCambria.

E. Agenda Review: Additions/Deletions

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

2. BOARD MEMBER COMMUNICATIONS

Director Farmer talked about a tree planting later this month with Greenspace on Saturday, January the 22nd and 23rd starting at 10 am at San Simeon Campground. Anyone interested can participate. Please email bobfountain@charter.net for more information.

President Howell announced the upcoming special meeting and encouraged the public to participate with comments regarding the Strategic Planning workshop.

3. COMMISSION REPORT

A. PROS Chairman's Report

PROS Commission Chairman Steve Kniffen provided a report about the recent work of the PROS Commission.

4. PUBLIC COMMENT

Public Comment: Chelsie Foster, Cambria Jim Townsend, Cambria

5. CONSENT AGENDA

A. Consideration to Instruct Staff to Issue a Notice of Interest for Cal OES HMGP Grant for an Emergency Alert System

Director Gray moved to pull the item for discussion.

General Manager Weigold introduced the item and provided a summary. He then referred the item to Chief Hollingsworth for further explanation.

Vice President Dean moved to authorize the General Manager to submit a Notice of Interest for Cal OES HMGP Grant for an Emergency Alert System.

Director Gray seconded the motion.

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

6. REGULAR BUSINESS

A. Discussion and Consideration to Provide Instructions to the Bylaw Review Ad Hoc Committee to Review Board, Standing Committee and PROS Commission Bylaws

General Manager Weigold introduced the item and provided a summary.

Public Comment: Chelsie Foster, Cambria

President Howell suggested that the Ad Hoc Committee Review the Bylaws and come back with recommendations and, if they choose, to make changes to the PROS Commission at that time.

B. Discussion and Consideration to Direct Staff to Proceed with the Permitting Phase of the Skate Park Project and to Adopt Resolution 01-2022 Amending the Fiscal Year 2021/2022 Budget

General Manager Weigold introduced the item and provided a summary. He then turned it over to District Engineer Dienzo for further explanation.

Public Comment: Chelsie Foster, Cambria Dave Pierson, Cambria (submitted a written comment) Director Steidel moved to table the item to a date certain, February 10, 2022, to give the Ad Hoc Committee time to gather information relative to establishing documented working relationships and interface with District Counsel and SkateCambria.

Director Gray seconded the motion.

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

C. Discussion and Consideration to Fill one (1) Vacant Seat on the Policy Standing Committee

President Howell stated that he will table the item indefinitely until there are applicants.

D. Discussion and Consideration of Adoption of Resolution 02-2022 Pursuant to Public Contract Code Section 22050 Determining to Continue Work Under Emergency Contracts for the Emergency San Simeon Transmission Water Main Repair Project

General Manager Weigold introduced the item and provided a summary. He then turned it over to District Engineer Dienzo for further explanation.

Director Gray moved to adopt Resolution 02-2022 Pursuant to Public Contract Code Section 22050 determining to continue work under emergency contracts for the emergency San Simeon transmission water main repair project.

Director Farmer seconded the motion.

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

7. BOARD MEMBER, COMMITTEE AND LIAISON REPORTS

A. Finance Committee's Report

Director Gray had submitted a written report as part of the agenda packet.

B. Policy Committee's Report

Gordon Heinrichs had submitted a written report for President Howell to read. He then proceeded to read the report.

C. Resources and Infrastructure Committee's Report

Vice President Dean stated that there was no report since there was no meeting last month. She talked about the update received from District Engineer Dienzo on where we are in the CDP process, the SST Program, and all that the Utilities Department has

accomplished during the last year. She urged all to watch the recording from that meeting.

D. Other Liaison Reports and Ad Hoc Committee Reports

Public Comment: Crosby Swartz, Cambria

Director Farmer submitted a written report as part of the agenda packet, but wanted to point out that for the Forest Committee, there were wrong numbers for the tree planting.

8. FUTURE AGENDA ITEM(S)

President Howell asked for any future agenda items. Director Gray had noticed that the bylaws did not have an exact start time and asked if the board can consider an agenda item for a 1pm start time, instead of 2pm.

9. ADJOURN

President Howell adjourned the meeting at 4:11 p.m.

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

CAMBRIA COMMUNITY SERVICES DISTRICT

BOARD OF DIRECTORS REGULAR MEETING MINUTES Thursday, January 20, 2022 - 2:00 PM

1. OPENING

A. Call to Order

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

B. Pledge of Allegiance

President Howell led the Pledge of Allegiance.

C. Establishment of Quorum

A quorum was established.

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

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

D. President's Report

President Howell reported about the water main leak being fixed and the strategic planning special meetings coming up.

E. Agenda Review: Additions/Deletions

President Howell asked for any additions or deletions.

President Howell stated that he wanted to move item 8C to the beginning of Regular Business, followed by item 8D, and then 8A, followed by item 8B.

General Manager Weigold stated that the new SAFER Firefighters weren't available and the swearing in will move to a later date.

2. AWARDS, ACKNOWLEDGMENTS AND PRESENTATIONS

A. Swearing in of new SAFER Firefighters

Chief Hollingsworth moved the swearing in ceremony to the February 17^{th} regular meeting.

B. Charlotte Holifield from CSDA will present the Certificate of Excellence award to the CCSD

General Manager Weigold introduced Charlotte Holifield, from CSDA, who presented the District with a Certificate of Excellence award.

3. BOARD MEMBER COMMUNICATIONS

President Howell asked for any Board communications. Director Steidel talked about attending an award ceremony with the Chamber of Commerce. Director Farmer talked about a Greenspace tree planting opportunity over the upcoming weekend.

4. PUBLIC SAFETY

A. Sheriff's Department Report

Commander MacDonald was not available to provide the Sheriff's Department Report but had sent a written report for inclusion in the agenda.

B. CCSD Fire Chief's Report

Chief Hollingsworth provided a report on recent Fire Department activities in Cambria.

5. PUBLIC COMMENT

Public Comment: Christine Heinrichs, Cambria Elizabeth Bettenhausen, Cambria

6. MANAGER REPORTS

Public Comment: Christine Heinrichs, Cambria

A. General Manager's Report

General Manager Weigold provided a summary of the General Manager's report.

B. Finance Manager's Report

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

C. Utilities Report

Melissa Bland provided a summary of the Utilities report.

7. CONSENT AGENDA

President Howell asked if anyone wanted to pull anything for discussion.

Director Steidel asked to pull item 7F from consent.

Public Comment:

Christine Heinrichs, Cambria (also submitted a written comment). Elizabeth Bettenhausen, Cambria

- **A.** Consideration to Adopt the December 2021 Expenditure Report
- B. Consideration to Adopt the December 9, 20221 and December 16, 2021 Regular Meeting Minutes and December 16, 2021 and December 28, 2021 Special Meeting Minutes
- **C.** Consideration to Adopt Resolution 03-2022 Regarding the Local State of Emergency Declaration
- D. Consideration of Adoption of Resolution 04-2022 Authorizing the Continuance of Remote Teleconference Meetings of the Legislative Bodies of the Cambria Community Services District Pursuant to Government Code Section 54953(e)(3)
- **E.** Consideration of Extension of the Outstanding Peoples' Self-Help Housing Project Intent to Serve Letter

Director Gray moved to approve the consent agenda items 7A through 7E.

Vice President Dean seconded the motion.

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

F. Consideration of Appointment of Director Farmer as Chairperson for the Policy Committee

President Howell asked for any public comment. There were none.

General Manger Weigold introduced the item and provided a summary.

Director Gray moved to approve the consent agenda item 7F.

Vice President Dean seconded the motion.

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

8. REGULAR BUSINESS

A. Discussion and Consideration of Adoption of Resolution 05-2022 Declaring a Stage 1 Baseline Condition

General Manager Weigold introduced the item and provided a summary. He then turned it over to Melissa Bland for further explanation.

Public Comment: None

Director Gray moved to adopt Resolution 05-2022 declaring a Stage 1 baseline condition.

President Howell seconded the motion.

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

B. Receive, Discuss, and Consider Report from the Finance Committee on Strategic Planning Task to Identify Underfunded, Under-Resourced and Under-Staffed Services

General Manager Weigold introduced the item and provided a summary.

Public Comment: None

Director Gray moved to receive the report from the Finance Committee on Strategic Planning Task to Identify Underfunded, Under-Resourced and Under-Staffed Services.

Director Steidel seconded the motion.

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

C. Discussion and Consideration of Strategic Plan Status Report and Update

President Howell suggested a break from 3:58 p.m. returning at 4:05 p.m.

General Manager Weigold introduced the item and provided a summary.

Public Comment: None

Director Steidel moved to approve the strategic plan with annotations as recorded by General Manager Weigold.

Director Gray and Vice President Dean seconded the motion.

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

D. Discussion and Consideration of Adoption of Resolution 06-2022 Pursuant to Public Contract Code Section 22050 Determining to Continue Work Under Emergency Contracts for the Emergency San Simeon Transmission Water Main Repair Project

General Manager Weigold introduced the item and provided a summary. Resolution 06-2022 and Resolution 07-2022 were presented. He then referred it to District Engineer Dienzo for further explanation and presentation.

Public Comment: None

Director Gray moved to adopt Resolution 07-2022 terminating work under emergency contracts to repair the San Simeon transmission water main.

Director Farmer seconded the motion.

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

At 4:46pm, President Howell suggested extending the meeting.

Director Farmer moved to extend the meeting to 5:30.

Vice President Dean seconded the motion.

President Howell asked for a unanimous consent. There were no objections.

9. FUTURE AGENDA ITEM(S)

President Howell asked for any future agenda items. President Howell first went over the current list of items that are coming up on future agendas. Director Steidel had requested the prioritizing of the Vets' Hall repairs to be discussed and considered. Director Gray had asked for the discussion and consideration of the criteria of going back to in person or hybrid meetings. In addition, there was discussion of a possible third alternate for PROS, but was that tabled until it became germane. Also, criteria for an RFP for a consultant for the PROS Commission Master Plan priorities was tabled to be brought back at an appropriate time.

Mr. Dienzo expects to come back to the Board with a discussion of a permanent solution to the San Simeon water main.

Director Steidel moved to put the following item on the March 10, 2022 agenda – "Discuss and consider the intent and expectation for the Policy Committee and its purpose relative to CCSD Board needs."

Director Gray seconded the motion.

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

Director Gray reminded President Howell about the request to put on the agenda – to start Board meetings at an earlier time.

Director Farmer also requested that a summary of the WRF costs be discussed. Director Steidel and President Howell both stated that more discussion needs to be had to see the exact information requested.

10. ADJOURN TO CLOSED SESSION

At 5:25p.m., President Howell motioned to extend the meeting to 6:00 p.m.

Vice President Dean and Director Gray seconded the motion. Approval was unanimous.

Public Comment: Christine Heinrichs, Cambria

A. Public Employee Performance Evaluation, Pursuant to Government Code Section 54956(b)(2)

Title: General Manager

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



CAMBRIA COMMUNITY SERVICES DISTRICT

BOARD OF DIRECTORS SPECIAL MEETING MINUTES Monday, January 24, 2022 - 9:00 AM

1. OPENING

A. Call to Order

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

B. Pledge of Allegiance

President Howell led the Pledge of Allegiance.

C. Establishment of Quorum

A quorum was established.

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

Staff present via Zoom: General Manager John F. Weigold, IV, Assistant District Counsel David Hirsch, Finance Manager Pamela Duffield, Fire Chief William Hollingsworth, Facilities & Resources Supervisor Carlos Mendoza, Utilities Department Manager/District Engineer Ray Dienzo and Board Secretary Ossana Terterian. Standing Committee members David Pierson and Gordon Heinrichs were also present. Kermit Johansson joined later in the meeting also.

2. PUBLIC COMMENT ON AGENDA ITEMS

The President stated that he will call for public comment at the beginning of each agenda item.

3. **REGULAR BUSINESS**

A. Discussion and Consideration of Strategic Plan Status Report and Update

General Manager Weigold introduced the item and provided a summary.

Public Comment: Jim Townsend, Cambria Scott Anderson, Cambria Tina Dickason, Cambria Donna Crocker, Cambria

Director Gray moved to accept the Strategic Plan as presented.

Vice President Dean seconded the motion.

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

B. Receive Community Input for Strategic Plan

General Manager Weigold introduced the item and provided a summary.

Public Comment: None

The President stated that he will take community input on three key areas below:

On District Strengths:
Ted Key, Cambria
Michael Thomas, Cambria
Laura Swartz, Cambria
Crosby Swartz, Cambria
Michael Calderwood, Cambria
Dennis Dudzik, Cambria

On District Weaknesses: Michael Thomas, Cambria Ted Key, Cambria Donna Crocker, Cambria

On District Goals:

Positive Impact: Ted Key, Cambria (spoke 2 separate times) Dennis Dudzik, Cambria Michael Thomas, Cambria

Negative Impact: Michael Thomas, Cambria Ted Key, Cambria

C. On Tuesday, January 25, 2022 the Board of Directors will Hold an Adjourned Special Meeting to Facilitate a Workshop for Development of the District's Strategic Plan

Public Comment: Public will only be observing the meeting tomorrow, therefore public comment will be taken today. There was none.

President Howell stated that the item will be part of the adjourned special meeting that will be held on Tuesday, January 25, 2022.

D. Discussion and Consideration to Set a Date for the Next Strategic Planning Workshop

Public Comment: Public will only be observing the meeting tomorrow, therefore public comment will be taken today. There was none.

President Howell stated that the item will be part of the adjourned special meeting that will be held on Tuesday, January 25, 2022.

President Howell asked for additional public comments for items C and D and after reading a list of issues.

Dennis Dudzik, Cambria Ted Key, Cambria

4. ADJOURN

Vice President Dean moved that the Board adjourn the meeting and reconvene at an adjourned special Board meeting on Tuesday, January 25, 2022 at 8:30 a.m.

Director Gray seconded the motion.

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

President Howell adjourned the meeting at 10:40 a.m.

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

CAMBRIA COMMUNITY SERVICES DISTRICT

ADJOURNED BOARD OF DIRECTORS SPECIAL MEETING MINUTES Tuesday, January 25, 2022 - 8:30 AM

1. OPENING

A. Call to Order

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

B. Pledge of Allegiance

President Howell led the Pledge of Allegiance.

C. Establishment of Quorum

A quorum was established.

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

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

David Pierson, former CCSD Director and Vice Chair of Resources & Infrastructure Committee
Gordon Heinrichs, Vice Chair of Policy Committee
Kermit Johansson, PROS Commission Member
Gail Tsuboi, Recorder
Marilyn Snider, Facilitator

2. PUBLIC COMMENT ON AGENDA ITEMS

Public comment was taken on January 24, 2022.

3. REGULAR BUSINESS

A. Discussion and Consideration of Strategic Plan Status Report and Update

This item was discussed on January 24, 2022.

B. Receive Community Input for Strategic Plan

This item was discussed on January 24, 2022.

C. On Tuesday, January 25, 2022 the Board of Directors will Hold an Adjourned Special Meeting to Facilitate a Workshop for Development of the District's Strategic Plan

General Manager Weigold introduced the item and turned it over to Marilyn Snider. She then held the workshop detailed below.

CAMBRIA COMMUNITY SERVICES DISTRICT

STRATEGIC PLANNING WORKSHOP

25 January 2022 ● via Zoom

Marilyn Snider, Facilitator – Snider and Associates (510) 459-5540 Gail Tsuboi, Recorder – Tsuboi Design (925) 376-9151

MISSION STATEMENT

The Cambria Community Services District provides authorized municipal services to maintain and enhance the quality of life for the Cambria community and its visitors.

CORE VALUES

not in priority order

The Cambria Community Services District values . . .

- Integrity
- Open communication and Transparency
 - Safety
 - Fiscal responsibility
 - Exemplary customer service
 - Mutual respect

THREE-YEAR GOALS 2021-2024 * not in priority order

▶□Increase and improve communication with the public

- ► Achieve and sustain adequate financial resources
- ► Achieve a balance between growth and resources
- ▶ Develop and implement a long-term infrastructure and resources plan
- Achieve community preparedness for wildfires and other emergencies

NEXT STEPS/FOLLOW-UP PROCESS

WHEN	wно	WHAT
Wednesday, January 26	Ossana Terterian	Distribute the retreat record to all participants.
Within 48 hours of receipt	All recipients	Read the workshop record.
At the February 1, 2022 Management Team meeting		Review the "Current Internal Weaknesses/Challenges" list for possible action items.
By February 16, 2022	Management Team	Share and discuss the Strategic Plan with staff face to face.
At the Feb. 17, 2022 CCSD Board Meeting	General Manager John Weigold IV	Present the Strategic Plan to the Board and the public.
Not later than a week before the Board meeting	Leads for the Objectives	Share the update for the Objective with Ossana. (Monitor progress on the goals and objectives and revise objectives (add, amend and/or delete), as needed.)
Monthly	Ossana Terterian and General Manager John Weigold IV	Prepare and distribute the updated Strategic Plan Monitoring Matrix to the CCSD Board and staff, which is available to the public.
June 27, 2022	General Manager John Weigold IV	Public comment session in preparation for the Strategic Planning workshop.
June 28, 2022 (Tuesday)	Participants from the January 25 Strategic Planning Workshop	Strategic Planning Workshop to: - more thoroughly assess progress on the Goals and Strategic Objectives develop objectives for the next six months.

S.W.O.T. ANALYSIS

Strengths - Weaknesses - Opportunities - Threats

STRENGTHS AND ACCOMPLISHMENTS OF THE CAMBRIA COMMUNITY SERVICES DISTRICT SINCE THE AUGUST 3, 2021 STRATEGIC PLANNING WORKSHOP

- Timely and effective responses to emergency situations
- Public outreach
- Secured funding for restroom at community park
- Forward progress towards new skate park
- Repairs/Clean up from January 2021 Storm
- Received the IGA report form PG&E
- · Progress towards WRF CDP
- Use of Social Media to inform public of meetings
- · Excellent handling of emergency issues
- Excellent staff and employees
- The evolving relationship between the Board and its advisory standing committees of concerned citizens
- The collegial relationship between the CCSD Directors
- Progress in developing more recreational opportunities for the public's enjoyment of the East Ranch
- · Our competent, proactive staff
- New Board President effort to encourage increased public involvement at Board meetings
- Ongoing implementation of Tyler Incode Financial system.
- Quick action to address unexpected major break in San Simeon water pipeline
- Receive final Investment Grade Audit Report from PG&E
- External Communications
- · Website Information
- Financial System Implementation
- Progress on wildfire safety (study underway on evacuation scenarios)
- First steps taken to identify funding needs and to find savings and/or revenue to meet them
- Continued progress on projects
- Continued improved reputation with regulatory agencies
- Positive community response to water conservation
- Tyler Incode implementation, complete payroll switchover still pending
- Expansion of social media presence
- · Hiring of SAFER firefighters
- Receipt of the final IGA Report from PG&E
- · Initiation of a Rate Study by Bartle Wells
- · Progress in implementation of Tyler Incode
- Progress in executing timely completion and submittal of FY20/21 Audit
- Keep the faith by having a second meeting
- Staff competence and experience
- · Board and staff working relationships
- Common understanding of our issues and problems
- Grants totaling over \$1.65 million
- · Extensive handling of homeless activities on CCSD lands
- Management of the land base by CCSD
- Communication with the community has been a major part of the year for most people

CURRENT INTERNAL WEAKNESSES/CHALLENGES OF THE CAMBRIA COMMUNITY SERVICES DISTRICT

- Isolated departments/poor inter-departmental communication
- Unfunded CIPs
- Staffing
- Underfunded services
- Deferred maintenance
- Staff making decisions the Board should make. Examples: Hiring of the auditor and financing the SST project
- Over funding the General Fund Reserves
- GM having outside professional obligations
- Zoom meetings
- Not being active in the community not knowing the pulse of the community
- Understaffed in Admin, no back up in case of multiple illness among staff
- Inability to keep office open to the public due to Covid or lack of staff
- Deferred maintenance due to lack of funds
- Underuse of the abilities of the Standing Committees by Staff and Board
- Difficulty in obtaining financing for needed work on the wastewater system without a rate increase.
- Our ageing water distribution system
- Inadequate funds to continue to properly maintain the many forested open space parcels owned by the District
- Difficulty in allowing full public participation in decision making in the face of deadlines imposed by other entities (state, county, granting agencies, etc.)
- Lack of substantial funding for needed wastewater plant infrastructure improvements
- Reliance on continuing rate increases to stabilize District finances
- Aging water and sewer infrastructure
- Need for dependable evacuation plan in case of fire or other disasters
- Internal Communications
- Lack of Direction/Planning of Staff Assignments & Workloads
- Strategic Planning Tasked to Staff
- Board Meeting Efficiency and Timeliness
- Lack of focus on future financial risks
- Inability so far to finance needed wastewater plant upgrades
- Failure to clarify priorities (i.e., what are critical services?) and to act in accordance with them
- Some Board Members distrust staff
- · Drain on staff time with Committee and Ad-hoc meetings
- Heavily weighted negative community opinions affecting staff morale
- Messaging disconnects on resource and infrastructure issues
- Lack of accountability
- Financial instability
- Micromanagement
- Unfunded liabilities drawing down the general fund
- Progress on the SST CIP items
- Focus on maturing the Strategic Plan process and refining directive tasks
- Lack of qualified, informed volunteers for many goals listed
- Very ambitious word documents that glaze my eyes over
- Lack of interest in the process by many
- Government rules/regulations/old outmoded plans that require much time/energy/interest to overcome.

Small, limited staff very busy with existing situation that is limited in time/funding to accomplish
planning/government morass in accomplishing necessary tasks

- Future financial stability
- Inability to prioritize issues and problems
- Unsustainable staff work loads
- Lack of enterprise reserve funds
- Lack of recognition for how much land is being managed by CCSD and lack of direction for management and how to pay for the management
- Lack of a plan for recreation throughout the community
- Trail system is extensive, but there's still a need for more trails throughout the community
- Lack of a funding plan for recreation throughout the community
- Short-term thinking
- Lack of resolve to do what is needed (comment from the public)
- Need for a greater district commitment for a skate park in the original location

<u>EXTERNAL</u> FACTORS/TRENDS THAT WILL/MIGHT HAVE A <u>POSITIVE</u> IMPACT ON THE CAMBRIA COMMUNITY SERVICES DISTRICT IN THE COMING YEAR

- Grants/loans for drought projects/infrastructure
- Focus on climate change resilience
- Continued State focus on grants for healthy forests
- Lessening of Covid pandemic
- Better understanding by public of District challenges
- Availability of grants or government funding for projects
- More public participation in meetings
- Growing interest in public/private collaborations such as the skatepark project to develop or enhance the community's recreational opportunities
- Increased water security due to final approval of a CDP for the WRF
- Public engagement and concern regarding the community's response to disasters
- Continuing public involvement in the Board's decision making
- Potential grant funding opportunities for infrastructure needs
- Improving technologies regarding water availability
- Board Discussions and Planning of Strategic Goals
- Automation of Business Processes
- None on the horizon
- Political agreement on responsible growth
- Develop long term project plan that follows the strategic plan and Board priorities
- Staff morale maintaining efficiency and avoiding overload
- Support for water and wastewater infrastructure improvements
- Improved economy post pandemic
- State and Federal funding assistance
- · Secured water sourcing and storage
- Agreement on future building, expansion, and growth
- Additional rain, extension of wet season conditions
- Low lending rate continuance
- Rate assessment study
- We have a good landscape and setting to accomplish many tasks
- New Congressional representative
- Positive relationships with regulators and politicians
- Price of housing; we're becoming a premium community
- Potential increase in General Fund monies based on property tax revenues

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

- COVID-19
- Supply chain issues making improvements/repairs more expensive
- Covid
- Increase in homelessness
- Drought
- Redrawn Supervisorial District lines
- Moved to a new Congressional District
- More homeless
- Inflation
- Prolonged drought affecting well levels and water supply
- Prolonged Covid
- · Lack of public understanding of district issues
- Too much social media misinformation
- Continuing drought
- Flooding due to extreme storms
- Fire danger increasing due to drought
- Increasing pressure to develop vacant lots due to permitting of the WRF, despite continuing drought and increasing wildfire danger
- Potential lack of adequate rainfall to replenish District wells
- Covid 19 possible effects on staff health and availability
- Water/land use legal challenges
- Board/Standing Committees Lack of Cohesion
- Too Many CIP & Priority Lists
- COVID
- Rainfall & Water Well Levels
- Inflation far and away the major threat, and one that is not yet being addressed by the CCSD
- Lack of consensus on responsible growth
- Drought unpredictability
- Staff turnover
- Pandemic continuance
- Drought
- · Decreased revenue from the county
- Homelessness
- Redistricting at the county and Special District levels
- Infrastructure failures in water or wastewater systems and underlying transport systems
- Early return of drought conditions
- COVID
- Government regulations
- Rising interest rates and inflation
- SLO County redistricting
- Continued Covid impacts
- Continued drought
- Lack of affordable housing
- Becoming a premium community
- Increased density of housing; parking is impacted and can impact evacuation, fire suppression
- Decreased permanent population

STRATEGIC PLAN ELEMENTS

Marilyn Snider, Strategic Planning Facilitator * Snider and Associates (510) 531-2904

"SWOT" ANALYSIS

Assess the organization's:

- Internal **S**trengths Internal **W**eaknesses
- External Opportunities External Threats

MISSION/PURPOSE STATEMENT

States WHY the organization exists and WHOM it serves

VISION STATEMENT

A vivid, descriptive image of the future—what the organization will BECOME

CORE VALUES

What the organization values, recognizes and rewards—strongly held beliefs that are freely chosen, publicly affirmed, and acted upon with consistency and repetition

THREE YEAR GOALS

WHAT the organization needs to accomplish (consistent with the Mission and moving the organization towards its Vision) – usually limited to 4 or 5 key areas

KEY PERFORMANCE MEASURES

What success will look like upon achievement of the goal

SIX MONTH STRATEGIC OBJECTIVES

HOW the Goals will be addressed: By <u>when</u>, <u>who</u> is accountable to do <u>what</u> for each of the Goals

FOLLOW-UP PROCESS

Regular, timely monitoring of progress on the goals and objectives; includes setting new objectives every six months

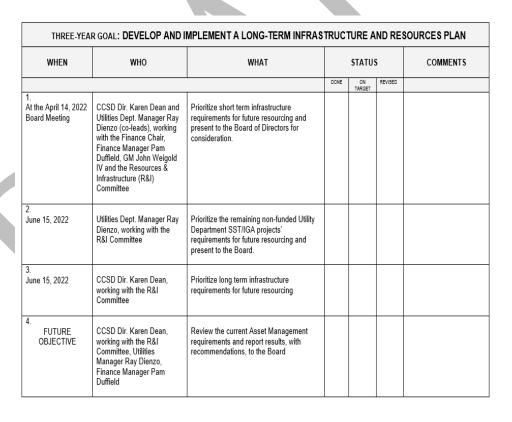
CAMBRIA COMMUNITY SERVICES DISTRICT SIX-MONTH STRATEGIC OBJECTIVES

January 25, 2022 - June 15, 2022

THREE-YEAR GOAL: INCREASE AND IMPROVE COMMUNICATION WITH THE PUBLIC				
WHEN	WHO	WHAT	STATUS	COMMENTS
1. At the March 10, 2022 CCSD Board meeting	General Manager John Weigold	Develop and present to the Board a Public Outreach Program, including a proactive communications plan and a suggested administrative procedure to ensure all news and updates are written with a consistent voice and format.		
2. At the March 10, 2022 CCSD Board meeting	CCSD President Donn Howell and General Manager John Weigold	Present to the Board for its consideration the concept of holding two informal town hall meetings by June 15th.		

THREE-YEAR GOAL: ACHIEVE AND SUSTAIN ADEQUATE FINANCIAL RESOURCES						
WHEN	WHO	WHAT	STATUS COM		COMMENTS	
			DONE	ON TARGET	REVISED	
1. June 15, 2022	Finance Committee (ad hoc), working with GM John Weigold and Finance Manager Pam Duffield	Identify potential organizational changes and efficiencies to address underfunded, under-resourced and understaffed services/support needs and present to the Board of Directors for discussion and possible consideration				
2. June 15, 2022	GM John Weigold and Finance Manager Pam Duffield	Complete the Tyler <u>Incode</u> Financial System implementation throughout the district and report results to the Board.				
3. FUTURE OBJECTIVE	Ad Hoc Committee to be Appointed by the Board of Directors	Prioritize the funding solutions identified by the Finance Committee in its report "Underfunded, <u>Underresourced</u> and Understaffed Services/Support Needs" and make recommendations to the Board on implementations				

THREE-YEAR GOAL: ACHIEVE A BALANCE BETWEEN GROWTH AND RESOURCES						
WHEN	WHO	WHAT		STATUS	6	COMMENTS
			DONE	ON TARGET	REVISED	
1. At the March 17, 2022 Board meeting	Directors Harry Farmer and Tom Gray, working with Upper Salinas-Las Tablas Resource Conservation District	Assist the Resources Conservation District (RCD) in applying for a grant to update the existing Forest Management Plan and report the results to the Board.				
2. FUTURE OBJECTIVE	Utilities Dept. Manager Ray Dienzo - lead, working with Staff & Board ad hoc (Donn Howell & Cindy Steidel)	Present to the Board of Directors a process to address policy recommendations for accessory dwelling units (ADU) and affordable housing.				
3. FUTURE OBJECTIVE	CCSD Directors Harry Farmer and Tom Gray, working with RCD, the Cambria Forest Committee, Friends of the Fiscalini Ranch Preserve, Green Space, and the SLO Land Conservancy	Participate in updating the existing Forest Management Plan to address the health and wellbeing of the forest.				



THREE-YEAR GOAL: ACHIEVE COMMUNITY PREPAREDNESS FOR WILDFIRES AND OTHER EMERGENCIES						
WHEN	WHO	WHAT	STATUS		S	COMMENTS
			DONE	ON TARGET	REVISED	
1. At the March 17, 2022 Board meeting	Fire Chief William Hollingsworth, working with CCHD Ops Director	Review and update the adopted Multi- Jurisdictional Hazard Mitigation Plan for Cambria, and report results to the CCSD Board for consideration				
2. April 15, 2022	CCSD Directors Tom Gray and Karen Dean (co-leads), working with Firesafe Focus Group moderator Dave Pierson and Fire Chief William Hollingsworth	Identify potential additional evacuation routes and capabilities and support needed relevant grant applications, including the recently awarded Zonghayan grant to the Firesafe Council, and report results to the CCSD Board				
3. June 15, 2022	Fire Chief William Hollingsworth, working with CCSD Directors, GM John Weigold, and District Counsel	Research and develop a Defensible Space Ordinance for the community of Cambria and present it to the Board as a staff report for consideration and direction				

D. Discussion and Consideration to Set a Date for the Next Strategic Planning Workshop General Manager Weigold introduced the item and provided a summary.

President Howell moved to hold the next strategic planning workshop on Tuesday, June 28, 2022 with a special meeting on Monday, June, 27, 2022 for public input and adjournment to June 28, 2022.

Director Gray seconded the motion.

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

4. ADJOURN

President Howell adjourned the meeting at approximately 3:15 p.m.

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

TO: Board of Directors AGENDA NO. **7.C.**

FROM: John F. Weigold, IV, General Manager

Meeting Date: February 17, 2022

Subject: Consideration of Adoption of Resolution 08-2022 Regarding the Continued Local State of Emergency Declaration

RECOMMENDATIONS:

It is recommended that the Board of Directors consider adoption of Resolution 08-2022 declaring a continued local state of emergency in the Cambria Community Services District due to the coronavirus pandemic.

FISCAL IMPACT:

The District continues to work with customers challenged with paying for their water and wastewater utility services, due to the impact of the COVID-19. Listed below is a recap of the billing cycle, the number & dollar amount of late customers, as of February 3, 2022:

Billing Cycle	Late #	\$	Pmt Pln	\$
Sep-Oct 2020 & Prior	2	4,110.53	0	-
Nov-Dec 2020	3	301.49	0	-
Jan-Feb 2021	5	1,201.22	0	-
Mar-Apr 2021	7	1,875.33	0	-
May-Jun 2021	11	4,766.63	0	-
Jul-Aug 2021	32	10,323.27	0	-
Sep-Oct 2021	67	18,154.86	1	544.72
Nov-Dec 2021	N/A	N/A	5	3,540.76
	127	40,733.33	6	4,085.48

The number and dollar amount of late customers for the November-December 2021 billing cycle was not available at the time of writing this report. The overall fiscal impacts and any potential FEMA grant reimbursement associated with COVID-19 are unknown at this time.

DISCUSSION:

As the Board is aware, the State and County of San Luis Obispo have adopted a number of executive orders declaring a public health emergency and imposing restrictions on the general population to help control the spread of the COVID-19 virus. The Board of Directors adopted Resolution 52-2020 on November 19, 2020, which requires the Board to determine whether a local state of emergency continues to exist once a month. As the COVID-19 virus continues to ravage the State and country, it is recommended that the Board adopt Resolution 08-2022 declaring a continued local state of emergency.

Attachment: Resolution 08-2022

RESOLUTION 08-2022 February 17, 2022

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

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

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

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

PASSED AND ADOPTED THIS 17th day of February 2022.

	Donn Howell, President Board of Directors
ATTEST:	APPROVED AS TO FORM:
Ossana Terterian Board Secretary	Timothy J. Carmel District Counsel

TO: Board of Directors AGENDA NO. **7.D.**

FROM: John F. Weigold, IV, General Manager

Timothy Carmel, District Counsel

Meeting Date: February 17, 2022 Subject: Consideration of Adoption of

Resolution 09-2022 Authorizing the

Continuance of Remote

Teleconference Meetings of the Legislative Bodies of the Cambria Community Services District Pursuant

to Government Code Section

54953(e)(3)

RECOMMENDATIONS:

It is recommended that the Board of Directors consider adoption of Resolution 09-2022 to continue authorizing remote teleconference meetings of the legislative bodies of the Cambria Community Services District Section 54953(e)(3).

FISCAL IMPACT:

The fiscal impact of continuing to implement the teleconferencing requirement, for CCSD Board, Standing Committees and PROS Commission regular and special meetings includes AGP Video expense and continuing the Zoom subscription. An estimate of cost of expenses for a regular and special Board meeting are listed below. AGP Video does not attend and support Standing Committee and PROS Commission meetings.

