



CAMBRIA COMMUNITY SERVICES DISTRICT

Thursday, February 20, 2020 - 2:00 PM

1000 Main Street Cambria, CA 93428

AGENDA

REGULAR MEETING OF THE CAMBRIA COMMUNITY SERVICES DISTRICT BOARD OF DIRECTORS

Copies of the staff reports or other documentation relating to each item of business referred to on the agenda are on file in the Office of the District Clerk, available for public inspection during District business hours. The agenda and agenda packets are also available on the CCSD website at www.cambriacsd.org. The District Office hours are Monday - Thursday, and every other Friday from 9:00 a.m. through 4:00 p.m. Please call 805-927-6223 if you need any assistance. If requested, the agenda and supporting documents shall be made available in alternative formats to persons with a disability. The District Clerk will answer any questions regarding the agenda.

1. OPENING

- A. Call to Order**
- B. Pledge of Allegiance**
- C. Establishment of Quorum**
- D. Report from Closed Session**
- E. Agenda Review: Additions/Deletions**

2. PUBLIC SAFETY

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

3. PUBLIC COMMENT

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

4. MANAGER'S REPORT

- A. General Management Report**

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

5. BOARD MEMBER, COMMITTEE AND LIAISON REPORTS

- i. President's Report
- ii. Finance Committee's Report
- iii. Policy Committee's Report
- iv. Resources & Infrastructure Committee's Report
- v. Other Liaison Reports and Ad Hoc Committee Reports
- vi. Affordable Housing Ad Hoc Committee Report

6. CONSENT AGENDA

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

- A. CONSIDERATION TO ADOPT THE JANUARY 2020 EXPENDITURE REPORT
- B. CONSIDERATION TO ADOPT THE JANUARY 9, 2020 SPECIAL MEETING MINUTES AND JANUARY 16, 2020 AND JANUARY 22, 2020 REGULAR MEETING MINUTES
- C. CONSIDERATION TO APPROVE THE PROPOSED GOALS AND OBJECTIVES OF THE PARKS, RECREATION AND OPEN SPACE COMMISSION

7. REGULAR BUSINESS

- A. DISCUSSION AND CONSIDERATION OF INTRODUCTION OF ORDINANCE 01-2020 REPEALING SUPERSEDED PROVISIONS IN ARTICLE IV OF TITLE 3 OF THE CAMBRIA COMMUNITY SERVICES DISTRICT MUNICIPAL CODE RELATING TO REFUSE AND RECYCLING RATES
- B. DISCUSSION AND CONSIDERATION OF SECOND QUARTER BUDGET REPORT AND CONSIDERATION OF RECOMMENDATIONS TO APPROVE RESOLUTION 04-2020 AMENDING FISCAL YEAR 2019/20 BUDGET
- C. DISCUSSION AND CONSIDERATION TO APPROVE DRAFT POLICY 1042: USE OF ELECTRONIC DEVICES DURING BOARD MEETINGS
- D. DISCUSSION AND CONSIDERATION TO APPROVE DRAFT POLICY 1040: CORRESPONDENCE TO THE BOARD AND STAFF
- E. DISCUSSION AND CONSIDERATION OF INCLUSION OF FOREST FUEL REDUCTION SURVEY IN REGULAR BILLING STATEMENTS
- F. DISCUSSION AND CONSIDERATION TO NOMINATE A CANDIDATE FOR ELECTION TO THE CSDA BOARD OF DIRECTORS, COASTAL NETWORK SEAT C

8. FUTURE AGENDA ITEM(S)

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

9. ADJOURN TO CLOSED SESSION

- A. Public Comment
- B. CONFERENCE WITH LABOR NEGOTIATOR Pursuant to Government Code Section 54957.6 Agency Designated Representatives: General Manager, John F. Weigold, IV and Che Johnson; Employee Group: International Association of Fire Fighters (IAFF)

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- C.** PUBLIC EMPLOYMENT PERFORMANCE EVALUATION, pursuant to Government Code Section 54957(b)(1)
Title: General Manager
- D.** CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION Pursuant to Government Code Section 54956.9(d)(1)
Number of cases: Two (2)
Name of cases: CCSD v. CDM Smith and Madrid v. CCSD



Cambria CSD Fire Department

February 20th, 2020 CCSD Board Meeting

January 2020

Prevention and Education

- 1 Rough-in sprinkler inspections
- 5 Fire final inspections
- 10 Fire plan reviews
 - 6454 Moonstone
 - 2680 Main
 - 352 Hastings
 - 610 Ardath
 - 395 Pembrook
 - 1155 Warren
 - 595 Croyden
 - 2780 Newton
 - 3078 Wilton
 - 4070 West
- 1 Engine company commercial fire and life safety inspections were conducted
- 2 Public education events
- 2 Fire Engine and Station tours

Hydrants Maintenance & Testing

Date	Water Used	Hydrants Completed	Hours
2017	5,418	98	98
2018	0	136	103
2019	0	23	21.5
	5,418	257	222.5

Meetings and Affiliations

- County Chiefs mtg - evacuation January 6th, 0700 Atascadero
- County Chiefs mtg – personnel January 6th, 1200 Morro Bay
- CCSD Managers mtg January 7th, 0830 Cambria
- County Chiefs mtg – general January 8th, 0830 Morro Bay
- Firesafe Focus Group mtg January 8th, 1500 Cambria
- XSL Type 3 Command mtg January 13th, 0930 Los Osos
- CCSD Managers mtg January 14th, 0830 Cambria
- Firesafe Focus Group mtg January 15th, 1200 Cambria
- County Chiefs mtg – CISM January 17th, 0700 Templeton
- CCSD Board mtg January 22nd, 1400 Cambria
- CCSD Managers mtg January 28th, 0830 Cambria
- CERT mtg January 30th, 0900 Cambria

Operations and News

- Training for the month of January was primarily focused on the following topics:
 - CPAT – physical fitness
 - Ladders
 - CPR/AED
 - ALS Skills
 - Radios
 - SCBA & PPE Standards

Grant Updates

- HMGP DR-4382 – Defensible space – Village Lane, received and on waiting list
- HMGP DR-4407 – HMGP handbook, received and on waiting list

Fire Statistics are attached for your review

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **4.A.**

FROM: John F. Weigold, IV, General Manager
Monique Madrid, Administrative Department Manager
Carlos Mendoza, Facilities and Resources Supervisor

Meeting Date: February 20, 2020

Subject: GENERAL MANAGEMENT REPORT

GENERAL MANAGER:

I attended several meetings this month, including the Cambria Tourism Board meeting; the Policy Committee meeting; the Regional Community Services District Association annual meeting; the PROS Commission meeting; Harry Farmer's Table Talk; and the Resources & Infrastructure Committee meeting.

In addition to the daily operations of the CCSD, following is my update on some of our current ongoing projects:

Disaster/Emergency Preparedness

We are working with PG&E to develop plans for Cambria in the event of planned power shut off events. We are reviewing all CCSD operations policies following the recent power outage near the wastewater treatment plant and holding training on lessons learned.

Contract Management

We are streamlining our processes and procedures and incorporating business process tools to increase efficiencies. Two of our staff members will be attended software training this month, ahead of implementation of our Laserfiche software application. Several staff members attended Novus application training to transition the District to a web-enabled software application to streamline our Board agenda and reports processes.

Strategic Plan

The Board's Strategic Planning Ad Hoc Committee met and provided staff with guidance and direction for selecting a consultant to lead the Board through the District's strategic planning process.

Energy Efficiency Infrastructure Improvement

The District will meet with PG&E on February 27th to commence with the investment grade audit over the next several months. This will lead to the development of more detailed plans and costs for the District to consider for upgrading our infrastructure.

Water meter replacement

We continue to assess a variety of vendors in order to develop a way ahead plan for replacement of all District water meters. Selection and development of the plan is being coordinated with the implementation of our new accounting system software for compatibility purposes and budgeting.

Coastal Development Permit (CDP) for the Sustainable Water Facility (SWF)

The District team has been busy preparing the CDP application for the SWF. The team met this past month at the wastewater treatment plant with planners from the San Luis Obispo County Planning Department, to update and refine the application.

Communication

The District Utilities Manager/District Engineer is working with the Resources & Infrastructure Committee to develop a plan to resume tours of CCSD facilities.

Revenue Innovation

We continued to explore additional ways to fund our ongoing operations. The public is invited to share ideas with the General Manager at jweigold@cambriacsd.org.

Alternative Energy

The staff is continually looking to utilize alternative energy sources in our day-to-day work, such as outfitting streetlights with LED bulbs and providing electric vehicle charging stations on Main Street. The public is invited to share ideas with the General Manager at jweigold@cambriacsd.org.

Retrofit/Conservation Program

We have completed building the database architecture so that we can begin mapping out our District customers and associated data. We will next meet with regional regulators prior to populating the database, in order to ensure our model meets their needs, as well.

CCSD/CCHD/CUSD

We are working closely with the Cambria Community Health District and the Coast Unified School District to identify areas where we can partner for greater operational and cost efficiencies.

Veterans Hall

We held our second meeting with our primary not-for-profit Hall users in order to review plans, policies and fees for Veterans Hall operations. Separately, the PROS Commission met on February 4th and is working with District staff to establish a not-for-profit foundation to support PROS initiatives and facilities.

Van Gordon Creek House

We presented an update to the Board on February 13th and reviewed results of an inspection report by a home inspector/appraiser on December 10, 2019.

Regulatory Compliance

The District continues to provide all required regulatory reporting on or ahead of schedule. Following a review, we have determined that the District website and associated PDF files are ADA compliant and accessible.

ADMINISTRATION MANAGER:

Monique Madrid attended numerous meetings this month, including agenda preparation, Board meetings, management meetings, operational reviews, labor negotiations and personnel support and review.

Activities and Initiatives include the following:

Staffing, vacancies, and overall staffing levels

We will be interviewing for two open Wastewater Collection System Worker positions this month.

Employee Training

Two staff members attended the Laserfiche technology conference. Many valuable processes were learned with the intent to implement them to improve our Records Management program, Contracts Management and Business Process Automation.

Agenda Processes

Several staff members have been working with Novus for training on process and workflow automation of the agenda process. New user training and additional training was scheduled for the weeks of February 16, 2020 and February 23, 2020.

Webpage Development

We are consulting with Streamline, our website hosting company, to ensure our website is ADA compliant. We are also developing an employee page to centralize documents and forms for staff.

FACILITIES & RESOURCES MANAGER:Skate Park

PROS Commission continued to discuss options for the Skateboard Park.

Public Restrooms

Facilities staff provided daily service to both public restrooms on Main Street.

Fiscalini Ranch Preserve

Trail Work: Friends of the Fiscalini Ranch Preserve volunteers and CCSD staff worked on Meander Trail (smoothing out rough areas) and Bluff Trail (cutting back encroaching grass). Berry Trail by Rodeo Grounds Road was weed-wacked on both sides.

Gall Rust: CCSD staff removed infected gall rust branches on Monterey Pines along the Creek to Forest Trail.

Control Burn: CalFire conducted a controlled burn on the East Fiscalini Ranch, burning about 50 piles of French broom.

FFRP

Carlos Mendoza attended the annual FFRP Board Meeting.

Community Park

CCSD staff weed-wacked the parking lot and perimeter of the Dog Park.

Veterans Hall

Staff tested emergency procedures at the Veterans Hall. Along with an electrician, staff connected a mobile emergency generator and ran the Veterans Hall on emergency power. All circuits were measured for load requirements. Staff also provided weekly cleaning services and grounds maintenance at the Hall.

Pocket Parks

Staff performed grounds maintenance on the pocket park on Moonstone Beach Drive.

Public Records Requests and Responses

The District received six (6) Public Record Requests since January 17, 2020 by the following citizens:

1/17/2020 Elizabeth Bettenhausen 1) The CCSD webpage needs editing for the Standing Committees and ad hoc Committees of the CCSD. <https://www.cambriacsd.org/2020-ad-hoc-committees-members-and-liaison-appointments>. Please send me the complete list of the Board's ad hoc committees and their membership and the Standing Committee's ad hoc committees and their membership.

On 1/27/2020, the CCSD responded to Elizabeth Bettenhausen's 1/17/2020 Public Records Request with the following:

The District's website has been updated and enclosed are the following documents which are responsive to your request:

- A. 2020 Committee and Subject Matter Assignments – revised on 1/16/2020
- B. Finance Standing Committee Ad Hoc Committees
- C. Policy Standing Committee Ad Hoc Committees
- D. Resources & Infrastructure Standing Committee Ad Hoc Committees

1/18/2020 Michael Calderwood 1) Looking for statistics on District website usage by the public. Interested in data around number of hits, views, downloads – basic metrics that are used to determine effectiveness of the site. My goal is to understand how and where the public gets information about the services the district provides.

On 1/22/2020, the CCSD responded to Michael Calderwood's 1/18/2020 Public Records Request with the following:

Enclosed are the following documents which are responsive to your request:

- a. District's Website Acquisition Overview
- b. District's Website Audience Overview
- c. District's Website Pages 1-5 1/14/2020-1/20/2020

1/21/2020 Jeremy Heidrick 1) Re: 1663 Main Street Cambria. Please provide records of water use for both the commercial and residential meter at 1663 Main Street from the period of 11/1/2000 through 12/31/2014 in conjunction with the transfer of residential service to 5752 Moonstone Beach Drive.

On 1/31/2020, the CCSD responded to Jeremy Heidrick's 1/21/2020 Public Records Request with the following:

To date, there are no documents responsive to your request related to water use on the Moonstone Beach property. The property has had zero use since the account was created. However, we are still searching for responsive documents regarding 1663 Main Street. A ten (10) day extension until Monday, February 10, 2020, is needed to continue to search our files. You will be notified if records have been identified and are available earlier.

On 2/10/2020, the CCSD responded to Jeremy Heidrick's 1/21/2020 Public Records Request with the following:

District staff is still searching for responsive documents regarding 1663 Main Street. A ten (10) day extension until Monday, February 20, 2020, is needed to continue to search our files. You will be notified if records have been identified and are available earlier.

2/3/2020 Tina Dickason 1) Can you please provide me with the results of the Cambrians for Aquatics survey from 2018, asking for input on a swimming pool? As you may know, this was included in ratepayers' billing, and should be available as a public records item. I am asking for copies of all the responses and their answers to the questions.