Teleconference Meeting Expense – AGP Video & Zoom		
Contract Rate - Meeting (up to 3 hours)	\$350.00	
Overtime Rate	\$125.00	
SLO-SPAN Streaming	\$200.00	
Zoom Subscription – Monthly \$389.90		
Grand Total per meeting \$1,064.90		

DISCUSSION:

At the September 24, 2021 Board of Directors meeting the Board of Directors adopted Resolution 37-2021 authorizing remote teleconference meetings of the legislative bodies of the Cambria Community Services District in accordance with newly adopted Government Code Section 54953(e) that was added to the Brown Act by AB 361.

Government Code Section 54953(e) permits legislative bodies, when there is a proclaimed State of Emergency declared by the Governor pursuant to Government Code Section 8625, to make a determination to authorize meeting remotely via teleconferencing as a result of the emergency. To do so, a resolution needs to be adopted in which the legislative body finds that meeting in

person would present imminent risks to the health or safety of attendees, or that State or local officials have imposed or recommended measures to promote social distancing.

The initial resolution is valid for thirty (30) days after teleconferencing for the first time pursuant to Government Code section 54953(e). If the State of Emergency remains active after that 30 day period, the local agency may act to renew its resolution and continue authorizing remote teleconferenced meetings by passing another resolution which includes findings that the State of Emergency declaration remains active, the local agency has reconsidered the circumstances of the State of Emergency, and the local agency has either identified: A) ongoing, direct impacts to the ability to meet safely in-person, or B) active social distancing measures as directed by relevant State or local officials.

Resolution 37-2021, adopted on September 24, 2021, included findings and was based upon a determination that as a result of the proclaimed State of Emergency in California due to the COVID-19 pandemic, and its continued spread in San Luis Obispo County and Cambria through the Delta variant of SARS-CoV-2, which is more transmissible than prior variants of the virus, may cause more severe illness, and that even fully vaccinated individuals can spread the virus to others, holding meetings in person would present imminent risks to the health or safety of attendees. Recently, the Omicron variant, which is highly transmissible, has become the dominant strain in California and infection rates have skyrocketed.

Resolution 37-2021 became effective immediately and remained in effect for thirty (30) days after teleconferencing for the first time pursuant to Government Code section 54953(e). In order to continue to hold remote teleconferenced meetings in February and March, the Board of Directors will need to adopt a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the legislative bodies of the Cambria Community Services District may continue to teleconference without compliance with paragraph (3) of subdivision (b) of Government Code Section 54953. Since the circumstances that led to adoption of Resolution 37-2021 have not changed, Resolution 09-2022 has been prepared for Board consideration.

Attachment: Resolution 09-2022

RESOLUTION 09-2022 February 17, 2022

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT MAKING
FINDINGS IN ACCORDANCE WITH GOVERNMENT
CODE SECTION 54953(e)(3), AUTHORIZING THE CONTINUANCE OF
REMOTE TELECONFERENCE MEETINGS OF THE LEGISLATIVE BODIES
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT

WHEREAS, on March 4, 2020 Governor Newsom declared a State of Emergency in the State of California pursuant to Government Code Section 8625 as a result of the threat of the Coronavirus (COVID-19) pandemic, which declaration continues to be in effect; and

WHEREAS, on September 16, 2021 Governor Newsom signed AB 361, which added subsection (e) to Government Code section 54953 of the Brown Act, and makes provision for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, a required condition of Government Code Section 54953(e) is that a state of emergency is declared by the Governor pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the State caused by conditions as described in Government Code section 8558; and

WHEREAS, in addition to the Governor's proclamation of a State of Emergency, on March 23, 2020 the Board of Directors ("Board") adopted Resolution 09-2020 declaring a State of Emergency to exist in the Cambria Community Services District as a result of the Coronavirus pandemic; and has continued to make determinations that a local State of Emergency continues to exist in the Cambria Community Services District as a result of the Coronavirus pandemic; and

WHEREAS, there has been a significant increase in COVID-19 cases in San Luis Obispo County due primarily to the Omicron variant of SARS-CoV-2, the virus that causes COVID-19. Emerging evidence indicates that the Omicron variant is far more transmissible than prior variants of the virus and can be spread even by fully vaccinated individuals; and

WHEREAS, on September 24, 2021 the Board of Directors adopted Resolution 37-2021, finding that the requisite conditions exist for the legislative bodies of the Cambria Community Services District to conduct remote teleconference meetings without compliance with paragraph (3) of subdivision (b) of section 54953; and

WHEREAS, as a condition of extending the use of the provisions found in section 54953(e), the Board of Directors must reconsider the circumstances of the State of Emergency that exists in the District, and the Board of Directors has done so; and

WHEREAS, the Board of Directors now desires to adopt a Resolution finding that the requisite conditions exist for the legislative bodies of the Cambria Community Services District, as defined in the Brown Act, to continue to conduct remote teleconference meetings without compliance with paragraph (3) of subdivision (b) of Government Code section 54953.

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

- 1. The above recitals are true, correct and are incorporated herein by this reference.
- 2. In accordance with the requirements of Government Code Section 54953(e)(3), the Board of Directors of the Cambria Community Services District hereby finds and determines that it has reconsidered the circumstances of the State of Emergency and that the State of Emergency continues to exist and to directly impact the ability of the members to meet safely in person due to the COVID-19 pandemic, and its continued spread in San Luis Obispo County and Cambria through the Omicron variant of SARS-CoV-2, which is far more transmissible than prior variants of the virus, and that even fully vaccinated individuals can spread the virus to others, and therefore holding meetings in person would present imminent risks to the health or safety of attendees.
- 3. The General Manager and legislative bodies of the Cambria Community Services District are hereby authorized and directed to continue to take all actions necessary to carry out the intent and purpose of this Resolution including, continuing to conduct open and public remote teleconferencing meetings in accordance with the requirements of Government Code section 54953(e) and other applicable provisions of the Brown Act.
- 4. This Resolution shall take effect immediately upon its adoption and shall be effective for thirty (30) days after its adoption, subject to being extended for an additional 30 day period by the Board of Directors adoption of a subsequent resolution in accordance with Government Code section 54953(e)(3) to further extend the time during which the legislative bodies of the Cambria Community Services District may continue to teleconference without compliance with paragraph (3) of subdivision (b) of Government Code section 54953.

Resolution 09-2022 was adopted at a regular meeting of the Cambria Community Services District on February 17, 2022.

	Donn Howell, President Board of Directors
ATTEST:	APPROVED AS TO FORM:
Ossana Terterian Board Secretary	Timothy J. Carmel District Counse

TO: Board of Directors AGENDA NO. **7.E.**

FROM: John F. Weigold, IV, General Manager

Meeting Date: February 17, 2022 Subject: Consideration of Resolution 10-2022

Authorizing the General Manager to

Submit an Application for the

CalRecycle/SB 1383 Local Assistance

Grant Program

RECOMMENDATIONS:

It is recommended that the Board of Directors consider adoption of Resolution 10-2022 authorizing the General Manager to submit an application for the CalRecycle/SB 1383 Local Assistance Grant Program.

FISCAL IMPACT:

The amount of the grant is unknown at this time. There is no District match required and the grant is non-competitive. Staff time will be necessary to administer the grant. However, if no application is made, or if the grant is not awarded, all initial costs for administration and implementation of the regulation requirements associated with SB 1383 will be paid through the District's General Fund.

DISCUSSION:

In September 2016, Governor Edmund Brown, Jr. set methane emissions reduction targets for California (SB 1383 Lara, Chapter 395, Statutes of 2016) in a statewide effort to reduce emissions of short-lived climate pollutants (SLCP). The targets must reduce organic waste disposal 50% by 2020 and 75% by 2025, and recover at least 20% of the edible food currently disposed of in landfills by 2025.

The Department of Resources Recycling and Recovery (CalRecycle) is administering a one-time grant program to provide aid to local jurisdictions for the implementation of regulations adopted by CalRecycle pursuant to Chapter 395, Statutes of 2016 and SB170 Budget Act of 2021. This non-competitive grant program provides \$57,000,000 of funding to local jurisdictions to assist with the implementation of regulation requirements associated with SB 1383, including but not limited to:

- Capacity Planning
- Collection
- Edible Food Recovery
- Education and outreach (includes organic waste & edible food recovery)
- Enforcement and Inspection
- Program Evaluation/Gap Analysis
- Procurement Requirements
- Record Keeping

The CalRecycle/SB 1383 Application requires a signed resolution (Attachment 1) from the local jurisdiction's governing body authorizing the submittal of funding applications to CalRecycle to receive funds.

Eligible applicants include cities, counties, a combination of a city and county, regional or joint powers authorities, and special districts that provide solid waste collection services. Applications were due by February 1, 2022 and the District filed its application on February 1, 2022. The application requires a signed resolution from the local jurisdiction's governing body authorizing submittal of the funding application, to CalRecycle which must be submitted by March 1, 2022.

The District is eligible to file an individual application to receive direct funding from CalRecycle under the SB 1383 Local Assistance Grant Program. The applicant in an individual application will be responsible for the performance of the grant and all related documentation.

One critical component for grant eligibility is that applicants must identify the status of adopting an enforceable ordinance(s), or similarly enforceable mechanism, pursuant to section 18981.2 of Title 14 of the California Code of Regulations. On November 10, 2021, the Board adopted an Ordinance adding Chapter 6.09, Mandatory Organic Waste Disposal Reduction, to the Cambria Community Services District Municipal Code in order to comply with the requirements of Senate Bill 1383 (SB 1383). Applicants who certify adoption of an ordinance to CalRecycle by April 1, 2022, will be eligible to receive first round funding (Spring 2022). In addition, the first round of grant recipients may be eligible to receive additional remaining funds from entities who did not apply.

Staff recommends that the District submit an individual application for funding from the SB 1383 Local Assistance Grant Program to enable the District to fund efforts to implement CalRecycle's SB 1383 regulations. Grant funding may be particularly helpful to offset the costs of the following areas covered by the grant program: enforcement and inspection efforts, record keeping, and compliance with new procurement requirements.

Additionally, staff is evaluating the potential to combine some or all of this grant funding with other jurisdictions in the event that doing so will provide cost saving opportunities and greater benefits to the District and its customers. For example, the districts and cities may wish to use their respective shares of grant funding to hire a shared consultant to establish a record keeping system or provide direct services to customers to assist in the implementation of edible food recovery programs or new organic waste diversion requirements.

Attachment: Resolution 10-2022

RESOLUTION 10-2022 February 17, 2022

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CAMBRIA COMMUNITY SERVICES DISTRICT AUTHORIZING SUBMITTAL OF AN APPLICATION FOR FUNDING FROM THE CALRECYCLE SB 1383 LOCAL ASSISTANCE GRANT PROGRAM

WHEREAS, Public Resources Code sections 48000 et seq. authorize the Department of Resources Recycling and Recovery ("CalRecycle") to administer various grant programs (grants) in furtherance of the State of California's (State) efforts to reduce, recycle and reuse solid waste generated in the State, thereby preserving landfill capacity and protecting public health and safety and the environment; and

WHEREAS, in furtherance of this authority CalRecycle is required to establish procedures governing the application, awarding, and management of the grants; and

WHEREAS, CalRecycle grant application procedures require, among other things, an applicant's governing body to declare by resolution certain authorizations related to the administration of CalRecycle grants; and

WHEREAS, CalRecycle is administering the SB 1383 Local Assistance Grant Program, which will provide funding to cities, counties, cities and counties, regional or joint powers authorities, and special districts directly responsible for solid waste collection services to assist with the implementation of regulation requirements associated with SB 1383; and

WHEREAS, the Cambria Community Services District ("District") is eligible for and desires to obtain funding under this non-competitive grant program for eligible projects, such as but not limited to procurement requirements, education and outreach, record keeping, and enforcement and inspection efforts.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Cambria Community Services District authorizes the submittal of an application to CalRecycle for the SB 1383 Local Assistance Grant Program; and

BE IT FURTHER RESOLVED that the General Manager, or his/her designee is hereby authorized and empowered to execute in the name of the District all grant documents, including but not limited to, applications, agreements, amendments and requests for payment, necessary to secure grant funds and implement the approved grant project; and

BE IT FURTHER RESOLVED that these authorizations are effective for five (5) years from the date of adoption of this Resolution.

Resolution 10-2022 was adopted at Services District on February 17, 2022	a regular meeting of the Cambria Community .
	Donn Howell, President Board of Directors
ATTEST:	APPROVED AS TO FORM:
Ossana Terterian, Board Secretary	Timothy J. Carmel, District Counsel

TO: Board of Directors AGENDA NO. **7.F.**

FROM: John F. Weigold IV, General Manager

Raymond Dienzo, Utilities Manager

Meeting Date: February 17, 2022 Subject: Consideration of Adoption of Resolution

11-2022 Declaring Equipment Surplus and Authorizing Sale by the General

Manager

RECOMMENDATIONS:

Staff recommends that the Board of Directors consider adoption of Resolution 11-2022 declaring equipment surplus and authorizing its sale by the General Manager.

FISCAL IMPACT:

There may be costs incurred to dispose of the items, in the event there are no interested parties to purchase them. If any sales result in revenue for the District, it will be handled as revenue to the appropriate department.

DISCUSSION:

The Utilities Department has two oxy-acetylene welding sets that no longer meet the District's needs and there is a requirement to remove these tanks from the wastewater treatment plant yard to reduce the total volume of oxygen stored onsite. Additionally, the gauges and equipment on these tanks are no longer OSHA approved. These two welding sets were replaced and need to be removed, as they exceed the limit placed on the District for the total volume of oxygen allowed on site.

The Utilities Department also has an old drill press that has been modified and is broken. The modification does not meet OSHA requirements, and the drill press was replaced.

Government Code Section 61060(d) provides community service districts with the authority to dispose of surplus property. Staff recommends that the Board of Directors adopt Resolution 11-2022 declaring the equipment, as listed in Exhibit A, surplus and authorizing the General Manager to sell it.

Per CCSD policy, no CCSD employees or their family members will be allowed to bid on or purchase the equipment to avoid any appearance of impropriety.

Attachments: Resolution 11-2022

Exhibit A to Resolution 11-2022

RESOLUTION NO. 11-2022 February 17, 2022

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CAMBRIA COMMUNITY SERVICES DISTRICT DECLARING EQUIPMENT SURPLUS AND AUTHORIZING ITS SALE BY THE GENERAL MANAGER

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

- 1. The equipment listed in Exhibit "A," attached hereto and incorporated herein by reference, is hereby declared to be surplus property.
- 2. The General Manager is hereby authorized to sell the items listed in Exhibit "A."

PASSED AND ADOPTED THIS 17th day of February 2022.

	Donn Howell, President Board of Directors
ATTEST:	APROVED AS TO FORM:
Ossana Terterian	Timothy J. Carmel, District Counsel

Exhibit A – Resolution 11-2022

- Welding/cutting set #1
 Welding/cutting set #2
 Drill press







TO: Board of Directors AGENDA NO. **7.G.**

FROM: John F. Weigold IV, General Manager

Meeting Date: February 17, 2022 Subject: Consideration of Adoption of Resolution

13-2022 Adopting and Authorizing Submittal of a Notification of Intent to Comply in Accordance with SB 619 to

CalRecycle

RECOMMENDATIONS:

Staff recommends that the Board of Directors consider adoption of Resolution 13-2022 adopting and authorizing submittal of a Notification of Intent to Comply in accordance with SB 619 to CalRecycle.

FISCAL IMPACT:

There is no fiscal impact associated with this action.

DISCUSSION:

As previously explained in the staff report related to the adoption of Ordinance 04-2021, which added Chapter 6.09, Mandatory Organic Waste Disposal Reduction, to the CCSD Municipal Code to comply with the requirements of SB 1383, the California Department of Resources Recycling and Recovery (CalRecycle), has developed prescriptive regulations to achieve the State's organic waste reduction goals. In addition to Ordinance 04-2021, in order to comply with the State's new regulations, amendments to the District's Solid Waste Franchise Agreement with Mission Country Disposal are also necessary.

CalRecycle has discretion to determine the level of penalty necessary to remedy any given violation by jurisdictions, but can impose penalties of up to \$10,000 per day. As jurisdictions with solid waste authority are preparing to implement the laws throughout the State, many local governments are facing challenges due to the COVID-19 pandemic and other issues. In response, Governor Newsom signed SB 619 (Laird, Chapter 508, Statutes of 2021) into law to support local governments as they design and implement successful organic waste recycling programs. The law authorizes CalRecycle to waive civil penalties if a jurisdiction submits a Notification of Intent to Comply for some or all of the regulatory requirements and successfully implements a plan to correct their violations. Jurisdictions may submit a Notification of Intent to Comply to CalRecycle with the attached Resolution by March 1, 2022.

The District has experienced delays in updating required amendments to the Solid Waste Franchise Agreement with its hauler, Mission Country Disposal, since the agreement is being coordinated through the Integrated Waste Management Authority (IWMA) in conjunction with other local jurisdictions. This process has been further complicated by the departure of San Luis Obispo County from the IWMA organization. IWMA's consultants, HF&H, have assisted in drafting amendments to the Franchise Agreements for a number of entities that have haulers who are subsidiaries of Waste Connections, which includes Mission Country Disposal; however, the process has not been concluded. The District was recently informed that draft amended language has been submitted to Waste Connections' legal counsel for review, and we are hoping

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to bring the amendments to the Board for its consideration in the near future. Since this effort is being coordinating through IWMA and its consultants, it is unclear when it will be completed, though.

We were also recently informed by IWMA that Cara Morgan, Branch Chief at CalRecycle, has been in touch with them in response to IWMA's request for further clarification on SB 619. Ms. Morgan has recommended that jurisdictions not apply under SB 619 if they have completed the following by June 30, 2022:

- 1. Franchise agreement (with SB 1383 required language inserted) Board/Council approved and signed.
- 2. SB 1383 Ordinance Board/Council approved and signed.

The obvious dilemma for the District is that while we are hopeful that the amendment to the Solid Waste Franchise Agreement with Mission Country Disposal will be completed and approved by the Board by June 30, 2022, the statutory deadline for filing for relief under SB 619 is March 1, 2022. Accordingly, we are recommending that the Board of Directors adopt Resolution 13-2022 and authorize the General Manager to submit the SB 619 Notification of Intent to Comply to CalRecycle. The Resolution is based upon a suggested format provided by CalRecycle. In the event we are successful in completing the Franchise Agreement prior to June 30, 2022, we will advise CalRecycle and request that the District's submittal under SB 619 be withdrawn.

Attachments: Resolution 13-2022 for SB 619 Application and Notification of Intent to Comply

RESOLUTION 13-2022 February 17, 2022

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CAMBRIA COMMUNITY SERVICES DISTRICT ADOPTING AND AUTHORIZING SUBMITTAL TO CALRECYLE OF NOTIFICATION OF INTENT TO COMPLY IN ACCORDANCE WITH SB 619

WHEREAS CalRecycle, in consultation with the California Air Resources Board, has adopted regulatory requirements (Regulations), consistent with the mandate of Senate Bill 1383 (Lara, 2016), that are designed to achieve the organic waste reduction goals established in Section 39730.6 of the Health and Safety Code through a 50 percent reduction in the level of the statewide disposal of organic waste from the 2014 level by 2020 and a 75 percent reduction in the level of the statewide disposal of organic waste from the 2014 level by 2025; and

WHEREAS, Cambria Community Services District is a local jurisdiction required to comply with the Regulations; and

WHEREAS, Cambria Community Services District is or expects to be facing continuing violations of the Regulations commencing during the 2022 calendar year, as further set forth in the attached Notification of Intent to Comply; and

WHEREAS, Senate Bill 619 (Laird, 2021), through amendments to Section 42652.5 of the Public Resources Code (Statute), created a mechanism called a Notification of Intent to Comply through which a local jurisdiction may secure administrative civil penalty relief from any continuing violations of the Regulations for the 2022 calendar year and may be eligible for a broader and longer-term regulatory compliance path, including suspended administrative civil penalties, through a corrective action plan; and

WHEREAS, Cambria Community Services District is a local jurisdiction authorized by the Statute to submit a Notification of Intent to Comply for CalRecycle approval; and

WHEREAS, CalRecycle shall approve a Notification of Intent to Comply that is duly adopted by the jurisdiction by formal written resolution and meets the requirements of the Statute.

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

- The Cambria Community Services District by and through its Board of Directors hereby formally adopts the Notification of Intent to Comply attached as Exhibit "A."
- 2. The Cambria Community Services District hereby authorizes and directs its General Manager, on its behalf, to submit the Notification of Intent to Comply attached as Exhibit "A" to CalRecycle for approval pursuant to the Statute.

- 3. By submitting the Notification of Intent to Comply pursuant to and subject to the above-referenced requirements, the Cambria Community Services District represents and certifies that it will implement the proposed actions to remedy the violations according to the proposed schedule as approved by CalRecycle and in accordance with the Statute and Regulations.
- 4. The Cambria Community Services District by and through its Board of Directors also acknowledges and agrees to comply with any maximum compliance deadline in any corrective action plan that CalRecycle, in its sole discretion, determines to be necessary and appropriate under the circumstances for the correction of any violation(s) of the Statute and Regulations identified in its Notification of Intent to Comply.

Resolution 13-2022 was adopted at a regular meeting of the Cambria Community Services District on February 17, 2022.

	Donn Howell, President Board of Directors
ATTEST:	APPROVED AS TO FORM:
Ossana Terterian, Board Secretary	Timothy J. Carmel, District Counsel

Notification of Intent to Comply

CalRecycle is providing this optional form as a convenience to assist jurisdictions (counties, cities, a county and city, or special districts providing solid waste collection services) for purposes of submitting a notification of intent to comply to CalRecycle [see Public Resources Code (PRC) section 42652.5(c)].

A jurisdiction may submit a notification of intent to comply if it is facing continuing violations of the Short-lived Climate Pollutants: Organic Waste Reductions requirements in Title 14 California Code of Regulations (14 CCR). The written notification of intent to comply, adopted by resolution of the jurisdiction's governing body, shall be sent to CalRecycle no later than **March 1, 2022**, to NOIC@CalRecycle.ca.gov.

A jurisdiction shall, at minimum, include the following in its notification:

- 1. A description, with specificity, of the continuing violations.
- 2. A detailed explanation of the reasons, supported by documentation, why the local jurisdiction is unable to comply.
- 3. A description of the impacts of the COVID-19 pandemic on compliance.
- 4. A description of the proposed actions the local jurisdiction will take to remedy the violations within the timelines established in 14 CCR section 18996.2 with a proposed schedule for doing so. The proposed actions shall be tailored to remedy the violations in a timely manner.

Upon approval by CalRecycle of a jurisdiction's notification and implementation of the intent to comply, a jurisdiction may be eligible for both of the following:

- 1. Administrative civil penalty relief for the 2022 calendar year pursuant to PRC section 42652.5(d).
- 2. A corrective action plan pursuant to 14 CCR section 18996.2.
 - a. CalRecycle may address through a corrective action plan any violations disclosed in a jurisdiction's notification that will take more than 180 days to correct. In this situation, the proposed actions and schedule in the jurisdiction's approved notification will be in effect until a corrective action plan is issued.

CalRecycle will respond in writing to a jurisdiction within 45 business days of receiving its notification with an approval, disapproval, request for additional information, or timeline for a decision on approval or disapproval. CalRecycle will include details about why a jurisdiction did not meet the requirements for a Notification of Intent to Comply when disapproving the jurisdiction's notification.

Please <u>clearly print or type</u> responses. Attach additional pages as necessary.				
Jurisdiction Name: Cambria CSD	County: San Luis Obispo			
Person Completing the Form:				
First Name: John	Last Name: Weigold			
Title: General Manager				
Mailing Address:1316 Tamson Dr.				
City: Cambria	Zip Code: 93428			
Email Address: jweigold@cambriacsd.org				
Phone Number: 805 927-6223				
 Select using the check boxes below or write in the continuing violations for each applicable regulatory section. For each selection, please describe the specific violations related to the regulatory section. Example: ☑ (B) 14 CCR section 18984.1 Three-Container Organic Waste Collection Services i. Not implementing mandatory residential foodwaste collection for all residents. Note: City already provides mandatory greenwaste collection to all residents 				
ii. Not implementing mandatory comm	nercial organics collection for all businesses under ovides mandatory commercial organics collection			
Disclaimer: The list of possible continuing violations below is not inclusive of all potential violations of the regulations.				
not included since the requirements are fur	Waste Collection Services. This requirement is ther specified in sections 18984.1-18984.11.			
(B) 14 CCR section 18984.1 Three-Container				
☐ (C) 14 CCR section 18984.2 Two-Container Organic Waste Collection Services☐ (D) 14 CCR section 18984.3 Unsegregated Single Container Collection Services				
(E) 14 CCR section 18984.4 Recordkeeping Requirements for Compliance with Organic Waste				
Collection Services ☐ (F) 14 CCR section 18984.5 Container Contamination Minimization				
(G) 14 CCR section 18984.6 Recordkeeping Requirements for Container Contamination				
Minimization ☐ (H) 14 CCR section 18984.7 Container Color	Requirements			
(I) 14 CCR section 18984.8 Container Labelin				
(J) 14 CCR section 18984.11 Waivers Grante	d by a Jurisdiction			
(K) 14 CCR section 18985.1. Organic Waste F	Recovery Education and Outreach.			
(L) 14 CCR section 18985.2. Edible Food Rec	overy Education and Outreach			
(M) 14 CCR section 18985.3. Recordkeeping	Requirements for a Jurisdiction's Compliance with Outreach Requirements			
(N) 14 CCR section 18988.1. Jurisdiction Appl				
(O) 14 CCR section 18988.3. Self-haulers of C				
(P) 14 CCR section 18988.4. Recordkeeping I	Requirements for Compliance with Jurisdiction			
☐ (Q) 14 CCR section 18989.1. CALGreen Build				
(R) 14 CCR section 18989.2 Model Water Effi				

	 Signature	Printed Name	 Title	Date
	reby certify under pe t of my knowledge.	nalty of perjury that the inforr	mation provided herei	n is true and correct to the
	language in the fran the franchise agreer	to continue to work with IWM chise agreement amendmen nent will be agreed to by Mis irectors by June 30, 2022, or	ts. We are hopeful tha sion Country Disposa	at the amendments to I and approved by the
	with a proposed sch	n of the proposed actions the edule for completing each ac is in a timely manner. See op	tion. The proposed a	
3.	A description of the	impacts of the COVID-19 par	ndemic on compliance	e.
	has the proposed ar	mendments, but has not com that will require additional no	pleted their review and	d it is anticipated that
	The District is part of in negotiating amen Disposal. HF&H has agencies in San Lui Connections. This eseveral franchise agencies	f IWMA and has been using a dment to its solid waste france also been negotiating simila is Obispo County for other ha affort has also included seeking preement amendments impleredilities relating to implementa	hise agreement with I r amendments for a n ulers that are subsidia ig to have consistent menting SB 1383, sind	Mission Country number of other aries of Waste provisions in the ce IWMA will be
l	A detailed explanati	on of the reasons why the jur		comply, supported by

Description of the proposed actions with proposed schedules the jurisdiction will take to remedy the violations. The proposed actions shall be tailored to remedy the violations in a timely manner.

Regulatory Requirement and Description			
Action	Proposed Schedule		
TASK 1: completion of approval of amendments to solid waste	Date to be completed: 6/30/22		
franchise agreement with Mission Country Disposal	or as soon as possible thereafer		
TASK 2:	Date to be completed:		
TASK 3:	Date to be completed:		
	,		

Regulatory Requirement and Description				
Action	Proposed Schedule			
TASK 1:	Date to be completed:			
TASK 2:	Date to be completed:			

EXAMPLE

Regulatory Requirement: (B.i.) 14 CCR section 18984.1 Three-Container Organic Waste			
Collection Services			
Description : Not implementing mandatory residential foodwaste collection for all residents. Note:			
City already provides mandatory greenwaste collection to all residents			
Action	Proposed Schedule		
TASK 1: Purchase two additional collection trucks and modify collection routes	Date to be completed: 4/7/2022		
TASK 2: The city will work with its hauler to find a facility to accept mixed organic waste.	Date to be completed: 4/14/2022		

	_			
Regulatory Requirement: (B.ii.) 14 CCR section 18984.1 Three-Container Organic Waste				
Collection Services				
Description : Not implementing mandatory commercial organics collection for all businesses under				
2 cubic yards. Note: City already provides mandatory commercial organics collection to all				
businesses 2 cubic yard or more.				
Action:	Proposed Schedule			
TASK 1: Purchase two additional collection trucks and modify	Date to be completed:			
collection routes	4/21/2022			
TASK 2: The city will work with its hauler to acquire and distribute	Date to be completed:			
appropriate containers to all commercial accounts. The city will	4/28/2022			
obtain monthly reports from the hauler to monitor full distribution				
of carts.				

TO: Board of Directors AGENDA NO. **7.H.**

FROM: John F. Weigold, IV, General Manager

Meeting Date: February 17, 2022 Subject: Consideration to Approve Director

Dean's Attendance at the California Special District Association's (CSDA) Special District Leadership Academy

RECOMMENDATIONS:

Staff recommends that the Board of Directors consider approving Director Dean's attendance at the CSDA Special District Leadership Academy (SDLA) from April 3-6, 2022.

FISCAL IMPACT:

The FY 2021/2022 Administrative Department budget includes \$2,387 for Director training & travel, of which \$1,925 has been expended, leaving a remaining balance of \$462. The estimated cost to attend the CSDA SDLA is \$1,900, including registration and travel expenses.

There is anticipated savings in the Administrative budget for employee training and travel that could offset the budget overage in director travel & training.

DISCUSSION:

The CSDA offers a continuum of training for members of boards and staffs of special districts. This CSDA Special District Leadership Academy includes a program for returning attendees and will be held April 3-6, 2022 and provides the knowledge base to perform essential governance responsibilities. Board governance, legal, human resources, and finance experts will share important skills and information that a director can take back to their district and immediately implement. The course will cover four modules over two and half days. Attendees will learn:

- Working as a team: The roles of the board and staff in your district.
- Attributes and characteristics of highly effective boards.
- How culture, norms, values, and operating styles influence the district.
- Specific jobs that the board must perform.
- How individual values, skills, and knowledge help to shape how effective boards operate.
- The importance of moving from "I" to "we" as the governance team.
- The board's role in setting direction for the district.
- The board's role in finance and fiscal accountability.

Staff recommends that the Board consider approval of Director Dean's attendance at the SDLA course of instruction.

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors AGENDA NO. 7.1.

FROM: John F. Weigold IV, General Manager

Meeting Date: February 17, 2022 Subject: Consideration of Adoption of Resolution

12-2022 Changing Regular Board Meeting

Times

RECOMMENDATIONS:

Staff recommends the Board of Directors consider adoption of Resolution 12-2022 changing the regular Board meeting time.

FISCAL IMPACT:

There is no fiscal impact associated with this item.

DISCUSSION:

The Board of Directors approved the annual 2022 Regular Meeting Schedule on December 16, 2021 for all meetings to start at 2:00 pm. However, at its February 10, 2022 meeting, the Board voted to change the regular Board meeting time to 1:00 pm.

Staff recommends the Board consider adoption of the attached Resolution changing the meeting start time from 2:00 pm. to 1:00 pm.

Attachment: Resolution 12-2022 and Exhibit A

RESOLUTION NO. 12-2022 FEBRUARY 17, 2022

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CAMBRIA COMMUNITY SERVICES DISTRICT CHANGING REGULAR BOARD MEETING TIME

BE IT RESOLVED that the Board of Directors of the Cambria Community Services District does hereby change the regular meeting start time to 1:00 pm Pacific Time. The 2022 Regular Board Meeting Schedule reflecting the new 1:00 pm start time is attached hereto as Exhibit A and incorporated herein by reference. In conformance with Bylaw Section 2.1, the time for holding Regular meetings of the Board of Directors shall be established by resolution.

PASSED AND ADOPTED THIS 17th day of February, 2022.

	Donn Howell, President Board of Directors
ATTEST:	APPROVED AS TO FORM:
	
Ossana Terterian	Timothy J. Carmel
Board Secretary	District Counsel



CAMBRIA COMMUNITY SERVICES DISTRICT BOARD OF DIRECTORS 2022 REGULAR MEETING SCHEDULE – REVISED 2/10/2022

January 13, 2022 at 2:00 p.m. – 2nd Thursday January 20, 2022 at 2:00 p.m. – 3rd Thursday February 10, 2022 at 2:00 p.m. – 2nd Thursday February 17, 2022 at 2:00 p.m. – 3rd Thursday March 10, 2022 at 1:00 p.m. – 2nd Thursday March 17, 2022 at 1:00 p.m. – 3rd Thursday April 14, 2022 at 1:00 p.m. – 2nd Thursday April 21, 2022 at 1:00 p.m. – 3rd Thursday May 12, 2022 at 1:00 p.m. – 2nd Thursday May 19, 2022 at 1:00 p.m. – 3rd Thursday June 9, 2022 at 1:00 p.m. – 2nd Thursday June 16, 2022 at 1:00 p.m. – 3rd Thursday July 14, 2022 at 1:00 p.m. – 2nd Thursday

July 21, 2022 at 1:00 p.m. – 3rd Thursday

August 11, 2022 at 1:00 p.m. – 2nd Thursday

August 18, 2022 at 1:00 p.m. – 3rd Thursday

September 8, 2022 at 1:00 p.m. – 2nd Thursday

September 15, 2022 at 1:00 p.m. – 3rd Thursday

October 13, 2022 at 1:00 p.m. – 2nd Thursday

October 20, 2022 at 1:00 p.m. – 3rd Thursday

November 10, 2022 at 1:00 p.m. – 2nd Thursday

November 17, 2022 at 1:00 p.m. – 3rd Thursday

December 8, 2022 at 1:00 p.m. – 3rd Thursday

December 15, 2022 at 1:00 p.m. – 2nd Thursday

CAMBRIA COMMUNITY SERVICES DISTRICT

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

FROM: John F. Weigold IV, General Manager

Pamela Duffield, Finance Manager

Meeting Date: February 17, 2022 Subject: Receive and File Second Quarter

Budget Report for FY 2021/22

RECOMMENDATIONS:

It is recommended that the Board of Directors receive and file the second quarter budget report for FY 2021/22 and provide direction to staff, as deemed appropriate.

The Finance Committee reviewed the second quarter budget report on January 27, 2022, and recommended approval by a 5-0 vote.

FISCAL IMPACT:

During the second quarter of FY 2021/22, the Board approved budget adjustments for lease financing of a truck for Facilities and Resources, Safer Grant Funding for Fire, Prop 68 Grant Funding, and project funding for the PROS East Ranch Restroom Project. These budget adjustments have been included in this reporting. There are no additional budget adjustment requests, as part of the second quarter report.

DISCUSSION:

The budget report for the second quarter of FY 2021/22 covers the period from July 1, 2021, through December 31, 2021, which is approximately 50% of the fiscal year.

General Fund

The General Fund budgets include Fire, Facilities and Resources, PROS and Administration Departments. Overall revenues are less than expenditures during the second quarter. This is normal as most of the General Fund revenues are derived from property taxes, which are received in October through April. During this reporting period there are no significant budget variations for Facilities & Resources or PROS Departments, however the Fire Department staff overtime is greater than anticipated, due to staffing challenges, and the Administration Department legal costs are greater than anticipated due to litigation costs. Staff will be addressing these items in the third quarter report, as costs are still being incurred.

Facilities & Resources is currently evaluating possible termite infestation at the Veterans' Hall. The costs for this effort is unknown, however a budget amendment may be required during the third quarter to address this issue.

Water Fund - Water Operations & Capital Outlay

Revenues are greater than expenditures during the second quarter, due to the timing of the utility billing cycles, debt service payment schedules and capital project expenditures. During this reporting period there are no significant budget variations for Water operations, however in late December a significant waterline break occurred. This resulted in the Board authorizing an

emergency temporary waterline repair. The final costs of this repair are not known and a budget reallocation request, within capital outlay projects, is anticipated for the third quarter report.

Water Fund – WRF Operations & Capital Outlay

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

Wastewater Fund – Wastewater Operations & Capital Outlay

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

Capital Projects

During this reporting period there has been ongoing capital projects activity, but minimal vendor invoicing. Included in this report is an updated CIP listing, which includes fiscal year project costs from July 1, 2021 to December 31, 2021, for the General, Water, Wastewater and WRF Funds.

Staff recommends the Board of Directors receive and file the FY 2021/22 second quarter report and provide direction to staff, as deemed appropriate.

Attachments: FY 2021/22 Second Quarter Budget Report

CAMBRIA COMMUNITY SERVICES DISTRICT



FISCAL YEAR 2021-2022
SECOND QUARTER REPORT
02/17/2022

GENERAL FUND SUMMARY

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

Cambria Community Services District, CA

Budget ReportGroup Summary

Group Summary For Fiscal: 2021-2022 Period Ending: 12/31/2021

Percent Remaining		73.28 %	27.66 %	-145.22 %	-145.22 %
Variance Favorable Percent (Unfavorable) Remaining		-2,808,781.85	2,228,844.32	-579,937.53 -145.22 %	-579,937.53 -145.22 %
Encumbrances		0.00	125,229.89	-125,229.89	-125,229.89
Fiscal Activity		1,024,059.15	1,878,128.79	-854,069.64	-854,069.64
Period Activity		304,847.57	119,878.53	184,969.04	184,969.04
Current Total Budget		3,832,841.00	4,232,203.00	-399,362.00	-399,362.00
Original Total Budget		3,462,101.00	3,631,337.00	-169,236.00	-169,236.00
				Fund: 01 - GENERAL FUND Surplus (Deficit):	Report Surplus (Deficit):
Account Type	Fund: 01 - GENERAL FUND	Revenue	Expense		

For Fiscal: 2021-2022 Period Ending: 12/31/2021 Fund Summary

	Original	Current	Period	Fiscal	200	Variance Favorable
	Total Budget	Total Budget	Activity	Activity	Encumbrances	
	-169,236.00	-399,362.00	184,969.04	-854,069.64	-854,069.64 -125,229.89	-579,937.53
Report Surplus (Deficit):		-399,362.00	184,969.04	-854,069.64	-854,069.64 -125,229.89	-579,937.53

GENERAL FUND FIRE DEPARTMENT - 01

Cambria Community Services District, CA

Account Summary

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances		Percent Remaining	
Fund: 01 - GENERAL FUND									
Revenue				0	c c	o o	00 000	9000	
01-41270-01	REIMBURSEMENTS - FIRE DEPT	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %	
01-43100-01	PROPERTY TAX - FIRE DEPT	1,897,441.00	1,897,441.00	490,644.76	547,281.26	0.00	-1,350,159.74	71.16%	
01-43110-01	SB2557 TAX - FIRE DEPT	-17,850.00	-17,850.00	0.00	0.00	0.00	17,850.00	0.00%	
01-43350-01	ASSESSMENT-FIRE - FIRE DEPT	497,900.00	497,900.00	55,266.17	181,080.92	0.00	-316,819.08	63.63 %	
01-43620-01	INSURANCE-REIMB - FIRE DEPT	0.00	0.00	7,877.50	7,877.50	0.00	7,877.50	% 00.0	
01-43700-01	WEED ABATEMENT - FIRE DEPT	18,000.00	18,000.00	626.50	2,294.50	0.00	-15,705.50	87.25 %	
01-43730-01	INSPECTION FEE - FIRE DEPT	14,500.00	14,500.00	84.00	3,420.00	0.00	-11,080.00	76.41%	
01-43900-01	MISC. REVENUE - FIRE DEPT	0.00	0.00	9.00	370.00	0.00	370.00	0.00%	
01-46180-01	GRANT/REVENUE - FIRE	40,000.00	223,811.00	0.00	0.00	0.00	-223,811.00	100.00%	
Budget Adjustments									
Number	Date Description	Adjustment							
BA0000003	08/19/2021 RESO 30-2021, DATED 8/19/2021, ITEN	-14,960.00							
BA0000005	12/22/2021 FIRST QTR BUDGET ADJ - FIRE SAFER, Fi	-168,851.00							
01-48010-01	PROCEEDS-LEASE - FIRE DEPT	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%	
	Revenue Total:	tal: 2,529,991.00	2,713,802.00	554,507.93	742,324.18	0.00	-1,971,477.82	72.65 %	
Expense									
01-50000-01	SALARY & WAGES - FIRE DEPT	739,578.00	847,625.00	47,147.30	282,680.06	0.00	564,944.94	% 59.99	
Budget Adjustments									
Number	Description	Adjustment							
BA0000005	12/22/2021 FIRST QTR BUDGET ADJ - FIRE SAFER, F	108,047.00							
01-50100-01	OVERTIME - FIRE DEPT	128,000.00	140,500.00	16,447.00	109,850.49	0.00	30,649.51	21.81 %	
Budget Adjustments									
Number BA0000005	DateDescription12/22/2021FIRST QTR BUDGET ADJ - FIRE SAFER, Fl	Adjustment 12,500.00							
01-50200-01	STANDBY TIME - FIRE DEPT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %	
01-50310-01	FIREFIGHTER PAY - FIRE DEPT	159,984.00	159,984.00	8,932.00	54,075.15	0.00	105,908.85	66.20 %	
01-50400-01	SICK/VAC PAY - FIRE DEPT	0.00	0.00	3,374.12	48,088.69	0.00	-48,088.69	0.00%	
01-50500-01	HOLIDAY - FIRE DEPT	0.00	0.00	3,363.98	9,466.27	0.00	-9,466.27	0.00%	
01-51010-01	UNIFORM ALLOWNC - FIRE DEPT	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00%	
01-51020-01	MED-PRINCIPAL - FIRE DEPT	13,570.00	16,570.00	997.86	4,989.30	0.00	11,580.70	% 68.69	

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Budget Adjustments Number	Date	Description	Adjustment						
BA0000005	12/22/2021	FIRST QTR BUDGET ADJ - FIRE SAFER, F	3,000.00						
01-51030-01 Rudget Adiistments	MED-PERS-C	MED-PERS-CARE - FIRE DEPT	113,457.00	143,457.00	7,864.52	49,057.87	0.00	94,399.13	65.80 %
Number BA0000005	Date 12/22/2021	Description FIRST OTR BUDGET ADJ - FIRE SAFER. F	Adjustment 30.000.00						
01-51050-01	I IEF INSI IRAL	LIEF INCLIRANCE - FIRE DEPT	1 008 00	1.008.00	61.04	340.30	0.00	02'.29	66.24 %
01-51060-01	FICA - FIRE DEPT	EPT	58,927.00	58,927.00	3,766.97	29,449.45	0.00	29,477.55	50.02 %
01-51070-01	MEDICARE - FIRE DEPT	FIRE DEPT	15,046.00	15,046.00	1,081.39	6,232.48	0.00	8,813.52	58.58 %
01-51080-01 01-51090-01	WORKERS CO RETIREMENT	WORKERS COMP - FIRE DEPT RETIREMENT-PERS - FIRE DEPT	318,524.00	333,828.00	23,721.80	25,045.58	0.00	188,425.38	56.44 %
Budget Adjustments	400	Decription	Adinstment						
BA0000005	12/22/2021	FIRST QTR BUDGET ADJ - FIRE SAFER, F	15,304.00						
01-51120-01	UI REIM BEN	UI REIM BENEFIT - FIRE DEPT	0.00	0.00	0.00	163.00	0.00	-163.00	0.00%
01-51200-01	OTHER EMP	OTHER EMP BENE - FIRE DEPT	2,600.00	2,600.00	200.00	1,215.00	0.00	1,385.00	53.27 %
01-51210-01	RETIREES HE	RETIREES HEALTH - FIRE DEPT	42,520.00	42,520.00	2,623.55	14,846.05	0.00	27,673.95	% 80.59
01-51220-01	MEDICAL RE	MEDICAL REIMBRS - FIRE DEPT	14,300.00	14,300.00	1,000.00	6,478.50	0.00	7,821.50	54.70 %
01-60100-01	ADS-LEGAL/(ADS-LEGAL/OTHER - FIRE DEPT	431.00	431.00	0.00	0.00	0.00	431.00	100.00 %
01-60111-01	PUBLIC INFO	PUBLIC INFO GNL - FIRE DEPT	1,422.00	1,422.00	0.00	0.00	0.00	1,422.00	100.00 %
01-6011W-01	PUB INF-WE	PUB INF-WEBSITE - FIRE DEPT	238.00	238.00	0.00	340.00	0.00	198.00	36.80 %
01-60338-01	M&R BUILDI	M&R BUILDINGS - FIRE DEPT	6,704.00	6,704.00	4,399.61	7,249.95	1,317.00	-1,862.95	-27.79 %
Budget Detail									
Description			_						
M&R BUILDINGS MAS.P BLIII DINGS - PEDI ACE PEEPIGEPATOR	I ACE PEEPIGE	a C L V a	0.00	3,704.00					
					į				
01-6033F-01	M&R FD WT	M&R FD WTR LEAK - FIRE DEPT	8,000.00	8,000.00	0.00	/,1/1.61	0.00	828.39	
01-6033G-01	M&R GROUP	M&R GROUNDS - FIRE DEPT	269.00	269.00	0.00	54.31	0.00	214.69	%18.6/
01-60332-01	M&RSIOKN	M&R STORM DAMAGE JANUARY 2021	12,000.00	12,000.00	0.00	92.03	0.0	1 055 00	30.00
01-60340-01	M&R FIRE O	M&R FIRE OHDOOR - FIRE DEPT	1,955.00	1,955.00	0.00	0.00	0.00	00.666,1	% 00.00T
01-60411-01	M&R-VEHICI	M&R-VEHICLES-L - FIRE DEPT	33,000.00	33,000.00	45.75	10,202.00	0.00	22,798.00	69.08 %
01-60440-01	M&R-COMP	M&R-COMPS-SVCS - FIRE DEPT	2,689.00	2,689.00	203.74	2,053.20	868.56	-232./6	-8.66 %
01-60450-01	COMP SUPP	COMP SUPP&PARTS - FIRE DEPT	334.00	334.00	0.00	32.15	0.00	301.85	90.37 %
01-60480-01	SECURTY & 9	SECURTY & SAFTY - FIRE DEPT	2,108.00	2,108.00	0.00	0.00	0.00	2,108.00	
01-60500-01	OFFICE SUPF	OFFICE SUPPLIES - FIRE DEPT	215.00	215.00	0.00	0.00	0.00	215.00	
01-60510-01	POSTAGE &	POSTAGE & SHIP - FIRE DEPT	200.00	200.00	0.00	0.00	0.00	200.00	
01-60530-01	PRINTING/F	PRINTING/FORMS - FIRE DEPT	118.00	118.00	0.00	0.00	0.00	118.00	100.00 %
01-60540-01	MBRSH DUE	MBRSH DUES,PUBS - FIRE DEPT	4,483.00	4,483.00	28.00	2,788.32	0.00	1,694.68	37.80 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable Percent (Unfavorable)	Percent Remaining
01-60550-01 Rudget Detail	GOVT FEES & LIC - FIRE DEPT	54,771.00	54,771.00	512.00	40,826.00	0.00	13,945.00	25.46 %
Description GOVERNMENT FEES & LICENSES IMAGE TREND - EMS IMAGE TREND - FIRE	LICENSES	Units Price 0.00 0.00 0.00 0.00 0.00 0.00	Amount 50,181.00 2,623.00 1,967.00					
01-6060C-01	UTILITIES CELL - FIRE DEPT	10,819.00	10,819.00	575.20	3,424.97	1,960.00	5,434.03	50.23 %
01-6060E-01	UTILITIES ELEC - FIRE DEPT	8,416.00	8,416.00	836.24	4,902.75	0.00	3,513.25	41.74 %
01-6060G-01	UTILITIES GAS - FIRE DEPT	2,987.00	2,987.00	251.27	1,147.29	0.00	1,839.71	61.59 %
01-60601-01	UTILITS INTRNET - FIRE DEPT	3,968.00	3,968.00	0.00	812.50	0.00	3,155.50	79.52 %
01-6060P-01	UTILITIES PHONE - FIRE DEPT	4,445.00	4,445.00	33.56	1,504.25	0.00	2,940.75	66.16 %
01-6060S-01	UTILITIES SEWER - FIRE DEPT	1,800.00	1,800.00	0.00	785.36	0.00	1,014.64	56.37 %
01-6060W-01	UTILITIES WATER - FIRE DEPT	4,247.00	4,247.00	0.00	1,508.31	0.00	2,738.69	64.49 %
01-6080M-01	PRO SVC- MISC - FIRE DEPT	3,017.00	3,017.00	513.00	513.00	0.00	2,504.00	83.00%
01-60890-01	EMER MED SUPP - FIRE DEPT	5,182.00	5,182.00	174.22	3,501.46	0.00	1,680.54	32.43 %
01-6089A-01	EMERGENCY MED SUPP-FEMA FGR COVID 19	0.00	12,040.00	0.00	5,527.47	0.00	6,512.53	54.09 %
Budget Adjustments								
Number	Date Description	Adjustment						
BA000003	08/19/2021 RESO 30-2021, DATED 8/19/2021, ITEN	12,040.00						
01-60900-01	DEPT OP SUPPLY - FIRE DEPT	11,228.00	11,228.00	46.09	5,649.58	0.00	5,578.42	49.68 %
01-60930-01	SMALL TOOLS/EQP - FIRE DEPT	00.09	00.09	0.00	71.25	0.00	-11.25	-18.75 %
01-60940-01	CLOTH/UNIFORM - FIRE DEPT	9,073.00	9,073.00	163.80	4,457.90	0.00	4,615.10	50.87 %
01-60960-01	FUEL - FIRE DEPT	21,548.00	21,548.00	125.00	7,342.69	0.00	14,205.31	65.92 %
01-61150-01	MEETING EXPENSE - FIRE DEPT	309.00	309.00	0.00	0.00	0.00	309.00	100.00%
01-6120A-01	EMPLOYEE ALS CT - FIRE DEPT	2,040.00	2,040.00	300.00	340.00	0.00	1,700.00	83.33 %
01-6120E-01	TVL,TRN,SEM-EMP - FIRE DEPT	15,000.00	15,000.00	411.36	1,549.53	0.00	13,450.47	89.67 %
01-61240-01	EMPLOYEE RECOG - FIRE DEPT	451.00	451.00	32.60	163.10	0.00	287.90	63.84 %
01-61250-01	EMPLOY RECRUIT - FIRE DEPT	4,632.00	4,632.00	0.00	949.64	0.00	3,682.36	79.50 %
01-61700-01	CAP ASSET EXP - FIRE DEPT	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	100.00%
Budget Detail								
Description		Units Price	Amount					
FUEL STATION COMPUTER REPLACEMENT	UTER REPLACEMENT	0.00 0.00	14,000.00					
RADIO SYSTEM UPGRADE - PHASE II	ADE - PHASE II	0.00 0.00	30,000.00					
REPLACEMENT OF 20	REPLACEMENT OF 2003 F350 UTILITY TRUCK	0.00 0.00	50,000.00					
SECURITY SYSTEM UP	SECURITY SYSTEM UPGRADE - PHASE I ENTRANCE GATES	0.00 0.00	20,000.00					
STORAGE SHED - EQUIPMENT STORAGE	IIPMENT STORAGE	0.00 0.00	8,000.00					
ZOLL X SERIES EKG		0.00 0.00	40,000.00					
01-61800-01	PRINCIPAL	130,311.00	130,311.00	0.00	0.00	0.00	130,311.00	100.00%
01-6180H-01	INTEREST TRUCK - FIRE DEPT	3,062.00	3,062.00	0.00	3,064.98	0.00	-2.98	-0.10 %
01-62000-01	ALLOC OVERHEAD - FIRE DEPT	432,512.00	432,512.00	108,128.00	216,256.00	0.00	216,256.00	20.00%

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01-6220F-01 01-6220P-01 01-6220R-01

01-6220S-01 01-62210-01

01-6220A-01 01-6220B-01

-159.85 %	-262,469.79 -159.85 %	-4,145.56	-422,525.23	313,084.86	-164,201.00	-167,121.00	Report Surplus (Deficit):
-159.85 %	-262,469.79 -159.85 %	-4,145.56	-422,525.23	313,084.86	-164,201.00	-167,121.00	Fund: 01 - GENERAL FUND Surplus (Deficit):
29.38 %	1,709,008.03	4,145.56	1,164,849.41	241,423.07	2,878,003.00	2,697,112.00	Expense Total:
73.18 %	2,638.30	0.00	966.70	0.00	3,605.00	3,605.00	
25.41%	447.50	0.00	1,313.50	78.71	1,761.00	1,761.00	
1.88 %	286.00	0.00	30,663.00	0.00	31,249.00	31,249.00	
96.61%	9,920.44	0.00	348.56	0.00	10,269.00	10,269.00	
100.00%	2,060.00	0.00	0.00	0.00	2,060.00	2,060.00	
19.30 %	994.20	0.00	4,155.80	0.00	5,150.00	5,150.00	
100.00%	2,203.00	0.00	0.00	0.00	2,203.00	2,203.00	
-58.68 %	-1,208.84	0.00	3,268.84	0.00	2,060.00	2,060.00	
100.00%	2,793.00	0.00	0.00	0.00	2,793.00	2,793.00	
Percent Remaining	Favorable Percent (Unfavorable) Remaining	Encumbrances	Fiscal Activity	Period Activity	Current Total Budget	Original Total Budget	
	Variance						

Fund: 01 - GENERAL FUND
Revenue
Expense

Account Type

For Fiscal: 2021-2022 Period Ending: 12/31/2021	Group Summary
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127				
Percent Remaining	72.65 %	29.38 %	-159.85 %	-159.85 %
Variance Favorable Percent (Unfavorable) Remaining	-1,971,477.82	1,709,008.03	-262,469.79 -159.85 %	-262,469.79 -159.85 %
Encumbrances	0.00	4,145.56	-4,145.56	-4,145.56
Fiscal Activity	742,324.18	1,164,849.41	-422,525.23	-422,525.23
Period Activity	554,507.93	241,423.07	313,084.86	313,084.86
Current Total Budget	2,713,802.00	2,878,003.00	-164,201.00	-164,201.00
Original Total Budget	2,529,991.00	2,697,112.00	-167,121.00	-167,121.00
			Fund: 01 - GENERAL FUND Surplus (Deficit):	Report Surplus (Deficit):

Fund Summary

For Fiscal: 2021-2022 Period Ending: 12/31/2021

Variance Favorable (Unfavorable)	-4,145.56 -262,469.79	-262,469.79
Encumbrances	-4,145.56	-4,145.56
Fiscal Activity	-422,525.23	-422,525.23
Period Activity	313,084.86	313,084.86
Current Total Budget	-164,201.00	-164,201.00
Original Total Budget	-167,121.00	-167,121.00
Fund	01 - GENERAL FUND	Report Surplus (Deficit):

GENERAL FUND FACILITES & RESOURCES DEPARTMENT – 02

Cambria Community Services District, CA

Budget Report

Account Summary For Fiscal: 2021-2022 Period Ending: 12/31/2021

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	Percent Remaining			0.00%	71.16%	0.00%	100.00%	87.74 %	100.00%	100.00%	20.00 %	100.00%	100.00%						72.05 %		61.55 %	75.32 %	0.00%	0.00%	0.00%	58.32 %	55.40 %	67.45 %	57.87 %	65.02 %	26.05 %	23.98 %	58.01 %	44.99 %	20.00 %	36.28 %
	Variance Favorable Percent (Unfavorable) Remaining			0.15	-505,991.56	2,300.00	-600.00	-22,811.50	-500.00	-200.00	-100.00	-200.00	-8,977.00						-537,079.91		139,788.58	5,648.75	-3,652.43	-5,171.43	0.00	2,216.20	22,772.05	291.40	8,058.54	2,253.74	7,597.68	34,674.43	1,856.25	9,982.15	2,600.00	3,984.38
	Encumbrances			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	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	0.00
	Fiscal Activity			0.15	205,101.44	0.00	0.00	3,188.50	0.00	0.00	100.00	0.00	0.00						208,390.09		87,312.42	1,851.25	3,652.43	5,171.43	1,200.00	1,583.80	18,335.95	140.60	5,866.46	1,212.26	5,957.32	29,556.57	1,343.75	12,204.85	2,600.00	6,998.62
	Period Activity			0.00	183,876.10	0.00	0.00	126.00	0.00	0.00	100.00	0.00	0.00						184,102.10		13,689.87	357.77	478.33	1,713.34	0.00	316.76	3,156.50	25.22	942.25	220.37	981.46	4,915.40	225.00	2,078.90	400.00	789.89
	Current Total Budget			0.00	711,093.00	-2,300.00	00.009	26,000.00	200.00	200.00	200.00	200.00	8,977.00						745,470.00		227,101.00	7,500.00	0.00	0.00	1,200.00	3,800.00	41,108.00	432.00	13,925.00	3,466.00	13,555.00	64,231.00	3,200.00	22,187.00	5,200.00	10,983.00
	Original Total Budget			0.00	711,093.00	-2,300.00	00.009	26,000.00	200.00	200.00	200.00	200.00	0.00		Adjustment	-8.977.00	-177,952.00	177,952.00	736,493.00		227,101.00	7,500.00	0.00	0.00	1,200.00	3,800.00	41,108.00	432.00	13,925.00	3,466.00	13,555.00	64,231.00	3,200.00	22,187.00	5,200.00	10,983.00
				INTEREST INCOME - PPT MGMT DEPT	PROPERTY TAX - PPT MGMT DEPT	SB2557 TAX - PPT MGMT DEPT	MISC. REVENUE - PPT MGMT DEPT	VET'S HALL RENT - PPT MGMT DEPT	VH RENTS-PRIVET - FAC & RESRC DPT	RENT-BANNERS - FAC & RESRC DPT	RENT-RANCH - FAC & RESRC DPT	VH CLEAN FEE - FAC & RESRC DPT	GRANTS/MISC REV - FAC & RESRC DPT	S.)	Date Description	08/19/2021 RESO 30-2021. DATED 8/19/2021. ITEN		12/22/2021 EAST RANCH RESTROOM AND PROP 68	Revenue Total:		SALARY & WAGES - PPT MGMT DEPT	OVERTIME - PPT MGMT DEPT	SICK/VAC PAY - PPT MGMT DEPT	HOLIDAY - PPT MGMT DEPT	UNIFORM ALLOWNC - PPT MGMT DEPT	MED-PRINCIPAL - PPT MGMT DEPT	MED-PERS-CARE - PPT MGMT DEPT	LIFE INSURANCE - FAC & RESRC DPT	FICA - PPT MGMT DEPT	MEDICARE - PPT MGMT DEPT	WORKERS COMP - PPT MGMT DEPT	RETIREMENT-PERS - PPT MGMT DEPT	OTHER EMP BENE - PPT MGMT DEPT	RETIREES HEALTH - PPT MGMT DEPT	MEDICAL REIMBRS - PPT MGMT DEPT	M&R BUILDINGS - PPT MGMT DEPT
and the state of		Fund: 01 - GENERAL FUND	Revenue	01-42000-02	01-43100-02	01-43110-02	01-43900-02	01-45000-02	01-45250-02	01-45600-02	01-45700-02	01-45900-02	01-46100-02	Budget Adjustments	Number	BA0000003	BA000006	BA0000007		Expense	01-50000-02	01-50100-02	01-50400-02	01-50500-02	01-51010-02	01-51020-02	01-51030-02	01-51050-02	01-51060-02	01-51070-02	01-51080-02	01-51090-02	01-51200-02	01-51210-02	01-51220-02	01-6033B-02

Page 2 of 5

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			0	+402211	Corred	Fiscal		Variance	Percent
			Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
Budget Detail				***************************************					
Description									
VETS HII ROOFING FOR AMERICAN LEGION KITCHEN AREA	R AMERICAN LE	GION KITCHEN AREA	0.00	15,000.00					
Budget Adjustments			The state of the s						
Number	Date	Description	Adjustment						
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEN	22,272.00			,			
BA000006	12/22/2021	EAST RANCH RESTROOM	351,480.00						
BA0000007	12/22/2021	EAST RANCH RESTROOM AND PROP 68	-351,480.00						
01-61800-02	PRINCIPAL - I	PRINCIPAL - FAC & RESRC DPT	3,791.00	3,791.00	315.41	1,255.51	0.00	2,535.49	% 88.99
01-6180H-02	INTEREST TR	INTEREST TRUCK - FAC & RESRC DPT	287.00	1,899.00	187.40	1,010.86	0.00	888.14	46.77 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000005	12/22/2021	FIRST QTR BUDGET ADJ - FIRE SAFER, F	1,612.00						
01-61803-02	PRINCIPAL/P-UP	-up	0.00	8,684.00	773.03	4,767.00	0.00	3,917.00	45.11%
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000005	12/22/2021	FIRST QTR BUDGET ADJ - FIRE SAFER, F	8,684.00						
01-62000-02	ALLOC OVER	ALLOC OVERHEAD - PPT MGMT DEPT	135,602.00	135,602.00	33,900.50	67,801.00	0.00	67,801.00	20.00 %
		Expense Total:	882,520.00	915,088.00	81,816.41	350,802.42	700.00	563,585.58	61.59 %
		Fund: 01 - GENERAL FUND Surplus (Deficit):	-146,027.00	-169,618.00	102,285.69	-142,412.33	-700.00	26,505.67	15.63 %
		Report Surplus (Deficit):	-146,027.00	-169,618.00	102,285.69	-142,412.33	-700.00	26,505.67	15.63 %

Current Period Fiscal Favorable Percent Coral Budget Activity Activity Encumbrances (Unfavorable) Remaining Coral Budget Activity Activity Activity Encumbrances (Unfavorable) Remaining Coral Semaining Coral Semainin		15.63 %	26,505.67	-700.00	-142,412.33	102,285.69	-169,618.00	-146,027.00	Report Surplus (Deficit):
Period Fiscal Favorable Favorable Percent Activity Activity Encumbrances (Unfavorable) Remaining 184,102.10 208,390.09 0.00 -537,079.91 72.05 % 81,816.41 350,802.42 700.00 563,585.58 61.59 %		15.63 %	26,505.67	-700.00	-142,412.33	102,285.69	-169,618.00		-146,027.00
Variance Period Fiscal Favorable Percent Activity Activity Encumbrances (Unfavorable) Remaining 184,102.10 208,390.09 0.00 -537,079.91 72.05 %		61.59 %	563,585.58	700.00	350,802.42	81,816.41	915,088.00		882,520.00
Variance Period Fiscal Favorable Percent Activity Activity Encumbrances (Unfavorable) Remaining		72.05 %	-537,079.91	0.00	208,390.09	184,102.10	745,470.00		736,493.00
	130	Percent Remaining	Variance Favorable (Unfavorable) R	Encumbrances	Fiscal Activity	Period Activity	Current Total Budget		Original Total Budget
		31/2021	riod Ending: 12/	For Fiscal: 2021-2022 Period Ending: 12/31/2021	For Fisc				

Report Surplus (Deficit):

Fund: 01 - GENERAL FUND
Revenue
Expense

Account Type

For Fiscal: 2021-2022 Period Ending: 12/31/2021
Fund Summary

Variance	(Unfavorable)	505.67	26,505.67
eV .c.		26,505.67	
	Encumbrances	-700.00	-700.00
1	Activity	-142,412.33	-142,412.33
-	Activity	102,285.69	102,285.69
	Current Total Budget	-169,618.00	-169,618.00
	Original Total Budget	-146,027.00	-146,027.00
	Fund	01 - GENERAL FUND	Report Surplus (Deficit):
	<u>ፕ</u>	0	

GENERAL FUND PARKS, RECREATION & OPEN SPACE DEPARTMENT – 16

Cambria Community Services District, CA

Budget Report

Account Summary For Fiscal: 2021-2022 Period Ending: 12/31/2021

is well as								Variance	
			Original	Current	Period	Fiscal	-	Favorable	Percent
			Total Budget	Total Budget	Activity	Activity	Encumbrances	(Untavorable) Kemaining	emaining
Fund: 01 - GENERAL FUND									
Revenue									
01-43100-16	PROPERTY T	PROPERTY TAX - PROS DEPT	51,516.00	51,516.00	13,321.13	14,858.83	0.00	-36,657.17	71.16%
01-43110-16	SB2557 TAX	SB2557 TAX - PROS DEPT	-315.00	-315.00	0.00	0.00	0.00	315.00	0.00%
01-43900-16	MISC. REVE	MISC. REVENUE - PROS DEPT	202:00	505.00	0.00	505.30	0.00	0:30	100.06%
01-46100-16	GRANTS/MI.	GRANTS/MISC REV - PROS DEPT	0.00	177,952.00	0.00	0.00	0.00	-177,952.00	100.00%
Budget Adjustments									
Number BA000007	Date 12/22/2021	Description EAST RANCH RESTROOM AND PROP 68	Adjustment -177,952.00						
		Revenue Total:	51,706.00	229,658.00	13,321.13	15,364.13	0.00	-214,293.87	93.31%
Expense 01-60800-16	PRO SVS-PROS DEPT	OS DEPT	22,152.00	22,152.00	0.00	0.00	0.00	22,152.00	100.00 %
Budget Detail									
Description				Amonut					
PROFESSIONAL SERVICES - GRANT WRITER	CES - GRANT W	VRITER		3,000.00					
PROFESSIONAL SERVICES - UPDATE PROS MASTER PLAN	CES - UPDATE	PROS MASTER PLAN	0.00 0.00	19,152.00					
01-61700-16	CAP ASSET &	CAP ASSET EXP - PROS DEPT	0.00	373,620.00	00:00	12,441.49	0.00	361,178.51	% 29.96
Budget Adjustments			-						
Number	Date 08/10/2021	Description	Adjustment						
BAUUUUUS	08/19/2021	RESO SO-2021, DATED 8/19/2021, ITEN	7 215 00						
BAUUUUU3	08/19/2021	KESO 30-2021, DATED 8/19/2021, ITEN	7,215.00						
BA0000007	12/22/2021	EAST RANCH RESTROOM AND PROP 68	351,480.00						
01-62000-16	ALLOC OVE	ALLOC OVERHEAD - PROS DEPT	29,554.00	29,554.00	7,388.50	14,777.00	0.00	14,777.00	20.00 %
		Expense Total:	51,706.00	425,326.00	7,388.50	27,218.49	0.00	398,107.51	93.60 %
		Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	-195,668.00	5,932.63	-11,854.36	0.00	183,813.64	93.94 %
		Report Surplus (Deficit):	0.00	-195,668.00	5,932.63	-11,854.36	0.00	183,813.64	93.94 %

Fund: 01 - GENERAL FUND Revenue Expense

Account Type

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31
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mary	Percent Remaining	93.31 %	93.60 %	93.94 %	93.94 %
Group Summary	Variance Favorable Percent (Unfavorable) Remaining	-214,293.87	398,107.51	183,813.64	183,813.64
J	Encumbrances	0.00	0.00	0.00	0.00
	Fiscal Activity	15,364.13	27,218.49	-11,854.36	-11,854.36
	Period Activity	13,321.13	7,388.50	5,932.63	5,932.63
	Current Total Budget	229,658.00	425,326.00	-195,668.00	-195,668.00
	Original Total Budget	51,706.00	51,706.00	0.00	0.00
				Fund: 01 - GENERAL FUND Surplus (Deficit):	Report Surplus (Deficit):

For Fiscal: 2021-2022 Period Ending: 12/31/2021

Fund Summary

Favorable	(Untavorable)	183,813.64	183,813.64
	Encur		0.00
Fiscal	Activity	-11,854.36	
Period	Activity	5,932.63	5,932.63
Current	Total Budget	-195,668.00	-195,668.00
Original	Total Budget	0.00	0.00
	Fund	01 - GENERAL FUND	Report Surplus (Deficit):
	Original Current Period Fiscal	Encur	Original Current Period Fiscal Total Budget Total Budget Activity Activity Encumbrances SENERAL FUND 0.00 -195,668.00 5,932.63 -11,854.36 0.00