On 2/3/2020, the CCSD responded to Tina Dickason's 2/3/2020 Public Records Request with the following:

Enclosed are the following documents which are responsive to your request:

- a. November 6, 2018 PROS regular meeting agenda packet
- b. December 4, 2018 PROS regular meeting agenda packet
- c. January 8, 2019 PROS regular meeting agenda packet
- d. February 5, 2019 PROS regular meeting agenda packet
- e. March 5, 2019 PROS regular meeting agenda packet
- f. April 2, 2019 PROS regular meeting agenda packet
- g. Cambrians for Aquatics Questionnaire

2/3/2020 Annie Kavanagh 1) I need the following job descriptions and top monthly salary:

- Accounting Technician
- Assistant to the GM/ City Manager
- Customer Service Rep
- District Engineer
- Finance Officer
- GM/ City Manager
- Office Assistant II
- Operator
- Parks and Rec Supervisor
- Permit Specialist
- Senior Utility Operator
- Utility Manager
- Utility Worker

On 2/4/2020, the CCSD responded to Annie Kavanagh's 2/3/2020 Public Records Request with the following:

Enclosed are the following documents which are responsive to your request:

- Cambria Community Services District's salary schedule – updated 1/16/2020
- Administrative Technician IV (Engineering Assistant/Permit Compliance Specialist/Support to District Engineer) position description
- Administrative Technician III – Utility Billing & Front Desk position description
- Administrative Technician II or III – Accounts Payable & Accounts Receivable position description
- Administrative Technician I (front desk) position description
- Administrative Services Officer/District Clerk position description
- Utilities Department Manager position description

- Finance Manager position description
- General Manager position description
- Facilities & Resources Supervisor position description
- Senior Water Treatment Operator position description
- Wastewater Operator III position description
- Wastewater Operator II position description
- Wastewater Operator I position description
- Wastewater Treatment Plant Operator-in-Training position description
- Wastewater Collection System Maintenance Worker position description
- Water Systems Operator (T3/D2) position description
- Water Treatment Operator II position description
- Water Treatment Operator I position description
- Water Treatment Operator-in-Training position description

Please note that there was an error in the salary schedule that was approved on 1/16/2020. The revised salary schedule will go before the Board for approval on 2/20/2020.

2/13/2020 Karen Blakely 1) I was given your name by Annie Kavanagh. She's been working on the classification portion of our survey. I'm doing a companion benefits survey. If you aren't the correct person, could you please forward this email to your benefits specialist?

I need the following benefit information:

Full Family Coverage	Max total monthly cost	Max \$ Paid by Agency	Max \$ Paid by Employee
Medical Insurance	\$	\$	\$
Dental Insurance	\$	\$	\$
Vision Insurance *	\$0	\$0	\$0

As you can see, I'm looking for the maximum monthly amount (the cost in dollars, not the percentage covered) for full family coverage for medical, dental and vision, and how much of that is paid by the agency and how much is paid by the employee for that coverage. If the coverage is fully paid by the agency, please list \$0 for the employee share.

I believe that your agency does not provide a vision plan, is that correct? *I believe you provide a \$1,300 per year Health Care Reimbursement Account to cover vision and other medical costs to the employee. Is that correct?

In addition, I need to know the amount of agency provided Life Insurance (i.e. \$50,000, or 1.5x salary up to a maximum of \$xxx,xxx) and whether management/other employees have different amounts: One document I found on line said \$25,000 - is that correct for all employees? _____

And it looks like your agency does not pay any portion of the employee's share of retirement. Is that true for all employees? _____

Thank you so much for providing this information! Please do not hesitate to contact me if you have any questions.

BOARD OF DIRECTORS' MEETING – FEBRUARY 20, 2020**FINANCE MANAGER'S REPORT****EXPENDITURE REPORT FOR THE MONTH OF JANUARY 2020**

The Expenditure Report for the month of January 2020 is being submitted to the CCSD Board of Directors in today's meeting (see Agenda Item 6.A.). The report includes a detailed listing and monthly sub-total for each Accounts Payable Vendor, and a summary of each department's monthly expenditures.

CCSD DIRECTOR MEETINGS & COMPENSATION FOR THE MONTH OF JANUARY 2020

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 number of meetings attended and the total compensation for each CCSD Director.

Director Name	Meeting Month	Number of Meetings	Amt Per Meeting	Total
Farmer, Harry	Dec-19	6	\$ 100.00	\$ 600.00
Howell, Donn	Nov-19, Dec-19	10	\$ 100.00	\$ 1,000.00
Pierson, David	Dec-19	6	\$ 100.00	\$ 600.00
Rice, Amanda	Dec-19	6	\$ 100.00	\$ 600.00
Steidel, Cynthia	Dec-19	5	\$ 100.00	\$ 500.00
Total		33		\$ 3,300.00

AVAILABLE CASH BALANCES AS OF JANUARY 2020

The total available cash is listed as follows:

Account Type	Balance
Main Checking	\$ 1,862,211.71
Money Market	\$ 434,655.58
Local Agency Investment Fund (LAIF)	\$ 1,343,796.58
Total	\$ 3,640,663.87

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, 2020 was \$3,640,663.87

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

Account Type (Restricted)	Balance
Payroll	\$ 173,840.86
Veterans Hall	\$ 12,153.72
Health Reimbursement Account (HRA)	\$ 56,170.18
Total	\$ 242,164.76

Even though there is no expectation for the CCSD to have any difficulty meeting its cash commitments, staff continues to be frugal in purchases and carefully monitor their respective budget(s).

NEW FINANCIAL SYSTEM UPGRADE - STATUS

Staff and the Tyler Ad-hoc Committee will continue working with Tyler Technologies and have started routine conference calls, in developing the next steps required for implementation. Staff worked with Tyler Technologies and CIO Solutions to audit each workstation's computer software & hardware compatibility for installing Encode 10. System requirements have been met, the Encode 10 testing environment had been installed on CCSD's server and 7 workstations. During the week of February 17th, Tyler Technologies will be on-site in the Administrative Office to assess and review the Utility Billing process.

ANNUAL AUDIT – STATUS

Staff will continue to work with the contracted Auditor – Mr. David Bruner to finalize the FY 2017/18 audit and begin the FY 2018/19 audit.

Utilities Report for February 2020

Activities During January 2020

Wastewater Treatment Plant (WWTP)

The influent screen was installed one year ago this month. To recognize this milestone, we would like to share a few observations from the plant.

1. The amount of rags removed: Each day, operators dump approximately 40 pounds of captured debris that has been screened. That's 14,600 pounds of debris that did not make it into the treatment plant last year.
2. Since the screen was installed, we have not had to pull and remove rags from the Waste Activated Sludge (WAS) pumps or the Return Activated Sludge (RAS) pumps. This is a very difficult job requiring three people and the vactor truck. We have 4 pumps, and this manual operation *used to be required monthly*, with the RAS pumps needing attention more often than the WAS pumps. The RAS pumps are about 8 times the size of the WAS pumps, so this was no easy feat.
3. The mixed liquor return pumps used to be pulled and cleaned 2 to 3 times per week. These pumps would only last about 4 months before needing to be replaced. We now need to clean the pumps about once every two months and we just replaced our first pump in over a year.
4. Our final effluent water is much cleaner. We still clean the effluent screens weekly and the amount of small debris that is removed is insignificant. This is the debris that used to plug the effluent pumps.

We are very grateful to have this important asset installed and working effectively.

The PG&E SST program is moving forward, and we hope to have a kickoff meeting in February.

Collection System

We will be interviewing for the two new collection system worker positions in early February. We hope to provide specifics next month.

Municipal Maintenance Equipment (MME), the vendor chosen for the purchase of the vactor truck, was out on 1/16/2020 and gave us training in the field.

We have used the new truck in the field a few times and it works very well.



Figure 1 New vactor truck in action in front of Lift Station B-4

Kudos to Operator Toni Artho for taking the MME pre-trip inspection/walk through list and improving it to meet the needs of our truck. MME liked it so much they will be using Toni's version in place of the factory supplied pre-trip inspection/walk through list in the future.

Water Department

All water/wastewater staff attended an underground utility locating class. Continued education for locating and marking underground utilities is crucial for the protection of District assets. Staff also learned techniques to tackle difficult to locate infrastructure.

Water staff continued training on the GIS Fulcrum application. This program allows the department to accurately pinpoint distribution system locations and record data for leak repair and evaluation, valve exercising, and system flushing. Active leak detection and water loss tracking is currently the subject of state legislation and regulatory action. Valve exercising and system flushing has been recommended by our regulators for quite some time and will help District staff respond to emergency situations in a timely and cost-effective manner. Staff



Figure 2 One of our newer operators, Art Garney, receives hands-on training



Figure 3 Trenching for new 1" line installation

has been working to identify exact meter locations and pinpoint them in Fulcrum. This information will aid in the installation of the District's meter upgrade program and provide a quicker response time to customer requests for meter locates or shut offs.

Service line upgrades continued during the month of January. A service line on Warwick that had several previous failures was replaced in full.

Water staff performs routine distribution system maintenance by replacing failed air vac devices. Failing air vacs are being replaced with new plastic components that are smaller and lighter and less prone to corrosion.



Figure 4 Concrete pad installation for new Air Vac

Other Water Department activities are included in the table below.

Activity	# Completed
Manual Meter Reads/Locates for Billing Purposes	46
Customer assists for high water usage on customer side of meter	16
Locking/Unlocking Water Meters	8
Meter Shut-Off/Turn-On at Owner's Request	5
Repairs of distribution system leaks	6
After-Hours System Alarm Responses	0
USA Locations	19
Water Service Line Information Requests	1
Service angle stop/ Valves Replaced	2

Sustainable Water Facility



Figure 5 Newly installed brine storage tanks at the SWF

Permanent brine storage tanks were installed at the SWF. These used Baker tanks were installed at the same location and maintain the same footprint and storage capacity as the previous Rain for Rent rental tanks. They will be used to temporarily store brine discharge from the third stage Reverse Osmosis (RO) process during SWF operations. Tanker trucks will utilize a fill station to pump the brine waste for off-hauling and disposal at South SLO County Sanitation District. Drive-up secondary containment will be utilized at the fill station.

A representative from H2O Innovations dropped by the SWF to meet staff and to prepare for system maintenance and run-in-place operation.

Conservation & Permits

In January, the Permit Counter processed applications for the following transactions:

“Will Serves” to permit remodels or additions

1. 610 Ardath (Roof repair)
2. 2780 Newton (Roof repair)
3. 3078 Wilton (Bath remodel)
4. 321 Wedgewood (Interior addition: bedroom & bathroom)
5. 4070 West (Window replacement)
6. 2905 Burton (Pool Building Remodel)
7. 1970 Ogden (Interior addition: bathroom)

8. 6405 Buckley (Interior remodel: walk-in closet)
9. 325 Gaines (Interior remodel & deck addition)

Application for Assignment of Position

1. Waitlist position no. 383

Engineering Plan Review

1. Daou Ocean Wastewater Connection

Retrofit Inspections

1. 399 Lancaster
2. 2825 Burton Drive
3. 3151 & 3153 Wood Dr
4. 5519 Sunbury
5. 1226 Main #19
6. 353 Drake
7. 1239 Pineridge Dr
8. 2322 Trenton Ave
9. 2825 Burton Dr
10. 675 Huntington Rd
11. 5081 Windsor
12. 2755 Taft Pl
13. 2350 Marlborough
14. 2505 Ross Rd

Staff continues to assist the Affordable Housing Ad Hoc Committee to refine the administrative procedures for application and allocation.

The deadline to respond to the RFP/RFQ for the Water Resources Management Team was extended to February 14, 2020. Responses to a Request for Information were posted to the RFQ/RFP page on our website.

In January, the following regulatory reports were submitted:

1. Title 22 December 2019 Self-Monitoring Report Order No. R3-2019-0051
2. Division of Drinking Water Monthly Reports for December 2019
 - a. Surface Water Treatment Regulations (SR4)
 - b. Surface Water Treatment Regulations (SR3)
 - c. Groundwater Rule (San Simeon Well Field)
 - d. Total Coliform Rule
3. Division of Drinking Water Fourth Quarterly Report for Disinfectant Residual Compliance
4. Discharger December 2019 Self-Monitoring Report Order No. 01-100

Regarding Water Conservation efforts, staff has completed the initial design and build of a new Retrofit Points Bank using Microsoft Access. At this time, only current retrofit inspection data will be in the

The screenshot shows a web-based application titled "RETROFIT POINTS BANK". The interface includes a navigation pane on the left with options for "Inspections", "Withdrawals", and "Balance". The main area displays a form for "Inspections" with the following fields:

- ServiceAddress: 675 Huntington Road
- DateOpened: 1/23/2020
- DateClosed: (empty)
- DepositedPoints: 0
- Compliant:
- QualifyingEvent: Resale
- InspectionForm: (text area containing a scanned form image)

At the bottom, it indicates "Record: 1 of 16" and "No Filter | Search".

Figure 6 Preliminary design of the Points Bank

database, but the next step in our program audit is to organize the paper inspection forms from 2014 to present, match them according to service address, and manually enter them into the database. Scans of each form will also be populated within the database. A validated and current retrofit point balance will be available after completion of this work. Conservation staff, along with the Utilities Department Manager, will be contacting California Coastal Commission staff to demo this new database and the new Retrofit Verification Form and process to receive input and feedback. Staff has already met with local realtors to receive feedback on this process, as the bulk of retrofits occur due to property resale.

Administrative Technician Jim Soldenwagner continues to explore possible uses of District data in GIS applications to provide information to staff and the public regarding how and where water is used. Other GIS applications could include mapping retrofitted properties. Staff is working to coordinate efforts with our current GIS consultant to better understand how GIS could be used within Permitting & Conservation. Feedback from the public regarding what type of information they would like to receive is greatly appreciated.

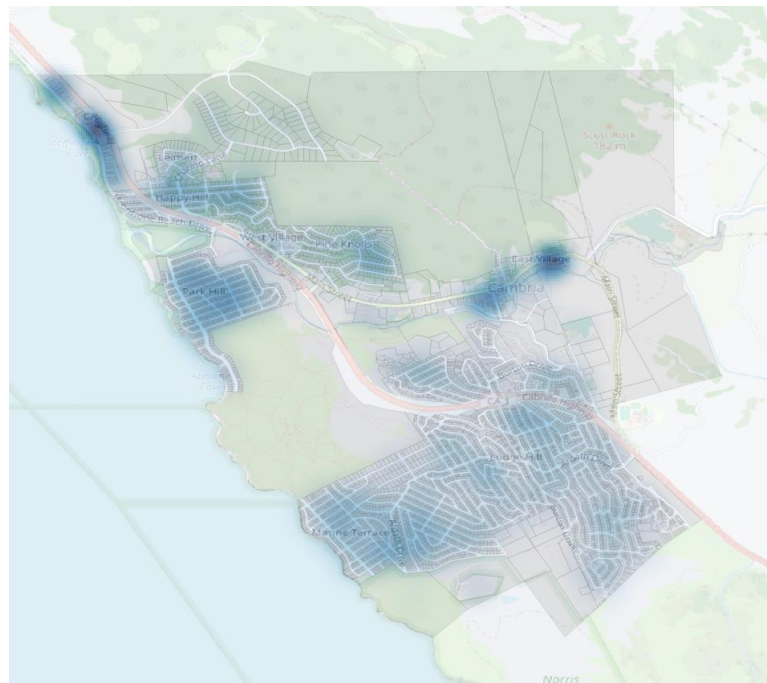


Figure 7 Conceptual GIS application providing visualization of water consumption in Cambria (darker colors indicate higher use)

Well level data and production summary reports are available on the District [website](#).

Cambria Fire Safe Focus Group

Report to the CCSD Board

Meeting of February 12th, 2020

The group heard first from Erin Lucett, a Cal Poly Masters Student, who is doing a project on Forest Health and the measures used to maintain the forests and help prevent wildfires. She will be sending out a questionnaire to the community in the March water billing.

We received an update on the grant applications and the work being done on existing grants. Much work has been done on the "Sweep the Broom" initiative which is working on removing all the invasive and highly flammable French Broom out of the community.

We discussed the problem of fire insurance policies not being renewed for some in the community and others having issues getting fire insurance. There is a citizen's committee that is working to find a solution and will continue to report to this group.

Another group has been working on a possible Alert System for our community which will tell people to tune to an AM radio station to receive instructions on possible evacuations or other actions that need to be taken.

Bob Putney reported on the Public Safety Power Shutdown a by PG&E and the issues encountered in Northern California areas this past year. He will be giving a report on this at the May Wildfire Preparedness Day we will be sponsoring.

The Preparedness Day was discussed, and many ideas were put forward. The date and agenda will be solidified at the March meeting.

There was a report on the latest evacuation study done by Cal Poly professor Dr. Nuworsoo. The study was done on the evacuation of the populace east of Highway 1 and the report will be given at the Preparedness Day.

The next meeting will be March 11th at 3 PM.

SUMMARY OF AD HOC COMMITTEE ACTIVITIES TO DATE REGARDING AH WAIT LIST DEFINITION
DRAFT

Establishment of Board Level Ad Hoc regarding process for Affordable Housing Wait List

An August 15, 2019 Board agenda item outlined a staff recommendation to establish an Ad Hoc Committee for evaluation of the Affordable Housing application for allocation. Directors Howell and Steidel were nominated for that Ad Hoc Committee. The suggested tasks were identified as:

1. Evaluate and provide a recommendation of the Affordable Housing Applications for allocation
2. Create a process to prioritize Affordable Housing allocation recommendation/approval and provide to the full board for adoption.

Initial Review and Assessment of County Requirements and District Code Alignment

1. AH is a process with county requirements specific and separate from existing Residential and Commercial planning and building regulations.
 - a. County requires the developer to record an “affordable housing agreement” that describes the number of AH units with the income and rent/sales price restrictions that apply to each unit. Additionally, the agreement describes the affordability duration period (30,45, 55 years).
 - b. The developed is required to provide documentation from 3rd party housing co-op or housing authority that it will perform eligibility determinations (county does not certify housing as affordable).
 - c. County project review cannot be initiated until requestor has received an Intent to Serve Letter from the CCSD
2. The County requires these AH documents related to an applicant’s AH project when they present their project, as well as an Intent To Serve Letter from CCSD.
3. Cambria’s district codes define a process that doesn’t align to the county process.
4. The AH Ad Hoc Committee determined that it was impractical and confusing to attempt a revision incorporating these changes aligning CCSD to the county AH planning process.
5. It is suggested that a standalone section of District Code, Title 8, be expanded for an Affordable Housing code segment. Additionally, references to Affordable Housing should be removed from other areas of District’s Title 8 Code.

Considerations Addressing Community Concerns in the Affordable Housing Wait List and ITS Processes

1. Define a transparent process that identifies points of responsibility and bringing final decision making to the board
2. Consider overall affordable housing (quantity, types) on community needs assessment
3. Perform a resource (water/wastewater) assessment in consideration of affordable housing projects
4. CCSD staff is responsible for Administrative Elements of processes, Board is responsible for defining the AHP type and quantity range, any AHP ITS letters (based on Board decision and direction) are signed and issued by the General Manager.

Approach

1. Brainstorm and map the undefined elements of an overall Affordable Housing application process, including Wait List Application through Intent to Serve, to ensure that the Wait List Application would fully disclose the requirements of the County AH Program parameters.
2. A recommended Affordable Housing Wait List process has been outlined and mapped for the progressive steps and areas of responsibility.
3. There are two additional processes beyond the AH Wait List which represent our AH Intent To Serve Process brainstorming, but still have outstanding items to address or resolve.
4. Melissa Bland participated with Ad Hoc Board Members in development of the AH Wait List and AH Intent to Serve processes. Utility Manager Ray Dienzo has also reviewed the resulting AH processes.
5. The Ad Hoc committee still wants to coordinate with the County staff to ensure that we all have a firm understanding of the hand off needs relative to the CCSD AH Intent to Serve Letter.

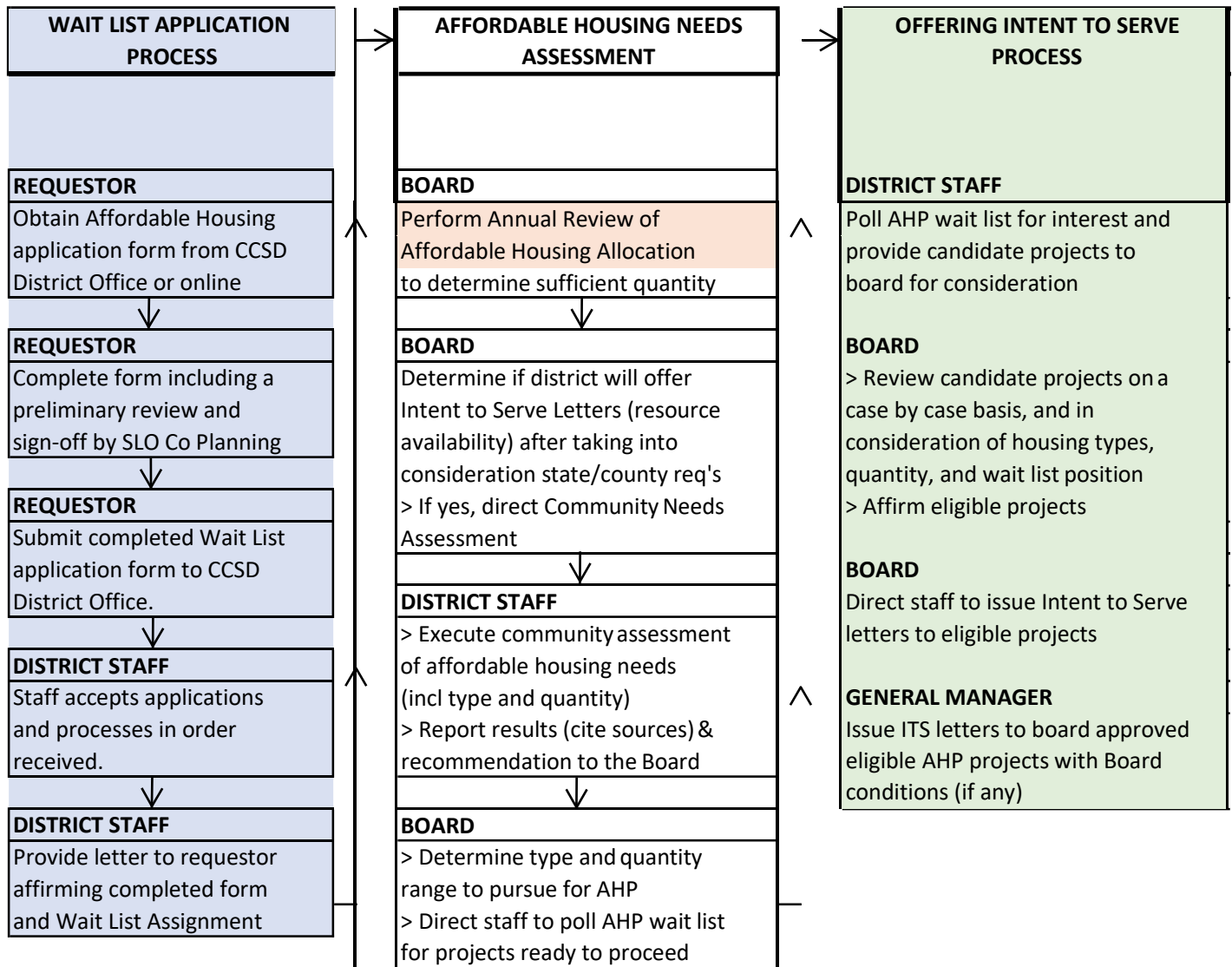
Currently

1. The Ad Hoc committee is satisfied with the mapped process for the AF Wait List but administratively, the Application Form remains to be produced and fully vetted. With that in hand, the staff can develop an instruction sheet for applicants.
2. There is a list of interested parties with projects seeking AF allocations. This date ordered list will be the basis of an Initial AH Wait List. When filing the for the formalized AH Wait List, these allocation requestors would maintain the same position as their established allocation list date.
3. New Definitions to Recognize within CCSD and Community
 - a. "Wait List" can no longer be associated with a single process. The term Affordable Housing Wait List does not mirror the Residential Wait List. The County Growth Management Ordinance is currently zero. Affordable Housing is an exception to the county zero growth level. However, the AH exception excludes "Workforce" level housing, and applies only to Moderate and below. We will all need to train ourselves to think in terms of separate wait lists and use definition when referring to "wait list".
 - b. "Intent to Serve" falls into the same kind of separate identification. The process for evaluating and identifying Affordable Housing Intent to Serve does not mirror Residential Intent to Serve and will require the same kind of descriptive title use to limit confusion (and reinforce the difference).

Path Forward

1. Bring recommended AF Wait List process forward for board consideration.
2. Obtain board direction as to whether the current Ad Hoc committee should continue to work through the recommended processes leading to selection and offering of AH Intent to Serve Letters with the expectation of bringing a recommendation back to the board for consideration.

DRAFT CCSD AFFORDABLE HOUSING WAIT LIST APPLICATION AND INTENT TO SERVE PROCESSES



Remaining process items to address or resolve.

- 1 Confirm County willingness to institute the "pre-planning" review process with requestors and sign off acknowledgement on CCSD Wait List Application Form
- 2 Board approval of suggested processes, development of internal staff processes, update of District Code to incorporate Affordable Housing wait list, needs assessment, ITS Letter process.
- 3 Develop Affordable Housing Wait List Application Form, including (a) sign off acknowledgement block for county, (b) sign off block for requestor acknowledgement of county requirements for affordable housing projects if offered, (c) information sheet describing process and actions leading to Intent to Serve Letter, and (d) disclosure and acknowledgement
- 4 Document how district will determine sufficiency of water for ITS considerations for Affordable Housing (if something other than actions taken to date)
- 5 Determine/document how district will define/conduct Community Needs assessment.

**CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF JANUARY 2020**

VENDOR	CHECK NO.	CHECK DATE	LINE NO.	LINE AMOUNT	DESCRIPTION	ACCOUNT NUMBER
ABALONE COAST ANALYTICAL, INC.	70763	1/6/2020	1	364.00	WW/TOTAL SUSPENDED SOLIDS & OTHER MISC LAB TESTING	12 6091 12
ABALONE COAST ANALYTICAL, INC.	70763	1/6/2020	1	155.00	WW/TOTAL SUSPENDED SOLIDS & QUANTI TRAY DW	12 6091 12
ABALONE COAST ANALYTICAL, INC.	70807	1/9/2020	1	75.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	70807	1/9/2020	1	125.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	70869	1/16/2020	1	364.00	WW/TOTAL SUSPENDED SOLIDS & OTHER MISC LAB TESTING	12 6091 12
ABALONE COAST ANALYTICAL, INC.	70869	1/16/2020	1	100.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	70869	1/16/2020	1	50.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	70905	1/22/2020	1	130.00	WW/TOTAL SUSPENDED AND DISSOLVED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	70905	1/22/2020	1	75.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	70932	1/29/2020	1	75.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	70932	1/29/2020	1	75.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	70932	1/29/2020	1	101.00	WW/TOTAL SUSPENDED SOLIDS & ELAP FEE	12 6091 12
ABALONE COAST ANALYTICAL, INC.	70932	1/29/2020	1	76.00	WW/TOTAL SUSPENDED SOLIDS & ELAP FEE	12 6091 12
				1,765.00		
ACCURATE MAILING SERVICE	70933	1/29/2020	1	193.86	WD/MAILING SERVICES	11 6080M 11
ACCURATE MAILING SERVICE	70933	1/29/2020	2	193.85	WW/MAILING SERVICES	12 6080M 12
ACCURATE MAILING SERVICE	70933	1/29/2020	3	853.17	WW/POSTAGE SERVICES	12 6051 12
ACCURATE MAILING SERVICE	70933	1/29/2020	4	853.17	WD/POSTAGE SERVICES	11 6051 11
				2,094.05		
ADOBE INC.	70934	1/29/2020	1	17.82	WW/ADOBE PRO SUBSCRIPTION RDIENZO	12 6045 12
ADOBE INC.	70934	1/29/2020	2	17.83	WD/ADOBE PRO SUBSCRIPTION RDIENZO	11 6045 11
				35.65		
AGGREKO LLC	70935	1/29/2020	1	2,120.14	WD/GENERATOR RENTAL 12/4-12/31/19	11 6036 11
AGP VIDEO	70906	1/22/2020	1	1,000.00	ADM/VIDEO PRODUCTION SVCS 12/12/19	01 6086 09
ALL WAYS CLEAN	70871	1/16/2020	1	240.30	ADM/MONTHLY CLEANING JAN 2019	01 6033B 09
ALL WAYS CLEAN	70907	1/22/2020	1	487.50	F&R/VETS HALL MONTHLY CLEANING JAN 2020	01 6033V 02
ALL WAYS CLEAN	70907	1/22/2020	2	150.00	F&R/VETS HALL KITCHEN DEEP CLEANING	01 6033V 02
ALL WAYS CLEAN	70937	1/29/2020	1	742.72	F&R/MONTHLY CLEANING JAN 2020	01 6080M 02
ALL WAYS CLEAN	70937	1/29/2020	2	368.33	WW/MONTHLY CLEANING JAN 2020	12 6080M 12
				1,988.85		
ALPHA ELECTRICAL SERVICE	70809	1/9/2020	1	501.50	WW/TROUBLESHOOT ISSUE WITH VFD FOR EFFLUENT PUMP	12 6032D 12
ALPHA ELECTRICAL SERVICE	70908	1/22/2020	1	2,549.85	ADM/REWIRE CUBICLES IN ADMIN OFFICE	01 6033B 09
				3,051.35		
ALPHA FIRE & SECURITY ALARM CO	70872	1/16/2020	1	135.00	F&R/VETS HALL FIRE ALARM MONITORING/INSPECTION	01 6033V 02
ANDREW THOMSON	70954	1/29/2020	1	225.00	WD/REPAIR SR4 SERVICE CYCLE TIMER SCADA	11 6037 11
APODACA PAVING, INC.	70938	1/29/2020	1	30,058.00	WD/ROAD REPAIR, VARIOUS STREETS	11 6031D 11
APODACA PAVING, INC.	70938	1/29/2020	1	15,029.00	WD/ADD'L WORK/ROAD REPAIR 636 & 443 WARWICK	11 6031D 11
				45,087.00		
APRIL POWELL	70903	1/21/2020	1	7.84	MQ CUSTOMER REFUND	11 2005
AT&T	70764	1/6/2020	1	297.34	WW/ALARM @ VAN GORDON WELL FIELD	12 6060P 12
AT&T	70783	1/8/2020	1	233.36	WW/ALARM AT LIFT STN B-4	12 6060P 12
AT&T	70939	1/29/2020	1	297.34	WW/ALARM @ VAN GORDON WELL FIELD	12 6060P 12
				828.04		
AT&T MOBILITY	70784	1/8/2020	1	99.08	FD/MONTHLY CELL SERVICE	01 6060P 01