GENERAL FUND ADMINISTRATION DEPARTMENT – 09



Cambria Community Services District, CA

Budget Report

Account Summary For Fiscal: 2021-2022 Period Ending: 12/31/2021

to extra en										
								Variance		
			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable Percent (Unfavorable) Remaining	Percent Remaining	
Fund: 01 - GENERAL FUND										
Revenue										
01-40010-09	FRANCHISE FEES - ADMIN DEPT		118,000.00	118,000.00	15,831.86	37,261.85	0.00	-80,738.15	68.42 %	
01-40130-09	VAC RENTAL REG - ADMIN DEPT		00.009	00.009	27.00	432.00	0.00	-168.00	28.00%	
01-42000-09	INTEREST INCOME - ADMIN DEPT		6,000.00	6,000.00	20.50	2,987.61	0.00	-3,012.39	50.21 %	
01-43100-09	PROPERTY TAX - ADMIN DEPT		15,366.00	15,366.00	-462,962.95	0.00	0.00	-15,366.00	100.00%	
01-43120-09	SB1090-PROPTAX - ADMIN DEPT		0.00	0.00	0.00	15,366.04	0.00	15,366.04	0.00%	
01-43850-09	RADIO VAULT RNT - ADMIN DEPT		2,400.00	2,400.00	0.00	00.009	0.00	-1,800.00	75.00 %	
01-43900-09	MISC. REVENUE - ADMIN DEPT		1,545.00	1,545.00	0.00	1,333.25	0.00	-211.75	13.71 %	
		Revenue Total:	143,911.00	143,911.00	-447,083.59	57,980.75	0.00	-85,930.25	59.71%	
Expense										
01-50000-09	SALARY & WAGES - ADMIN DEPT		745,262.00	745,262.00	39,740.04	261,244.24	0.00	484,017.76	64.95 %	
01-50100-09	OVERTIME - ADMIN DEPT		15,000.00	15,000.00	337.75	1,396.75	0.00	13,603.25	% 69.06	٧
01-50300-09	PART-TIME - ADMIN DEPT		36,000.00	36,000.00	1,900.00	10,990.00	0.00	25,010.00	69.47 %	
01-50400-09	SICK/VAC PAY - ADMIN DEPT		0.00	0.00	2,185.30	21,102.02	0.00	-21,102.02	0.00%	
01-50500-09	HOLIDAY - ADMIN DEPT		0.00	0.00	4,931.32	15,639.94	0.00	-15,639.94	0.00%	
01-51020-09	MED-PRINCIPAL - ADMIN DEPT		9,319.00	9,319.00	578.50	2,892.48	0.00	6,426.52	% 96.89	
01-51030-09	MED-PERS-CARE - ADMIN DEPT		70,794.00	70,794.00	3,763.36	20,202.75	0.00	50,591.25	71.46%	
01-51050-09	LIFE INSURANCE - ADMIN DEPT		1,094.00	1,094.00	51.38	282.74	0.00	811.26	74.16%	
01-51060-09	FICA - ADMIN DEPT		52,716.00	52,716.00	1,482.92	16,751.57	0.00	35,964.43	68.22 %	
01-51070-09	MEDICARE - ADMIN DEPT		12,114.00	12,114.00	832.89	3,986.02	0.00	8,127.98	67.10%	
01-51080-09	WORKERS COMP - ADMIN DEPT		4,542.00	4,542.00	578.05	3,450.26	0.00	1,091.74	24.04 %	
01-51090-09	RETIREMENT-PERS - ADMIN DEPT		207,020.00	207,020.00	14,110.80	90,763.68	0.00	116,256.32	56.16%	
01-51120-09	UI REIM BENEFIT - ADMIN DEPT		0.00	00.00	208.62	766.62	0.00	-766.62	0.00%	
01-51200-09	OTHER EMP BENE - ADMIN DEPT		39,180.00	39,180.00	9,145.00	12,380.50	0.00	26,799.50	68.40 %	
01-51210-09	RETIREES HEALTH - ADMIN DEPT		82,639.00	82,639.00	6,346.01	36,285.79	0.00	46,353.21	26.09 %	
01-51220-09	MEDICAL REIMBRS - ADMIN DEPT		16,900.00	16,900.00	1,180.00	7,770.00	0.00	9,130.00	54.02 %	
01-60100-09	ADS-LEGAL/OTHER - ADMIN DEPT		243.00	243.00	0.00	0.00	0.00	243.00	100.00%	
01-60111-09	PUBLIC INFO GNL - ADMIN DEPT		1,175.00	1,175.00	532.50	1,538.83	0.00	-363.83	-30.96 %	
01-6011W-09	PUB INF-WEBSITE - ADMIN DEPT		3,120.00	3,120.00	260.00	1,560.00	1,820.00	-260.00	-8.33 %	
01-60140-09	PUBLIC EVENTS - ADMIN DEPT		296.00	296.00	0.00	0.00	0.00	296.00	100.00%	
01-60300-09	INSURANCE - ADMIN DEPT		224,979.00	224,979.00	0.00	225,315.38	0.00	-336.38	-0.15 %	
01-60338-09	M&R BUILDINGS - ADMIN DEPT		10,275.00	10,275.00	369.05	2,245.99	0.00	8,029.01	78.14 %	
01-6033G-09	M&R GROUNDS - ADMIN DEPT		2,535.00	2,535.00	485.90	1,599.69	0.00	935.31	36.90 %	
01-60411-09	M&R-VEHICLES-L - ADMIN DEPT		1,772.00	1,772.00	54.00	391.04	0.00	1,380.96	77.93 %	

) Total	Total	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent (emaining
M&R-COMPS-SVCS - ADMIN DEPT		109,590.00	109,590.00	4,735.20	37,738.60	2,876.68	68,974.72	62.94 %
COMP SUPP&PARTS - ADMIN DEPT		7,870.00	7,870.00	0.00	3,673.32	0.00	4,196.68	53.33 %
SECURTY & SAFTY - ADMIN DEPT SAFETY - MED - ADMIN DEPT		811.00	811.00	0.00	0.00	0.00	40.00	100.00 %
OFFICE SUPPLIES - ADMIN DEPT		4,474.00	4,474.00	10.38	1,290.18	0.00	3,183.82	71.16%
POSTAGE & SHIP - ADMIN DEPT		2,374.00	2,374.00	0.00	2,029.95	1,000.00	-655.95	-27.63 %
BANK CHARGES - ADMIN DEPT		4,909.00	4,909.00	0.00	3,283.61	0.00	1,625.39	33.11%
PRINTING/FORMS - ADMIN DEPT		2,428.00	2,428.00	0.00	1,288.69	0.00	1,139.31	46.92%
MBRSH DUES, PUBS - ADMIN DEPI		10,599.00	10,599.00	0.00	24.865.81	00.0	21,221.19	46.05 %
	-	00.00/01						
		Units Price	Amount					
GOVERNMENT FEES & LICENSES		0.00 0.00	23,987.00					
GOVERNMENT FEES & LICENSES - LAFCO		0.00 0.00	22,100.00					
UTILITIES CELL - ADMIN DEPT		3,685.00	3,685.00	300.00	1,800.00	2,100.00	-215.00	-5.83 %
UTILITIES ELEC - ADMIN DEPT		6,804.00	6,804.00	565.04	3,600.03	00.00	3,203.97	47.09 %
UTILITIES GAS - ADMIN DEPT		188.00	188.00	0.00	0.00	0.00	188.00	100.00%
UTILITS INTRNET - ADMIN DEPT		12,795.00	12,795.00	235.30	4,458.73	0.00	8,336.27	65.15 %
UTILITIES PHONE - ADMIN DEPT		9,112.00	9,112.00	22.90	5,450.60	0.00	3,661.40	40.18 %
UTILITIES SEWER - ADMIN DEPT		00:509	605.00	00:00	276.18	0.00	328.82	54.35 %
UTILITIES WATER - ADMIN DEPT		380.00	380.00	0.00	170.70	00:00	209.30	22.08 %
EQUIP RENTAL - ADMIN DEPT		548.00	548.00	0.00	148.20	592.80	-193.00	-35.22 %
RENT OFFICE - ADMIN DEPT		31,555.00	31,555.00	2,553.03	15,318.18	17,871.21	-1,634.39	-5.18 %
PRO SVC- AUDIT - ADMIN DEPT		30,000.00	36,400.00	5,000.00	10,400.00	0.00	26,000.00	71.43 %

		Adjustment						
08/19/2021 RESO 30-2021, DATED 8/19/2021, ITEN		6,400.00						
PRO SVC-COUNSEL - ADMIN DEPT		208,108.00	208,108.00	13,762.55	83,337.05	77,700.00	47,070.95	22.62 %
PRO SVC- LEGAL - ADMIN DEPT		71,804.00	71,804.00	234,535.76	473,115.29	0.00	-401,311.29	-558.90 %
PRO SVC- MISC - ADMIN DEPT		60,534.00	64,134.00	604.39	11,386.85	4,277.39	48,469.76	75.58 %
			-					
Description Description		Units Price	Amount 20 000 00					
PROFESSIONAL SERVICES - MISC/OTHER			40,534.00					
Description		Adiustment						
)/2021		3,600.00						
PROF SERV-TEMP - ADMIN DEPT		30,900.00	30,900.00	0.00	0.00	0.00	30,900.00	100.00 %
OUTSIDE SERVICS - ADMIN DEPT		23,879.00	23,879.00	336.00	7,298.75	12,146.25	4,434.00	18.57 %

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Budget Report

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Percent	Remaining	88.17 %	100.00%	98.63 %	29.47 %	53.22 %	19.35 %	28.50 %	-1.08 %	100.00%	100.00%	24.08 %				20.00%	3,193.81 %	404.40 %	404.40 %
Variance Favorable	(Unfavorable) Remaining	1,914.08	206.00	8,487.04	30.94	2,322.01	461.84	5,838.09	-54.00	146.00	2,065.00	912.00				-1,126,197.00	-440,298.42 ·3,193.81 %	-526,228.67	-526,228.67
	Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				00:00	120,384.33	-120,384.33	-120,384.33
Fiscal	Activity	256.92	0.00	117.96	74.06	2,040.99	1,925.16	4,141.91	5,065.00	0.00	0.00	2,875.00				-1,126,197.00	333,700.09	-275,719.34	-275,719.34
Period	Activity	0.00	00.00	00.00	00.00	389.90	00.00	225.21	00.00	00.00	00.00	0.00				-563,098.50	-210,749.45	-236,334.14	-236,334.14
Current	Total Budget	2,171.00	206.00	8,605.00	105.00	4,363.00	2,387.00	9,980.00	5,011.00	146.00	2,065.00	3,787.00				-2,252,394.00	13,786.00	130,125.00	130,125.00
Original	Total Budget	2,171.00	206.00	8,605.00	105.00	4,363.00	2,387.00	9,980.00	5,011.00	146.00	2,065.00	0.00		Adjustment	3,787.00	-2,252,394.00	-1.00	143,912.00	143,912.00
		DEPT OP SUPPLY - ADMIN DEPT	CLOTH/UNIFORM - ADMIN DEPT	OFFICE FURN/EQP - ADMIN DEPT	FUEL - ADMIN DEPT	MEETING EXPENSE - ADMIN DEPT	TVL,TRN,SEM-DIR - ADMIN DEPT	TVL,TRN,SEM-EMP - ADMIN DEPT	TRAINING-LCW - ADMIN DEPT	EMPLOYEE RECOG - ADMIN DEPT	EMPLOY RECRUIT - ADMIN DEPT	CAP ASSET EXP - ADMIN DEPT		Date Description A	08/19/2021 RESO 30-2021, DATED 8/19/2021, ITEN	ALLOC OVERHEAD - ADMIN DEPT	Expense Total:	Fund: 01 - GENERAL FUND Surplus (Deficit):	Report Surplus (Deficit):
		01-60900-09	01-60940-09	01-60950-09	01-60960-09	01-61150-09	<u>01-6120D-09</u>	<u>01-6120E-09</u>	01-6120G-09	01-61240-09	01-61250-09	01-61700-09	Budget Adjustments	Number	BA0000003	01-62000-09			

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Group Summary

Account Tine		Original Total Budget	Current Total Budget	Period Activity	Fiscal	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Fund: 01 - GENERAL FUND								•
Revenue		143,911.00	143,911.00	-447,083.59	57,980.75	0.00	-85,930.25 59.71 %	59.71 %
Expense		-1.00	13,786.00	-210,749.45	333,700.09	120,384.33	-440,298.42 -3,193.81 %	3,193.81 %
	Fund: 01 - GENERAL FUND Surplus (Deficit):	143,912.00	130,125.00	-236,334.14	-275,719.34	-120,384.33	-526,228.67 404.40%	404.40 %
	Report Surplus (Deficit):	143,912.00	130,125.00	-236,334.14	-275,719.34	-120,384.33	-526,228.67 404.40%	404.40 %

For Fiscal: 2021-2022 Period Ending: 12/31/2021
Fund Summary

Variance	Favorable	(Unfavorable)	-526,228.67	-526,228.67
		Encumbrances	-275,719.34 -120,384.33	-120,384.33
	Fiscal	Activity	-275,719.34	-275,719.34
	Period	Activity	-236,334.14	-236,334.14
	Current	Total Budget	130,125.00	130,125.00
	Original	Total Budget	143,912.00	143,912.00
		Fund	01 - GENERAL FUND	Report Surplus (Deficit):

ENTERPRISE FUND SUMMARY

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

Cambria Community Services District, CA

Budget Report

Group Summary For Fiscal: 2021-2022 Period Ending: 12/31/2021

tool types Spire									
		Cairin	***************************************	Poriod	lensin		Variance	Percent	
Account Type		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	Remaining	
Fund: 11 - WATER FUND Revenue		3,620,750.00	3,620,750.00	507,846.99	1,793,078.26	0.00	-1,827,671.74	50.48 %	
Expense		3,617,191.00	4,420,533.00	372,187.74	1,217,331.90	1,096.10	3,202,105.00	72.44 %	
	Fund: 11 - WATER FUND Surplus (Deficit):	3,559.00	-799,783.00	135,659.25	575,746.36	-1,096.10	1,374,433.26	171.85 %	
Fund: 12 - WASTEWATER FUND		3.380.915.00	3.380.915.00	527,613.85	1,656,789.09	0.00	-1,724,125.91	51.00 %	
Fxpense		3,768,228.00	3,873,103.00	266,526.22	1,292,546.70	1,162.00	2,579,394.30	% 09.99	
ì	Fund: 12 - WASTEWATER FUND Surplus (Deficit):	-387,313.00	-492,188.00	261,087.63	364,242.39	-1,162.00	855,268.39	173.77 %	
Fund: 39 - WRF OPERATIONS Reventie		1,327,180.00	1,327,180.00	209,393.27	700,903.02	0.00	-626,276.98	47.19 %	
Expense		1,037,201.00	1,037,201.00	19,144.51	261,006.63	826.00	775,368.37	74.76%	
	Fund: 39 - WRF OPERATIONS Surplus (Deficit):	289,979.00	289,979.00	190,248.76	439,896.39	-826.00	149,091.39	-51.41%	
Fund: 40 - WRF CAPITAL								,	
Expense		200,000.00	288,627.00	0.00	11,244.35	0.00	277,382.65	96.10 %	
	Fund: 40 - WRF CAPITAL Total:	200,000.00	288,627.00	0.00	11,244.35	0.00	277,382.65	96.10 %	
	Report Surplus (Deficit):	-293,775.00	-1,290,619.00	586,995.64	1,368,640.79	-3,084.10	2,656,175.69	205.81%	

Report Surplus (Deficit):

Fund Summary

For Fiscal: 2021-2022 Period Ending: 12/31/2021

Variance Favorable	(Oillavoiable)	1,374,433.26	855,268.39	149,091.39	277,382.65	2,656,175.69
i de la companya de l	Eliculibialices	-1,096.10	-1,162.00	-826.00	0.00	-3,084.10
Fiscal	ACTIVITY	575,746.36	364,242.39	439,896.39	-11,244.35	1,368,640.79
Period	Activity	135,659.25	261,087.63	190,248.76	00.00	586,995.64
Current	iotal budget	-799,783.00	-492,188.00	289,979.00	-288,627.00	-1,290,619.00
Original	iotai budget	3,559.00	-387,313.00	289,979.00	-200,000.00	-293,775.00
	Fund	11 - WATER FUND	12 - WASTEWATER FUND	39 - WRF OPERATIONS	40 - WRF CAPITAL	Report Surplus (Deficit):

Cambria Community Services District, CA

Budget Report Group Summary

For Fiscal: 2021-2022 Period Ending: 12/31/2021

,							Variance	
		Original	Current	Period	Fiscal		Favorable	Percent
Account Type		Total Budget	Total Budget	Activity	Activity	Activity Encumbrances	(Unfavorable) Remaining	Remaining
Fund: 11 - WATER FUND								
Revenue		3,620,750.00	3,620,750.00	507,846.99	1,793,078.26	0.00	-1,827,671.74 50.48 %	50.48 %
Expense		3,617,191.00	4,420,533.00	372,187.74	1,217,331.90	1,096.10	3,202,105.00	72.44 %
	Fund: 11 - WATER FUND Surplus (Deficit):	3,559.00	-799,783.00	135,659.25	575,746.36	-1,096.10	1,374,433.26 171.85%	171.85 %
Fund: 39 - WRF OPERATIONS								
Revenue		1,327,180.00	1,327,180.00	209,393.27	700,903.02	0.00	-626,276.98 47.19 %	47.19%
Expense		1,037,201.00	1,037,201.00	19,144.51	261,006.63	826.00	775,368.37	74.76 %
	Fund: 39 - WRF OPERATIONS Surplus (Deficit):	289,979.00	289,979.00	190,248.76	439,896.39	-826.00	149,091.39 -51.41%	-51.41 %
Fund: 40 - WRF CAPITAL								
Expense		200,000.00	288,627.00	0.00	11,244.35	0.00	277,382.65 96.10%	96.10 %
	Fund: 40 - WRF CAPITAL Total:	200.000.00	288.627.00	0.00	11,244.35	0.00	277,382.65	96.10%

1,800,907.30 225.56%

-1,922.10

1,004,398.40

325,908.01

-798,431.00

93,538.00

Report Surplus (Deficit):

Fund Summary

For Fiscal: 2021-2022 Period Ending: 12/31/2021

(Unfavorable)	1,374,433.26	149,091.39	277,382.65	1.800.907.30
Encumbrances	-1,096.10	-826.00	00:00	-1.922.10
Activity	575,746.36	439,896.39	-11,244.35	1.004.398.40
Activity	135,659.25	190,248.76	0.00	325,908.01
Total Budget	-799,783.00	289,979.00	-288,627.00	-798 431 00
Total Budget	3,559.00	289,979.00	-200,000.00	93 538 00
Fund	11 - WATER FUND	39 - WRF OPERATIONS	40 - WRF CAPITAL	Report Surplus (Deficit)
	Total Budget Total Budget Activity Activity Encumbrances (Total Budget Total Budget Activity Activity Encumbrances (3,559.00 -799,783.00 135,659.25 575,746.36 -1,096.10	Total Budget Total Budget Activity Activity Encumbrances 3,559.00 -799,783.00 135,659.25 575,746.36 -1,096.10 ONS 289,979.00 289,979.00 190,248.76 439,896.39 -826.00	Total Budget Total Budget Activity Activity Encumbrances (U 3,559.00 -799,783.00 135,659.25 575,746.36 -1,096.10 1 ONS 289,979.00 289,979.00 190,248.76 439,896.39 -826.00 -200,000.00 -288,627.00 0.00 -11,244.35 0.00

Cambria Community Services District, CA

Budget ReportGroup Summary

Group Summary For Fiscal: 2021-2022 Period Ending: 12/31/2021

Percent maining		51.00 %	% 09.99	173.77 %	13.77 %
Variance Favorable Percent (Unfavorable) Remaining		-1,724,125.91	2,579,394.30	855,268.39 17	855,268.39 173.77 %
Encumbrances		0.00	1,162.00	-1,162.00	-1,162.00
Fiscal Activity		1,656,789.09	1,292,546.70	364,242.39	364,242.39
Period Activity		527,613.85	266,526.22	261,087.63	261,087.63
Current Total Budget		3,380,915.00	3,873,103.00	-492,188.00	-492,188.00
Original Total Budget		3,380,915.00	3,768,228.00	-387,313.00	-387,313.00
				Fund: 12 - WASTEWATER FUND Surplus (Deficit):	Report Surplus (Deficit):
Account Type	Fund: 12 - WASTEWATER FUND	Revenue	Expense		

For Fiscal: 2021-2022 Period Ending: 12/31/2021
Fund Summary

Variance Favorable (Unfavorable)	855,268.39	855,268.39
Encumbrances	-1,162.00	-1,162.00
Fiscal Activity	364,242.39	364,242.39
Period Activity	261,087.63	261,087.63
Current Total Budget	-492,188.00	-492,188.00
Original Total Budget	-387,313.00	-387,313.00
Fund	12 - WASTEWATER FUND	Report Surplus (Deficit):

WATER FUND WATER DEPARTMENT – 11

Cambria Community Services District, CA

Account Summary For Fiscal: 2021-2022 Period Ending: 12/31/2021 **Budget Report**

								Variance	
			Original	Current	Period	Fiscal		Favorable	Percent
			Total Budget	Total Budget	Activity	Activity	Encumbrances	(Untavorable) Kemaining	temaining
Fund: 11 - WATER FUND									
Revenue							0		9
11-40000-11	SERVICE SALES - WATER DEPT		3,177,000.00	3,177,000.00	48/,026.82	1,621,718.08	0.00	-1,555,281.92	48.95 %
11-40070-11	RETURNED CK FEE - WATER DEPT		0.00	0.00	125.00	435.00	0.00	435.00	0.00%
11-40080-11	ACCT SETUP/CLSE - WATER DEPT		0.00	0.00	1,771.00	3,034.23	0.00	3,034.23	0.00%
11-40140-11	WATER SERV FEES - WATER DEPT		0.00	0.00	0.00	6,025.00	0.00	6,025.00	0.00%
11-40500-10	ADMIN FEE REV - RESOURCE CNSRVN		0.00	0.00	0.00	8,035.00	0.00	8,035.00	0.00%
11-40500-11	ADMIN FEE REV - WATER DEPT		00:0	0.00	180.00	1,153.50	0.00	1,153.50	0.00%
11-41000-11	CONNECT REV-SFR - WATER DEPT		10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
11-41010-10	W/L ANNUAL FEE - RESOURCE CNSRVN		62,000.00	62,000.00	0.00	61,266.00	0.00	-734.00	1.18%
11-41100-10	REMODEL IMPACT - RESOURCE CNSRVN		70,000.00	70,000.00	0.00	70,400.00	0.00	400.00	100.57 %
11-41220-11	RET INLIEU FEE - WATER DEPT		0.00	0.00	0.00	-51,700.00	0.00	-51,700.00	0.00%
11-41240-10	ASSIGNMENT FEES - RESOURCE CNSRVN		4,150.00	4,150.00	463.80	4,481.10	0.00	331.10	107.98%
11-41240-11	ASSIGNMENT FEES - WATER DEPT		0.00	0.00	0.00	477.56	0.00	477.56	0.00%
11-41280-11	ADMIN FEES - WATER		70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00%
11-42000-11	INTEREST INCOME - WATER DEPT		32,000.00	32,000.00	0.00	1,518.61	0.00	-30,481.39	95.25 %
11-43600-11	AVAILABILITY - WATER DEPT		178,000.00	178,000.00	18,225.37	55,617.26	0.00	-122,382.74	68.75 %
11-43730-11	INSPECTION FEE - WATER DEPT		9,100.00	9,100.00	55.00	2,878.00	0.00	-6,222.00	68.37 %
11-43900-10	MISC. REVENUE - RESOURCE CNSRVN		7,500.00	7,500.00	0.00	0.00	0.00	-7,500.00	100.00%
11-43900-11	MISC. REVENUE - WATER DEPT		1,000.00	1,000.00	0.00	7,738.92	0.00	6,738.92	773.89 %
		Revenue Total:	3,620,750.00	3,620,750.00	507,846.99	1,793,078.26	0.00	-1,827,671.74	50.48 %
Expense									
11-50000-11	SALARY & WAGES - WATER DEPT		555,731.00	555,731.00	33,387.75	214,769.34	0.00	340,961.66	61.35 %
11-50100-11	OVERTIME - WATER DEPT		35,000.00	35,000.00	1,217.48	8,767.74	0.00	26,232.26	74.95 %
11-50200-11	STANDBY TIME - WATER DEPT		18,250.00	18,250.00	1,450.00	8,655.00	0.00	9,595.00	52.58 %
11-50400-11	SICK/VAC PAY - WATER DEPT		0.00	0.00	2,986.54	14,468.59	0.00	-14,468.59	0.00%
11-50500-11	HOLIDAY - WATER DEPT		0.00	0.00	4,456.68	13,973.74	0.00	-13,973.74	0.00%
11-51010-11	UNIFORM ALLOWNC - WATER DEPT		2,000.00	2,000.00	0.00	2,320.00	0.00	-320.00	-16.00 %
11-51020-11	MED-PRINCIPAL - WATER DEPT		7,668.00	7,668.00	638.94	3,194.78	00.00	4,473.22	58.34 %
11-51030-11	MED-PERS-CARE - WATER DEPT		68,361.00	68,361.00	5,931.81	35,291.62	00.00	33,069.38	48.37 %
11-51050-11	LIFE INSURANCE - WATER DEPT		982.00	982.00	56.35	314.05	0.00	667.95	68.02 %
11-51060-11	FICA - WATER DEPT		35,841.00	35,841.00	2,470.76	16,098.34	0.00	19,742.66	25.08 %
11-51070-11	MEDICARE - WATER DEPT		8,938.00	8,938.00	609.64	3,351.55	0.00	5,586.45	62.50 %
11-51080-11	WORKERS COMP - WATER DEPT		28,979.00	28,979.00	1,512.59	9,135.04	00:00	19,843.96	68.48 %
11-51090-11	RETIREMENT-PERS - WATER DEPT		146,328.00	146,328.00	11,697.46	69,869.93	0.00	76,458.07	52.25 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
11-51200-11	OTHER EMP BENE - WATER DEPT	5,450.00	5,450.00	429.50	2,485.72	0.00	2,964.28	% ;
11-51210-11	RETIREES HEALTH - WATER DEPT	54,287.00	54,287.00	4,730.77	30,010.27	0.00	24,276.73	44.72%
11-51/20-11	MEDICAL REIMBRS - WATER DEPT	1 500 00	1 500 00	1,082.01	119.01	00.0	1.380.99	92.07 %
11-60111-11	PUBLIC INFO GNL - WATER DEPT	301.00	301.00	0.00	1,096.95	0.00	-795.95	-264.44 %
11-6031D-11	M&R WTR DISTRBN - WATER DEPT	7,164.00	7,164.00	0.00	5,647.00	0.00	1,517.00	21.18 %
11-6031F-11	M&R WTR-FIR HYD - WATER DEPT	483.00	483.00	0.00	3,778.95	0.00	-3,295.95	-682.39 %
11-60316-11	M&R WTR GENRTRS - WATER DEPT	1,530.00	1,530.00	0.00	1,780.22	0.00	-250.22	-16.35 %
11-60311-11	M&R WTR LEIMERT - WATER DEPT	848.00	848.00	0.00	0.00	0.00	848.00	100.00%
11-6031M-11	M&R-WTR METERS - WATER DEPT	6,549.00	6,549.00	30.00	-3,334.76	0.00	9,883.76	150.92 %
Budget Detail		lisite Drice	+ 4110 CMV					
Description			Amount					
M&R WATER METERS	M&R WATER METERS A&D WATER METERS DEPOPULATION METER TESTING	0.00	549.00					
MIGN WAILEN MIETENS		i.	00.000	c c	d	o o		400 00 6
11-50318-11	M&K WIR PUMPS - WAIER DEPI	33.00	33.00	0.00	0.00	0.00	33.00	20.00
11-60310-11	SR3 WELL - WATER DEPT	8,558.00	8,558.00	1,424.18	7,827.71	0.00	5,730.29	66.96%
<u>11-6031R-11</u>	M&R WTR SR-4 - WATER DEPT	4,681.00	4,681.00	0.00	8,689.08	0.00	-4,008.08	-85.62 %
11-60315-11	M&R WTR STORAGE - WATER DEPT	62,820.00	62,820.00	0.00	4,107.18	0.00	58,712.82	93.46 %
Budget Detail								
Description		Units Price	Amount					
M&R WATER STORAGE TANKS	TANKS	0.00 0.00	4,563.00					
M&R WATER STORAGE	M&R WATER STORAGE TANKS - ANNUAL INSPECTION PINE K	0.00 0.00	10,700.00					
M&R WATER STORAGE	M&R WATER STORAGE TANKS - ANNUAL MAINTENANCE & REH	0.00 0.00	47,557.00					
11-6031T-11	M&R WTR TREATMT - WATER DEPT	327.00	327.00	0.00	0.00	0.00	327.00	100.00%
11-6031V-11	M&R WTR VALVES - WATER DEPT	0.00	0.00	0.00	31.81	00.00	-31.81	0.00%
11-6031W-11	M&R WTR WELLS - WATER DEPT	10,478.00	10,478.00	2,000.00	3,428.25	0.00	7,049.75	67.28 %
Budget Detail			***************************************					
Description	٠		Amount					
M&R WELLS			2,978.00					
M&R WELLS - SS WELL	M&R WELLS - SS WELL FIELD DOSING LINES & ANALYZERS	0.00 0.00	7,500.00					
11-6031Y-11	M&R WTR YARD - WATER DEPT	12,383.00	12,383.00	0.00	0.00	0.00	12,383.00	100.00%
11-60312-11	MAINTENANCE - WATER DEPT	42.00	42.00	0.00	0.00	0.00	42.00	100.00 %
11-60338-11	M&R BUILDINGS - WATER DEPT	19,708.00	19,708.00	254.96	1,547.25	283.10	17,877.65	90.71 %
Budget Detail								
Description			Amount					
M&R BUIDINGS M&R BUIDINGS - DEFE	M&K BUIDINGS M&R BUIDINGS - DEFERRED MAINTENANCE FY 20/21	0.00	2,708.00					
11-6033G-11	M&R GROUNDS - WATER DEPT	16.442.00	16.442.00	0.00	0.00	0.00	16,442.00	100.00%
11-60332-11	M&R STORM DAMAGE JANUARY 2021	41,496.00	41,496.00	0.00	165.15	0.00	41,330.85	% 09.66

Budget Detail		Original Total Budget	Original I Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining	152
Description M&R STORM DAMAGE M&R STORM DAMAGE	Description M&R STORM DAMAGE M&R STORM DAMAGE - VAULT REPAIRS, DOSING PUMP, PRE	Units 0.00 0.00	Price 0.00 0.00	Amount 8,575.00 32,921.00						
	+ CO C C C C C C C C C C C C C C C C C C	7	7 505 00	7 585 00	c	5 065 47		2 519 53	33 77 %	
11 6035 P 11	M&B DOAD BED WATER DEPT	6,7	00.685,7	00.686,7	4 265 68	13 771 97	00.0	56,228.08	80.33 %	
11-603517-11	WALVE BAISING - WATER DEPT	0,0,	5,000,00	5,000,00	00.00	1 531 54	00.0	3.468.46	69.37 %	
11-60360-11	M&B-FMFRGENCY - WATER DEPT	10.6	10,609.00	10.609.00	0:00	2,924.03	0.00	7,684.97	72.44 %	
11-60370-11	M&R SCADA - WATER DEPT	38,7	38,700.00	38,700.00	1,656.85	8,464.27	0.00	30,235.73	78.13 %	
11-60400-11	M&R - EQUIPMENT - WATER DEPT	1,0	1,030.00	1,030.00	0.00	8,398.25	0.00	-7,368.25	-715.36%	
11-60411-11	M&R-VEHICLES-L - WATER DEPT	3,3	3,393.00	3,393.00	372.85	1,422.39	0.00	1,970.61	58.08 %	
11-6041N-11	M&R-VEHICLES-N - WATER DEPT	2	276.00	276.00	0.00	2,323.16	0.00	-2,047.16	-741.72 %	
11-60440-11	M&R-COMPS-SVCS - WATER DEPT	∞	892.00	892.00	0.00	0.00	0.00	892.00	100.00%	
11-60450-11	COMP SUPP&PARTS - WATER DEPT	8,3	8,322.00	8,322.00	0.00	5,115.30	0.00	3,206.70	38.53 %	
Budget Detail		Haite	Drice	+uomv						
Description		Onlits		A TOO OO						
COMPULEK/COPIEK/PRINLER GOODS	PRINI EK GOODS	0.00	0.00	4,700.00						
REPLACE COMPOTER		0.00	9 6	1,300.00						
KEPOKIING SOFI WAKE	ÄF.	0.00	0.00	2,122.00						
11-60480-11	SECURTY & SAFTY - WATER DEPT	1,7	1,748.00	1,748.00	0.00	347.48	0.00	1,400.52	80.12 %	
11-60500-10	OFFICE SUPPLIES - RESOURCE CNSRVN		0.00	0.00	0.00	3.50	0.00	-3.50	0.00%	
11-60500-11	OFFICE SUPPLIES - WATER DEPT	1,0	1,001.00	1,001.00	144.42	990.35	0.00	10.65	1.06 %	
11-60510-11	POSTAGE & SHIP - WATER DEPT	9′9	6,642.00	6,642.00	884.07	2,724.03	0.00	3,917.97	28.99 %	
11-60530-10	PRINTING/FORMS - RESOURCE CNSRVN		0.00	0.00	0.00	1,600.95	0.00	-1,600.95	0.00 %	
11-60530-11	PRINTING/FORMS - WATER DEPT	4,2	4,292.00	4,292.00	0.00	970.61	0.00	3,321.39	77.39 %	
11-60540-11	MBRSH DUES, PUBS - WATER DEPT	5,2	5,259.00	5,259.00	0.00	1,114.00	0.00	4,145.00	78.82 %	
11-60550-11	GOVT FEES & LIC - WATER DEPT	33,5	33,577.00	33,577.00	2,048.00	4,887.42	0.00	28,689.58	85.44 %	
11-6060C-11	UTILITIES CELL - WATER DEPT	2,7	2,728.00	2,728.00	294.96	1,743.62	813.00	171.38	6.28 %	
11-6060E-11	UTILITIES ELEC - WATER DEPT	149,6	149,635.00	149,635.00	8,773.31	74,556.44	0.00	75,078.56	50.17 %	
11-6060G-11	UTILITIES GAS - WATER DEPT		0.00	0.00	79.90	176.06	0.00	-176.06		
11-60601-11	UTILITS INTRNET - WATER DEPT	5,7	5,710.00	5,710.00	270.23	2,180.81	0.00	3,529.19		
11-6060P-11	UTILITIES PHONE - WATER DEPT	5,6	5,649.00	5,649.00	77.51	2,329.06	0.00	3,319.94	58.77 %	
11-6060S-11	UTILITIES SEWER - WATER DEPT	2,0	2,084.00	2,084.00	0.00	972.18	0.00	1,111.82	53.35 %	
11-60630-11	M&R COMMUN EQP - WATER DEPT	18,7	18,714.00	18,714.00	0.00	186.44	0.00	18,527.56	8 00.66	
Budget Detail										
Description		Units	Price	Amount						
M&R COMMUNICATION EQUIPMENT M&R COMMUNICATION EQUIPMENT	M&R COMMUNICATION EQUIPMENT M&R COMMUNICATION EQUIPMENT - UNDERGROUNDING OF CO	0.00	0.00	6,714.00 12,000.00						
11-60780-11	LAND LEASE - WATER DEPT	44.0	44.013.00	44,013.00	0.00	0.00	0.00	44,013.00	100.00 %	
11-6080E-11	PRO SVC- ENGRNG - WATER DEPT	73,8	73,881.00	77,865.00	0.00	0.00	0.00	77,865.00	100.00 %	