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VENDOR	CHECK NO.	CHECK DATE	LINE NO.	LINE AMOUNT	DESCRIPTION	ACCOUNT NUMBER
AT&T/CALNET3	70765	1/6/2020	1	21.50	WW/ALARM AT LIFT STN 8	12 6060P 12
AT&T/CALNET3	70765	1/6/2020	1	21.41	WW/ALARM AT LIFT STN B3	12 6060P 12
AT&T/CALNET3	70765	1/6/2020	1	32.40	FD/228 CENTER ST	01 6060P 01
AT&T/CALNET3	70765	1/6/2020	1	21.40	WW/ALARM AT LIFT STN B1	12 6060P 12
AT&T/CALNET3	70765	1/6/2020	1	21.42	WW/ALARM AT LIFT STN B2	12 6060P 12
AT&T/CALNET3	70765	1/6/2020	1	21.41	WW/ALARM AT LIFT STN B	12 6060P 12
AT&T/CALNET3	70765	1/6/2020	1	21.42	WW/ALARM AT LIFT STN A	12 6060P 12
AT&T/CALNET3	70765	1/6/2020	1	21.46	WW/ALARM AT LIFT STN A1	12 6060P 12
AT&T/CALNET3	70765	1/6/2020	1	21.53	WW/FAX LINE 927-0178	12 6060P 12
AT&T/CALNET3	70765	1/6/2020	1	21.46	WD/TELEMETRY SYSTEMS	11 6060P 11
AT&T/CALNET3	70765	1/6/2020	1	41.11	F&R/FIRE ALARMS AT VETS HALL	01 6060P 02
AT&T/CALNET3	70765	1/6/2020	1	21.45	WW/ALARM AT LIFT STN 4	12 6060P 12
AT&T/CALNET3	70765	1/6/2020	1	21.40	WW/ALARM AT LIFT STN 8	12 6060P 12
AT&T/CALNET3	70765	1/6/2020	1	21.44	WD/LEIMERT PUMP STN	11 6060P 11
AT&T/CALNET3	70765	1/6/2020	1	21.86	ADM/OFFICE FAX LINE 927-5584	01 6060P 09
AT&T/CALNET3	70765	1/6/2020	1	23.16	F&R/RODEO GROUNDS	01 6060P 02
AT&T/CALNET3	70765	1/6/2020	1	51.02	WW/PHONE SERVICE	12 6060P 12
				426.85		
BADGER METER INC.	70786	1/8/2020	1	30.00	WD/ORION CELLULAR SERVICE DEC 2019	11 6031M 11
BADGER METER INC.	70786	1/8/2020	1	259.67	WD/TEST WATER METERS	11 6031M 11
				289.67		
BATTERY SYSTEMS, INC.	70766	1/6/2020	1	781.09	WW/BATTERIES	12 6032T 12
BLAND, MELISSA	70794	1/8/2020	1	39.32	SWF/REIMB MILEAGE FOR COUNTY PLNG MTGS 11/20,12/4	39 6120E 25
BLAND, MELISSA	70794	1/8/2020	2	38.02	SWF/WORKING LUNCH SWF PERMITS JGREEN, MBLAND 12/13	39 6120E 25
BLAND, MELISSA	70794	1/8/2020	3	19.01	WW/WORKING LUNCH UTILITIES BUSINESS JALLCHIN 12/13	12 6120E 12
BLAND, MELISSA	70794	1/8/2020	1	33.33	WD/MONTHLY CELL PHONE & INTERNET REIMB	11 6060C 11
BLAND, MELISSA	70794	1/8/2020	2	33.33	WW/MONTHLY CELL PHONE & INTERNET REIMB	12 6060C 12
BLAND, MELISSA	70794	1/8/2020	3	33.34	SWF/MONTHLY CELL PHONE & INTERNET REIMB	39 6060C 25
BLAND, MELISSA	70887	1/21/2020	1	409.05	ADM/TRAVEL ADVANCE LASERFICHE TRNG 2/10-14	01 6120E 09
BLAND, MELISSA	70887	1/21/2020	2	204.53	WD/TRAVEL ADVANCE LASERFICHE TRNG 2/10-14	11 6120E 11
BLAND, MELISSA	70887	1/21/2020	3	204.52	WW/TRAVEL ADVANCE LASERFICHE TRNG 2/10-14	12 6120E 12
				1,014.45		
BOUND TREE MEDICAL, LLC	70787	1/8/2020	1	478.20	FD/EMERGENCY MEDICAL SUPPLIES	01 6089 01
BRENNTAG PACIFIC, INC.	70788	1/8/2020	1	376.98	WD/CHEMICALS	11 6090 11
BRENNTAG PACIFIC, INC.	70909	1/22/2020	1	265.45	WD/CHEMICALS	11 6091 11
BRENNTAG PACIFIC, INC.	70909	1/22/2020	1	250.96	WD/CHEMICALS	11 6091 11
				893.39		
BREZDEN PEST CONTROL, INC.	70910	1/22/2020	1	85.00	ADM/SPRAY AND DEWEB	01 6033B 09
BUSINESSPLANS, INC.	70911	1/22/2020	1	299.00	ADM/MONTHLY HRA PLAN ADMINISTRATION JAN 2020	01 6086 09
CAL-COAST MACHINERY INC.	70940	1/29/2020	1	286.31	F&R/CARBURATOR	01 6041N 02
CAL-COAST MACHINERY INC.	70940	1/29/2020	1	996.48	F&R/GUARD KIT, SIDE WALL,ROOF KIT FOR GATOR	01 6041N 02
CAL-COAST MACHINERY INC.	70940	1/29/2020	1	134.19	F&R/CABLE FOR GATOR	01 6041N 02
				1,416.98		
CALIF RURAL WATER ASSOC (CRWA)	70825	1/13/2020	1	275.00	WD/WTR DISTRIBUTION CERT REVIEW CLASS ALYMAN	11 6120E 11
CAMBRIA AUTO SUPPLY LP	70785	1/8/2020	1	20.15	WD/WASHER FLUID, DIGITAL GAUGE	11 6041L 11

**CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
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VENDOR	CHECK NO.	CHECK DATE	LINE NO.	LINE AMOUNT	DESCRIPTION	ACCOUNT NUMBER
CAMBRIA AUTO SUPPLY LP	70785	1/8/2020	1	21.43	WW/DIESEL EXHAUST FLUID FOR NEW VAC CON	12 6041V 12
CAMBRIA AUTO SUPPLY LP	70785	1/8/2020	1	11.74	F&R/SPRINGS	01 6041N 02
CAMBRIA AUTO SUPPLY LP	70785	1/8/2020	1	269.42	WD/FITTINGS & HYDRAULIC HOSE	11 6041L 11
CAMBRIA AUTO SUPPLY LP	70785	1/8/2020	1	26.42	WW/VAC CON TRUCK SUPPLIES	12 6041V 12
CAMBRIA AUTO SUPPLY LP	70785	1/8/2020	1	85.17	WW/VAC CON TRUCK SUPPLIES	12 6041V 12
CAMBRIA AUTO SUPPLY LP	70873	1/16/2020	1	66.88	WW/FLUIDS & FUNNEL	12 6041V 12
CAMBRIA AUTO SUPPLY LP	70873	1/16/2020	1	21.21	F&R/FITTINGS & FLUIDS	01 6041N 02
CAMBRIA AUTO SUPPLY LP	70873	1/16/2020	1	8.13	WD/OIL & FLUIDS	11 6041V 11
CAMBRIA AUTO SUPPLY LP	70873	1/16/2020	1	4.43	WD/BULBS	11 6041L 11
CAMBRIA AUTO SUPPLY LP	70873	1/16/2020	1	117.69	WW/GEAR OIL & GREASE GUN	12 6041V 12
CAMBRIA AUTO SUPPLY LP	70873	1/16/2020	1	11.99	WW/BATTERIES	12 6032T 12
CAMBRIA AUTO SUPPLY LP	70873	1/16/2020	1	59.72	WW/MOTOR OIL	12 6041L 12
				724.38		
CAMBRIA BUSINESS CENTER	70810	1/9/2020	1	46.50	WD/UPS SHIPMENT 12/6/19	11 6031M 11
CAMBRIA CHAMBER OF COMMERCE	70769	1/6/2020	1	60.00	ADM/CHAMBER INSTALLATION DINNER - D HOWELL	01 6120D 09
CAMBRIA CHAMBER OF COMMERCE	70811	1/9/2020	1	60.00	ADM/CHAMBER INSTALLATION DINNER - H FARMER	01 6120D 09
				120.00		
CAMBRIA HARDWARE CENTER	70864	1/16/2020	1	6.41	F&R/SHOP SUPPLIES	01 6033B 02
CAMBRIA HARDWARE CENTER	70864	1/16/2020	1	3.29	F&R/PUTTY KNIVES	01 6033B 02
CAMBRIA HARDWARE CENTER	70864	1/16/2020	1	76.12	F&R/GLOVES, KNEE PADS, SWEEPER	01 6090 02
CAMBRIA HARDWARE CENTER	70864	1/16/2020	1	16.08	F&R/PRY BAR	01 6090 02
CAMBRIA HARDWARE CENTER	70864	1/16/2020	1	36.44	F&R/LAWN RAKE	01 6090 02
CAMBRIA HARDWARE CENTER	70864	1/16/2020	1	19.71	ADM/TOILET FLAPPER	01 6033B 09
CAMBRIA HARDWARE CENTER	70864	1/16/2020	1	15.00	F&R/POCKET PLANE	01 6090 02
CAMBRIA HARDWARE CENTER	70864	1/16/2020	1	10.70	F&R/TERRY CLOTHS	01 6090 02
CAMBRIA HARDWARE CENTER	70864	1/16/2020	1	22.50	F&R/WALL CLOCK & BATTERIES	01 6033B 02
CAMBRIA HARDWARE CENTER	70864	1/16/2020	1	19.06	F&R/DOOR STOPS, SPRAY PAINT, CLEANER	01 6033V 02
CAMBRIA HARDWARE CENTER	70865	1/16/2020	1	24.29	WW/SUPPLIES FOR LAB ROOF REPAIR	12 6033B 12
CAMBRIA HARDWARE CENTER	70865	1/16/2020	1	14.55	WW/BATTERIES, GLASS CLEANER	12 6032T 12
CAMBRIA HARDWARE CENTER	70865	1/16/2020	1	14.56	WW/PARTS FOR AIR COMPRESSOR	12 6032T 12
CAMBRIA HARDWARE CENTER	70865	1/16/2020	1	43.77	WW/PAIL, BLEACH	12 6032T 12
CAMBRIA HARDWARE CENTER	70865	1/16/2020	1	13.05	WW/ADHESIVES	12 6032T 12
CAMBRIA HARDWARE CENTER	70865	1/16/2020	1	61.01	WW/MISC PARTS FOR REPAIRS	12 6032T 12
CAMBRIA HARDWARE CENTER	70865	1/16/2020	1	81.99	WW/LUMBER, SCREWS	12 6032T 12
CAMBRIA HARDWARE CENTER	70866	1/16/2020	1	9.94	FD/SUPPLIES FOR STATION REPAIRS	01 6033F 01
CAMBRIA HARDWARE CENTER	70866	1/16/2020	1	2.35	FD/SUPPLIES FOR STATION REPAIRS	01 6033F 01
CAMBRIA HARDWARE CENTER	70866	1/16/2020	1	5.89	FD/STATION SUPPLIES	01 6090 01
CAMBRIA HARDWARE CENTER	70866	1/16/2020	1	32.11	FD/TOTE, STORAGE BAGS, CLIP BOXES	01 6090 01
CAMBRIA HARDWARE CENTER	70866	1/16/2020	1	18.73	FD/MISC STATION SUPPLIES	01 6090 01
CAMBRIA HARDWARE CENTER	70867	1/16/2020	1	24.21	WD/MISC SHOP SUPPLIES	11 6031D 11
CAMBRIA HARDWARE CENTER	70867	1/16/2020	1	16.59	WD/RETROFIT SUPPLIES	11 6610 11
CAMBRIA HARDWARE CENTER	70867	1/16/2020	1	12.42	WD/GLOVES & BATTERIES FOR SHOP	11 6031D 11
CAMBRIA HARDWARE CENTER	70867	1/16/2020	1	6.95	ADM/OFFICE KEY & CLEANING SUPPLIES	01 6050 09
CAMBRIA HARDWARE CENTER	70867	1/16/2020	1	6.51	WD/MISC PARTS FOR DUMP TRUCK	11 6041L 11
CAMBRIA HARDWARE CENTER	70867	1/16/2020	1	26.76	WD/NEW EMPLOYEE SAFETY GLASSES	11 6094 11
CAMBRIA HARDWARE CENTER	70867	1/16/2020	2	12.20	WD/GLOVES	11 6031D 11
				653.19		
CAMBRIA ROCK	70817	1/9/2020	1	466.89	WD/CLASS II ROAD BASE AND SAND FOR LINE REPAIRS	11 6090 11
CAMBRIA VILLAGE SQUARE	70804	1/8/2020	1	2,553.03	ADM/MONTHLY OFFICE LEASE PMT 1316 TAMSEN	01 6075 09
CARB/PERP	70912	1/22/2020	1	1,267.50	WW/PORTABLE EQUIP REGIST RENEWAL	12 6055 12