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Budget Adjustments Number BA000003	Date 08/19/2021	Description RESO 30-2021, DATED 8/19/2021, ITEN	Adjustment 3,984.00						
11-6080G-11 11-6080M-11 Budget Detail	PRO SVC- GIS DV - WATER DEP PRO SVC- MISC - WATER DEPT	PRO SVC- GIS DV - WATER DEPT PRO SVC- MISC - WATER DEPT	6,674.00	6,674.00 145,948.00	0.00	0.00	0.00	6,674.00 133,863.76	100.00 % 91.72 %
Description PROF SVC - INSTREAM FLOW STUDY PROF SVC - MISC/OTHER PROF SVC - RETROFIT SATURATION SURVEY PROF SVC - WATER AUDIT TOO & TRAINING PROF SVC - WATER USE EFFICIENCY PLAN UPDATE	A FLOW STUDY HER SATURATION SUR UDIT TOO & TRAIN SE EFFICIENCY PLA	VEY ING N UPDATE	Units Price 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Amount 75,000.00 17,698.00 2,500.00 5,000.00					
Budget Adjustments Number BA0000002	Date 08/19/2021	Description RESO 31-2021, DATED 8/19/2021, ITEN	Adjustment 28,250.00						
11-6080T-11 11-6080V-10	PROF SERV-TEN VOLLOT MERGI	PROF SERV-TEMP - WATER DEPT VOL LOT MERGER - RESOURCE CNSRVN	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
11-6080V-11	VOL LOT MERGI	VOL LOT MERGER - WATER DEPT	0.00	0.00	0.00	739.30	0.00	-739.30	% 00.0
11-60890-11	EMER MED SUP	EMER MED SUPP - WATER DEPT	95.00	95.00	0.00	0.00	0.00	95.00	100.00 %
11-60900-11	DEPT OP SUPPL	DEPT OF SUPPLY - RESOURCE CINSKYIN DEPT OP SUPPLY - WATER DEPT	20,785.00	20,785.00	374.14	3,863.59	0.00	16,921.41	81.41 %
11-60910-11	LAB TESTS - WATER DEPT	TER DEPT	12,492.00	12,492.00	1,634.00	5,953.00	0.00	6,539.00	52.35 %
<u>11-60918-11</u> 11-6091C-11	OPERATING SUI	OPERATING SUP - WATER DEPT OP SUP-CHEMICAL - WATER DEPT	82.00 9,567.00	82.00 9,567.00	0.00	38.45 8,336.66	0.00	43.55 1,230.34	53.11 % 12.86 %
11-6091G-11	CALIBRATION - WATER DEPT	WATER DEPT	9,660.00	9,660.00	0.00	9,559.00	0.00	101.00	1.05 %
11-60920-11	LAB SUPPLIES - WATER DEPT	WATER DEPT	2,728.00	2,728.00	0.00	247.07	0.00	2,480.93	90.94 %
<u>11-60930-11</u> 11-60940-11	SMALL TOOLS/F CLOTH/UNIFOR	SMALL TOOLS/EQP - WATER DEPT CLOTH/UNIFORM - WATER DEPT	2,518.00 589.00	2,518.00 589.00	599.75	1,751.73	0.00	766.27 589.00	30.43 % 100.00 %
11-60950-11	OFFICE FURN/E	OFFICE FURN/EQP - WATER DEPT	1,030.00	1,030.00	0.00	367.23	0.00	662.77	64.35 %
11-60960-11	FUEL - WATER DEPT)EPT	14,231.00	14,231.00	1,983.19	10,591.40	0.00	3,639.60	
11-61150-11	MEETING EXPEI	MEETING EXPENSE - WATER DEPT	128.00	128.00	0.00	0.00	0.00	128.00	ĭ
11-6120E-10	TVL,TRN,SEM-E	TVL,TRN,SEM-EMP - RESOURCE CNSRVN	0.00	0.00	0.00	257.50	0.00	-257.50	
11-6120E-11	TVL,TRN,SEM-E	TVL,TRN,SEM-EMP - WATER DEPT	8,000.00	8,000.00	210.00	2,253.41	0.00	5,746.59	71.83 %
11-61700-11	CAP ASSET FXP - WATER DEPT	EMPLOY RECKUII - WALEK DEPI CAP ASSET EXP - WATER DEPT	139.00	1.375.757.00	0.00	0.00	0.00	1.375.757.00	
Budget Detail									
Description			Units Price						
COVER FOR SHELTERING EQUIPMENT	ING EQUIPMENT								
MODULAR OFFICE BUILDING FOR PLANT	JILDING FOR PLANT		0.00	10,000.00					
SCADA STSTEM - PHASE II	II 305								

	13	4								
Percent	Remaining			100.00 % 100.00 % 50.00 %		0.00 % 0.00 % 98.66 %		72.44 %	171.85 %	171.85 %
Favorable	(Unfavorable) Remaining			1,988.00 14,948.00 541,263.50		-270.36 -6,429.11 19,731.82		3,202,105.00	1,374,433.26	1,374,433.26
	Encumbrances			0.00		0.00		1,096.10	-1,096.10	-1,096.10
Fiscal	Activity			0.00 0.00 541,263.50		270.36 6,429.11 268.18		1,217,331.90	575,746.36	575,746.36
Period	Activity			0.00 0.00 270,631.75		0.00 0.00 209.14		372,187.74	135,659.25	135,659.25
Current	Total Budget	15,000.00 458,000.00 97,000.00		1,988.00 14,948.00 1,082,527.00	Amount 316,818.00 105,606.00 660,103.00	0.00	Amount 12,500.00 7,500.00	4,420,533.00	-799,783.00	-799,783.00
Original	Total Budget	0.00 0.00 0.00 0.00 0.00	Adjustment 195,374.00 332,500.00 140,989.00 62,000.00 35,000.00 5,245.00	1,988.00 14,948.00 1,082,527.00	Units Price 0.00 0.00 0.00 0.00 0.00 0.00	0.00	Units Price 0.00 0.00 0.00 0.00	3,617,191.00	3,559.00	3,559.00
		SS2 ELECTRICAL PANEL UPGRADE STUART STREET TANK REHABILITATION WATER METER REPLACEMENT/UPGRADE	Date Description P 08/19/2021 RESO 30-2021, DATED 8/19/2021, ITEN 08/19/2021 08/19/2021 RESO 30-2021, DATED 8/19/2021, ITEN 08/19/2021, ITEN 08/19/2021 RESO 30-2021, DATED 8/19/2021, ITEN 08/19/2021, ITEN 08/19/2021 RESO 30-2021, DATED 8/19/2021, ITEN 09/30/2021, ITEN 09/30/2021 BUDGET ADI FOR HARTZELL GENERAL I	INTEREST TRUCK - WATER DEPT PRINCIPAL/P-UP - WATER DEPT ALLOC OVERHEAD - WATER DEPT	Description ADMINISTRATIVE COST ALLOCATION - WRF FUND ADMINISTRATIVE COST ALLOCATION - WRF-C FUND ADMINISTRATIVE COST ALLOCATION - WAFER DEPARTMENT	RETROFIT PGM - WATER DEPT REBATE PROGRAM - RESOURCE CNSRVN REBATE PROGRAM - WATER DEPT	Description REBATE PROGRAM - CISTERNS, TOILETS, WASHERS REBATE PROGRAM - GRANT OFFSET	Expense Total:	Fund: 11 - WATER FUND Surplus (Deficit):	Report Surplus (Deficit):
		SS2 ELECTRICA STUART STREE WATER METER	Budget Adjustments Number BA0000003 BA0000003 BA0000003 BA0000003 BA0000003 BA0000003	11-6180H-11 11-6180J-11 11-62000-11 Budeet Detail	Description ADMINISTRATI ADMINISTRATI ADMINISTRATI	11-66100-11 11-66110-10 11-66110-11 Budeet Detail	Description REBATE PROGI REBATE PROGI			

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Fund: 11 - WATER FUND Revenue Expense

Account Type

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Group Summary

	Original Total Budget 3,620,750.00	Current Total Budget 3,620,750.00	Period Activity 507,846.99	Fiscal Activity 1,793,078.26	Encumbrances 0.00		Percent Remaining 50.48 %
	3,617,191.00	4,420,533.00	372,187.74	1,217,331.90	1,096.10	3,202,105.00	72.44 %
Fund: 11 - WATER FUND Surplus (Deficit):	3,559.00	-799,783.00	135,659.25	575,746.36	-1,096.10	1,374,433.26 171.85%	171.85 %
Report Surplus (Deficit):	3,559.00	-799,783.00	135,659.25	575,746.36	-1,096.10	1,374,433.26 171.85%	171.85 %

For Fiscal: 2021-2022 Period Ending: 12/31/2021
Fund Summary

Variance	Favorable	(Unfavorable)	-1,096.10 1,374,433.26	-1,096.10 1,374,433.26
		Encumbrances		-1,096.10
	Fiscal	Activity	575,746.36	575,746.36
	Period	Activity	135,659.25	135,659.25
	Current	Total Budget	3,559.00 -799,783.00	-799,783.00
	Original	Total Budget	3,559.00	3,559.00
		Fund	11 - WATER FUND	Report Surplus (Deficit):

WATER FUND WRF OPERATIONS – 39 WRF CAPITAL - 40



Cambria Community Services District, CA

Budget Report

Account Summary For Fiscal: 2021-2022 Period Ending: 12/31/2021

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			Original	Current	Period	Fiscal	Focumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent
			lotal budget	lotal budget	Activity	Activity		(2000)	0
Fund: 39 - WRF OPERATIONS									
Revenue									
39-40410-25	WRF WTR BASE RS - WTR.SUSTAIN.OP.		513,000.00	513,000.00	0.00	0.00	0.00	-513,000.00	100.00%
39-40430-25	EWS BASE COM LD - WTR.SUSTAIN.OP.		0.00	0.00	209,393.27	699,384.40	0.00	699,384.40	0.00%
39-40510-25	WRF USE RESIDNL - WTR.SUSTAIN.OP.		808,000.00	808,000.00	0.00	0.00	0.00	-808,000.00	100.00 %
39-42000-25	INTEREST INCOME - WTR.SUSTAIN.OP.		6,180.00	6,180.00	00:00	1,518.62	0.00	-4,661.38	75.43 %
		Revenue Total:	1,327,180.00	1,327,180.00	209,393.27	700,903.02	0.00	-626,276.98	47.19 %
Expense									
39-50000-11	SALARY & WAGES - WATER DEPT		128,161.00	128,161.00	0.00	0.00	0.00	128,161.00	100.00 %
39-50000-25	SALARY & WAGES - WTR.SUSTAIN.OP.		0.00	0.00	8,150.51	51,143.91	0.00	-51,143.91	0.00 %
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	435.44	2,698.46	0.00	-2,698.46	0.00 %
39-50500-25	HOLIDAY - WTR.SUSTAIN.OP.		0.00	0.00	1,078.27	3,402.11	0.00	-3,402.11	0.00%
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	146.14	730.58	0.00	638.42	46.63 %
39-51030-00	MED-PERS-CARE		15,718.00	15,718.00	0.00	0.00	0.00	15,718.00	100.00
39-51030-25	MED-PERS-CARE - WTR.SUSTAIN.OP.		0.00	0.00	1,326.49	7,594.91	0.00	-7,594.91	0.00 %
39-51050-25	LIFE INSURANCE - WTR.SUSTAIN.OP.		171.00	171.00	10.03	56.05	0.00	114.95	67.22 %
39-51060-25	FICA - WTR.SUSTAIN.OP.		7,963.00	7,963.00	459.01	3,469.21	0.00	4,493.79	56.43 %
39-51070-25	MEDICARE - WTR.SUSTAIN.OP.		1,907.00	1,907.00	138.21	748.62	0.00	1,158.38	60.74 %
39-51080-25	WORKERS COMP - WTR.SUSTAIN.OP.		4,469.00	4,469.00	612.80	3,387.94	0.00	1,081.06	24.19 %
39-51090-25	RETIREMENT-PERS - WTR.SUSTAIN.OP.		33,022.00	33,022.00	2,655.85	15,815.64	0.00	17,206.36	52.11 %
39-51200-25	OTHER EMP BENE - WTR.SUSTAIN.OP.		2,335.00	2,335.00	180.25	1,087.39	0.00	1,247.61	53.43 %
39-51220-25	MEDICAL REIMBRS - WTR.SUSTAIN.OP.		1,547.00	1,547.00	118.97	588.37	0.00	958.63	61.97 %
39-60312-11	MAINTENANCE - WATER DEPT		76.00	76.00	0.00	0.00	0.00	76.00	100.00%
39-6033B-25	M&R BUILDINGS - WTR.SUSTAIN.OP.		6,249.00	6,249.00	0.00	0.00	0.00	6,249.00	100.00%
39-6033G-11	M&R GROUNDS - WATER DEPT		4,296.00	4,296.00	0.00	0.00	0.00	4,296.00	100.00%
39-60360-25	M&R-EMERGENCY - WTR.SUSTAIN.OP.		4,403.00	4,403.00	0.00	0.00	0.00	4,403.00	100.00%
39-60411-25	M&R-VEHICLES-L - WTR.SUSTAIN.OP.		140.00	140.00	0.00	563.76	0.00	-423.76	-302.69 %
39-60440-25	M&R-COMPS-SVCS - WTR.SUSTAIN.OP.		1,112.00	1,112.00	0.00	0.00	0.00	1,112.00	100.00%
39-60550-11	GOVT FEES & LIC - WATER DEPT		32,611.00	32,611.00	0.00	0.00	0.00	32,611.00	100.00%
39-6060C-25	UTILITIES CELL - WTR.SUSTAIN.OP.		1,071.00	1,071.00	00.89	464.04	826.00	-219.04	-20.45 %
39-6060E-25	UTILITIES ELEC - WTR.SUSTAIN.OP.		9,506.00	9,506.00	621.52	4,718.08	00:00	4,787.92	50.37 %
39-6080M-25	PRO SVC MISC - WTR.SUSTAIN.OP.		18,867.00	18,867.00	0.00	0.00	0.00	18,867.00	100.00 %

Budget Report

-51.41%

149,091.39 149,091.39

-826.00 -826.00

439,896.39 439,896.39

190,248.76 190,248.76

289,979.00 289,979.00

289,979.00 289,979.00

Report Surplus (Deficit):

Group Summary

For Fiscal: 2021-2022 Period Ending: 12/31/2021

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		Original	Current	Period	Fiscal		Variance Favorable	Percent	160
Account Type		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	Remaining	
Fund: 39 - WRF OPERATIONS									
Revenue		1,327,180.00	1,327,180.00	209,393.27	700,903.02	0.00	-626,276.98	47.19%	
Expense		1,037,201.00	1,037,201.00	19,144.51	261,006.63	826.00	775,368.37 74.76%	74.76%	
	Fund: 39 - WRF OPERATIONS Surplus (Deficit):	289,979.00	289,979.00	190,248.76	439,896.39	-826.00	149,091.39 -51.41%	-51.41%	
	Report Surplus (Deficit):	289,979.00	289,979.00	190,248.76	439,896.39	-826.00	149,091.39 -51.41%	-51.41 %	

Fund Summary

For Fiscal: 2021-2022 Period Ending: 12/31/2021

Variance	Favorable	(Unfavorable)	-826.00 149,091.39	149,091.39
		Encumbrances	-826.00	-826.00
	Fiscal	Activity	439,896.39	439,896.39
	Period	Activity	190,248.76	190,248.76
	Current	Total Budget	289,979.00	289,979.00
	Original	Total Budget	289,979.00	289,979.00
		Fund	39 - WRF OPERATIONS	Report Surplus (Deficit):

Cambria Community Services District, CA

Budget Report Account Summary For Fiscal: 2021-2022 Period Ending: 12/31/2021

Percent maining	100.00 %		42.10 %	96.10 %	96.10 %	96.10%
Variance Favorable Percent (Unfavorable) Remaining	269,206.00		8,176.65	277,382.65	277,382.65	277,382.65
Encumbrances	00:00		00:00	0.00	0.00	0.00
Fiscal Activity	0.00		11,244.35	11,244.35	11,244.35	11,244.35
Period Activity	00:00		0.00	0.00	0.00	0.00
Current Total Budget	269,206.00	Amount 200,000.00	19,421.00	288,627.00	288,627.00	288,627.00
Original Total Budget	200,000.00	Units Price 0.00	0.00	200,000.00	200,000.00	200,000.00
				Expense Total:	Fund: 40 - WRF CAPITAL Total:	Report Total:
	CAP ASSET EXP - WRF - CAP.PROJ.	Description TRAILER FILL STATION (TANKS, PIPING, SPILL CONTAIN	SECTION 7 ESA - WRF - CAP.PROJ.		Fund: 40 -	
	Fund: 40 - WRF CAPITAL Expense 40-61700-30 Rudeet Detail	Description TRAILER FILL STAT	40-69100-30			

Group Summary

Budget Report

Fund: 40 - WRF CAPITAL Expense

Account Type

163			
Percent Remaining	96.10 %	96.10 %	96.10 %
Variance Favorable Percent (Unfavorable) Remaining	277,382.65 96.10%	277,382.65	277,382.65 96.10%
Fiscal Activity Encumbrances	0.00	0.00	0.00
Fiscal Activity	11,244.35	11,244.35	11,244.35
Period Activity	0.00	0.00	0.00
Current Total Budget	288,627.00	288,627.00	288,627.00
Original Total Budget	200,000.00	200,000.00	200,000.00
		Fund: 40 - WRF CAPITAL Total:	Report Total:

For Fiscal: 2021-2022 Period Ending: 12/31/2021

Fund Summary

	Percent	Remaining	96.10 %	96.10%
Variance	Favorable	(Unfavorable) Remaining	277,382.65 96.10%	277,382.65 96.10 %
		Encumbrances	0.00	0.00
	Fiscal	Activity	11,244.35	11,244.35
	Period	Activity	0.00	0.00
	Current	Total Budget	288,627.00	288,627.00
	Original	Total Budget	200,000.00	200,000.00
		Fund	40 - WRF CAPITAL	Report Total:

WASTEWATER FUND WASTEWATER DEPARTMENT – 12

Cambria Community Services District, CA

Budget Report Account Summary For Fiscal: 2021-2022 Period Ending: 12/31/2021

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Percent	temaining	49.41 %	-8.30 %	100.00%	58.92 %	69.78 %					89.42 %				100.00 %	24.18 %	76.04 %			700 00 6	100.001 %	100.00 %	94.39 %	100.00%	79.08 %	100.00%	91.04 %				71.68 %	72.21%	100.00%	0.00%	100.00%	69.72 %	97.91%
Variance	(Unfavorable) Remaining	9,387.66	-1,028.91	43,340.00	48,476.11	57,253.63					41,523.00				5,000.00	548.69	45,625.00				3,529.00	39.00	4,775.38	5,000.00	2,372.38	00.699	10,336.26				1,246.45	2,580.13	6,305.00	-3,028.58	3,024.00	1,218.00	108,540.00
	Encumbrances	0.00	0.00	0.00	0.00	0.00					0.00				0.00	0.00	0.00			0	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	0.00
lessi		9,612.34	13,428.91	0.00	33,793.89	24,795.37					4,912.00				0.00	1,720.31	14,375.00				0.00	0.00	283.62	0.00	627.62	0.00	1,017.74				492.55	992.87	0.00	3,028.58	0.00	529.00	2,315.00
Circle	Activity	0.00	511.62	0.00	301.28	867.13					3,896.69				0.00	1,720.31	0.00			0	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	144.43	0.00	884.07	0.00	374.00	2,315.00
1	Total Budget	19,000.00	12,400.00	43,340.00	82,270.00	82,049.00	Amount	200000	37,049.00	45,000.00	46,435.00	1	Amount C 425 00	40,000.00	5,000.00	2,269.00	60,000.00	Amount	60,000.00	0	3,529.00	39.00	5,059.00	5,000.00	3,000.00	00.699	11,354.00	Amount	4,989.00	6,365.00	1,739.00	3,573.00	6,305.00	0.00	3,024.00	1,747.00	110,855.00
Legipino	Onginal Total Budget	19,000.00	12,400.00	43,340.00	82,270.00	82,049.00	Price			0.00	46,435.00	Coird			5,000.00	2,269.00	00.000,09	s Price	00.00		3,529.00	39.00	5,059.00	5,000.00	3,000.00	00.699	11,354.00	S Price			1,739.00	3,573.00	6,305.00	0.00	3,024.00	1,747.00	110,855.00
							Ilnits		0.00	0.00		otici I	Onics	0.00				Units	0.00							,		Units	0.00	0.00							,
		M&R WW GENERATR - WASTEWATER DEPT	M&R WW LIFT STN - WASTEWATER DEPT	M&R WW MANHOLE - WASTEWATER DEPT	M&R WW SLG DISP - WASTEWATER DEPT	M&R WW TREATMNT - WASTEWATER DEPT			M&R WASIEWAIER IREAIMENI PLANI	M&R WASTEWALER I REALMENT PLANT - EQUIP & MOTOR REP	M&R BUILDINGS - WASTEWATER DEPT			M&R BUILDINGS - LAB BLDG ROOF REPAIRS	M&R GROUNDS - WASTEWATER DEPT	M&R STORM DAMAGE JANUARY 2021	MAJOR MAINT WASTEWATER DEPT	٠	MAJOR MAINTENANCE - ROAD REPAIRS DUE TO SEWER SYST		M&R SCADA - WASTEWATER DEPT	M&R - EQUIPMENT - WASTEWATER DEPT	M&R-VEHICLES-L - WASTEWATER DEPT	M&R-VEHICLES-N - WASTEWATER DEPT	M&R-VEHICLES-V - WASTEWATER DEPT	M&R-COMPS-SVCS - WASTEWATER DEPT	COMP SUPP&PARTS - WASTEWATER DEPT		COMPUTERS/COPIER/PRINTER SUPPLIES	UTERS - SCADA	SECURTY & SAFTY - WASTEWATER DEPT	OFFICE SUPPLIES - WASTEWATER DEPT	POSTAGE & SHIP - WATER DEPT	POSTAGE & SHIP - WASTEWATER DEPT	PRINTING/FORMS - WASTEWATER DEPT	MBRSH DUES,PUBS - WASTEWATER DEPT	GOVT FEES & LIC - WASTEWATER DEPT
		<u>12-6032G-12</u>	12-60321-12	12-6032M-12	12-60325-12	12-60327-12	Budget Detail	rescribation .	M&R WASTEW	M&R WASIEW	12-6033B-12	Budget Detail	Description	M&R BUILDING	12-6033G-12	12-60332-12	12-60350-12 Rudget Detail	Description	MAJOR MAINTE		17-903/0-17	12-60400-12	12-60411-12	12-6041N-12	12-6041V-12	12-60440-12	12-60450-12	Description	COMPUTERS/CO	REPLACE COMPUTERS - SCADA	12-60480-12	12-60500-12	12-60510-11	12-60510-12	12-60530-12	12-60540-12	12-60550-12

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Variance

Page 3 of 6

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,		(Total	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable Percent (Unfavorable) Remaining	Percent Remaining
Budget Detail Description		Units	Price	Amount					
GOVT FEES & LICENSES	TTA COLL I MACO	0.00	0.00	105,735.00					
GOVI FEES & LICENSES - HAZ-COM OFDATE	GOVI FEES & LICENSES - HAZ-COM OFDATE GOVT FEES & LICENSES - ODOR CONTROL LIPDATE	00.0	0.00	1,000.00					
GOVT FEES & LICENSES - SWPPP UPDATE	- SWPPP UPDATE	0.00	0.00	2,060.00					
12-6060C-12	UTILITIES CELL - WASTEWATER DEPT	κî	3,050.00	3,050.00	239.98	1,442.25	1,162.00	445.75	14.61%
12-6060E-12	UTILITIES ELEC - WASTEWATER DEPT	250	250,313.00	250,313.00	17,650.32	130,419.60	00.00	119,893.40	47.90 %
12-6060G-12	UTILITIES GAS - WASTEWATER DEPT	τí	1,974.00	1,974.00	79.90	243.03	0.00	1,730.97	82.69%
12-60601-12	UTILITS INTRNET - WASTEWATER DEPT	80	8,152.00	8,152.00	270.22	3,055.61	0.00	5,096.39	62.52 %
12-6060P-12	UTILITIES PHONE - WASTEWATER DEPT	7	7,663.00	7,663.00	545.22	3,481.93	0.00	4,181.07	54.56%
12-6060W-12	UTILITIES WATER - WASTEWATER DEPT	6	9,100.00	9,100.00	0.00	2,763.76	0.00	6,336.24	% 89.69
12-60700-12	EQUIP RENTAL - WASTEWATER DEPT	Н	1,061.00	1,061.00	0.00	0.00	0.00	1,061.00	100.00%
12-6080G-12	PRO SVC- GIS DV - WASTEWATER DEPT	9	6,592.00	6,592.00	0.00	0.00	0.00	6,592.00	100.00%
12-6080M-12	PRO SVC- MISC - WASTEWATER DEPT	ĸ.	3,645.00	3,645.00	262.95	823.24	0.00	2,821.76	77.41%
12-6080T-12	PROF SERV-TEMP - WASTEWATER DEPT	S.	5,157.00	5,157.00	0.00	0.00	0.00	5,157.00	100.00%
12-60900-12	DEPT OP SUPPLY - WASTEWATER DEPT		558.00	558.00	0.00	0.00	0.00	558.00	100.00%
12-60910-12	LAB TESTS - WASTEWATER DEPT	47	47,374.00	47,374.00	3,933.00	14,139.00	0.00	33,235.00	70.15 %
Budget Detail									
Description		Units	Price	Amount					
LAB TESTS		0.00	0.00	37,374.00					
LAB TESTS - PFAS SAMPLING	PLING	0.00	0.00	10,000.00					
12 6001 6 12	OB SLIB CUEMICAL WASTEWATED DEDT	ď	6 812 00	6 812 00		0	000	6 813 00	100 00 %
77-0077	OF SOF-CHEIVILCAL - WASI EWAI EN DEFI	o ` (00.510,	0,615.0	0000	00:00	9 6	0,020.00	20000
12-60920-12	LAB SUPPLIES - WASTEWATER DEPT	9	6,728.00	6,728.00	33.24	466.86	0.00	6,261.14	93.06 %
Budget Detail				***************************************					
Description		Units	Price	Amount					
LAB SUPPLIES		0.00	0.00	4,728.00					
LAB SUPPLIES - PFAS SAMPLING SUPPLIES	AMPLING SUPPLIES	0.00	0.00	2,000.00					
12-60930-12	SMALL TOOLS/EQP - WASTEWATER DEPT		136.00	136.00	0.00	36.51	0.00	99.49	73.15 %
12-60940-12	CLOTH/UNIFORM - WASTEWATER DEPT	2	2,122.00	2,122.00	0.00	2,612.13	0.00	-490.13	-23.10 %
12-60950-12	OFFICE FURN/EQP - WASTEWATER DEPT		0.00	0.00	0.00	367.23	0.00	-367.23	0.00%
12-60960-12	FUEL - WASTEWATER DEPT	13	13,372.00	13,372.00	1,132.02	8,479.82	0.00	4,892.18	36.59 %
12-61150-12	MEETING EXPENSE - WASTEWATER DEPT		122.00	122.00	0.00	0.00	0.00	122.00	100.00%
12-6120E-12	TVL,TRN,SEM-EMP - WASTEWATER DEPT	9	6,120.00	6,120.00	170.00	1,406.05	0.00	4,713.95	77.03 %
12-61250-12	EMPLOY RECRUIT - WASTEWATER DEPT		142.00	142.00	0.00	00.00	0.00	142.00	100.00%
12-61700-12	CAP ASSET EXP - WASTEWATER DEPT	750	750,019.00	854,894.00	0.00	5,061.82	0.00	849,832.18	99.41 %
Budget Detail									
Description		Units	Price	Amount					
EASTERN CLARIFIER - REPLACE DRIVE CHAIN	EPLACE DRIVE CHAIN	0.00	0.00	40,000.00					
LIFT STATION IMPV		0.00	0.00	65,125.00					

Budget Report

855,268.39 173.77 %

-1,162.00

261,087.63

-492,188.00

Report Surplus (Deficit): -387,313.00

Variance Period Fiscal Favorable Percent Activity Activity Encumbrances (Unfavorable) Remaining		0.00 0.00 247,743.00 100.00 %		0.00 10,396.75 0.00 7,098.25 40.57 % 0.00 1,961.51 0.00 9,252.49 82.51 %		0.00 10,828.22 0.00 71,234.78 86.80%	0.00 145,000.00 0.00 -145,000.00 0.00 143,049.75 286,099.50 0.00 286,099.50 50.00 % 266,526.22 1,292,546.70 1,162.00 2,579,394.30 66.60 %
Current Total Budget	70,000.00 30,000.00 55,000.00 80,000.00 204,947.00 204,947.00	247,743.00 Amount	3,990.00 145,000.00 98,753.00	17,495.00 11,214.00	Amount 1,962.00 9,252.00	82,063.00 Amount 10,828.00 71,235.00	0.00 572,199.00 3,873,103.00
Original Total Budget	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	247,743.00 Units Price	0.00 0.00 0.00 0.00 0.00	17,495.00 11,214.00	Units Price 0.00 0.00 0.00 0.00	82,063.00 Units Price 0.00 0.00	0.00 572,199.00 3,768,228.00
	REPLACE TRACTOR REPLACE TRUCK REPLACE VAN - TRANSPORT OF VIDEO CAMERA SECONDARY WATER SYSTEM IMPV (ECM10) WASTEWATER SST - PG&E TURNKEY (ECM 7) WASTEWATER SST - PG&E TURNKEY (ECM 8 SWITCH GEAR)	12-61800-12 Budget Detail ————————————————————————————————————	INTEREST - INTERFUND LOAN PRICIPAL ON 99 REFIN PRINCIPAL - INTERFUND LOAN	12-6180C-12 12-6180H-12 INTEREST TRUCK - WASTEWATER DEPT Rudgast Datail	cription EREST - MUNI FINAN	12-6180J-12 Budget Detail ————————————————————————————————————	<u>12-6180N-12</u> PRINCIPL - WASTEWATER DEPT <u>12-62000-12</u> ALLOC OVERHEAD - WASTEWATER DEPT Expense Total:

Budget Rel

				For Fisc	al: 2021-2022 Pe	riod Ending: 12,	/31/2021	
					U	iroup Sum	ımary	
	Original	Current	Period	Fiscal		Variance Favorable	Percent	170
	Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining	
	3,380,915.00	3,380,915.00	527,613.85	1,656,789.09	00.00	-1,724,125.91	51.00 %	
	3,768,228.00	3,873,103.00	266,526.22	1,292,546.70	1,162.00	2,579,394.30	% 09.99	
Fund: 12 - WASTEWATER FUND Surplus (Deficit):	-387,313.00	-492,188.00	261,087.63	364,242.39	-1,162.00	855,268.39	173.77 %	
	Fund: 12 - WASTEWATER FUND Surplus (Deficit):		Original Total Budget 3,380,915.00 3,768,228.00 -387,313.00	Original Current Total Budget Total Budget 3,380,915.00 3,380,915.00 3,768,228.00 3,873,103.00 -387,313.00 -492,188.00	Original Current Period Total Budget Total Budget Activity A 3,380,915.00 3,380,915.00 527,613.85 1,656, 3,768,228.00 3,873,103.00 266,526.22 1,292, -387,313.00 -492,188.00 261,087.63 364,	Period Fiscal: 2021-2 Original Current Period Fiscal Total Budget Total Budget Activity Activity Encumbra 3,380,915.00 3,380,915.00 527,613.85 1,656,789.09 3,768,228.00 3,873,103.00 266,526.22 1,292,546.70 1,16	Period Fiscal: 2021-2 Original Current Period Fiscal Total Budget Total Budget Activity Activity Encumbra 3,380,915.00 3,380,915.00 527,613.85 1,656,789.09 3,768,228.00 3,873,103.00 266,526.22 1,292,546.70 1,16	For Fiscal: 2021-2022 Period Ending: 12/3 Group Sumr Group Sumr Group Sumr Variance Var

855,268.39 173.77 % 855,268.39 173.77 %

-1,162.00

364,242.39 364,242.39

261,087.63 261,087.63

-492,188.00 -492,188.00

-387,313.00 -387,313.00

Report Surplus (Deficit):

Fund Summary

Variance Favorable (Unfavorable)	-1,162.00 855,268.39	855,268.39
Encumbrances		-1,162.00
Fiscal Activity	364,242.39	364,242.39
Period Activity	261,087.63	261,087.63
Current Total Budget	-387,313.00 -492,188.00	-492,188.00
Original Total Budget	-387,313.00	-387,313.00
Fund	12 - WASTEWATER FUND	Report Surplus (Deficit):

Page 6 of 6

CAPITAL IMPROVEMENT PROJECTS

_	B	С		D	_	Е	F	G
1	General Fund CIP (Revised 2/3/2022)							
	General Fund Projects	Ranking	FY Pr	oject Cost	1	.0-Yr Cost		Notes
_	Administration Department Projects							
4	Tyler Incode	1	\$	2,875	\$	76,050		
5	Replace District Car	3	\$	-	\$	30,000		
6			ļ .					
7		Subtotal	\$	2,875	\$	106,050		
8	Facilities & Resources/PROS Projects							
9	F350 Truck - Replace 1999 F150 Truck	1	\$	-	\$	40,000		
10	Electric Vehicle Charging Station (Vets Hall)	1	\$	11,267	\$	22,272		
11	Electric Vehicle Charging Station (East Village Parking Lot)	1	\$	-	\$	17,000		
12	Skate Park Improvements	1	\$	696	\$	-		
13	Restroom Facilities @ Fiscalini Ranch Preserve	1	\$	11,745	\$	371,480	Project Co	st Updated to Reflect Dec 2021 Budget Adj
14	Vets Hall Sewer Line	1	\$	-	\$	40,000		
15	Vets Hall Electrical Emergency (Generator & Equipment)	1	\$	-	\$	80,000		
16	Re-Roof Entire Vets Hall Building & American Legion Kitchen Area	1	\$	-	\$	55,000		
	Vets Hall Water Line	2	\$	-	\$	10,000		
18	Vets Hall Kitchen Improvements (Replace cabinets, countertops, sinks)	3	\$	-	\$	20,000		
19	Vets Hall Restroom Improvements (Replace particians, countertops, sinks & flooring)	3	\$	-	\$	17,500		
20		Subtotal	\$	23,708	\$	673,252		
21	Fire Department Projects							
22	Radio System Upgrade Phase 2	1	\$	-	\$	40,729		3
23	Fire Department Station Security	2	\$	-	\$	80,000		
24	Zoll X Series EKG	2	\$	-	\$	40,000		
25	Extrication Tool	2	\$	-	\$	60,000		
26	Utility Truck	2	\$	-	\$	50,000		
27	Fuel Station Computer Replacement	3	\$	-	\$	14,000		
	Replace Fire Truck - Engine Type 1	3	\$	-	\$	700,000		FY 2027
29	Purchase New Fire Truck - Engine Type 3	3	\$	-	\$	400,000		FY 2022
30	Replace Water Tender	3	\$	-	\$	250,000		FY 2024
	Facility Training Center (Sea Train Container)	3	\$	-	\$	100,000		
32	Fire Station Expansion	3	\$	-	\$	3,000,000		Includes Admin Office
33		Subtotal			\$	4,734,729		
34				ND TOTAL	<u> </u>	5,514,031		
35				y 1 Total		742,531		
36 37				y 2 Total	\$	240,000		
37				y 3 Total	\$	4,531,500		
38			Priori	y 4 Total	\$	-		
39					\$	-		
40	Completed Projects	Ranking	FY Pr	oject Cost	1	l0-Yr Cost	Actual Cost	Notes

_					F G
Н	A	С	D	E	F G
1	Water CIP (Revised 02/03/2022)	In the	EV. 1 . 1 . 1	40.14.0	Notes
2	Water Distribution System Projects	Ranking	FY Project Cost	10-Yr Cost	Notes
	Pressure Zone 2 to Zone 7 transmission main replacement @ SR Creek pedestrian bridge	1	\$ -	\$ 215,527	
	Water Meter Replacements & Upgrades (phased)	1	\$ -	\$ 1,050,000	
6	Piney Way erosion control inspection report and follow-up protection efforts for existing pipeline	1	\$ -	\$ 10,000	
	SS2 Electrical Panel Upgrade	1	\$ -	\$ 15,000	
	Subzone metering of distribution system	2	\$ -	\$ 150,000 \$ 15,000	
	Cover for Sheltering of Equipment @ Plant (50%) Modular Office Building @ Plant	2	\$ -	\$ 10,000	
	Replacement of problematic service lines within Leimert	3	\$ -	\$ 130,000	
12	Water Master Plan Amendment (revised fire flow modeling/tank sizing check)	3	\$ -	\$ 35,000	
П	Inspection & spot repair to water transmission main under S. Parks wetlands area; or lining of transmission				
	main plus study & predesign	4	\$ -	\$ 80,000	
-	Pine Knolls - Iva Court zone 1 pipeline expansion	4 Subtotal	\$ -	\$ 165,000 \$ 1,875,527	
15 16	Tank & Booster Pump Station Projects	Subtotal	7	\$ 1,673,327	
	SCADA System - Phased Upgrades (Adding historian, reporting, etc)	1	\$ -	\$ 250,000	
_	Stuart Street Tank Rehabilitation	1	\$ -	\$ 458,000	
-	Electrical transfer switch and conduit to well SS-3	2	\$ -	\$ 25,000	
-	Rodeo Grounds Pump Station Replacement (aka Zone 2 Booster pump station)	3 Cubactal	\$ -	\$ 1,016,000	
21	Vahicles and Trailer Maunted Equipment	Subtotal	> -	\$ 1,749,000	
	Vehicles and Trailer-Mounted Equipment Replacement 2005 F-150 Truck with F-250 (for towing Ditch Witch)	1	\$ -	\$ 35,000	
24	110ptoconont 2000 / 100t Milit 200 (10t terming = 10t)	Subtotal		\$ 35,000	
-	Water conservation				
П					
26	Database for water conservation program/tracking with parcel links & APN file conversion	1	\$ -	\$ 10,000	
27		Subtotal		\$ 10,000	
29			GRAND TOTAL	\$ 3,669,527	
31			Priority 1 Total		
32			Priority 2 Total		
33 34			Priority 3 Total Priority 4 Total		
			Priority 4 Total	\$ 243,000	
36		Danking	DV Duningt Cost	10 Va Cook	
37 38	Completed Projects	Ranking	FY Project Cost	10-Yr Cost	Actual Cost Notes
37 38 39 40		Ranking	FY Project Cost	10-Yr Cost	Actual Cost Notes
38 39 40 43	WRF CIP (Revised 02/03/2022)				THE COST
38 39 40 43 44	WRF CIP (Revised 02/03/2022)		FY Project Cost	10-Yr Cost	Actual Cost Notes Notes
38 39 40 43 44 45				10 yr Cost \$ 20,463	THE COST
38 39 40 43 44 45 46 47	WRF CIP (Revised 02/03/2022) Permitting & Planning Urban Water Management Plan - CDP Portion Groundwater modeling/piezometer installation/monitoring	Ranking 1 1	FY Project Cost \$ - \$ -	10 yr Cost \$ 20,463 \$ 75,758	THE COST
38 39 40 43 44 45 46 47 48	WRF CIP (Revised 02/03/2022) Permitting & Planning Urban Water Management Plan - CDP Portion Groundwater modeling/piezometer installation/monitoring EIR consulting (follow up agency discussions to support the WRF's Regular CDP)	Ranking 1 1 1	FY Project Cost \$ - \$ - \$ -	10 yr Cost \$ 20,463 \$ 75,758 \$ 28,609	THE COST
43 44 45 46 47 48 49	WRF CIP (Revised 02/03/2022) Permitting & Planning Urban Water Management Plan - CDP Portion Groundwater modeling/piezometer installation/monitoring	Ranking 1 1 1 1	FY Project Cost \$ - \$ - \$ - \$ - \$ -	10 yr Cost \$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000	THE COST
38 39 40 43 44 45 46 47 48 49 50	WRF CIP (Revised 02/03/2022) Permitting & Planning Urban Water Management Plan - CDP Portion Groundwater modeling/piezometer installation/monitoring EIR consulting (follow up agency discussions to support the WRF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update	Ranking 1 1 1	FY Project Cost \$ - \$ - \$ - \$ - \$ -	10 yr Cost \$ 20,463 \$ 75,758 \$ 28,609	THE COST
38 39 40 43 44 45 46 47 48 49 50	WRF CIP (Revised 02/03/2022) Permitting & Planning Urban Water Management Plan - CDP Portion Groundwater modeling/piezometer installation/monitoring EIR consulting (follow up agency discussions to support the WRF's Regular CDP)	Ranking 1 1 1 1 Subtotal	\$ - \$ - \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$	10 yr Cost \$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000	THE COST
38 39 40 43 44 45 46 47 48 49 50 51 52 53	WRF CIP (Revised 02/03/2022) Permitting & Planning Urban Water Management Plan - CDP Portion Groundwater modeling/piezometer installation/monitoring EIR consulting (follow up agency discussions to support the WRF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock	Ranking 1 1 1 1 Subtotal	\$ - \$ - \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$	\$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609	THE COST
38 39 40 43 44 45 46 47 48 49 50 51 52 53 54	WRF CIP (Revised 02/03/2022) Permitting & Planning Urban Water Management Plan - CDP Portion Groundwater modeling/piezometer installation/monitoring EIR consulting (follow up agency discussions to support the WRF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant	Ranking 1 1 1 1 Subtotal	FY Project Cost \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	10 yr Cost \$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 20,000	THE COST
38 39 40 43 44 45 46 47 48 49 50 51 52 53 54	WRF CIP (Revised 02/03/2022) Permitting & Planning Urban Water Management Plan - CDP Portion Groundwater modeling/piezometer installation/monitoring EIR consulting (follow up agency discussions to support the WRF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock	Ranking 1 1 1 1 Subtotal	FY Project Cost \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	10 yr Cost \$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 20,000 \$ 10,000	THE COST
38 39 40 43 44 45 46 47 48 49 50 51 52 53 54 55 56	WRF CIP (Revised 02/03/2022) Permitting & Planning Urban Water Management Plan - CDP Portion Groundwater modeling/piezometer installation/monitoring EIR consulting (follow up agency discussions to support the WRF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades	Ranking 1 1 1 1 Subtotal	FY Project Cost \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	10 yr Cost \$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 20,000	THE COST
38 39 40 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57	WRF CIP (Revised 02/03/2022) Permitting & Planning Urban Water Management Plan - CDP Portion Groundwater modeling/piezometer installation/monitoring EIR consulting (follow up agency discussions to support the WRF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work)	Ranking 1 1 1 1 Subtotal	FY Project Cost \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	10 yr Cost \$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 20,000 \$ 10,000	Action Cost
38 39 40 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57	WRF CIP (Revised 02/03/2022) Permitting & Planning Urban Water Management Plan - CDP Portion Groundwater modeling/piezometer installation/monitoring EIR consulting (follow up agency discussions to support the WRF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at WRF for trailer fill station (transfer tanks, piping, & spill contrainment/loading pad) (1,2)	Ranking 1 1 1 1 Subtotal 2 Subtotal 2 Subtotal	FY Project Cost \$	\$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 10,000 \$ 10,000 \$ 40,000 \$ 40,000	Action Cost
38 39 40 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 57	WRF CIP (Revised 02/03/2022) Permitting & Planning Urban Water Management Plan - CDP Portion Groundwater modeling/piezometer installation/monitoring EIR consulting (follow up agency discussions to support the WRF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at WRF for trailer fill station (transfer tanks, piping, & spill contrainment/loading pad) (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2)	Ranking 1 1 1 1 Subtotal 2 Subtotal 1 2 2 2	FY Project Cost \$	\$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 20,000 \$ 10,000 \$ 10,000 \$ 40,000 \$ 200,000 \$ 50,000	Action Cost
38 39 40 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 57	WRF CIP (Revised 02/03/2022) Permitting & Planning Urban Water Management Plan - CDP Portion Groundwater modeling/piezometer installation/monitoring EIR consulting (follow up agency discussions to support the WRF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at WRF for trailer fill station (transfer tanks, piping, & spill contrainment/loading pad) (1,2)	Ranking 1 1 1 1 Subtotal 2 Subtotal 2 Subtotal	FY Project Cost \$	\$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 10,000 \$ 10,000 \$ 40,000 \$ 40,000	Action Cost
38 39 40 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62	WRF CIP (Revised 02/03/2022) Permitting & Planning Urban Water Management Plan - CDP Portion Groundwater modeling/piezometer installation/monitoring EIR consulting (follow up agency discussions to support the WRF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at WRF for trailer fill station (transfer tanks, piping, & spill contrainment/loading pad) (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2) Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks)	Ranking 1 1 1 1 Subtotal 2 Subtotal 1 2 3 3	FY Project Cost \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 50,000 \$ 50,000 \$ 25,000	Action Cost
38 39 40 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63	WRF CIP (Revised 02/03/2022) Permitting & Planning Urban Water Management Plan - CDP Portion Groundwater modeling/piezometer installation/monitoring EIR consulting (follow up agency discussions to support the WRF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at WRF for trailer fill station (transfer tanks, piping, & spill contrainment/loading pad] (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2) Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets	Ranking 1 1 1 1 Subtotal 2 Subtotal 2 Subtotal 1 3 3 3	\$ - \$ - \$ - \$ - \$	\$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 20,000 \$ 10,000 \$ 10,000 \$ 200,000 \$ 50,000 \$ 50,000 \$ 25,000 \$ 10,000 \$ 375,000	Action Cost
38 39 40 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64	WRF CIP (Revised 02/03/2022) Permitting & Planning Urban Water Management Plan - CDP Portion Groundwater modeling/piezometer installation/monitoring EIR consulting (follow up agency discussions to support the WRF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at WRF for trailer fill station (transfer tanks, piping, & spill contrainment/loading pad) (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2) Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks)	Ranking 1 1 1 1 Subtotal 2 Subtotal 1 2 3 3	\$ - \$ - \$ - \$ \$ \$ - \$ \$	\$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 20,000 \$ 10,000 \$ 10,000 \$ 50,000 \$ 25,000 \$ 10,000 \$ 700,000 \$ 375,000 \$ 700,000	Action Cost
38 39 40 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 8 9 60 61	WRF CIP (Revised 02/03/2022) Permitting & Planning Urban Water Management Plan - CDP Portion Groundwater modeling/piezometer installation/monitoring EIR consulting (follow up agency discussions to support the WRF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at WRF for trailer fill station (transfer tanks, piping, & spill contrainment/loading pad) (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2) Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks)	Ranking 1 1 1 1 Subtotal 2 Subtotal 2 Subtotal 1 3 3 3	\$ - \$ - \$ - \$ - \$	\$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 20,000 \$ 10,000 \$ 10,000 \$ 50,000 \$ 25,000 \$ 10,000 \$ 700,000 \$ 375,000 \$ 700,000 \$ 858,609	Action Cost
38 39 40 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 57 58 8 59 60 61 61 62 63 64 64	WRF CIP (Revised 02/03/2022) Permitting & Planning Urban Water Management Plan - CDP Portion Groundwater modeling/piezometer installation/monitoring EIR consulting (follow up agency discussions to support the WRF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at WRF for trailer fill station (transfer tanks, piping, & spill contrainment/loading pad) (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2) Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks)	Ranking 1 1 1 1 Subtotal 2 Subtotal 2 Subtotal 1 3 3 3	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 200,000 \$ 50,000 \$ 50,000 \$ 25,000 \$ 375,000 \$ 375,000 \$ 700,000 \$ 858,609 \$ 188,609	Action Cost
38 39 40 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 61 62 63 64 66 68 69	WRF CIP (Revised 02/03/2022) Permitting & Planning Urban Water Management Plan - CDP Portion Groundwater modeling/piezometer installation/monitoring EIR consulting (follow up agency discussions to support the WRF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at WRF for trailer fill station (transfer tanks, piping, & spill contrainment/loading pad) (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2) Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks)	Ranking 1 1 1 1 Subtotal 2 Subtotal 2 Subtotal 1 3 3 3	\$ - \$ - \$ - \$ \$ -	\$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 200,000 \$ 50,000 \$ 50,000 \$ 25,000 \$ 375,000 \$ 700,000 \$ 770,000 \$ 188,609 \$ 188,609 \$ 260,000	Action Cost
38 39 40 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 66 68 69 70	WRF CIP (Revised 02/03/2022) Permitting & Planning Urban Water Management Plan - CDP Portion Groundwater modeling/piezometer installation/monitoring EIR consulting (follow up agency discussions to support the WRF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at WRF for trailer fill station (transfer tanks, piping, & spill contrainment/loading pad) (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2) Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks)	Ranking 1 1 1 1 Subtotal 2 Subtotal 2 Subtotal 1 3 3 3	\$ - \$ - \$ - \$ - \$	\$ 20,000 \$ 10,000 \$ 128,609 \$ 10,000 \$ 20,000 \$ 20,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 25,000 \$ 25,000 \$ 375,000 \$ 700,000 \$ 858,609 \$ 260,000 \$ 18,609 \$ 18,609 \$ 10,000	THE COST
38 39 40 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 66 68 69 70 71	WRF CIP (Revised 02/03/2022) Permitting & Planning Urban Water Management Plan - CDP Portion Groundwater modeling/piezometer installation/monitoring EIR consulting (follow up agency discussions to support the WRF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at WRF for trailer fill station (transfer tanks, piping, & spill contrainment/loading pad) (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2) Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks)	Ranking 1 1 1 1 1 Subtotal 2 Subtotal 1 2 2 3 Subtotal	\$ - \$ - \$ - \$ \$ -	10 yr Cost \$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 25,000 \$ 25,000 \$ 375,000 \$ 375,000 \$ 375,000 \$ 3858,609 \$ 260,000 \$ 110,000	THE COST

Wastewater CIP (Revised 2708/2022) National Projects of 10-Vr Cost Notes	_						
2 Waterwarder Projects 19 Waterward 19 Waterw	-	Wastawater CIP (Payised 02/03/2022)	С	D		E	F G
Treatment Floor Projects in ST FM ISST Cost Estimates Current so (6 6/27/200)	-		Ranking	EV Project Co	st T	10-Yr Cost	Notes
Investment Grade and (1900) beginn for all ECMs) ST S \$ \$ \$ \$ \$ \$ \$ \$ \$	2		панкив	111110ject co	30	10-11 0030	
Electrical Upgrades (ECM 7) - Conduits between PGE transformer and service witchboard, witchcolor to generated witch developments test, demo, electrical/RGC	A		SST	Š -	İŚ	688,404	
Secondary Water System (SW) Improvements (ECM 10) - Submersible pumps, SST S - \$ 337,963	<u> </u>		551	<u> </u>	+	000,101	
Secondary Wester System (3MV) Improvements (ECM 10) - Submersible pumps, SST S - \$ 337,963							
Secondary Water System (MW) Improvements (CEA 10) - submerable pumps,	5	Switchboard, confections to existing switchboard, confections to generator,	SST	s -	Ś	337,963	
In Information Canal Continue Continu	Ť	Secondary Water System (3W) Improvements (FCM 10) - Submersible pumps.		-	+		
Section It Stations (ECM 12) - Left Station 8.) Lift Station 6. Lift Station 8. Lift Station 6. Lift Station 8. Lift Station 5. Exercised	6		SST	\$ -	\$	218,985	
Influent III Station Modifications (ECM 2) - Bypassing, WFbp, Equipment & Material Deno;	Ė					•	
Pumps, guideralis, valves, and piping installation; upper concrete wetwell deck & harbots	7		SST	\$ -	\$	2,739,235	
Pumps, guideralis, valves, and piping installation; upper concrete wetwell deck & harbots	Г	Influent Lift Station Modifications (ECM 2) - Bypassing; VFDs; Equipment & Material Demo;					
Study minus VPD costs; header repair Influent Flow Equilation (ECM 1) - New or refurbished EQ tanks based on Carollo 10% SST S S S \$22,043	8	(installation); electrical/I&C new concrete and repair coatings	SST	\$ -	\$	1,025,772	
Influent Flow Equalization (ECM 1) - New or refurbished EQ tanks based on Carollo 109% SST \$ - \$ \$ 922,043	Г						
Serial S	9	Study minus VFD costs; header repair	SST	\$ -	\$	1,012,326	
Efficient Prump Station Improvements (ECM 13) - Denicy, surge tank replacement; instrumentation; replace air release valves; pipeline cleaning and flutibing; electrical/IRC. SST S S 374,580	Г	Influent Flow Equalization (ECM 1) - New or refurbished EQ tanks based on Carollo 10%					
Instrumentation, replace air release valves; pipeline cleaning and flushing; electrical/I&C RAS and WAS Pumping Improvements (ECM 5) - RAS pumping system; WMS pumping system; scum pumps replacement; skimning troughs replacement; perfect (FAME) SAMA WAS Pumping Improvements (ECM 5) - RAS pumping system; WMS pumping system; scum pumps replacement; skimning troughs replacement; described SST \$. \$. \$. 733,792	10	design	SST	\$ -	\$	922,043	
SST S	Г	Effluent Pump Station Improvements (ECM 11) - Demo; surge tank replacement;					
ARAS and WAS Pumping Improvements (ECM 5) - RAS pumping system; WAS pumping system; scum pumps replacement; skimming troughs replacement; electrical/laC							
33 SAD System (ECM 9) - New SCADA system based on Carolla 10% Design SST \$. \$. \$. 733,792	11		SST	\$ -	\$	374,580	
ST S S 33,792	Г	RAS and WAS Pumping Improvements (ECM 5) - RAS pumping system; WAS pumping					
33 SCADA System (ECM 9) - New SCADA system based on Carolia 10% Design SST \$. \$. \$. \$. \$. \$. \$. \$. \$. \$		system; scum pumps replacement; skimming troughs replacement; electrical/I&C					
March Power (ECM 8) - 365 kW NG Generator: Demo; Propose backup SST \$ - \$ \$ 479,327	12						
Security Improvements (ECM 4) - Replace 2 blowers, duct replacement SST \$ - \$ \$ 457,179	13	SCADA System (ECM 9) - New SCADA system based on Carolla 10% Design	SST	<u> </u>	_		
Studge Thickening (ECM 6) - Rehabilitate rotary drum thickener and screw press; new transfer pumps; stabilization tanks; aeration system and control valve; demo of clariflers; for inclind frace with roof; electrical/RISC	14		SST				
Transfer pumps; stabilization tanks; areation system and control valve; demo of clariflers; colloff area with roof; electrical/IRC Subtotal S S S 10,416,852	15	Blower System Improvements (ECM 4) - Replace 2 blowers; duct replacement	SST	\$ -	\$	457,179	
South Sout		Sludge Thickening (ECM 6) - Rehabilitate rotary drum thickener and screw press; new					
		transfer pumps; stabilization tanks; aeration system and control valve; demo of clarifiers;			١.		
	16	rolloff area with roof; electrical/I&C			_		
Security Improvements 1 S	17		Subtotal	\$ -	\$	10,416,852	
Replace Tractor 1	18	Treatment Plant Projects Not in SST					
Replace Van - Transport of Sewer Video Camera System	-				_		
22 Replace F150 1	-				_		
Walkway Grating on Digester Tanks	-				_		
Seator Cariffer Replace chain drive 1	-	<u> </u>	1				
Eastern clarifier - Replace clarind rive 1	-			-	>	20,000	
Eastern clarifier - Replace darive unit's metalic hubs with non-corrosive hubs 1			1	۱ خ	lċ	40,000	,
Eastern clarifier - Replace clarifier chain, wear shoes, skid plates, & sprockets 2				<u> </u>	-		
28 Western clarifier - Replace clarifier chain, wear shoes, skid plates, & sprockets 2 \$ \$ \$ \$ \$ \$ \$ \$ \$					_		
20 Cover for Sheltering of Equipment @ Plant (50%) Subtoal \$ - \$ \$ 330,000 30 Subtoal \$ - \$ \$ 330,000 31 Station A (Nottingham & Leighton/Park Hill) 32 New Submersible Pumps, MCC, Bypass Piping, Control Panel at Grade Elevation 1							
Subtotal -				_		1	
Solition Collection System Projects Solition Control Panel at Grade Elevation 1	-	Cover for Shertering of Equipment & Flant (50%)			_		
	-	Collection System Projects	Subtotui	Y	-	550,000	
38 New Submersible Pumps, MCC, Bypass Piping, Control Panel at Grade Elevation 1	-						
Lift Station A-1 (Sherwood & Harvey/Marine Terrace) Shew Submersible Pumps, Bypass Piping 1	-		1	İ\$ -	S	490.000	
35 New Submersible Pumps, Bypass Piping 1 \$ \$ 265,000 36 Lift Station B - (SR Creek/Behind Park Hill) 3 \$ \$ 435,000 \$ 37 New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault 3 \$ \$ 435,000 \$ 38 Lift Station B-2 (Wood Dr./E. Lodge Hill) \$ \$ 425,000 \$ 40 Lift Station B-3 (Green St./W. Lodge Hill) \$ \$ \$ 250,000 \$ 41 New Control Panel 1 \$ - \$ 250,000 \$ 42 New Submersible Pumps, MCC, Bypass Piping 3 \$ 5,062 \$ 250,000 \$ 43 Collection System Assessment software (E.g., t4 Spatial or other) 3 \$ 5,062 \$ 2,125,000 \$ 46 Priority 1 Total \$ 1,665,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <td>-</td> <td></td> <td>-</td> <td></td> <td>, ,</td> <td>,-30</td> <td>1</td>	-		-		, ,	,-30	1
Section Sect	-		1	\$ -	\$	265,000	
New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault 3	-				, ,	,	
1	-		3	\$ -	\$	435,000	
39 New Control Panel at Grade Elevation 1 \$ 425,000 40 Lift Station B-3 (Green St./W. Lodge Hill) 41 New Control Panel 1 \$ - \$ 250,000 42 New Submersible Pumps, MCC, Bypass Piping 3 \$ 5,062 \$ 250,000 43 Collection System Assessment software (E.g., t4 Spatial or other) 3 \$ \$ \$ 10,000 44 GRAND TOTAL \$ 12,871,852 Priority 1 Total \$ 1,665,000 46 Priority 2 Total \$ 95,000 Priority 2 Total \$ 95,000 49 Priority 3 Total \$ 695,000 Priority 4 Total \$ 695,000 50 Priority 4 Total \$ 10,416,852 \$ 10,416,85	38						
40 Lift Station B-3 (Green St./W. Lodge Hill) 41 New Control Panel 1 \$ - \$ 250,000 42 New Submersible Pumps, MCC, Bypass Piping 3 \$ 5,062 \$ 250,000 43 Collection System Assessment software (E.g., t4 Spatial or other) 3 \$ - \$ 10,000 46 Subtoal \$ 5,062 \$ 2,125,000 46 Friority 1 Total \$ 1,665,000 47 Priority 2 Total \$ 95,000 48 Priority 3 Total \$ 695,000 49 Priority 4 Total \$ 695,000 50 Priority 4 Total \$ 695,000 51 Priority 4 Total \$ 10,416,852 \$ -	39		1	\$ -	\$	425,000	
41 New Control Panel 1 \$ - \$ 250,000 42 New Submersible Pumps, MCC, Bypass Piping 3 \$ 5,062 \$ 250,000 43 Collection System Assessment software (E.g., t4 Spatial or other) 3 \$ - \$ 10,000 44 GRAND TOTAL \$ 12,871,852 Classification System Assessment software (E.g., t4 Spatial or other) GRAND TOTAL \$ 12,871,852 Classification System Assessment software (E.g., t4 Spatial or other) 46 Friority 1 Total \$ 1,665,000 Priority 2 Total \$ 95,000 Priority 3 Total \$ 695,000 Friority 4 Total - Friority 4 Total Friority 4 Total - Friority 4	-						
42 New Submersible Pumps, MCC, Bypass Piping 3 \$ 5,062 \$ 250,000 43 Collection System Assessment software (E.g., t4 Spatial or other) 3 \$ - \$ 10,000 44 Subtoal \$ 5,062 \$ 2,125,000 46 GRAND TOTAL \$ 12,871,852 48 Priority 1 Total \$ 1,665,000 49 Priority 2 Total \$ 95,000 50 Priority 3 Total \$ 695,000 51 Priority 4 Total - 52 SST Total \$ 10,416,852 \$	-		1				
43 Collection System Assessment software (E.g., t4 Spatial or other) 3 \$ - \$ 10,000	-						
GRAND TOTAL \$ 12,871,852	43				_		
Priority 1 Total \$ 1,665,000	44		Subtotal	\$ 5,06	2 \$	2,125,000	
Priority 1 Total \$ 1,665,000	46			GRAND TOT	AL \$	12,871,852	
49 50 51 52 Priority 2 Total \$ 95,000 Priority 3 Total \$ 695,000 Priority 4 Total - SST Total \$ 10,416,852 \$ -					_		
50 Priority 3 Total \$ 695,000 51 Priority 4 Total - 52 SST Total \$ 10,416,852 \$ -					_		
Priority 4 Total - 51 SST Total \$ 10,416,852 \$ -	49						
SST Total \$ 10,416,852 \$ -	50					033,000	
						10,416.852	\$ -
54 Completed Projects Kanking FY Project Cost 10-Yr Cost Actual Cost Notes	=	Convoluted Durington	Donlitin	STATE OF THE PARTY	100	SHOW THE PARTY OF	
	54	Completed Projects	Kanking	FY Project Co	st	TO-11 COST	Actual Cost 140tes

CAMBRIA COMMUNITY SERVICES DISTRICT

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

FROM: John F. Weigold IV, General Manager

Ray Dienzo, PE, Utilities Department Manager

Meeting Date: February 17, 2022 Subject: Discussion and Consideration of

Request for Will Serve for Tract 1804 Grandfathered Service

RECOMMENDATIONS: Staff recommends that the Board of Directors discuss and consider issuance of a Will Serve for a Tract 1804 grandfathered service.

FISCAL IMPACT:

No fiscal impact for this item.

DISCUSSION:

Staff recommends the Board of Directors direct staff to issue a Will Serve letter for construction of a two-story single-family residence with attached garage and detached guesthouse utilizing one of the eight remaining Tract 1804 (the Leimert Tract) grandfathered services. The project application and plans, draft Will Serve letter, and Fire Plan Review are included as Attachments A-C.

The project is located at 6795 Cambria Pines Road (APN 013-085-001) and has a grandfathered water meter installed at the property per the July 12, 1999 Settlement Agreement and Full Mutual Release between Cambria West and the CCSD ("Agreement"). As a result of the Agreement, in January 2001, 18 residential lots—including the lot under discussion today—had water meters installed for which minimum billing has been continuously paid for the past 21 years. Per the Agreement, "The obligations of the District under this Agreement are contractual in nature. The District may not restrict, modify or otherwise amend its contractual obligations to Cambria West, as provided in this Agreement ... by adopting, repealing or otherwise modifying its ordinances, resolutions or regulations. After connection, the 18 lots within Tract 1804 will be treated in the same manner as other existing residential customers of the District." (Emphasis added)

Because this lot already has water service, no Intent to Serve letter or connection permit will be issued. Instead, CCSD protocol is to issue a Will Serve letter similar to those provided for remodels and additions.

Per CCSD Municipal Code Section 4.20.030(B), grandfathered services are subject to retrofit requirements and must offset demand per the CCSD point equivalency table. Based on the number of baths and parcel size, this project requires 230 points to achieve demand offset. Use of the points bank has been suspended while staff works to revise the 2013 Water Use Efficiency Plan to include an updated Water Conservation & Retrofit Program. As a result, physical retrofits will need to be performed by the applicant within the CCSD service area to fully offset the new demand generated by this project. The retrofit requirement becomes due upon issuance of a County-approved building permit. The draft Will Serve letter is conditioned upon the applicant submitting a retrofit program compliance plan. Staff will assist the applicant in determining the scope of this plan, which should include a monitoring and reporting component to assess the efficacy of the demand offset measures implemented.

177

Each retrofit point is equivalent to 0.0016 acre-feet per year (AFY); thus, 230 points equates to 0.37 AFY of water demand. The current average annual water demand at similar properties in Tract 1804 is 0.18 AFY. Thus, 230 retrofit points would offset the project demands at a 2:1 ratio.

Full compliance with the retrofit program will ensure that the project has a net-zero impact on creek withdrawals, the CCSD's source of potable water.

Staff recommends that the Board direct staff to issue the proposed Will Serve letter with conditions.

Attachments

- A Will Serve Application and Plans
- B Draft Will Serve Letter
- C Fire Plan Review



CAMBRIA COMMUNITY SERVICES DISTRICT

P.O. Box 65, Cambria, CA 93428 PHONE (805) 927-6223 or FAX (805) 927-5584

APPLICATION for SLO COUNTY WILL SERVE LETTERS FIRE and WATER/SEWER PLAN REVIEW (Revised 01 13 2019)

	ns will not be processed until all required deposits, forms and suppo information as possible. Incomplete or inaccurate applications i	rting documents are rece	eived. Please include as n
DATE:	1 1 9 1 2 1 APPLICANT SIGNATURE	11 . 11 . 11	allays. Natufulli
OWNER'S NAME:	Assemi Group / Christine Lingenfelter GENT'S NAME	David Brown	1 Architect
OWNER'S PHONE:	559-440-8300 x3 AGENT'S PHONE:	905 027 22°	76
OWNER'S EMAIL:	Clingen felter cassonigroup. Com AGENTS EMAIL	davidbarchite	ect@gmail.com
MAILING ADDRESS:	1996 W. Herndon Ave, Str. 110 Frusho, CA 93711 SERVICE LOCATION:	6795 cambr	ia pines rd.
ASSESSOR PARCE	0 1 3 . 0 8 5 . 0 0 1	SLO CO BLDG M.U	P.pending
PROJECT TYPE:	ONEW or RE- CONSTRUCTION OREMODEL/ADDITION	OCOMMERCIAL C	HANGE-OF-USE
SERVICE TYPE:	OSINGLE FAMILY OMULTI FAMILY / NO. OF UNITS	OCOMMERCIAL/	
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CAMBRIA COMMUNITY SERVICES DISTRICT

P.O. Box 65, Cambria, CA 93428

PHONE (805) 927-6223 or FAX (805) 927-5584

FIXTURE DETAILS: (For entire property, not just remodeled portion.)

NEW CONSTRUCTION: Complete AFTER only unless construction resulted from Active Service Transfer.

*Compliance with CCSD Code criteria on all fixtures associated with the parcel will be required during post-construction inspection.