**CAMBRIA COMMUNITY SERVICES DISTRICT
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VENDOR	CHECK NO.	CHECK DATE	LINE NO.	LINE AMOUNT	DESCRIPTION	ACCOUNT NUMBER
CARMEL & NACCASHA LLP	70826	1/13/2020	1	11,100.00	ADM/MONTHLY RETAINER FOR LEGAL SERVICES DEC 2019	01 6080K 09
CARMEL & NACCASHA LLP	70874	1/16/2020	1	49.00	ADM/MONTHLY SERVICES PRIV & CONF DEC 2019	01 6080L 09
CARMEL & NACCASHA LLP	70874	1/16/2020	1	3,036.60	ADM/LEGAL SERVICES GENERAL DEC 2019	01 6080K 09
				<u>14,185.60</u>		
CENTRAL COAST COFFEE ROASTING	70767	1/6/2020	1	27.54	WW/COFFEE FOR OFFICE	12 6050 12
CENTRAL COAST COFFEE ROASTING	70913	1/22/2020	1	82.62	F&R/COFFEE FOR OFFICE	01 6090 02
				<u>110.16</u>		
CHARTER COMMUNICATIONS	70768	1/6/2020	1	39.99	F&R/BUSINESS VOICE FOR RODEO GROUNDS RD	01 6060I 02
CHARTER COMMUNICATIONS	70768	1/6/2020	1	273.57	F&R/ETHERNET SERVICES VETS HALL	01 6060I 02
CHARTER COMMUNICATIONS	70768	1/6/2020	2	137.33	F&R/ETHERNET SERVICES 2021 RODEO GRNDS RD	01 6060I 02
CHARTER COMMUNICATIONS	70768	1/6/2020	3	230.65	ADM/ETHERNET SERVICES 1316 TAMSON DR	01 6060I 09
CHARTER COMMUNICATIONS	70768	1/6/2020	4	261.61	WD/ETHERNET SERVICES 5500 HEATH LANE	11 6060I 11
CHARTER COMMUNICATIONS	70768	1/6/2020	5	261.61	WW/ETHERNET SERVICES 5500 HEATH LANE	12 6060I 12
CHARTER COMMUNICATIONS	70875	1/16/2020	1	40.58	F&R/BUSINESS VOICE FOR RODEO GROUNDS RD	01 6060I 02
CHARTER COMMUNICATIONS	70914	1/22/2020	1	87.50	FD/BUSINESS INTERNET	01 6060I 01
CHARTER COMMUNICATIONS	70914	1/22/2020	2	87.50	ADM/BUSINESS INTERNET	01 6060I 09
CHARTER COMMUNICATIONS	70914	1/22/2020	3	87.50	WD/BUSINESS INTERNET	11 6060I 11
CHARTER COMMUNICATIONS	70914	1/22/2020	4	87.50	WW/BUSINESS INTERNET	12 6060I 12
CHARTER COMMUNICATIONS	70914	1/22/2020	5	476.38	ADM/BUSINESS VOICE	01 6060I 09
CHARTER COMMUNICATIONS	70914	1/22/2020	1	174.97	WW/BUSINESS INTERNET & VOICE	12 6060I 12
				<u>2,246.69</u>		
CIO SOLUTIONS, LP	70827	1/13/2020	1	2,777.50	ADM/MONTHLY BILLING FOR JAN 2020	01 6044 09
CIT BANK, N.A.	70828	1/13/2020	1	333.42	FD/MONTHLY IP PHONE CHARGES	01 6060P 01
CIT BANK, N.A.	70828	1/13/2020	2	206.40	ADM/MONTHLY IP PHONE CHARGES	01 6060P 09
CIT BANK, N.A.	70828	1/13/2020	3	113.97	WD/MONTHLY IP PHONE CHARGES	11 6060P 11
CIT BANK, N.A.	70828	1/13/2020	4	113.97	WW/MONTHLY IP PHONE CHARGES	12 6060P 12
				<u>767.76</u>		
COASTAL ROLLOFF SERVICE	70876	1/16/2020	1	1,024.86	PROS/WASTE CONTAINERS RENTAL FOR SKATE PARK	01 6033P 16
CORBIN WILLITS SYSTEMS INC.	70795	1/8/2020	1	1,248.60	ADM/MONTHLY SUPPORT AGMT MOMS SOFTWARE 1/20	01 6044 09
CSDA, SAN LUIS OBISPO COUNTY C	70868	1/16/2020	1	50.00	ADM/CHAPT ANNUAL MTG REGIST-WEIGOLD,MADRID	01 6120E 09
CSDA, SAN LUIS OBISPO COUNTY C	70868	1/16/2020	2	25.00	ADM/CHAPT ANNUAL MTG REGIST-DIRECTOR STEIDEL	01 6120D 09
				<u>75.00</u>		
CULLIGAN-KITZMAN WATER	70877	1/16/2020	1	87.00	FD/RO SERVICE HICAP SOFTENER	01 6033B 01
DIGITAL DEPLOYMENT, INC	70888	1/21/2020	1	200.00	ADM/STREAMLINE MONTHLY MEMBER FEE	01 6011W 09
DISASTER MANAGEMENT SYSTEMS, I	70789	1/8/2020	1	820.83	FD/EMERGENCY MEDICAL SUPPLIES	01 6089 01
EKI ENVIRONMENT & WATER, INC.	70915	1/22/2020	1	5,304.00	SWF/PROFESSIONAL SVCS 7/27 - 8/23/19	40 1829I 30
EKI ENVIRONMENT & WATER, INC.	70915	1/22/2020	1	8,892.00	SWF/PROFESSIONAL SVCS 8/24 - 9/20/19	40 1829I 30
EKI ENVIRONMENT & WATER, INC.	70915	1/22/2020	1	797.10	SWF/PROFESSIONAL SVCS 11/2 - 11/29/19	40 1829I 30
				<u>14,993.10</u>		
ERIC MILO	70823	1/9/2020	1	100.00	MQ CUSTOMER REFUND	11 2005
ERNEST PACKAGING SOLUTIONS	70770	1/6/2020	1	492.10	FD/PAPER TOWELS, LAUNDRY DETERGENT FOR STATION	01 6090 01

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FAMCOM PIPE & SUPPLY, INC.	70812	1/9/2020	1	323.25	WD/STOCK INVENTORY FOR MAIN LINE REPAIRS	11 6031D 11
FAMCOM PIPE & SUPPLY, INC.	70812	1/9/2020	1	416.07	WD/HYDRANT TO REPLC HYDRANT DAMAGED TIN CITY ACCDT	11 6031F 11
FAMCOM PIPE & SUPPLY, INC.	70916	1/22/2020	1	295.24	WD/DRILL BIT FOR HOT TAP MACHINE	11 6090 11
				1,034.56		
FGL ENVIRONMENTAL INC.	70813	1/9/2020	1	115.00	WD/BACTI & SUPPORT ANALYSIS 12/3/19	11 6091 11
FGL ENVIRONMENTAL INC.	70813	1/9/2020	1	50.00	WD/BACTI ANALYSIS 12/3/19	11 6091 11
FGL ENVIRONMENTAL INC.	70813	1/9/2020	1	27.00	WD/INORGANIC ANALYSIS 12/3/19	11 6091 11
FGL ENVIRONMENTAL INC.	70813	1/9/2020	1	54.00	WD/INORGANIC ANALYSIS 12/3/19	11 6091 11
FGL ENVIRONMENTAL INC.	70813	1/9/2020	1	54.00	WD/INORGANIC ANALYSIS 12/3/19	11 6091 11
FGL ENVIRONMENTAL INC.	70813	1/9/2020	1	54.00	WD/INORGANIC ANALYSIS 12/3/19	11 6091 11
FGL ENVIRONMENTAL INC.	70813	1/9/2020	1	95.00	WD/BACTI & SUPPORT ANALYSIS	11 6091 11
FGL ENVIRONMENTAL INC.	70879	1/16/2020	1	95.00	WD/BACTI & SUPPORT ANALYSIS 12/17/19	11 6091 11
FGL ENVIRONMENTAL INC.	70879	1/16/2020	1	95.00	WD/BACTI & SUPPORT ANALYSIS 12/23/19	11 6091 11
FGL ENVIRONMENTAL INC.	70917	1/22/2020	1	192.00	WW/INORGANIC & SUPPORT ANALYSIS 11/5/19	12 6091 12
FGL ENVIRONMENTAL INC.	70917	1/22/2020	1	110.00	WW/INORGANIC ANALYSIS 11/5/19	12 6091 12
FGL ENVIRONMENTAL INC.	70917	1/22/2020	1	530.00	WW/INORGANIC & SUPPORT ANALYSIS 12/3/19	12 6091 12
FGL ENVIRONMENTAL INC.	70917	1/22/2020	1	192.00	WW/INORGANIC & SUPPORT ANALYSIS 12/3/19	12 6091 12
FGL ENVIRONMENTAL INC.	70917	1/22/2020	1	95.00	WD/BACTI & SUPPORT ANALYSIS 12/30/19	11 6091 11
				1,758.00		
FIRST BANKCARD	70863	1/15/2020	1	-	ADM/J WEIGOLD VISA CHARGES	01 6115 09
FIRST BANKCARD	70863	1/15/2020	2	1.25	ADM/PARKING/MEETING WITH COUNTY PLANNING DEPT	39 6115 25
FIRST BANKCARD	70863	1/15/2020	3	55.13	ADM/LUNCH MEETING WITH DIRECTOR RICE	01 6115 09
FIRST BANKCARD	70863	1/15/2020	4	74.41	WD/WATER STAFF APPRECIATION LUNCH	11 6115 11
FIRST BANKCARD	70863	1/15/2020	1	-	ADM/M MADRID VISA CHARGES	01 6115 09
FIRST BANKCARD	70863	1/15/2020	2	50.58	ADM/WORKING LUNCH MADRID AND BLAND	01 6115 09
FIRST BANKCARD	70863	1/15/2020	3	88.81	FD/PRINTER TONER	01 6050 01
FIRST BANKCARD	70863	1/15/2020	4	88.80	ADM/PRINTER TONER	01 6050 09
FIRST BANKCARD	70863	1/15/2020	5	229.00	WD/WATER CERT EFFIC CERT PREP TRAINING - MBLAND	11 6120E 11
FIRST BANKCARD	70863	1/15/2020	1	-	FD/W HOLLINGSWORTH VISA CHARGES	01 6090 01
FIRST BANKCARD	70863	1/15/2020	2	130.14	FD/FIRE HYDRANT WRENCH	01 6090 01
FIRST BANKCARD	70863	1/15/2020	3	28.00	FD/FULCRUM MONTHLY SERVICE FEE	01 6054 01
FIRST BANKCARD	70863	1/15/2020	4	319.04	FD/PERSONNEL PLAQUES	01 6124 01
FIRST BANKCARD	70863	1/15/2020	5	179.61	FD/OFFICE SUPPLIES	01 6050 01
				1,244.77		
FORD MOTOR CREDIT COMPANY LLC	70880	1/16/2020	1	637.09	F&R/2016 FORD F-250 W/UTILITY BODY JAN 2020	01 2516 02
GERBER'S AUTO SERVICE	70771	1/6/2020	1	62.77	F&R/OIL CHANGE 2012 FORD F350SD	01 6041L 02
GERBER'S AUTO SERVICE	70771	1/6/2020	1	30.00	F&R/TIRE REPAIR 2016 FORD F250SD	01 6041L 02
GERBER'S AUTO SERVICE	70918	1/22/2020	1	20.00	F&R/TIRE REPAIR JOHN DEERE TRACTOR	01 6041N 02
GERBER'S AUTO SERVICE	70941	1/29/2020	1	71.26	F&R/OIL CHANGE 2016 FORD F250 SD	01 6041L 02
				184.03		
GOWDY ELECTRIC	70772	1/6/2020	1	127.14	ADM/REPLACE LIGHT BALLAST IN OFFICE	01 6033B 09
GRAINGER	70942	1/29/2020	1	55.35	WW/GREASE FOR VAC CON	12 6041V 12
GREEN, JAMES R	70799	1/8/2020	1	9.00	WD/MONTHLY CELL PHONE REIMBURSEMENT	11 6060C 11
GREEN, JAMES R	70799	1/8/2020	2	36.00	SWF/MONTHLY CELL PHONE REIMBURSEMENT	39 6060C 25
				45.00		
GSOLUTIONZ, INC.	70881	1/16/2020	1	100.00	WD/MOVED PHONE EXTENSIONS	11 6060P 11
GSOLUTIONZ, INC.	70881	1/16/2020	2	100.00	WW/MOVED PHONE EXTENSIONS	12 6060P 12
				200.00		

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HACH COMPANY	70943	1/29/2020	1	203.97	WW/SENSOR CAP REPLACEMENT	12 6092 12
HALEY DODSON	70797	1/8/2020	1	6.21	ADM/REIMB MILEAGE-AGENDA POSTS & NEW EMP TRAINING	01 6115 09
HALEY DODSON	70797	1/8/2020	1	7.53	ADM/REIMB MILEAGE FOR AGENDA POSTINGS 11/13 & 14	01 6115 09
HALEY DODSON	70797	1/8/2020	1	13.38	ADM/REIMB MILEAGE FOR AGENDA POST 11/18 - 22/19	01 6115 09
HALEY DODSON	70797	1/8/2020	1	7.53	ADM/REIMB MILEAGE FOR AGENDA POSTINGS 12/9-10/19	01 6115 09
HALEY DODSON	70797	1/8/2020	1	100.00	ADM/MONTHLY CELL PHONE & INTERNET REIMBURSEMENT	01 6060C 09
				134.65		
HD SUPPLY FACILITIES MAINTENAN	70792	1/8/2020	1	741.90	WW/ROAD WORK SIGNS & STANDS	12 6048 12
HD SUPPLY FACILITIES MAINTENAN	70792	1/8/2020	1	747.10	WD/FREE CHLORINE REAGENT SETS	11 6092 11
HD SUPPLY FACILITIES MAINTENAN	70792	1/8/2020	1	44.58	WW/PLANT LOG BOOK	12 6092 12
HD SUPPLY FACILITIES MAINTENAN	70896	1/21/2020	1	1,019.20	WW/SEWAGE EJECTOR PUMPS	12 6032L 12
HD SUPPLY FACILITIES MAINTENAN	70955	1/29/2020	1	163.40	WW/ROAD WORK SIGN	12 6048 12
				2,716.18		
HEASTON, BENJAMIN E	70944	1/29/2020	1	450.00	F&R/INSTALL TWO DRINKING FOUNTAINS PUBLIC RESTRMS	01 6033B 02
HOLLINGSWORTH, WILLIAM	70800	1/8/2020	1	55.00	FD/MONTHLY INTERNET REIMBURSEMENT	01 6060C 01
HOME DEPOT CREDIT SERVICE	70815	1/9/2020	1	226.21	WW/LED BULBS 4 FT	12 6033B 12
HOME DEPOT CREDIT SERVICE	70815	1/9/2020	2	226.21	WD/LED BULBS 4 FT	11 6033B 11
HOME DEPOT CREDIT SERVICE	70815	1/9/2020	1	437.54	F&R/SHOP STORAGE SYS/TOOLS/SUPPLIES	01 6090 02
HOME DEPOT CREDIT SERVICE	70815	1/9/2020	1	137.57	F&R/PLANTS FOR PUBLIC RESTROOM AREAS	01 6033B 02
HOME DEPOT CREDIT SERVICE	70815	1/9/2020	1	21.66	F&R/SHOP SUPPLIES	01 6090 02
HOME DEPOT CREDIT SERVICE	70815	1/9/2020	1	383.32	F&R/BATTERY PACKS FOR SHOP TOOLS	01 6090 02
HOME DEPOT CREDIT SERVICE	70945	1/29/2020	1	417.97	WD/INFLATOR,WRENCHES,BULBS,RAKE,EXT CORDS SHOP&TRK	11 6090 11
HOME DEPOT CREDIT SERVICE	70945	1/29/2020	1	(43.07)	WD/RETURN WRENCHES	11 6090 11
HOME DEPOT CREDIT SERVICE	70945	1/29/2020	1	72.10	WD/WRENCHES, TIRE GAUGE FOR TRUCK & SHOP	11 6090 11
HOME DEPOT CREDIT SERVICE	70945	1/29/2020	1	20.05	F&R/GALVANIZED METAL SHEET	01 6033B 02
HOME DEPOT CREDIT SERVICE	70945	1/29/2020	1	(95.89)	WD/RETURN INFLATOR	11 6090 11
				1,803.67		
INNOVATIVE CONCEPTS	70773	1/6/2020	1	25.00	FD/BUSINESS WEBSITE HOSTING	01 6044 01
INNOVATIVE CONCEPTS	70773	1/6/2020	2	25.00	ADM/BUSINESS WEBSITE HOSTING	01 6044 09
				50.00		
J B DEWAR INC.	70780	1/6/2020	1	767.63	FD/200.0 GALS DIESEL	01 6096 01
J B DEWAR INC.	70780	1/6/2020	1	1,375.47	F&R/380.0 GALS GAS	01 6096 02
J B DEWAR INC.	70862	1/15/2020	1	1,793.77	FD/200 GALS GAS; 280 GALS DIESEL	01 6096 01
J B DEWAR INC.	70862	1/15/2020	1	667.67	F&R/187.10 GALS GAS	01 6096 02
J B DEWAR INC.	70931	1/29/2020	1	1,169.09	F&R/325.0 GALS GAS	01 6096 02
J B DEWAR INC.	70931	1/29/2020	1	1,374.09	FD/140.0 GALS GAS; 225.0 GALS DIESEL	01 6096 01
J B DEWAR INC.	70931	1/29/2020	1	987.05	F&R/273.0 GALS GAS	01 6096 02
				8,134.77		
JAMES LAFFERTY	70902	1/21/2020	1	140.00	MQ CUSTOMER REFUND	11 2005
JAMES SOLDENWAGNER	70803	1/8/2020	1	45.00	WD/MONTHLY CELL PHONE REIMBURSEMENT	11 6060C 11
JAMIE HARDING	70901	1/21/2020	1	135.18	MQ CUSTOMER REFUND	11 2005
JEFF SMITH PLUMBING	70919	1/22/2020	1	263.00	F&R/INSTALL PRES REGLTR,T&P VALVES WTR HTR VH	01 6033V 02
JOHN ALLCHIN	70793	1/8/2020	1	74.83	WW/DVD/CD DRIVE/DESK ORGANIZERS	12 6050 12

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JOHN ALLCHIN	70793	1/8/2020	2	32.31	WW/DESK ORGANIZER	12 6050 12
JOHN ALLCHIN	70793	1/8/2020	1	45.00	WW/MONTHLY CELL PHONE REIMBURSEMENT	12 6060C 12
				152.14		
JOHN F WEIGOLD, IV	70805	1/8/2020	1	100.00	ADM/MONTHLY CELL PHONE & INTERNET REIMBURSEMENT	01 6060C 09
LAHR ELECTRIC MOTORS	70920	1/22/2020	1	2,900.69	WW/MOTOR REWIND	12 6032D 12
LIBERTY COMPOSTING, INC.	70882	1/16/2020	1	4,656.02	WW/TIPPING FEES BIOSOLIDS DEC 2019	12 6032S 12
LIEBERT CASSIDY WHITMORE	70774	1/6/2020	1	25.00	ADM/ONLINE HARASSMENT TRAINING DIENZO	01 6120E 09
LIEBERT CASSIDY WHITMORE	70829	1/13/2020	1	3,344.00	ADM/CLIENT MATTER CA131-00012 NEGOTIATIONS 2019	01 6080L 09
LIEBERT CASSIDY WHITMORE	70883	1/16/2020	1	19.00	WD/ONLINE HARASSMENT PREV TRNG WTR TRTMT OPER I	11 6120E 11
				3,388.00		
MADRID, MONIQUE	70801	1/8/2020	1	55.00	ADM/MONTHLY INTERNET REIMBURSEMENT	01 6060C 09
MALONEY, RYAN S	70921	1/22/2020	1	28.50	FD/REIMB FOR CPR RECERTIFICATION	01 6120A 01
MCKARNEY, NANCY	70884	1/16/2020	1	24.13	WD/BUSINESS CARDS FOR RAY DIENZO	11 6050 11
MCKARNEY, NANCY	70884	1/16/2020	2	24.13	WW/BUSINESS CARDS FOR RAY DIENZO	12 6050 12
				48.26		
MCMASTER-CARR SUPPLY CO	70889	1/21/2020	1	44.98	WW/LOCKS	12 6032G 12
MCMASTER-CARR SUPPLY CO	70889	1/21/2020	1	70.60	WW/CLAMPS	12 6032T 12
MCMASTER-CARR SUPPLY CO	70889	1/21/2020	1	51.33	WW/GASKETS	12 6032T 12
MCMASTER-CARR SUPPLY CO	70889	1/21/2020	1	46.60	WW/LOCKS	12 6032T 12
				213.51		
MEDICS FOR LIFE, INC.	70922	1/22/2020	1	2,192.00	FD/ACLS-PALS CLASS FOR PARAMEDICS	01 6120A 01
MENDOZA, CARLOS	70802	1/8/2020	1	22.50	ADM/MONTHLY CELL PHONE REIMBURSEMENT	01 6060C 09
MENDOZA, CARLOS	70802	1/8/2020	2	22.50	F&R/MONTHLY CELL PHONE REIMBURSEMENT	01 6060C 02
				45.00		
MICHELLE DYER	70782	1/8/2020	1	356.18	WW/SHOP PAPER TOWELS	12 6050 12
MICHELLE DYER	70782	1/8/2020	1	85.00	WW/SERVICE SAFETY CABINETS	12 6048 12
MICHELLE DYER	70808	1/9/2020	1	369.70	F&R/SUPPLIES FOR HOMELESS CAMP CLEAN UP	01 6033R 02
MICHELLE DYER	70870	1/16/2020	1	1,787.81	WW/CONTROLLERS	12 6032L 12
MICHELLE DYER	70936	1/29/2020	1	559.85	WD/RAIN JACKETS, PANTS & BOOTS	11 6033B 11
				3,158.54		
MINER'S ACE HARDWARE	70775	1/6/2020	1	179.18	F&R/SAFETY SHIRT, HARD HAT, RESPIRATOR FOR SHOP	01 6090 02
MINER'S ACE HARDWARE	70775	1/6/2020	1	61.61	F&R/CHAIN LOOPS FOR FISCALINI RANCH	01 6033R 02
MINER'S ACE HARDWARE	70946	1/29/2020	1	(40.79)	F&R/RETURN PUBLIC RESTRM MAINT ITEMS	01 6033B 02
MINER'S ACE HARDWARE	70946	1/29/2020	2	57.95	F&R/CHAIN LOOP FOR SHOP	01 6090 02
MINER'S ACE HARDWARE	70946	1/29/2020	1	282.22	F&R/SUPPLIES FOR PUBLIC RESTROOM MAINT	01 6033B 02
				540.17		
MISSION LINEN SUPPLY	70776	1/6/2020	1	70.12	WD/TOWELS, WET MOPS, FLOOR MATS, COVERALLS	11 6033B 11
MISSION LINEN SUPPLY	70776	1/6/2020	1	70.12	WD/TOWELS, WET MOPS, FLOOR MATS, COVERALLS	11 6033B 11
MISSION LINEN SUPPLY	70776	1/6/2020	1	16.15	WW/FLOOR MATS	12 6033B 12
MISSION LINEN SUPPLY	70776	1/6/2020	1	77.04	WD/TOWELS, WET MOPS, FLOOR MATS, COVERALLS	11 6033B 11
MISSION LINEN SUPPLY	70776	1/6/2020	1	17.46	WW/FLOOR MATS	12 6033B 12
MISSION LINEN SUPPLY	70923	1/22/2020	1	77.04	WD/TOWELS, WET MOPS, FLOOR MATS, COVERALLS	11 6033B 11
MISSION LINEN SUPPLY	70923	1/22/2020	1	17.46	WW/FLOOR MATS	12 6033B 12

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MISSION LINEN SUPPLY	70923	1/22/2020	1	77.04	WD/TOWELS, WET MOPS, FLOOR MATS, COVERALLS	11 6033B 11
MISSION LINEN SUPPLY	70923	1/22/2020	1	17.46	WW/FLOOR MATS	12 6033B 12
MISSION LINEN SUPPLY	70947	1/29/2020	1	17.46	WW/FLOOR MATS	12 6033B 12
MISSION LINEN SUPPLY	70947	1/29/2020	1	17.46	WW/FLOOR MATS	12 6033B 12
				474.81		
MUNDS, NOAH M	70948	1/29/2020	1	150.00	FD/REIMB FOR DMV PHYSICAL NMUNDS	01 6048E 01
MUNDS, NOAH M	70948	1/29/2020	2	78.00	FD/REIMB FOR CLASS B PERMIT NMUNDS	01 6055 01
				228.00		
MUNICIPAL MAINTENANCE EQUIPME	70949	1/29/2020	1	513.86	WW/PARTS FOR VAC CON	12 6041V 12
MUNICIPAL MAINTENANCE EQUIPME	70949	1/29/2020	1	746.70	WW/PARTS FOR VAC CON	12 6041V 12
				1,260.56		
NANCI PARKER	70824	1/9/2020	1	137.01	MQ CUSTOMER REFUND	11 2005
NOEL GRANADA	70900	1/21/2020	1	80.00	MQ CUSTOMER REFUND	11 2005
OFFICE DEPOT CORPORATE	70950	1/29/2020	1	160.82	ADM/COPIER PAPER	01 6050 09
OFFICE1	70925	1/22/2020	1	461.60	ADM/COPIER CONTRACT BASE & OVERAGE CHARGES	01 6044 09
OFFICE1	70925	1/22/2020	1	109.37	FD/COPIER CONTRACT BASE & OVERAGE CHARGES	01 6044 01
				570.97		
ORKIN	70816	1/9/2020	1	65.00	FD/PREVENTIVE PEST CONTROL FIRE STATION	01 6033B 01
PACIFIC GAS & ELECTRIC	70781	1/8/2020	1	18,480.31	WW/ELEC SVC VARIOUS LIFT STATIONS	12 6060E 12
PACIFIC GAS & ELECTRIC	70781	1/8/2020	1	123.89	WW/ELEC SVC SAN SIMEON CK RD	12 6060E 12
PACIFIC GAS & ELECTRIC	70781	1/8/2020	1	398.03	SWF/ELEC SVC SAN SIMEON CK RD UNIT 1	39 6060E 25
PACIFIC GAS & ELECTRIC	70781	1/8/2020	1	10.18	WD/ELE SVC VAN GORDON CRK RD	11 6060E 11
PACIFIC GAS & ELECTRIC	70781	1/8/2020	1	26.01	F&R/ELEC SVC WEST VILLAGE RESTROOMS	01 6060E 02
PACIFIC GAS & ELECTRIC	70781	1/8/2020	2	27.22	F&R/ELEC SVC EAST VILLAGE RESTROOMS	01 6060E 02
PACIFIC GAS & ELECTRIC	70781	1/8/2020	3	1,117.07	F&R/ELEC SVC STREET LIGHTING	01 6060E 02
PACIFIC GAS & ELECTRIC	70781	1/8/2020	4	355.47	F&R/ELEC SVC VETS HALL	01 6060E 02
PACIFIC GAS & ELECTRIC	70781	1/8/2020	5	679.38	FD/ELEC SVC 2850 BURTON DRIVE	01 6060E 01
PACIFIC GAS & ELECTRIC	70781	1/8/2020	6	337.67	ADM/ELEC SVC 1316 TAMSON DR	01 6060E 09
PACIFIC GAS & ELECTRIC	70781	1/8/2020	7	143.82	ADM/ELEC SVC RADIO SHACK	01 6060E 09
PACIFIC GAS & ELECTRIC	70781	1/8/2020	1	7,979.73	WD/ELEC SVC VARIOUS WELLS	11 6060E 11
PACIFIC GAS & ELECTRIC	70781	1/8/2020	1	1,953.95	WD/ELEC SVC 2820 SANTA ROSA CRK RD	11 6060E 11
PACIFIC GAS & ELECTRIC	70781	1/8/2020	1	152.06	SWF/ELEC SVC SAN SIMEON CRK RD UNIT 2	39 6060E 25
				31,784.79		
PAMELA DUFFIELD	70798	1/8/2020	1	100.00	ADM/MONTHLY CELL PHONE & INTERNET REIMBURSEMENT	01 6060C 09
PARCELQUEST	70951	1/29/2020	1	1,882.22	WD/GIS DATA DELIVER SUBSCRIPTION	11 6080G 11
PITNEY BOWES CREDIT- PBCC	70777	1/6/2020	1	125.48	ADM/QUARTERLY LEASE POSTAGE MACHINE 1/1-3/31/20	01 6070 09
PROCARE JANITORIAL SUPPLY INC.	70778	1/6/2020	1	822.17	F&R/PAPER TOWELS, TOILET TISSUE, SOAP, CLEANERS	01 6090 02
PROCARE JANITORIAL SUPPLY INC.	70952	1/29/2020	1	112.90	F&R/PAPER TOWELS	01 6090 02
PROCARE JANITORIAL SUPPLY INC.	70952	1/29/2020	1	633.61	F&R/BATH TISSUE, SEAT COVERS, SOAP	01 6090 02
PROCARE JANITORIAL SUPPLY INC.	70952	1/29/2020	1	522.37	ADM/TOILET TISSUE, CAN LINERS, TISSUE ADMIN OFFICE	01 6090 09
				2,091.05		
PROFESSIONAL HOME INSPECTION S	70890	1/21/2020	1	495.00	WD/INSPECTION 7806 VAN GORDON CRK HOUSE	11 6080M 11