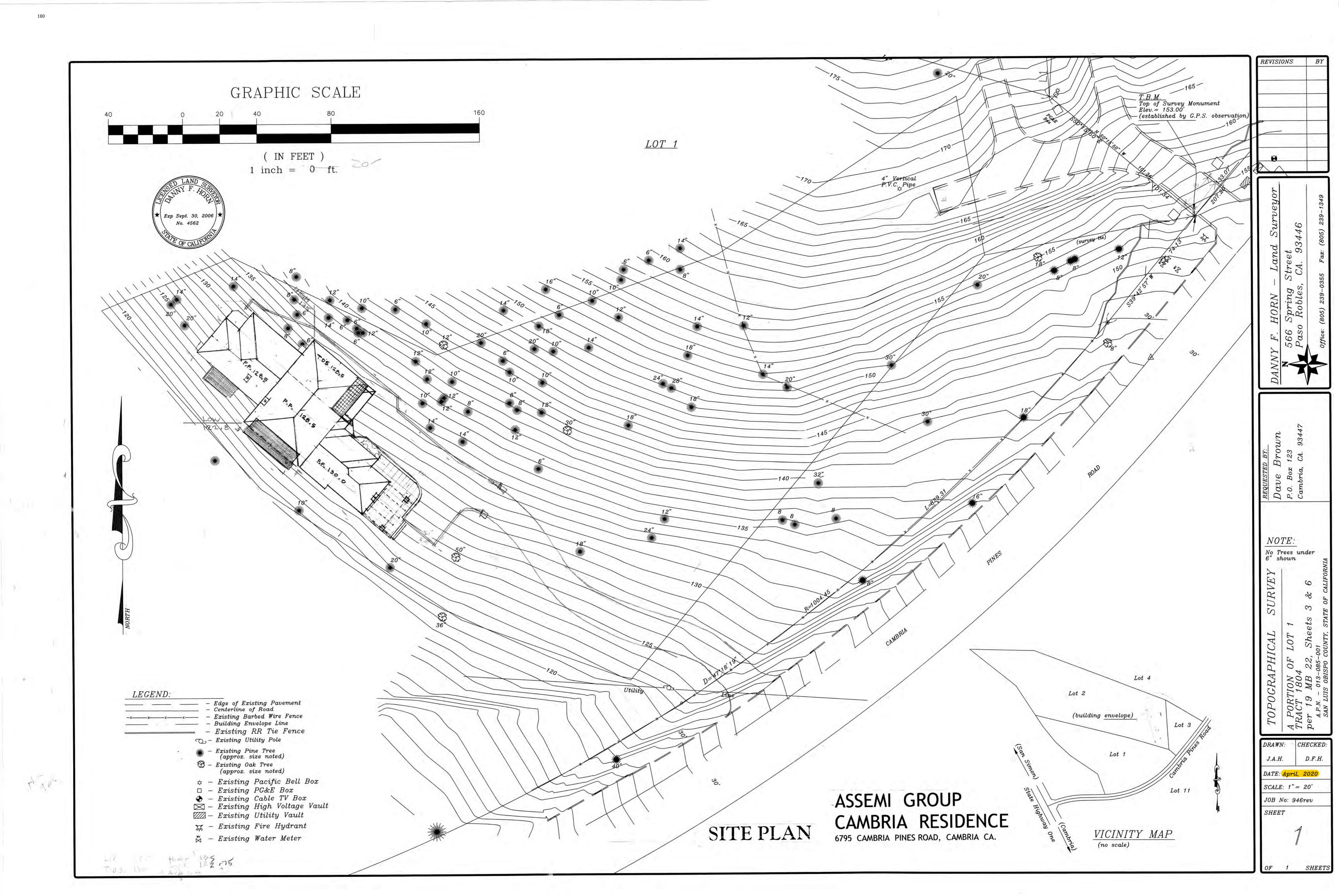
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Item .	Total	***************************************	city at Each L	ocation
Tollets (gpf)				
Urinals (gpf)				
Kitchen sinks		gpm	gpm	gpin
Lavatory sinks		gpm	gpm	1
Aerator @ each sink? (Y/N)				gpm
Showerheads		gpm	gpm	gnm.
Shutoff near head? (Y/N)			37	gpm.
Tubs (gallons)				
Clothes Washer	V	Ener	y Star Comp	lant?
		YES ()	NO ()
Dishwasher	-		y Star Compl	iant?
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Bar /Utility Sink		gpm	gpm	gpm
HOT WATER RECIRC	JLATING LOOP	? YI	s(à)	NO()

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Urinals (gpf)	0	Ų		······································
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Lavatory sinks	6	n gpm	gpm	gpm
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Showerheads	4	11 gpm	gpm	gpm
Shutoff near head? (Y/N)	у			ap
Tubs (gallons)	1			······································
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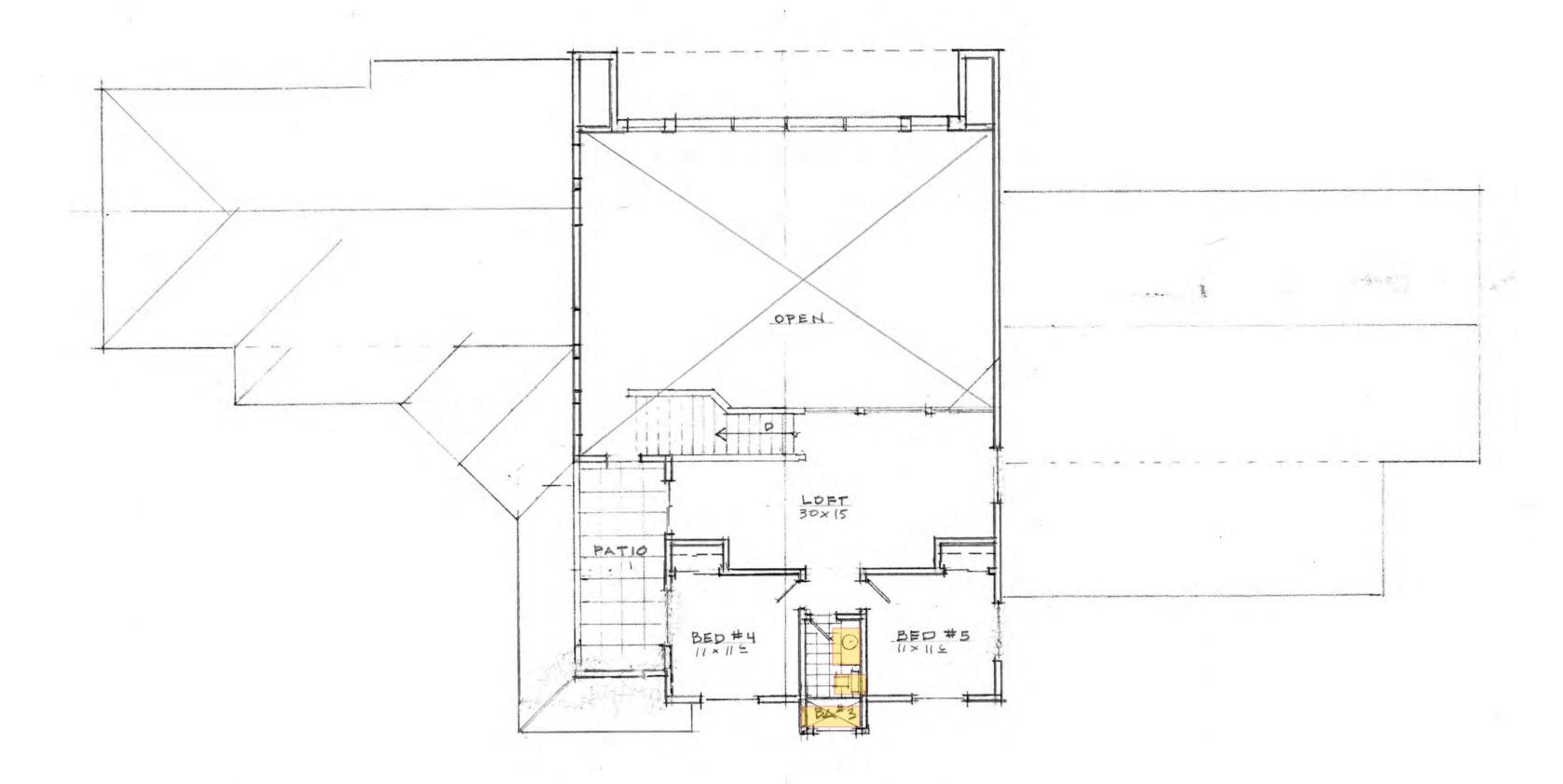
FOR DISTRICT USE ONLY

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	EACH ADDITIONAL <u>KITCHEN OF LAVATORY SINK:</u> EACH ADDITIONAL <u>Tub. Shower:</u> EACH ADDITIONAL <u>CLOTHES WASHER:</u>		***************************************
		The state of the s	
		×\$800.00 = \$	
	EACH ADDITIONAL TO	× \$400.00 = \$	
	EACH ADDITIONAL BAR OF LAUNDRY SINK:	x \$200.00 = \$	
	APPLICATION FEE	× \$55.00 = \$	
	WATER PLAN REVIEW		***************************************
	Simple FIRE PLAN REVIEW		
	Full FIRE PLAN REVIEW	x \$28.00 = \$	
		× \$350.00 = \$	***************************************
	SPRINKLER SYSTEM PLAN REVIEW	× \$250.00 = \$	***************************************
	INSPECTION OF PLUMBING FIXTURES NEEDED:	x \$149.25 = \$	

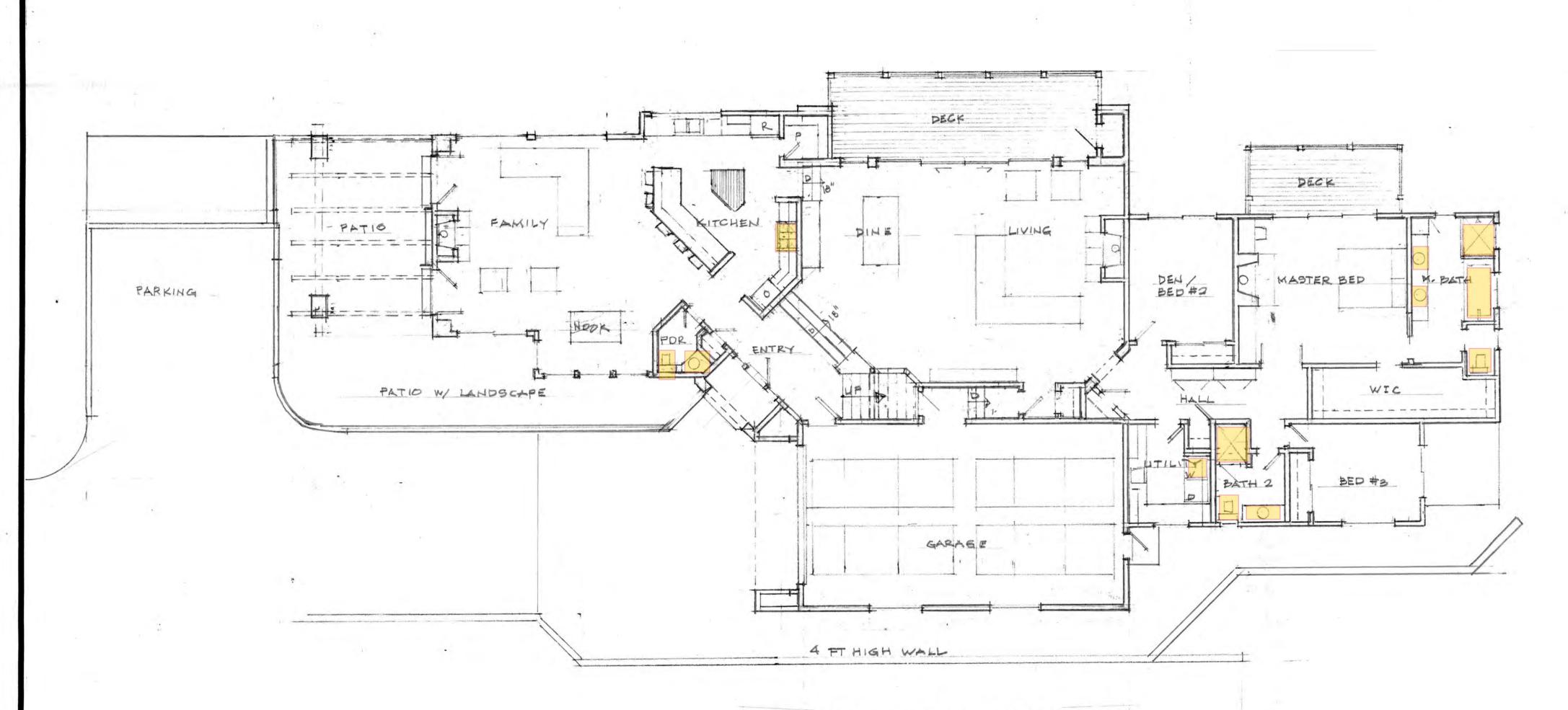
STAFF NOTES



Jeff Robert -



UPPER FLOOR PLAN



LOWER FLOOR PLAN

DRAWN BY:
DAVID BROWN
CHECKED BY:

DATE:
7 / 28 / 20

SCALE:
1/8 = 11 - 0

JOB NUMBER:

SHEET

SHEETS

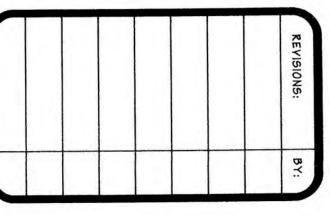
ASSEMI GROUP

CAMBRIA RESIDENCE

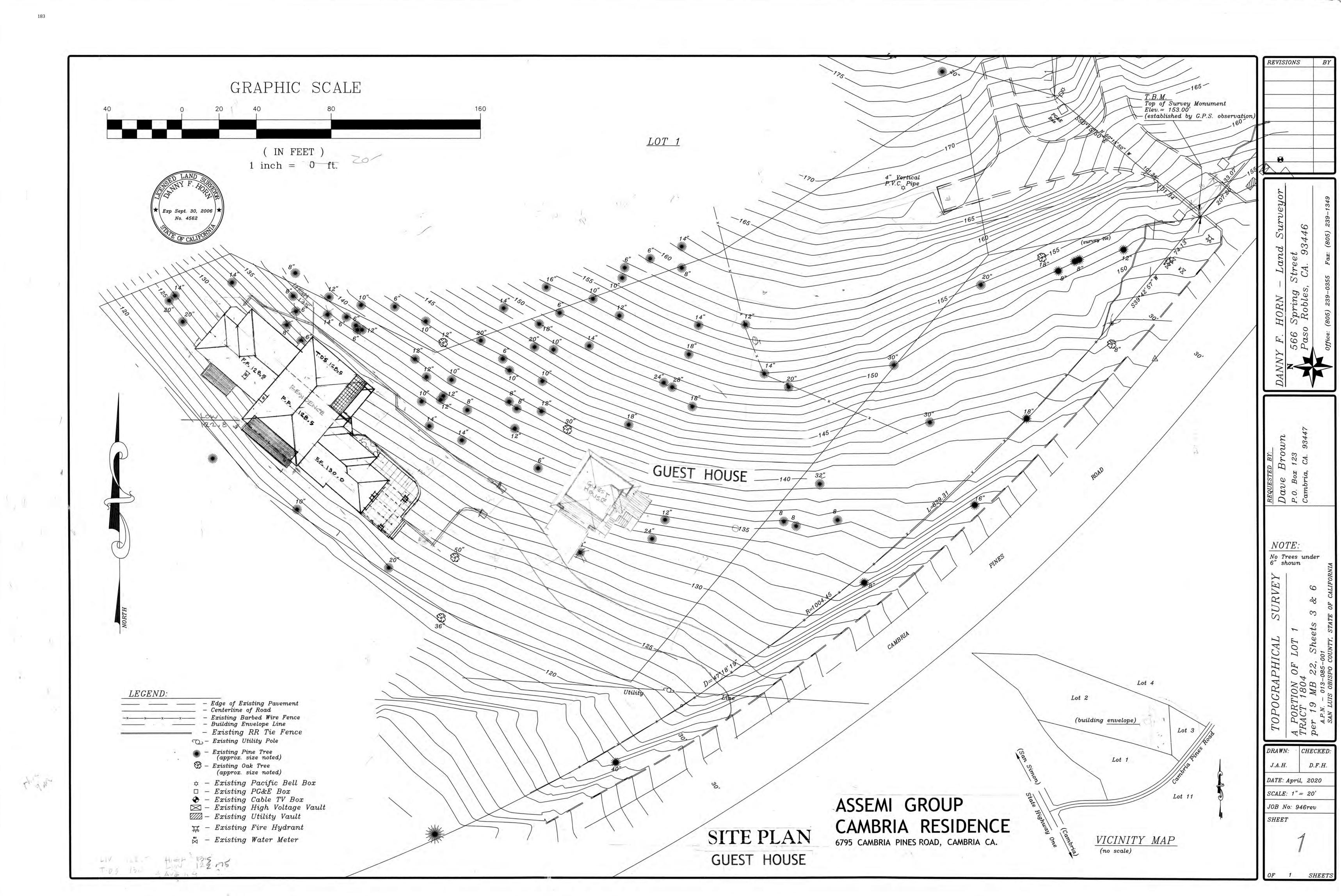
6795 CAMBRIA PINES ROAD, CAMBRIA CA.

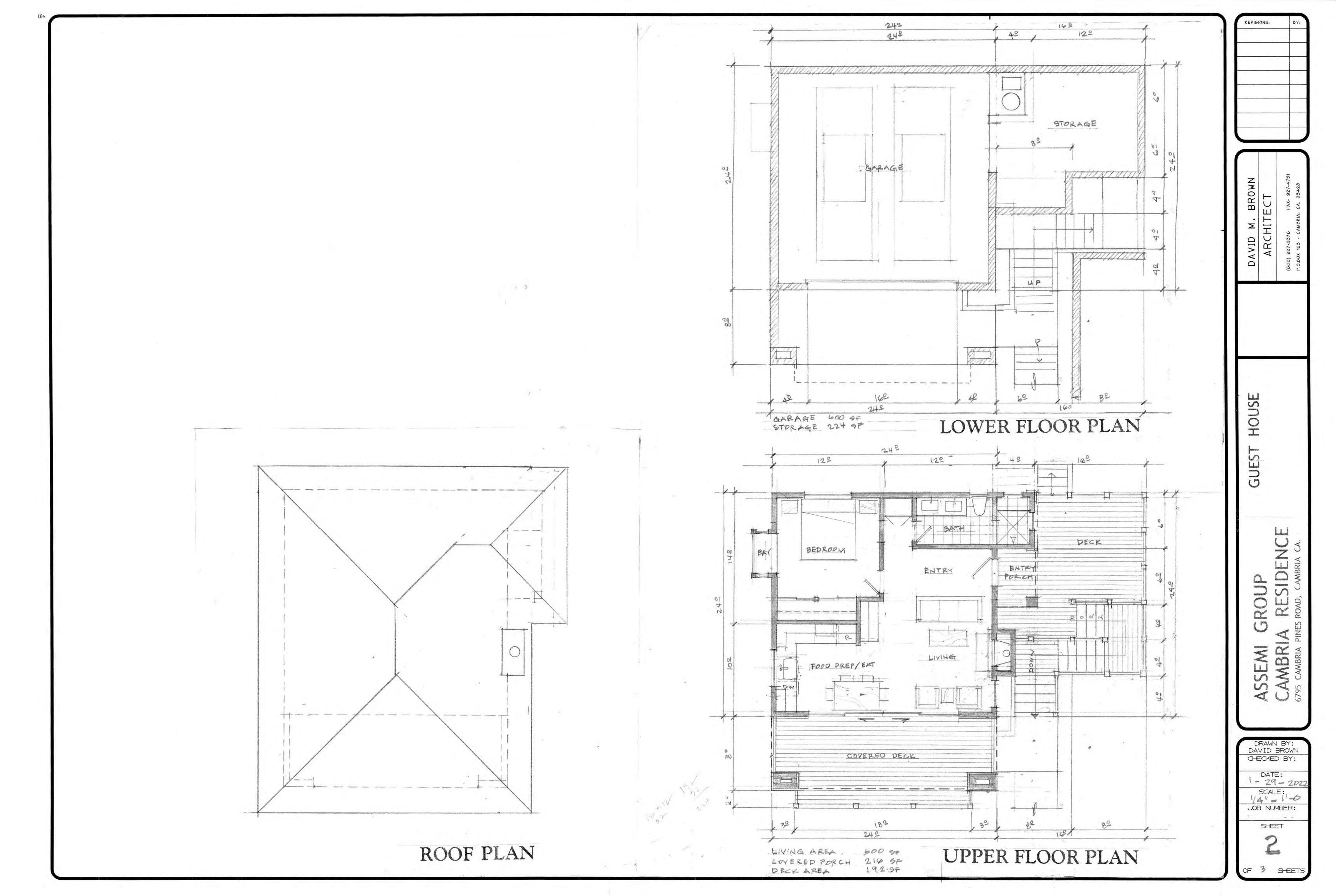
DAVID M. BROWN
ARCHITECT

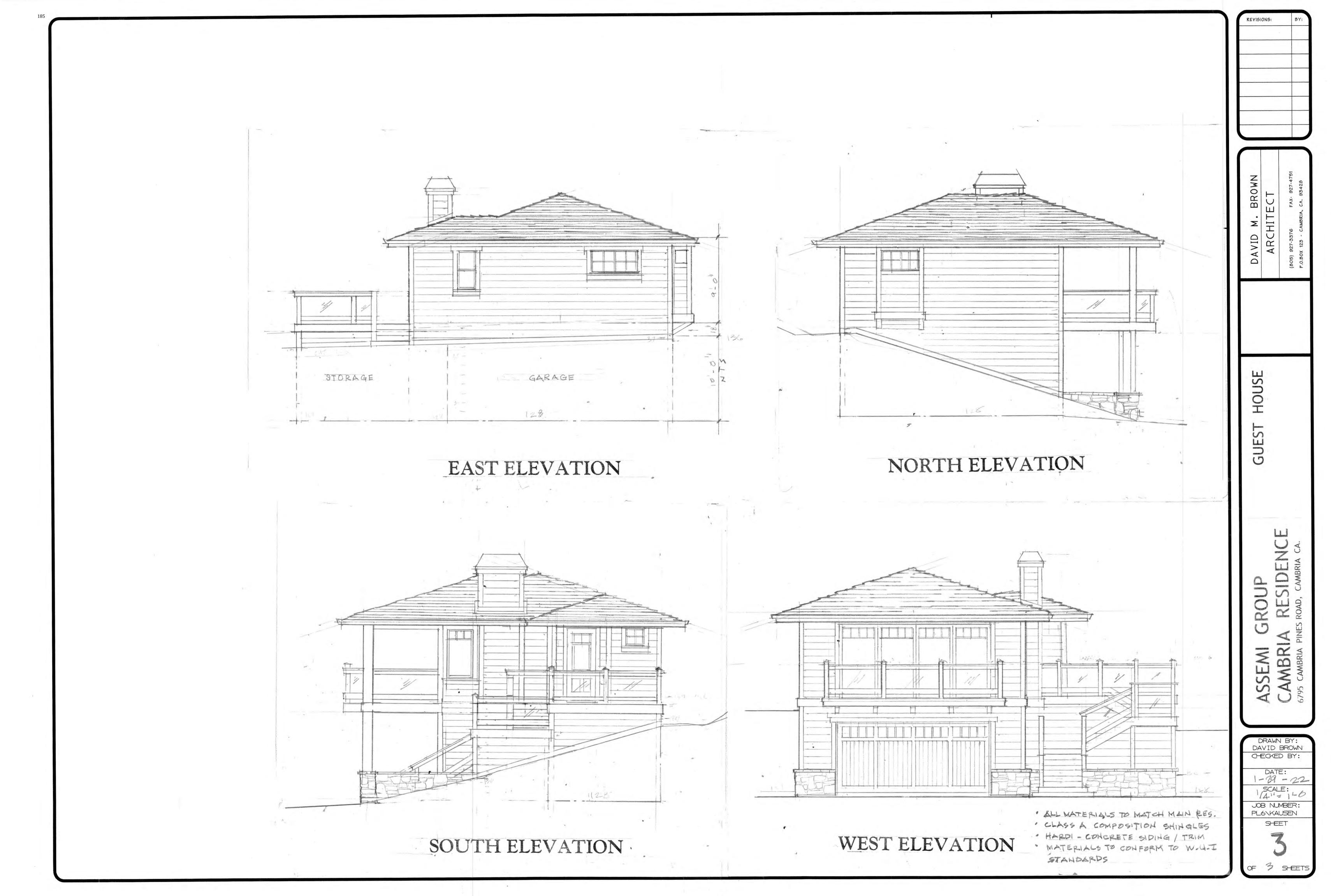
(805) 927-3376 FAX- 927-4751 P.O.BOX 123 - CAMBRIA, CA. 93428



DRAWN BY: DAVID BROWN CHECKED BY:







CAMBRIA COMMUNITY SERVICES DISTRICT

DIRECTORS:

DONN HOWELL, President KAREN DEAN, Vice President HARRY FARMER, Director CINDY STEIDEL, Director TOM GRAY, Director



OFFICERS:

JOHN F. WEIGOLD IV, General Manager TIMOTHY J. CARMEL, District Counsel

1316 Tamsen Street, Suite 201 • P.O. Box 65 • Cambria CA 93428 Telephone (805) 927-6223 • Facsimile (805) 927-5584

<<Approval Date>>

County of San Luis Obispo Department of Planning & Building 976 Osos St Room 200 San Luis Obispo, CA 93408

CONDITIONAL CONFIRMATION OF WATER & SEWER AVAILABILITY

Service Address	6795 Cambria Pines Road		
Project Summary	New SFR using Tract 1804 Gr	andfather Meter	
Project Type	Grandfathered Meter	Owner Name	Assemi Group/ Lingenfelter

Cambria Community Services District (CCSD) has reviewed the plans, dated <<plan date>>, provided by the applicant for a Will Serve to remodel/improve the above property. Said project is authorized with conditions as indicated below:

Standard Conditions

- 1. **If the project adds or changes water fixtures,** <u>all existing and new</u> water fixtures must meet current standard under Title 4 of District Code. CCSD plumbing code is more stringent than the Cal Green Plumbing Code. Visit https://www.cambriacsd.org/retrofit-program for more information.
- 2. **If the project adds or changes water fixtures**, applicant must go online to **submit a retrofit verification** form prior to permit finalization. Visit https://www.cambriacsd.org/retrofit-program to submit.
- 3. Please note if fire sprinklers are required for the above project and as a result the existing water meter and/or water service line need to be increased, a separate agreement between the Applicant and CCSD will be required. All costs associated with increasing water meters and water service lines, including roadway repair, are the responsibility of the Applicant. Applicants, or their fire protection engineer, must work with Cambria CSD Fire Department and Water Department staff to determine water meter size requirements.

Projects Using Grandfathered or Active Service Meters:

Grandfathered meters are non-active service commitments which predate the Water Code Section 350 emergency declaration, and which are connected to the CCSD's water system. Grandfathers pay minimum bi-monthly billing to maintain their status. A listing of grandfathered meters, as well as other non-active and active service commitments is available on the CCSD's website at www.cambriacsd.org/water-permits-and-wait-lists.

Grandfather allocation 1 out of 8 for 2022.

Conservation & Retrofit Program Compliance Requirements

Per CCSD Municipal Code Section 4.20.030(B), projects using grandfathered services are subject to retrofit program requirements and must offset demand at a 2:1 ratio per the CCSD point equivalency table. This project requires **230 points** to achieve demand offset. No later than 30 days after issuance of a County building permit, Applicant must submit a Retrofit Program Compliance Plan detailing how demand offset will be achieved, monitored, and validated.

Approval of the subject project is valid for **3 years from the date of issuance** of this Will Serve. After this date, **or if the project plans are subsequently revised**, Applicant must re-apply for approval of the project, subject to the standards of CCSD's Municipal Code at the time of re-submission.

If you have any questions concerning this matter, please call this office for assistance.

CCSD Staff Approvals

dob buil approvus						
Reviewed By:	< <staff review="">></staff>	Approved By:	< <approval signature="">></approval>			
Review Date:	< <staff date="" review="">></staff>	Approved Date:	< <approval date="">></approval>			



CAMBRIA CSD FIRE DEPARTMENT

William S. Hollingsworth, Fire Chief 2850 Burton Drive • Cambria, CA 93428

P: 805-927-6240 • C: 805-538-4546 • Email: whollingsworth@cambriacsd.org

FIRE PLAN REVIEW

Department of Planning & Building County Government Center San Luis Obispo, CA 93408

Date: December 16, 2021 *Note: see below*

Building owners Name: Assemi Group / Christine Lingenfelter

Project Address: 6795 Cambria Pines Road

Project type: Single Family Residential (SFR) - new construction

Building Permit Number: pending

APN# 013.085.001

Occupancy Type: R3

Square Footage of Existing Structure:

None

Square Foot of Proposed Addition/Remodel: 4,000 ft² SFR, 1,000 ft² garage, 600 ft² guest house

Sprinkler System required: Yes, all structures

Hydrant(s) required: Yes, location TBD

Nearest Fire Hydrants: >600' on Cambria Pines Road 1,000 GPM+

Driveway Access: Yes

Turnarounds required: No

Road width: Existing

Comments: This structure is located in a High Cal-Fire and a High CCSD FD Wildland Fire Risk Zone.

Conditions of approval: See attached

William S. Hollingsworth

WSHollingsuntl

Fire Chief

Note Fire Plan Review valid one (1) year from review date listed above. All construction initiated after the review date will require a new application to and review by the CCSD and CSD Fire Department at the sole expense of the applicant.

Sprinkler system Required 2019 CA Building Code Section 705.3 & 705.5 address when new construction is located within 10' of existing structures. Applicant must either install fire sprinklers in all buildings or meet construction requirements. The Authority Having Jurisdiction (AHJ) will have the final determination.

Applicant will comply with all requirements as set forth in the adopted 2019 California Fire Code, 2019 California Building Code, 2018 International Wildand-Urban Interface Code, Local Amendments, and N.F.P.A. standards throughout the planning, design, and construction process.

More restrictive local amendments apply.

2018 INTERNATIONAL WILDLAND-URBAN INTERFACE CODE (WUI) – LOCAL AMMENDMENTS

Table 502.1 Fire Hazard Severity. Table is eliminated.

504.1 General. Class 1 ignition-resistant construction shall be required for all new construction and shall be in accordance with Sections 504.2 through 504.11.

Section 505 Class 2 Ignition-Resistant Construction. This section is deleted in its entirety.

Section 506 Class 3 Ignition-Resistant Construction. This section is deleted in its entirety.

Appendix C Fire Hazard Severity Form. This form is eliminated and replaced with the following: In order to determine the applicable Fire Hazard Severity Class rating for construction within the CCSD the current Cambria CSD Fire Wildland Fire Risk map will be utilized to determine the requirements for the ignition resistant class rating. When there is a conflict between California State severity zones and CCSD severity zone maps the more stringent requirement shall be applied.

2019 CALIFORNIA FIRE CODE (CFC) REQUIREMENTS - LOCAL AMMENDMENTS

- **503.2.3 Fire Apparatus Access Roads Surface.** All fire apparatus access roads must be able to support a *minimum* of 40,000 pounds as certified by a licensed civil engineer.
- **503.2.4 Fire Apparatus Access Roads Turning Radius.** The turning radius of a fire apparatus access road or driveway shall be at least 28 feet inside radius and 48 feet outside radius.
- **503.2.7 Grade.** The grade for all roads, streets, private lands and driveways shall not exceed 16 percent. Design criteria shall be in accordance with San Luis Obispo County Public Works public improvement standards. Roads 12%-16% shall be a nonskid asphalt or concrete surface as specified in San Luis Obispo County public improvement standards, specifications, and drawings.
- **503.2.9 Driveway.** Driveway specifications shall be provided for the fire plan review process.

503.2.9.1 Driveway Width For High and Very High Fire Severity Zones.

Length	Required Width
0-199'	12'
Greater than 200'	14'

503.2.9.2 Turnarounds. Turnarounds must be provided if driveway exceeds 300 feet and shall be within 50 of the building. For driveways exceeding 300 feet, a turnaround shall be at the building site and must be within 50 of the dwelling. For driveways exceeding 800 feet, turnouts shall be provided no more than 400 feet apart. Driveways exceeding 150 feet in length, but less than 800 feet in length, shall provide a turnout near the midpoint of the driveway.

- **503.2.9.3 Turnouts.** A turnout shall be provided near the midpoint and shall be a minimum of 10 feet wide and 30 feet long with a minimum 25 foot taper on each end.
- **503.4 Obstruction of Fire Apparatus Access Roads.** Fire apparatus access roads shall not be obstructed in any manner, including the parking of vehicles. The Fire Chief and/or their authorized representatives, shall have the power and authority to remove or cause to remove, without notice, any vehicle or object parked or placed in violation of the California Fire Code. The owner of the vehicle or other object removed is responsible for all towing, storage and other charges incurred.
- **503.5 Required Gates or Barricades.** All motorized gates or barricades must have a system disconnect and a clearly understandable manual method of opening. All locks or other security devices must be either a Knox Company product or another similar system as approved by the Cambria CSD Fire Department.
- 505.1 Addressing. New and existing buildings shall have approved address Identification. The address identification shall be legible and placed in a position that is visible from the street or road fronting the property. Address identification characters shall contrast with their back grounds and be reflective material. Address numbers shall be Arabic numbers or alphabetical letters. Numbers shall not be spelled out. Each character shall be a minimum height of: 6" inches for residential, 8" inches for commercial, and 10" for industrial, with a minimum stroke width on ½ inch. Where required by the fire code official, address identification shall be provided in additional approved locations to facilitate emergency response. Where access is by means of a private road and the building address cannot be viewed from the public way, a monument, pole, or other approved sign or means shall be used to identify the structure. When required by the fire code official, complexes with multiple buildings may be required to provide directories, premises maps and directional signs. The scale, design and location of directory signs shall be approved by the fire code official and be required to be illuminated.
- **903.2 Automatic Sprinkler System Where Required** (see attached Table 903.1 Automatic Fire Sprinkler System Requirements for NEW CONSTRUCTION, and Table 903.2 Automatic Fire Sprinkler System Requirements for EXISTING CONSTRUCTION)

Table 903.1 – Automatic Fire Sprinkler System Requirements for NEW CONSTRUCTION

OTHOGOTORE THE	SPRINKLERS REQUIRED 2	DESCRIPTION	SQUARE FOOTAGE 1		MIN, DISTANCES BETWEEN STRUCTURES AND	REQUIREMENTS	USE EXAMPLES	EXCEPTIONS
	NEGOINED		MIN	MAX	PROPERTY LINES (PL)			
New Construction	Yes	New buildings including mobile homes and commercial coaches ¹	0		Per CBC, CRC	Throughout new buildings	All new construction and dwellings	Exceptions 2, 3, 4
Residential Accessory Structure	Yes	Accessory structures as defined in CRC	1,000	3,000	50 feet from PL 30' between any structures on site	No heating, cooling, living or sleeping spaces	One story garage, workshop, studio, residential storage bldg.	Exception 1
Agricultural Structure	Yes	Accessory to agricultural operation, livestock, crops. Agricultural operations in accordance with AG LUO & CBC definition	3,000	5,000	100 feet from PL, 50 feet from other structures	Primary usage must be 75% livestock or crops	One story barn or stables	Exception 1
Pole barn, Covered arena, Greenhouse	No	One story hay storage, covered riding arena, greenhouses	Unlimited if 60 feet on all sides per CBC		100 feet from PL, 50 feet from other structures	No public use or access	See description	None
Agricultural Exempt (no permit required)	No	LUO Ag Exempt & signed affidavit	0	3,000	100 feet from PL, 50 feet from other structures	Per Ag Exempt agreement	Ag-Barn on Ag zoned land over 20 acres	See Title 19

References:

CRC: California Residential Code | CFC: California Fire Code | CBC: California Building Code | LUO: Land Use Ordinance (San Luis Obispo County) Footnotes:

- For the purpose of calculating square footage for the application of fire sprinkler requirements and fire flow requirements, the floor area shall include all combustible areas attached to the structure, including garages, patio covers, overhangs over 2 feet, covered walkways and decks.
 Automatic Fire Sprinklers installed at exterior locations shall be approved corrosion resistant devices when environmental or operational conditions warrant.
- 1. Structures between the minimum and the maximum square footage must meet all the above table criteria and all the following are required in lieu of fire sprinklers:
 no conditioned or habitable space, no second stories (lofts 1/3 the floor area and open to below are allowed), minimum two exits including one pedestrian door (side hinge swinging door), workshops or offices limited to 10% of floor area, dedicated fire water storage minimum of 5,000 gallons steel tank in full compliance with NFPA 1142 (see fire safety plan) if there is no community provided fire hydrant within 500 ft., • structure complies with the California Wildland Urban-Interface Ignition Resistant Construction Requirements, • heat detectors installed in accordance with CBC linked to an audible bell mounted in the exterior of the structure. • Cannot be used as a place of employment or for public assemblage/events. • Cannot be used as a commercial building.
- 2. A single-story building or commercial coach where floor area does not exceed 1000 square feet and the occupancy is not a Group A, E Daycare, F1 Woodworking, group R, Group H, Group I occupancy or any occupancy where cellulose nitrate film, pyroxylin plastics or any hazardous materials manufactured, stored or handled in quantities in excess of Tables in CBC, CFC or within Los Osos CSD and the fire flow from a hydrant is less than 750gpm at 20psi.
- 3. Mobile/manufactured or factory-built homes or commercial coaches constructed or altered on or before March 12, 2011 which were not manufactured with automatic fire sprinklers
- 4. Accessory dwelling units shall not be required to provide fire sprinklers if they are not required for the primary residence.