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QUILL CORP	70790	1/8/2020	1	23.56	F&R/DEPT SUPPLIES	01 6090 02
QUILL CORP	70790	1/8/2020	1	49.58	FD/OFFICE SUPPLIES	01 6050 01
QUILL CORP	70790	1/8/2020	1	21.44	FD/OFFICE SUPPLIES	01 6050 01
QUILL CORP	70891	1/21/2020	1	135.41	WW/OFFICE SUPPLIES	12 6050 12
QUILL CORP	70891	1/21/2020	1	139.37	WW/CALENDARS	12 6050 12
QUILL CORP	70891	1/21/2020	1	43.92	WW/EMERGENCY EYE WASH SIGN	12 6048 12
				413.28		
RAY DIENZO	70796	1/8/2020	1	33.33	WD/MONTHLY CELL PHONE & INTERNET REIMBURSEMENT	11 6060C 11
RAY DIENZO	70796	1/8/2020	2	33.33	WW/MONTHLY CELL PHONE & INTERNET REIMBURSEMENT	12 6060C 12
RAY DIENZO	70796	1/8/2020	3	33.34	SWF/MONTHLY CELL PHONE & INTERNET REIMBURSEMENT	39 6060C 25
				100.00		
READY REFRESH BY NESTLE	70892	1/21/2020	1	73.35	WW/DRINKING WATER	12 6050 12
RETIREE00	70830	1/13/2020	1	458.36	WD/MONTHLY HEALTH INSUR REIMB	11 5121 11
RETIREE00	70830	1/13/2020	2	(18.34)	WD/DEC PMT ADJ FOR CHANGE IN PREMIUM	11 5121 11
RETIREE01	70831	1/13/2020	1	458.36	WW/MONTHLY HEALTH INSUR REIMB	12 5121 12
RETIREE01	70831	1/13/2020	2	(18.34)	WW/DEC PMT ADJ FOR CHANGE IN PREMIUM	12 5121 12
RETIREE02	70832	1/13/2020	1	486.84	F&R/MONTHLY HEALTH INSUR REIMB	01 5121 02
RETIREE02	70832	1/13/2020	2	9.90	F&R/DEC PMT ADJ FOR CHANGE IN PREMIUM	01 5121 02
RETIREE04	70833	1/13/2020	1	159.68	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE04	70833	1/13/2020	2	(10.67)	ADM/DEC PMT ADJ FOR CHANGE IN PREMIUM	01 5121 09
RETIREE05	70834	1/13/2020	1	515.13	WW/MONTHLY HEALTH INSUR REIMB	12 5121 12
RETIREE05	70834	1/13/2020	2	(20.08)	WW/DEC PMT ADJ FOR CHANGE IN PREMIUM	12 5121 12
RETIREE06	70835	1/13/2020	1	159.68	WD/MONTHLY HEALTH INSUR REIMB	11 5121 11
RETIREE06	70835	1/13/2020	2	(10.67)	WD/DEC PMT ADJ FOR CHANGE IN PREMIUM	11 5121 11
RETIREE07	70836	1/13/2020	1	159.68	WD/MONTHLY HEALTH INSUR REIMB	11 5121 11
RETIREE07	70836	1/13/2020	2	(10.67)	WD/DEC PMT ADJ FOR CHANGE IN PREMIUM	11 5121 11
RETIREE08	70837	1/13/2020	1	138.98	WD/MONTHLY HEALTH INSUR REIMB	11 5121 11
RETIREE08	70837	1/13/2020	2	20.52	WD/DEC PMT ADJ FOR CHANGE IN PREMIUM	11 5121 11
RETIREE09	70838	1/13/2020	1	159.68	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE09	70838	1/13/2020	2	(10.67)	ADM/DEC PMT FOR CHANGE IN PREMIUM	01 5121 09
RETIREE10	70839	1/13/2020	1	159.68	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE10	70839	1/13/2020	2	(10.67)	ADM/DEC PMT ADJ FOR CHANGE IN PREMIUM	01 5121 09
RETIREE11	70840	1/13/2020	1	159.68	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE11	70840	1/13/2020	2	(10.67)	ADM/DEC PMT ADJ FOR CHANGE IN PREMIUM	01 5121 09
RETIREE12	70841	1/13/2020	1	1,067.42	WW/MONTHLY HEALTH INSUR REIMB	12 5121 12
RETIREE12	70841	1/13/2020	2	131.72	WW/DEC PMT ADJ FOR CHANGE IN PREMIUM	12 5121 12
RETIREE13	70842	1/13/2020	1	159.68	FD/MONTHLY HEALTH INSUR REIMB	01 5121 01
RETIREE13	70842	1/13/2020	2	(10.67)	FD/DEC PMT ADJ FOR CHANGE IN PREMIUM	01 5121 01
RETIREE14	70843	1/13/2020	1	159.68	F&R/MONTHLY HEALTH INSUR REIMB	01 5121 02
RETIREE14	70843	1/13/2020	2	(10.67)	F&R/DEC PMT ADJ FOR CHANGE IN PREMIUM	01 5121 02
RETIREE15	70844	1/13/2020	1	188.06	FD/MONTHLY HEALTH INSUR REIMB	01 5121 01
RETIREE15	70844	1/13/2020	2	(11.55)	FD/DEC PMT ADJ FOR CHANGE IN PREMIUM	01 5121 01
RETIREE16	70845	1/13/2020	1	515.13	WD/MONTHLY HEALTH INSUR REIMB	11 5121 11
RETIREE16	70845	1/13/2020	2	(20.08)	WD/DEC PMT ADJ FOR CHANGE IN PREMIUM	11 5121 11
RETIREE17	70846	1/13/2020	1	458.36	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE17	70846	1/13/2020	2	(18.34)	ADM/DEC PMT ADJ FOR CHANGE IN PREMIUM	01 5121 09
RETIREE19	70847	1/13/2020	1	458.36	FD/MONTHLY HEALTH INSUR REIMB	01 5121 01
RETIREE19	70847	1/13/2020	2	(18.34)	FD/DEC PMT ADJ FOR CHANGE IN PREMIUM	01 5121 01
RETIREE20	70848	1/13/2020	1	159.68	WW/MONTHLY HEALTH INSUR REIMB	12 5121 12
RETIREE20	70848	1/13/2020	2	(10.67)	WW/DEC PMT ADJ FOR CHANGE IN PREMIUM	12 5121 12
RETIREE21	70849	1/13/2020	1	188.06	WW/MONTHLY HEALTH INSUR REIMB	12 5121 12
RETIREE21	70849	1/13/2020	2	(11.55)	WW/DEC PMT ADJ FOR CHANGE IN PREMIUM	12 5121 12
RETIREE22	70850	1/13/2020	1	458.36	WW/MONTHLY HEALTH INSUR REIMB	12 5121 12

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RETIREE22	70850	1/13/2020	2	(18.34)	WW/DEC PMT ADJ FOR CHANGE IN PREMIUM	12 5121 12
RETIREE24	70851	1/13/2020	1	188.06	F&R/MONTHLY HEALTH INSUR REIMB	01 5121 02
RETIREE24	70851	1/13/2020	2	(11.55)	F&R/DEC PMT ADJ FOR CHANGE IN PREMIUM	01 5121 02
RETIREE26	70852	1/13/2020	1	820.29	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE26	70852	1/13/2020	2	22.08	ADM/DEC PMT ADJ FOR CHANGE IN PREMIUM	01 5121 09
RETIREE27	70853	1/13/2020	1	1,112.68	FD/MONTHLY HEALTH INSUR REIMB	01 5121 01
RETIREE27	70853	1/13/2020	2	22.79	FD/DEC PMT ADJ FOR CHANGE IN PREMIUM	01 5121 01
RETIREE28	70854	1/13/2020	1	458.36	F&R/MONTHLY HEALTH INSUR REIMB	01 5121 02
RETIREE28	70854	1/13/2020	2	(18.34)	F&R/DEC PMT ADJ FOR CHANGE IN PREMIUM	01 5121 02
RETIREE30	70855	1/13/2020	1	464.21	WD/MONTHLY HEALTH INSUR REIMB	11 5121 11
RETIREE30	70855	1/13/2020	2	64.36	WD/DEC PMT ADJ FOR CHANGE IN PREMIUM	11 5121 11
RETIREE31	70856	1/13/2020	1	159.68	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE31	70856	1/13/2020	2	(10.67)	ADM/DEC PMT ADJ FOR CHANGE IN PREMIUM	01 5121 09
RETIREE32	70857	1/13/2020	1	1,112.68	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE32	70857	1/13/2020	2	22.79	ADM/DEC PMT ADJ FOR CHANGE IN PREMIUM	01 5121 09
RETIREE33	70858	1/13/2020	1	486.84	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE33	70858	1/13/2020	2	9.90	ADM/DEC PMT ADJ FOR CHANGE IN PREMIUM	01 5121 09
RETIREE34	70859	1/13/2020	1	1,067.42	FD/MONTHLY HEALTH INSUR REIMB	01 5121 01
RETIREE34	70859	1/13/2020	2	131.72	FD/DEC PMT ADJ FOR CHANGE IN PREMIUM	01 5121 01
RETIREE36	70860	1/13/2020	1	628.62	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE36	70860	1/13/2020	2	(21.99)	ADM/DEC PMT ADJ FOR CHANGE IN PREMIUM	01 5121 09
RETIREE37	70861	1/13/2020	1	52.61	ADM/MONTHLY INSUR REIMB	01 5121 09
RETIREE37	70861	1/13/2020	2	684.03	WD/MONTHLY INSUR REIMB	11 5121 11
RETIREE37	70861	1/13/2020	3	315.71	WW/MONTHLY INSUR REIMB	12 5121 12
RETIREE37	70861	1/13/2020	4	(12.28)	ADM/DEC PMT ADJ FOR CHANGE IN PREMIUM	01 5121 09
RETIREE37	70861	1/13/2020	5	(159.56)	WD/DEC PMT ADJ FOR CHANGE IN PREMIUM	11 5121 11
RETIREE37	70861	1/13/2020	6	(73.64)	WW/DEC PMT ADJ FOR CHANGE IN PREMIUM	12 5121 12
RETIREE38	70885	1/16/2020	1	1,488.18	WD/MONTHLY HEALTH INSUR REIMB JAN 2020	11 5121 11
RETIREE38	70885	1/16/2020	2	1,488.18	WD/MONTHLY HEALTH INSUR REIMB FEB 2020	11 5121 11
				17,232.85		
ROGELIO SALAS	70953	1/29/2020	1	650.00	FD/HAUL GARBAGE TO LANDFILL 7/17/19	01 6086 01
ROSS' LADDER SERVICE	70791	1/8/2020	1	216.00	FD/LOAD TEST AND INSPECT GROUND LADDERS	01 6040 01
RS COMMUNICATION CONSULTANTS	70886	1/16/2020	1	28,885.37	FD/13 COMMANDER RADIOS AND CHARGERS	01 6170 01
RS COMMUNICATION CONSULTANTS	70893	1/21/2020	1	11,843.35	FD/FIVE COMMANDER RADIOS AND CHARGERS	01 6170 01
				40,728.72		
RYAN S. MORT	70924	1/22/2020	1	28.50	FD/REIMB FOR CPR RECERTIFICATION	01 6120A 01
SAN LUIS OBISPO COUNTY	70894	1/21/2020	1	906.70	WD/MODIFIED PERMIT TO OPERATE EQUIP, OPERATING FEE	11 6055 11
SDRMA	70926	1/22/2020	1	2,380.98	ADM/ADD CERT HOLDERS AND VAC-CON TO POLICY	01 6030 09
SETH SUTHERLAND	70895	1/21/2020	1	2,720.00	WD/GIS ACCT MAINT AND UPDATES AUG-DEC 2019	11 6080G 11
SPECIALIZED EQUIPMENT REPAIR	70927	1/22/2020	1	399.88	FD/SERVICE STATION GENERATOR	01 6040 01
STICKS & STONES TRUCKING LLC	70779	1/6/2020	1	155.00	F&R/GREEN WASTE DISPOSAL FISCALINI RANCH	01 6033R 02
SWRCB ACCOUNTING OFFICE	70818	1/9/2020	1	18,257.80	WD/WATER SYSTEM ANNUAL FEES FOR 7/1/19 - 6/30/20	11 6055 11
TERRY THERAULT	70904	1/21/2020	1	64.23	MQ CUSTOMER REFUND	11 2005
THE DOCUTEAM	70878	1/16/2020	1	634.24	ADM/BOX STORAGE PICKUP & DELIVERY	01 6080M 09

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THE GAS COMPANY	70814	1/9/2020	1	200.48	F&R/GAS SVC VETS HALL 11/20 - 12/20/19	01 6060G 02
THE GAS COMPANY	70814	1/9/2020	1	28.26	ADM/GAS SVC 1316 TAMSON #201 11/19 - 12/19/19	01 6060G 09
THE GAS COMPANY	70814	1/9/2020	1	334.87	FD/GAS SVC 2850 BURTON DR 11/30/19 - 1/2/20	01 6060G 01
THE GAS COMPANY	70814	1/9/2020	1	61.07	WW/GAS SVC 5500 HEATH LANE, #B 11/25 - 12/26/19	12 6060G 12
THE GAS COMPANY	70814	1/9/2020	1	43.15	FD/GAS SVC 5490 HEATH LANE 11/25 - 12/26/19	01 6060G 01
THE GAS COMPANY	70814	1/9/2020	1	120.26	WW/GAS SVC 5500 HEATH LANE 11/25 - 12/26/19	12 6060G 12
				788.09		
TRINIDAD GALLAGHER	70899	1/21/2020	1	28.76	MQ CUSTOMER REFUND	11 2005
TYLER TECHNOLOGIES, INC	70819	1/9/2020	1	36,721.00	ADM/INCODE 10 YR 2 12/1/19 - 11/30/20	01 6044 09
UNITED RENTALS (NA) INC.	70928	1/22/2020	1	27,563.26	SWF/BRINE TANKS	40 6170 30
US BANK EQUIPMENT FINANCE	70820	1/9/2020	1	109.85	ADM/COPIER LEASE PAYMENT	01 6044 09
US BANK EQUIPMENT FINANCE	70820	1/9/2020	2	(35.70)	ADM/CHARGE REVERSAL - PROOF OF INSURANCE	01 6044 09
US BANK EQUIPMENT FINANCE	70820	1/9/2020	3	199.53	FD/COPIER LEASE PAYMENT	01 6044 01
US BANK EQUIPMENT FINANCE	70820	1/9/2020	4	(19.65)	FD/CHARGE REVERSAL - PROOF OF INSURANCE	01 6044 01
				254.03		
UTILITY TRAINING ACADEMY, INC.	70929	1/22/2020	1	1,200.00	WW/REGIST UTILITY LOCATOR TRAINING 1/30/20	12 6120E 12
UTILITY TRAINING ACADEMY, INC.	70929	1/22/2020	2	1,500.00	WD/REGIST UTILITY LOCATOR TRAINING 1/30/20	11 6120E 11
				2,700.00		
VERIZON WIRELESS	70930	1/22/2020	1	216.48	FD/MONTHLY ON-CALL CELL PHONES & TABLETS	01 6060C 01
VERIZON WIRELESS	70930	1/22/2020	2	48.12	ADM/MONTHLY ON-CALL CELL PHONES & TABLETS	01 6060C 09
VERIZON WIRELESS	70930	1/22/2020	3	48.13	F&R/MONTHLY ON-CALL CELL PHONES & TABLETS	01 6060C 02
VERIZON WIRELESS	70930	1/22/2020	4	62.70	WD/MONTHLY ON-CALL CELL PHONES & TABLETS	11 6060C 11
VERIZON WIRELESS	70930	1/22/2020	5	83.08	WW/MONTHLY ON-CALL CELL PHONES & TABLETS	12 6060C 12
				458.51		
VERNI GREENFIELD	70822	1/9/2020	1	140.34	MQ CUSTOMER REFUND	11 2005
WEST COAST TREE SERVICE	70821	1/9/2020	1	1,200.00	F&R/DEMO SKATE PARK	01 6033P 16
WEST COAST TREE SERVICE	70821	1/9/2020	1	6,000.00	WW/REPLACE MANHOLE LIDS AT 9 LOCATIONS	12 6032M 12
				7,200.00		
WESTERN ALLIANCE BANK-LOAN PAY	70897	1/21/2020	1	179,105.00	SWF/BANK LOAN PRINC	39 2604 25
WESTERN ALLIANCE BANK-LOAN PAY	70897	1/21/2020	2	150,607.98	SWF/BANK LOAN INT	39 6180I 25
				329,712.98		
WESTERN EQUIPMENT FINANCE, INC	70806	1/8/2020	1	292.72	F&R/TORO TX 1000 DINGO WIDE TRACK JAN 202 PRINC	01 2520 02
WESTERN EQUIPMENT FINANCE, INC	70806	1/8/2020	2	47.13	F&R/TORO TX 1000 DINGO WIDE TRACK JAN 2020 INT	01 6180H 02
				339.85		
WILSON BOHANNAN PADLOCK COMP/	70898	1/21/2020	1	28.90	WD/KEYS	11 6090 11
Accounts Payable Vendor Subtotal				676,605.47		
Fire Department Accounts Payable Subtotal				56,531.54		
Facilities & Resources Accounts Payable Subtotal				18,823.63		
Administration Accounts Payable Subtotal				76,865.30		
Water Accounts Payable Subtotal				98,223.70		
Wastewater Accounts Payable Subtotal				53,160.60		
SWF Operations Accounts Payable Subtotal				330,444.34		