Table 903.2 - Automatic Fire Sprinkler System Requirements for EXISTING CONSTRUCTION 4

OCCUPANCY OR STRUCTURAL MODIFICATION TYPE	SPRINKLERS REQUIRED ³	DESCRIPTION	SQUARE FOOTAGE ¹	REQUIREMENTS	USE EXAMPLES	EXCEPTIONS
Alterations ¹	Yes, if	Alteration includes modifications to the structure	50% of existing floor area ²	Alterations additions and remodel square footage will be considered a combined and cumulative sum of floor area	Interior remodels Rehabilitation	Exceptions 1, 2, 3, 4
Additions ¹	Yes, if	Additions cumulative from January 01, 2008 regardless of any change of ownership	1,000 sf or 50% of floor area ²	Alterations additions and remodel square footage will be considered a combined and cumulative sum of floor area	Any addition	Exception 4
Hazard Category and Occupancy Classification Changes	Yes	Change results in higher hazard or as deemed necessary by fire code official and the building official	Any	Hazard classification rating as determined by the fire code official, and occupancy classification as determined by the building official.	Any change of occupancy defined in Chapter 3 of the CBC	None
Hazardous Materials Inside buildings	Yes	Cellulose nitrate film or pyroxylin plastics or any hazardous materials manufactured, stored or handled in quantities in excess of Tables in CBC, CFC	Any	Building and any portion of a building must also include requirements as listed in CFC Chapter 5005.4	Any occupancy	None

References:

CRC: California Residential Code | CFC: California Fire Code | CBC: California Building Code |

Footnotes:

1. For the purpose of calculating square footage for the application of fire sprinkler requirements and fire flow requirements, the floor area shall include all combustible

areas attached to the structure, including garages, patio covers, overhangs over 2 feet, covered walkways and decks.

Fire sprinklers are required when all ceiling coverings are removed, or a project reaches the threshold of 50% of addition or alteration; determination of fire sprinklers shall be made by one of the following methods: 1) By net floor area: Any room(s) or area(s) that are added, altered, rehabilitated or repaired shall have their net floor area calculated and compared to the total net floor area of the existing structure to find the calculated percentage. 2) By surface area: Surface area shall be defined as surfaces of walls and ceilings. Any room(s) or area(s) that are added, altered, rehabilitated or repaired shall have their surface area calculated compared to the total wall and ceiling surface area of the existing structure to find the calculated percentage.

Note: Change(s) in project scope after the plan review process shall require that the fire sprinkler calculation be revised and submitted for review and approval.

- 3. Automatic Fire Sprinklers installed at exterior locations shall be approved corrosion resistant devices when environmental conditions warrant.
- 4 Mobile/manufactured or factory-built homes or commercial coaches constructed or altered on or before March 12, 2011 which were not manufactured with automatic fire sprinklers are not subject to fire sprinkler requirements.

Exceptions:

- 1. Alterations limited to only one of the following: replacement of exterior coverings and windows, roofing, electrical services, sewer laterals, retaining walls, or routine plumbing, electrical and mechanical repairs.
- 2. A loft open to the floor below and no more than one third of the floor area of the room below may be added without requiring sprinklers.
- 3. REPAIR is the reconstruction or renewal for the purpose of maintenance.
- 4. Accessory dwelling units shall not be required to provide fire sprinklers if they are not required for the primary residence. Footnote 2 determination is required.

CAMBRIA COMMUNITY SERVICES DISTRICT

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

FROM: John F. Weigold IV, General Manager

Pamela Duffield, Finance Manager

Meeting Date: February 17, 2022 Subject: Presentation and Update by Bartle

Wells Associates Regarding the PG&E IGA Financing and the Rate Study

RECOMMENDATIONS:

Staff recommends the Board receive a presentation from Bartle Wells Associates (Bartle Wells) regarding an update on the PG&E IGA Financing and the Rate Study.

FISCAL IMPACT:

The cost of the consulting services with Bartle Wells is proposed at \$27,000. Funding for these services would be split between Water, WRF and Wastewater Funds, each contributing one-third of the cost. The FY 2021/2022 budget did not include this expenditure, so a budget adjustment may be needed in each fund, which would be addressed as part of a quarterly financial report. No budget adjustment is requested at this time.

DISCUSSION:

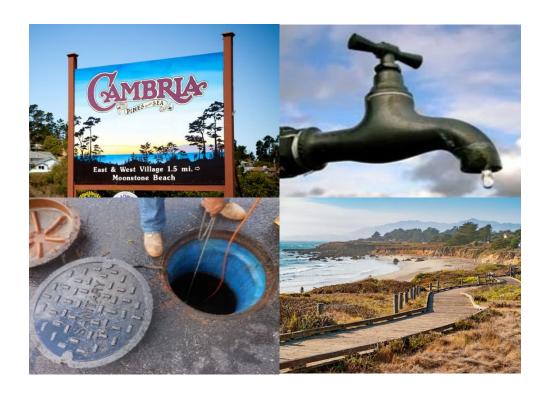
To properly understand Cambria Community Services District's enterprise funds finances and to plan for current and future requirements, the Board approved an Agreement for Consultant Services with Bartle Wells at its August 19, 2021, regular meeting and August 27, 2021, special meeting, to analyze the District's finances. Bartle Wells has completed its analysis and will deliver their report to the Board. At its November 18, 2021 regular meeting, the Board received the final report from PG&E for its Investment Grade Assessment (IGA) plan to execute upgrades to the wastewater treatment plant as part of the District's ongoing Sustainable Solutions Turnkey (SST) program. The CCSD has also been working on a Water Meter Upgrade project, as well as other Water & WRF projects. At its December 9, 2021 regular meeting, following the Bartle Wells presentation, the Board authorized Phase 2 (Section 2, Tasks C and D) of the Proposal for Water & Sewer Financial Plan and Rate Updates dated August 5, 2021 and directed the consultant to proceed with a rate study for the enterprise funds.

At today's Board meeting, Bartle Wells will make a presentation regarding initial findings and recommendations (and/or alternatives) to the Board for input and discussion. Board input will then be incorporated into final rate study recommendations.

Attachment: Proposal for Financial Plan for Water & Sewer Agreement for Consultant Services



Cambria Community Services District



Proposal for Water & Sewer Financial Plan & Rate Updates





1889 Alcatraz Avenue Berkeley, CA 94703 Tel 510 653 3399 www.bartlewells.com

August 5, 2021

Cambria Community Services District 1316 Tamsen Street, Suite 201 Cambria, CA 93428

Attn: John F. Weigold, IV General Manager

Re: Proposal for Water & Sewer Financial Plan & Rate Updates

Bartle Wells Associates is pleased to submit this proposal to assist the Cambria Community Services District with development of water and sewer financial plan and rate updates. Bartle Wells Associates specializes in providing independent financial advisory and utility rate consulting services to California water and wastewater agencies. We have extensive experience developing long-term financial plans and utility rate studies for a wide range of public agencies. And we have a strong track record of building consensus for final recommendations.

Key elements of our proposal include:

- Develop Long-Term Financial Plans: Develop 10-year financial plans for the District's water, water reclamation facility, and sewer enterprises. The plans will serve as financial roadmaps for funding each utility's operating and capital improvement programs while maintaining long-term financial stability. After developing base case financial projections, BWA can work with the City to evaluate alternative capital improvement and rate scenarios.
- Rate Increases: Identify water, reclaimed water facility, and sewer rate increases needed to support the District's future operating and maintenance, debt service, and capital funding needs. We often recommend agencies gradually phase in rate increases when needed in order to help minimize the annual impacts on ratepayers. BWA will also assist the District with all phases of the rate increase process including drafting of the required Proposition 218 Notice and participation in the Proposition 218 Rate Hearing to help gain public acceptance.
- Incorporate District Input & Build Consensus for Recommendations: Throughout the project, we will work closely with the District to identify and evaluate key alternatives and their impacts, gain ongoing input, and build consensus for final recommendations.

I have enjoyed working with the District on our prior assignments and appreciate the opportunity to assist the District with development of water and sewer financial plan and rate updates. Please contact me if you have any questions or need any additional information.

Sincerely,

BARTLE WELLS ASSOCIATES

alex Handlers

Alex Handlers, CIPMA

Principal/Vice-President

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ATTACHMENTS

BILLING RATE SCHEDULE SCHEDULE OF INSURANCE



Section 1: Firm Overview & Project Staffing



BARTLE WELLS ASSOCIATES

Leaders in California Water & Wastewater Finance

Bartle Wells Associates (BWA) is an independent financial advisory firm with expertise in the areas of water and wastewater rates and finance. Our firm was established in 1964 and is owned and managed by its principal consultants. We have over 50 years of experience advising cities, special districts, and other agencies on the complexities and challenges in public finance. We have advised over 500 public agency clients throughout California and the western United States. We have a diversity of abilities and experience to evaluate all types of financial issues faced by local governments and to recommend the best and most-practical solutions.

Bartle Wells Associates has a stable, well-qualified professional team. Our education and backgrounds include finance, civil engineering, business, public administration, public policy, and economics. The firm is owned and managed by its principal consultants who have been with the firm for many years.

BWA specializes in three professional services: utility rate and fee studies, financial plans, and project financing. We are the only independent financial advisor providing *all three* of these interrelated services to public agencies.

BWA Key Services

- Financial Plans
- Rate & Fee Studies
- Project Financing

RATE AND FEE STUDIES Our *rate studies* employ a cost-of-service approach and are designed to maintain the long-term financial health of a utility enterprise while being fair to all customers. We develop practical recommendations that are easy to implement and often phase in rate adjustments over time to minimize the impact on ratepayers. We also have extensive experience developing impact fees that equitably recover the costs of infrastructure required to serve new development. BWA has completed hundreds of water and wastewater rate and fee studies. We have helped communities implement a wide range of water and sewer rate structures and are knowledgeable about the legal requirements governing rates and impact fees including Proposition 218 and Government Code 66000. We develop clear, effective presentations and have represented public agencies at hundreds of public hearings to build consensus for our recommendations.



Our offices are located in Berkeley, in a circa 1900 Victorian Building.

FINANCIAL PLANS Our *financial plans* provide agencies with a flexible roadmap for funding long-term operating and capital needs. We evaluate the wide range of financing options available, develop a plan that recommends the best financing approach, and clearly identify the sources of revenue for funding projects and repaying any debt. We also help agencies develop prudent financial policies, such as fund reserve targets, to support sound financial management. BWA has developed over 2,000 water and wastewater enterprise financial plans to help public agencies fund their operating and capital programs, meet debt service requirements, and maintain long-term financial health.

PROJECT FINANCING Our *project financing* experience includes over 300 bond sales and numerous bank loans, lines of credit, and various state and federal grant and loan programs. We generally recommend issuing debt via a competitive sale process to achieve the lowest cost financing possible. To date, we have helped California agencies obtain over \$5 billion of financing via bonds, bank loans/private placements, lines of credit, low-rate State Revolving Fund Loans, and other funding programs. We work only for public agencies; we are independent financial advisors and do not buy, trade, or resell bonds. Our work is concentrated on providing independent advice that enables our clients to finance their projects on the most favorable terms—lowest interest rates, smallest issue size, and greatest flexibility.

Bartle Wells Associates is a charter member of the **National Association of Municipal Advisors** (NAMA), which establishes strict criteria for independent advisory firms. All of our lead consultants are *MSRB-Registered Municipal Advisors* and *Certified Independent Professional Municipal Advisors*.



Bartle Wells Associates is committed to providing value and the best advice to our clients. Our strength is *quality*—the quality of advice, service, and work we do for all our clients.

PROJECT STAFFING

BWA proposes to assign Alex Handers, a principal and vice-president of the firm, as project manager and principal-in-charge for this engagement. Alex has consulted for over 150 California water and wastewater agencies and has extensive experience developing financial plans and utility rate and fee studies for numerous California agencies. He also is experienced evaluating financing alternatives for capital improvement programs and has helped California agencies obtain over \$2 billion of low-cost project funding. He is a Certified Independent Professional Municipal Advisor and Board Member of the National Association of Municipal Advisors. Alex also has experience presenting technical information to non-technical audiences in order to foster understanding of key issues and recommendations. He has made hundreds of public presentations to City Councils, District Boards, and a range of community and customer groups to build support for final recommendations.



ALEX T. HANDLERS, MPA, CIPMA



Experience

Alex Handlers is a principal and vice president of Bartle Wells Associates with expertise in the areas of utility rates and finance. He has extensive experience developing long-term financial plans, utility rates, and development impact fees for utility enterprises. Alex has helped agencies implement a wide variety of water and sewer rate and fee structures and is knowledgeable about the legal requirements governing rates and fees. He has substantial experience working with governing boards and community advisory groups to build consensus for recommendations and has helped many agencies implement rate increases in challenging political environments. He has managed projects for over 150 cities, counties, and special districts.

Alex is also an independent financial advisor who helps public agencies secure low-cost financing for capital projects. He is an MSRB-Registered Municipal Advisor and a current Board Member of the National Association of Municipal Advisors. He has expertise helping public agencies evaluate financing alternatives for capital improvement programs and has helped agencies obtain over \$2 billion in financing via bonds, COPs, bank loans/private placements, lines of credit, and various state and federal funding programs.

Education

M.P.A. - University of Washington B.A. - Lehigh University

Certifications

Board Member – National Association of Municipal Advisors Certified Independent Public Municipal Advisor (CIPMA) MSRB-Registered Municipal Advisor (Series 50)

Representative Projects

- City of Morro Bay: Developed 10-year water and wastewater financial plans and rate studies supporting construction of a new \$145 million Water Reclamation Facility and recycled water infrastructure. Evaluated water and sewer rate structures and recommended modifications based on a cost of service analysis. Developed emergency water shortage rates. Updated the City's water and wastewater connection fees. Served as financial advisor on issuance of \$62 million of low-rate WIFIA financing and \$67 million of low-rate State Revolving Fund financing.
- South San Luis Obispo County Sanitation District: Developed 10-year financial plan and wastewater treatment rate recommendations. Recommended a multi-year phase-in of rate increases to support financial stability and construction of \$37 million project to address permit requirements and improve reliability. Served as financial advisor on issuance of \$27 million of wastewater revenue bonds and \$4.5 million low-interest rate USDA Loan.
- Cambria Community Services District: Developed water and sewer rates and capacity charges as well as supplemental water rates to support an emergency desalinated water facility, and updated the District's miscellaneous fees and charges.
- South Tahoe Public Utility District: Serves as independent financial advisor on competitive and negotiated bonds sales and 5 competitively bid private placements generating over \$50 million to fund water and sewer capital improvements and refinance outstanding debt to achieve savings.
- City of Paso Robles: Developed wastewater financial plan and rate study designed to restore the wastewater enterprise's financial stability and meet future capital funding needs. Recommended modifications to the wastewater rate structure designed to improve revenue stability and align rates with the cost of providing service.

Alex T. Handlers, continued

- City of Redwood City: Developed water and sewer financial plans and utility rate studies designed to support long-term operating and capital needs while providing a defensible cost-justification for the City's utility rates. Recommended a number of modifications to the City's water and sewer rate structures. Recommended adoption of a new Water Supply Capacity Fee to recover recycled water facility costs.
- Monterey One Water (formerly Monterey Regional Water Pollution Control Agency): Developed a long-term financial plan, sewer rate study, capacity charge study, and update of other fees and charges.
- City of San Carlos: Developed sewer enterprise financial plan and rate study designed to support legally-required sewer collection system capacity improvements, long-term pipeline replacements, and over \$120 million for the City's share of costs for rebuilding the regional wastewater treatment plant. Evaluated residential rate alternatives and recommended modifications to the City's sewer rate structure designed to improve rate equity and align rates with the cost of service.
- **Joshua Basin Water District:** Long-term financial plan and water rate study recommending a gradual increase in water rates coupled with rate structure modifications to provide additional conservation incentive. Updated District's connection fees. Worked closely with a community advisory committee to evaluate rate options and develop final recommendations.
- City of Mountain View: Developed 10-year water and wastewater financial plans and rate studies. Evaluated water and sewer rate structures and recommended modifications to improve rate equity and compliance with Prop. 218. Updated the City's water and wastewater connection fees.
- **City of San Mateo:** Developed a sewer enterprise financial plan and rate recommendations supporting funding for a roughly \$900 million wastewater capital improvement program needed to improve wet weather capacity and rebuild the City's aging wastewater treatment plant.
- Ramona Municipal Water District: Developed 10-year financial plans, wastewater rates and capacity charges for the District's two separate sewer service areas.
- **City of Sunnyvale:** Developed sewer enterprise financial projections and rate recommendations. Updated the City's water and sewer capacity charges levied on new development.
- City of San Bruno: Developed 10-year water and wastewater financial plans and rate studies. Evaluated water and sewer rate structures and recommended modifications to improve rate equity and increase conservation incentive. Incorporated input from the City Council's Utilities Committee.
- **City of East Palo Alto:** Developed water rates, a water system capital improvement charge, and a meter replacement program surcharge.
- San Francisco Public Utilities Commission: Developed financial projections supporting over \$1 billion of bonds issued to help fund a 10-year, \$4.3 billion upgrade to the Hetch-Hetchy regional water system.
- East Palo Alto Sanitary District: Developed a wastewater financial plan and rate study that restored District's financial health. Updated District capacity fees.
- Alameda County Water District: Comprehensive development fee study; recommended a series of modifications to existing charges to improve revenue recovery, equity and fee administration.
- City of Fresno: Developed wastewater enterprise financial plan and Excel-based financial model that is used by City staff to update projections. Developed new water connection fees designed to recover costs of existing facilities and future supplemental water supply projects benefiting new development.

Section 2: Proposed Scope of Services

This section presents a draft scope of services that we believe forms a sound basis for completing this assignment. Bartle Wells Associates will work with the Cambria Community Services District to finalize a scope of services that meets the District's objectives and schedule.

TASK A. PROJECT INITIATION & DATA COLLECTION

1. Project Team Orientation

To initiate our work, hold a conference call with the District to accomplish the following:

- Identify members of District staff, Board Members, engineering consultants, and other consultants/advisors who will participate in the project.
- Determine the roles and responsibilities of all project participants.
- Identify other parties that may a significant interest in the project, such as community groups, business organizations, and large customers.
- Establish project schedule and key milestone dates.
- Confirm the key goals and expectations of the District's project team.

2. Investigation and Data Collection

Assemble the information necessary to develop updated financial and rate projections. Assistance and cooperation of District staff will be needed to assemble the relevant information which will include historical financial data from recent years, current budget, updated capital improvement plans, updated customer and usage data, and other information as needed.

Task A Deliverables

- Project kickoff conference call
- List of information needs and key questions
- Identification of project goals and objectives
- Project team contact list
- Draft project schedule

TASK B. 10-YEAR FINANCIAL PLAN UPDATES

1. Develop Forecasts and Projections

Based on evaluation of the data assembled and input provided by staff and other members of the project team, prepare forecasts and projections to be used in the development of financial projections for the District's water and sewer utilities. Develop projections for the following areas (and others as appropriate):

Capital Improvement Needs & Long-Term Repairs & Replacements: Based on input from District staff, determine a reasonable amount to include for required near-term capital improvement needs as well as future ongoing repairs and replacements to aging infrastructure.

Operating & Maintenance Needs & Cost Escalation Factors: Work with project team to develop reasonable cost estimates for future annual operating and maintenance expenses as well as cost escalation factors for both operating and capital expenditures. Work with staff to estimate potential new operating costs, such as new O&M costs related to planned capital improvements, or costs for complying with future permit requirements.

Water & Sewer Demand: With District input, develop forecasts of the overall level of water and sewer sales. Evaluate alternatives as needed, such as reduced levels of demand due to drought.

Other Financial Projections: With District input, develop reasonable and slightly conservative assumptions for future growth, investment earnings, and other relevant financial variables.

Review projections with District staff for agreements on assumptions, interpretation of data, and completeness of approach.

2. Evaluate Financing Alternatives for Capital Improvements

Evaluate options for financing proposed capital improvement projects. Our evaluation will:

- Estimate the amount and timing of any debt, if needed, to finance capital projects.
- Evaluate the alternative borrowing methods available including bonds, COPs, state and federal loan programs, bank loans and lines of credit, and other options.
- Recommend the appropriate type of debt, its term and structure.
- Evaluate possible combinations of financing methods, such as partial pay-as-you-go cash funding supplemented by debt when needed.

3. Review & Establish Prudent Minimum Fund Reserve Targets

Evaluate the adequacy of the District's current water and sewer enterprise fund reserves. Establish prudent minimum fund reserve targets based on the District's operating and capital funding projections. Develop an implementation plan for achieving and maintaining the recommended reserve fund levels.

4. Develop 10-Year Cash Flow Projections & Evaluate Financial Scenarios

Develop cash flow projections showing the financial position of the District's water and sewer enterprises, as well as the water reclamation facility, over the next 10 years. The cash flows will project fund balances, revenues, expenses, and debt service coverage, and will incorporate the forecasts developed with staff input, including funding needs for future repairs and replacements. After developing a base-case cash flow scenario, we can develop alternatives for additional evaluation such as capital project alternatives, project financing alternatives, the impacts of different levels of conservation and water sales, etc. During this phase, BWA will work closely with the project team to develop and hone financial and rate projections. BWA typically recommends that rate increases be phased in over time to minimize the annual impact on ratepayers.

5. Meet with District to Discuss Findings, Recommendations & Alternatives

Meet with District to present findings and preliminary recommendations, discuss alternatives, and gain ongoing input for development and refinement of recommendations.

Task B Deliverables

- Summary of 10-year capital improvement funding needs and/or alternatives for evaluation
- Evaluation of financing alternatives for capital improvements
- Recommendations for minimum fund reserve targets
- 10-year financial projections for the water, water reclamation, and sewer utilities
- Identification of alternative rate increase scenarios for District evaluation
- Meet with District to present findings, discuss alternatives, and gain input

TASK C. WATER, WATER RECLAMATION & SEWER RATE INCREASES

1. Conduct Regional Rate Survey

Review and summarize water and sewer rates of other regional and/or comparable agencies. Summarize results in easily understandable tables and/or charts.

2. Analyze Consumption & Utility Billing Data

Analyze current and historical water utility billing data to determine reasonable and conservative estimates of water demand to use in financial projections. Evaluate impact of Covid-19 on water use.

3. Evaluate Rate Increase Options

Based on the cash flow projections, determine the annual revenue requirements for the District's water, water reclamation, and sewer enterprises and project required utility rate increases. Evaluate the financial impact of various rate adjustment alternatives, such as phasing in required rate increases over a number of years. If appropriate, develop a reduced rate alternative for each utility and evaluate impacts on the District's ability to fund capital projects.

4. Evaluate Rate Impacts on District Customers

Calculate the rate impacts of each rate alternative on a range of utility customers (e.g. different customer classes, customers with different levels of water or sewer use, etc.

5. Develop Preliminary & Final Rate Recommendations

Develop draft rate recommendations. The recommendations can include a multi-year phase in of both overall rate increases and proposed rate structure modifications. Review preliminary recommendations and key alternatives with the District to gain additional input. Based on input received, develop final draft water and sewer rate recommendations.

6. Meet with District to Discuss Findings, Recommendations & Alternatives

Meet with District to present findings and preliminary recommendations, discuss alternatives, and gain ongoing input for development and refinement of recommendations.

7. Assist District with the Proposition 218 Rate Increase Process

Assist District with all phases of adopting updated rates pursuant the process established by Proposition 218. BWA will draft the required Proposition 218 Notice and remain available to assist with coordination of printing and mailing of the notice. BWA recommends the notice go beyond the minimum legal requirements and provide clear and concise explanation of the reasons for any rate increases or adjustments. We have found that ratepayers are generally much more accepting of rate increases or rate structure modification when they understand the reasons underlying the changes.

Task C Deliverables

- Utility rate surveys
- Analysis of utility billing data
- Identification of rate alternatives and their impacts
- Preliminary and final rate recommendations
- Meet with District to discuss findings/recommendations/alternatives & gain input
- Assistance with Proposition 218 Rate Increase Process

TASK D. PRESENTATIONS, REPORTS, RATE ADOPTION

1. Budget Committee Meetings (2 Committee Meetings, as needed)

Develop a PowerPoint presentation and present findings, recommendations, and alternatives to the District's Budget Committee for input and discussion. Revise recommendations as needed.

2. Board Meetings/Study Sessions (2 Board Meetings)

Present findings and recommendations (and/or alternatives) to the full Board of Directors for input and discussion. Board input will be incorporated into final recommendations.

3. Proposition 218 Rate Hearing (1 Public Hearing)

Attend the Proposition 218 Rate Hearing, provide a summary presentation explaining key findings and recommendations, and remain available to respond to questions.

4. Prepare Draft & Final Reports

Develop draft a draft reports summarizing key findings and recommendations. Receive input on draft report from the District and incorporate into a final report.

5. Public Education and Consensus-Building

Rate and fee adjustments are often controversial. BWA has extensive experience developing clear presentations that facilitate public understanding of the need for rate increases. We understand the importance of building consensus and public acceptance for our recommendations and can assist the District in developing public education materials.

Task D Deliverables

- Participation in up to 5 meetings with the Board/Budget Committee including 2 Budget
 Committee workshops, 2 Board Meetings, and the Proposition 218 Rate Hearing
- PowerPoint presentation summarizing key findings & recommendations
- Draft and final reports for the rate studies and capacity fee updates
- Draft and final Proposition 218 rate notice
- Assistance with public outreach efforts

SECTION 3: AVAILABILITY & FEES

- 1. Bartle Wells Associates is prepared to begin work upon authorization to proceed.
- 2. During the project, Bartle Wells Associates will be available at all reasonable times and on reasonable notice for phone calls and teleconferences, meetings and consultation as necessary.
- 3. Bartle Wells Associates will perform all work related to the assignment. Alex Handlers, a firm principal, will be assigned as project manager. He will serve as lead contact and will be involved with the project a day-to-day basis. Other BWA consultants are available to assist as needed.
- 4. The fees for services outlined in this proposal will not exceed \$27,000. The fee is based on the following assumptions:
 - a. All necessary information will be provided by the client agency in a timely manner.
 - b. Development of a draft, final draft, and final versions of tables, presentations, and reports. Time and expenses involved in revising tables and assumptions or developing additional versions of documents may constitute additional services if not achievable within the budget.
- 5. In addition to the services provided under this proposal, Bartle Wells Associates may be authorized to perform additional services for which we will be compensated on a time and materials basis according to our Billing Rate Schedule. Additional services may include, but are not limited to additional meetings or presentations, substantial changes in project scope, and other services.
- 6. Progress payments and direct expenses are payable on a time and materials basis as the work proceeds as provided in our Billing Rate Schedule 2021, which will remain in effect through the duration of this assignment.
- 7. Bartle Wells Associates will maintain in force, during the full term of the assignment, insurance as provided in the Certificate of Insurance attached.
- 8. If the project is terminated for any reason, Bartle Wells Associates is to be reimbursed for professional services and direct expenses incurred up to the time we receive notification of such termination.
- 9. This proposal may be withdrawn or amended if not accepted within 90 days of its date.

ESTIMATED PROJECT BUDGET

PROJECT TASK	COST ESTIMATE
TASK A. PROJECT INITIATION & DATA COLLECTION	\$2,000
Project Team Orientation / Kickoff Meeting	
2. Investigation & Data Collection	
TASK B. 10-YEAR FINANCIAL PLAN UPDATES	\$12,000
1. Develop Forecasts & Projections	
2. Evaluating Financing Alternatives for Capital Improvements	
3. Review & Establish Prudent Minimum Fund Reserve Targets	
4. Develop 10-Year Financial Projections & Evaluate Scenarios	
5. Meet with District to Discuss Findings & Gain Input	
TASK C. WATER, RECLAIMED WATER, & SEWER RATE INCREASES	\$6,000
1. Conduct Survey of Regional Water & Sewer Rates	
3. Analyze Consumption & Utility Billing Data	
3. Evaluate Rate Increase Options	
4. Evaluate Rate Impacts on District Customers	
5. Develop Preliminary & Final Rate Recommendations	
6. Meet with District to Discuss Findings & Gain Input	
7. Assist District with Proposition 218 Rate Increase Process	
TASK D. PRESENTATIONS, REPORTS, RATE ADOPTION	\$6,000
Budget Committee Meetings (2 Committee Meetings, as needed)	
2. Board Meetings/Study Sessions (2 Board Meetings)	
3. Proposition 218 Rate Hearing (1 Public Hearing)	
4. Prepare Draft & Final Reports	
5. Public Education & Consensus-Building (as needed)	
TOTAL ESTIMATED HOURS	\$26,000
ESTIMATED EXPENSES	\$1,000
TOTAL PROJECT BUDGET	\$27,000



Nates Effective 1/1/2021

Professional ServicesFinancial Analyst I\$110 per hourFinancial Analyst II\$135 per hourConsultant\$165 per hourProject Consultant\$180 per hourSenior Consultant\$195 per hourSenior Project Manager\$225 per hourPrincipal Consultant\$265 per hour

The hourly rates for professional services include all overhead and indirect expenses. Bartle Wells Associates does not charge for administrative support services. Expert witness, legal testimony, or other special limited assignments will be billed at one and one-half times the consultant's hourly rate.

The above rates will be in effect through December 31, 2021 at which time they will be subject to change.

Direct Expenses

Subconsultants will be billed at cost plus ten percent. Other reimbursable direct expenses incurred on behalf of the agency will be billed at cost plus ten percent. These reimbursable costs include, but are not limited to:

- Travel, meals, lodging
- Printing and photocopying
- Special statistical analysis
- Outside computer services
- Bond ratings

- Automobile mileage
- Messenger services and mailing costs
- Graphic design and photography
- Special legal services
- Legal advertisements

Insurance

Bartle Wells Associates maintains insurance in the amounts and coverage as provided in the attached schedule of insurance. Additional or special insurance, licensing, or permit requirements beyond what is shown on the schedule of insurance are billed in addition to the contract amount.

Payment

Fees are typically billed monthly for the preceding month and will be payable within 30 days of the date of the invoice. A late charge of 1.0 percent per month may be applied to balances unpaid after 60 days.

SCHEDULE OF INSURANCE

Insured: BARTLE WELLS ASSOCIATES

Bartle Wells Associates will maintain in force, during the full term of the assignment, insurance in the amounts and coverage as provided in this schedule. If additional insurance is required, and the insurer increases the premium as a result, then the amount of the increase will be added to the contract price.

TYPE OF INSURANCE	COMPANY POLICY NUMBER	COVERAGES AND LIMITS	EXP. DATE
Commercial General Liability	Hartford Insurance Company Policy #35-SBA PA6857	 \$2,000,000 General Aggregate \$2,000,000 Products Comp/Op Aggregate \$2,000,000 Personal & Advertising Injury 	6/1/22
Excess/Umbrella Liability	Hartford Insurance Company Policy #35-SBA PA6857	 \$1,000,000 Each Occurrence \$1,000,000 Aggregate \$1,000,000 Each Occurrence 	6/1/22
Automobile Liability	Hartford Insurance Company Policy #35-UEC VU2842	■ \$1,000,000 Combined Single Limit	6/1/22
Workers Compensation & Employers' Liability	Hartford Underwriters Insurance Company Policy #35-WEC FG7858	Workers' Compensation: Statutory Limits for the State of California. Employers' Liability: Bodily Injury by Accident - \$1,000,000 each accident Bodily Injury by Disease - \$1,000,000 each employee Bodily Injury by Disease - \$1,000,000 policy limit	6/1/22
Professional Liability	Chubb & Son, Inc. BINDO94045	Solely in the performance of services as municipal financing consultants for others for a fee. Limit: \$2,000,000 Per Occurrence & Aggregate (including defense costs, charges, and expenses)	6/1/22