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SWF Capital Accounts Payable Subtotal				42,556.36		
<i>Accounts Payable Vendor Subtotal</i>				676,605.47		
AMERITAS	6617	1/31/2020	1	3,967.02	DENTAL INSURANCE-YER	01 2150
AMERITAS	6617	1/31/2020	2	(74.09)	DENTAL INSURANCE-YER	11 5102 11
AMERITAS	6617	1/31/2020	3	(71.91)	DENTAL INSURANCE-YER	12 5102 12
AMERITAS	6617	1/31/2020	4	(71.91)	DENTAL INSURANCE-YER	39 5102 25
AMERITAS	6617	1/31/2020	5	(1.92)	DENTAL INSURANCE-YER	11 5102 11
AMERITAS	6617	1/31/2020	6	71.46	DENTAL INSURANCE-YER	01 5102 09
AMERITAS	6617	1/31/2020	7	0.04	DENTAL INSURANCE-YER	01 5102 09
AMERITAS	6617	1/31/2020	1	463.67	DENTAL INSURANCE-YER	01 2150
				<u>4,282.36</u>		
CAMBRIA COMMUNITY SERVICES DIS	6594	1/10/2020	1	1,200.00	MEDICAL REIMBURSEMNT	01 2171
CAMBRIA COMMUNITY SERVICES DIS	6594	1/10/2020	2	250.00	MEDICAL REIMBURSEMNT	01 5122 01
CAMBRIA COMMUNITY SERVICES DIS	6594	1/10/2020	3	50.00	MEDICAL REIMBURSEMNT	01 5122 02
CAMBRIA COMMUNITY SERVICES DIS	6594	1/10/2020	4	250.00	MEDICAL REIMBURSEMNT	01 5122 09
CAMBRIA COMMUNITY SERVICES DIS	6594	1/10/2020	5	150.00	MEDICAL REIMBURSEMNT	11 5122 11
CAMBRIA COMMUNITY SERVICES DIS	6594	1/10/2020	6	200.00	MEDICAL REIMBURSEMNT	12 5122 12
CAMBRIA COMMUNITY SERVICES DIS	6608	1/24/2020	1	1,200.00	MEDICAL REIMBURSEMNT	01 2171
CAMBRIA COMMUNITY SERVICES DIS	6608	1/24/2020	2	250.00	MEDICAL REIMBURSEMNT	01 5122 01
CAMBRIA COMMUNITY SERVICES DIS	6608	1/24/2020	3	50.00	MEDICAL REIMBURSEMNT	01 5122 02
CAMBRIA COMMUNITY SERVICES DIS	6608	1/24/2020	4	250.00	MEDICAL REIMBURSEMNT	01 5122 09
CAMBRIA COMMUNITY SERVICES DIS	6608	1/24/2020	5	250.00	MEDICAL REIMBURSEMNT	11 5122 11
CAMBRIA COMMUNITY SERVICES DIS	6608	1/24/2020	6	200.00	MEDICAL REIMBURSEMNT	12 5122 12
				<u>4,300.00</u>		
CAMBRIA FIRE FIGHTERS LOCAL 46	6597	1/10/2020	1	240.00	DUES-FIRE IAFF	01 2160
CAMBRIA FIRE FIGHTERS LOCAL 46	6611	1/24/2020	1	240.00	DUES-FIRE IAFF	01 2160
				<u>480.00</u>		
CAMBRIA FIREFIGHTERS ASSN	6596	1/10/2020	1	106.40	RESERVE FIREFTR DUES	01 2160
CAMBRIA FIREFIGHTERS ASSN	6610	1/24/2020	1	81.56	RESERVE FIREFTR DUES	01 2160
				<u>187.96</u>		
EMPLOYMENT DEVELOPMENT DP	6595	1/10/2020	1	3,485.09	STATE INCOME TAX	01 2110
EMPLOYMENT DEVELOPMENT DP	6595	1/10/2020	1	1,071.88	STATE INCOME TAX	01 2130
EMPLOYMENT DEVELOPMENT DP	6609	1/24/2020	1	4,344.35	STATE INCOME TAX	01 2110
EMPLOYMENT DEVELOPMENT DP	6609	1/24/2020	1	1,231.09	STATE INCOME TAX	01 2130
				<u>10,132.41</u>		
ICMA-VNTGPT TRSFR AGT 457	6600	1/10/2020	1	4,917.23	457 DEFERRED COMP IN	01 2141
ICMA-VNTGPT TRSFR AGT 457	6600	1/10/2020	1	700.00	457 DEFERRED COMP IN	01 2141
ICMA-VNTGPT TRSFR AGT 457	6614	1/24/2020	1	4,937.26	457 DEFERRED COMP IN	01 2141
ICMA-VNTGPT TRSFR AGT 457	6614	1/24/2020	1	800.00	457 DEFERRED COMP IN	01 2141
				<u>11,354.49</u>		
IRS/FEDERAL PAYROLL TAXES	6599	1/10/2020	1	10,343.80	FEDERAL INCOME TAX	01 2100
IRS/FEDERAL PAYROLL TAXES	6599	1/10/2020	1	13,576.64	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	6599	1/10/2020	1	3,175.20	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	6613	1/24/2020	1	12,504.22	FEDERAL INCOME TAX	01 2100
IRS/FEDERAL PAYROLL TAXES	6613	1/24/2020	1	15,389.44	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	6613	1/24/2020	1	3,599.12	FEDERAL INCOME TAX	01 2120
				<u>58,588.42</u>		

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LINCOLN FINANCIAL GROUP	6618	1/31/2020	1	242.88	LIFE INSURANCE	01 2164
LINCOLN FINANCIAL GROUP	6618	1/31/2020	2	(9.66)	LIFE INSURANCE	11 2164 11
LINCOLN FINANCIAL GROUP	6618	1/31/2020	3	(1.48)	LIFE INSURANCE	11 2164 11
LINCOLN FINANCIAL GROUP	6618	1/31/2020	4	(1.44)	LIFE INSURANCE	12 2164 12
LINCOLN FINANCIAL GROUP	6618	1/31/2020	5	(1.44)	LIFE INSURANCE	39 2164 25
				228.86		
PERS HEALTH BENEFIT SERV	6620	1/31/2020	1	34,193.81	MEDICAL INSURANC-YER	01 2151
PERS HEALTH BENEFIT SERV	6620	1/31/2020	2	1,007.96	MEDICAL INSURANC-YER	01 5103 09
PERS HEALTH BENEFIT SERV	6620	1/31/2020	3	(456.68)	MEDICAL INSURANC-YER	11 5103 11
PERS HEALTH BENEFIT SERV	6620	1/31/2020	4	(443.26)	MEDICAL INSURANC-YER	12 5103 12
PERS HEALTH BENEFIT SERV	6620	1/31/2020	5	(443.26)	MEDICAL INSURANC-YER	39 5103 25
PERS HEALTH BENEFIT SERV	6620	1/31/2020	6	106.98	MEDICAL INSURANC-YER	01 5103 09
PERS HEALTH BENEFIT SERV	6620	1/31/2020	7	70.14	MEDICAL INSURANC-YER	01 5121 09
PERS HEALTH BENEFIT SERV	6620	1/31/2020	8	695.00	MEDICAL INSURANC-YER	01 5121 01
PERS HEALTH BENEFIT SERV	6620	1/31/2020	9	556.00	MEDICAL INSURANC-YER	01 5121 02
PERS HEALTH BENEFIT SERV	6620	1/31/2020	10	1,529.00	MEDICAL INSURANC-YER	01 5121 09
PERS HEALTH BENEFIT SERV	6620	1/31/2020	11	973.00	MEDICAL INSURANC-YER	11 5121 11
PERS HEALTH BENEFIT SERV	6620	1/31/2020	12	973.00	MEDICAL INSURANC-YER	12 5121 12
PERS HEALTH BENEFIT SERV	6620	1/31/2020	13	0.09	MEDICAL INSURANC-YER	01 5103 09
PERS HEALTH BENEFIT SERV	6620	1/31/2020	1	5,762.40	MEDICAL INSURANC-YER	01 2151
				44,524.18		
PERS RETIREMENT SYSTEM	6601	1/10/2020	1	(82.13)	PERS PAYROLL REMITTANCE	01 5111 09
PERS RETIREMENT SYSTEM	6601	1/10/2020	2	19,954.91	PERS PAYROLL REMITTANCE	01 2140
PERS RETIREMENT SYSTEM	6601	1/10/2020	3	161.69	PERS PAYROLL REMITTANCE	01 5111 09
PERS RETIREMENT SYSTEM	6601	1/10/2020	4	75.60	PERS PAYROLL REMITTANCE	01 5111 09
PERS RETIREMENT SYSTEM	6601	1/10/2020	5	-	PERS PAYROLL REMITTANCE	
PERS RETIREMENT SYSTEM	6601	1/10/2020	6	82.13	PERS PAYROLL REMITTANCE	01 5111 09
PERS RETIREMENT SYSTEM	6615	1/24/2020	1	20,449.42	PERS PAYROLL REMITTANCE	01 2140
PERS RETIREMENT SYSTEM	6615	1/24/2020	2	-	PERS PAYROLL REMITTANCE	
PERS RETIREMENT SYSTEM	6619	1/31/2020	1	8,371.14	Unaccrued Liab - MISC	01 5109 09
PERS RETIREMENT SYSTEM	6619	1/31/2020	2	2,110.36	Unaccrued Liab - MISC	01 5109 02
PERS RETIREMENT SYSTEM	6619	1/31/2020	3	5,182.10	Unaccrued Liab - MISC	11 5109 11
PERS RETIREMENT SYSTEM	6619	1/31/2020	4	6,026.24	Unaccrued Liab - MISC	12 5109 12
PERS RETIREMENT SYSTEM	6619	1/31/2020	5	1,758.63	Unaccrued Liab - MISC	39 5109 25
PERS RETIREMENT SYSTEM	6619	1/31/2020	1	7,408.08	Unaccrued Liability Safet	01 5109 01
				71,498.17		
PPBI-DIRECT DEPOSIT	6598	1/10/2020	1	3,345.00	Direct Deposit Flat	01 2152
PPBI-DIRECT DEPOSIT	6598	1/10/2020	1	63,328.87	Direct Deposit Flat	01 2152
PPBI-DIRECT DEPOSIT	6612	1/24/2020	1	3,195.00	Direct Deposit Flat	01 2152
PPBI-DIRECT DEPOSIT	6612	1/24/2020	1	73,983.73	Direct Deposit Flat	01 2152
				143,852.60		
SEIU LOCAL 620	6602	1/10/2020	1	275.37	SEIU UNION DUES	01 2160
SEIU LOCAL 620	6616	1/24/2020	1	311.29	SEIU UNION DUES	01 2160
				586.66		
				Payroll Payable Subtotal		
				350,016.11		
TOTAL DISBURSEMENTS FOR JANUARY 2020				1,026,621.58		

CAMBRIA COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS SPECIAL MEETING MINUTES
Thursday, January 9, 2020 2:00 PM

1. OPENING

A. Call to Order

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

B. Pledge of Allegiance

President Farmer led the Pledge of Allegiance.

C. Establishment of Quorum

A quorum was established.

Directors present: Harry Farmer, Cindy Steidel, Amanda Rice, David Pierson and Donn Howell.

Staff present: General Manager John F. Weigold IV, Administration Department Manager Monique Madrid and Finance Manager Pamela Duffield.

2. PUBLIC COMMENT ON AGENDA ITEMS

Public Comment:
Crosby Swartz

3. REGULAR BUSINESS (Estimated time: 15 Minutes per item)

A. DISCUSSION AND CONSIDERATION TO APPROVE PG&E INVESTMENT GRADE AUDIT (IGA) AND MASTER SERVICE AGREEMENT AND RECEIVE RECOMMENDATION FROM THE RESOURCES & INFRASTRUCTURE COMMITTEE

Mr. Weigold introduced the item and advised that staff is recommending the Board approve the items.

Board discussion followed. Director Howell thanked the Board for allowing additional time for review. There were some minor changes recommended which were accepted by PG&E. He stated affirmatively that he supports the contract.

Director Rice asked if anything would be constructed for the \$688,000 cost or is it simply the 30% design. Her last concern is in relation to the PG&E bankruptcy and should we be worried about it. President Farmer asked Karen Dean to answer. She stated this is a separate division from PG&E and is developed for non-federal and non-state agencies. PG&E oversees the contractors doing the work. She stated she supports this project.

Director Pierson agreed with Ms. Dean and stated the bankruptcy will probably come out of that state in July. This is a good way to finish projects with the Engineering done for the costs and each step of the way. We are able to say no if we don't want the style or manufacturer of equipment and can choose what we want. He supports the agreement.

Vice President Steidel asked if the design stage results in shovel ready for higher probability for grants opportunities. Mr. Weigold asked John Allchin to comment. Mr. Allchin indicated that once the 30% design is finalized grant opportunities will be available.

Title: Moved to approve the PG&E investment grade audit and approval of investment grade audit work order.

Made by: Director Rice

Director Howell seconded the motion.

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

Roll Call Vote:

Ayes: Farmer, Howell, Pierson, Rice, Steidel

4. ADJOURN TO CLOSED SESSION (Estimated time 60 Minutes)

A. Public Comment

President Farmer asked for public comment. There was none.

President Farmer adjourned the meeting to closed session at 2:21 p.m.

**B. PUBLIC EMPLOYMENT PERFORMANCE EVALUATION, pursuant to Government Code Section 54957(b)(1)
Title: General Manager**

CAMBRIA COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS REGULAR MEETING MINUTES
Thursday, January 16, 2020 2:00 PM

1. OPENING

A. Call to Order

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

B. Pledge of Allegiance

President Farmer led the Pledge of Allegiance.

C. Establishment of Quorum

A quorum was established.

Directors present: Harry Farmer, Cindy Steidel, Amanda Rice, David Pierson and Donn Howell.

Staff present: General Manager John F. Weigold IV, District Counsel Timothy Carmel, Administration Department Manager Monique Madrid and Finance Manager Pamela Duffield.

D. Report from Closed Session

District Counsel reported the Board provided direction to labor negotiators, which resulted in item 4A on today's agenda, and briefly discussed the General Manager's performance and potential litigation. There was no formal action to report. On January 9, 2020, during the Special Meeting, the Board discussed the General Manager's performance at length.

Director Rice stated for future agendas we don't follow the estimated time listed on the agenda.

President Farmer stated it always says fifteen minutes, but we know that's not the way it works out.

E. Agenda Review: Additions/Deletions

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

Director Rice commented that the time allotted for each agenda item may be inaccurate. It should reflect the actual time anticipated.

2. ACKNOWLEDGEMENTS AND PRESENTATIONS (Estimated Time: 5 Minutes per item)

A. PROS Chairman's Report

PROS Chairman Steve Kniffen provided a brief review of PROS Commission meeting and goals. There is work being done to attain grant money from the Cambria Tourism Board.

3. PUBLIC COMMENT (Estimated time: 30 minutes. At President's discretion additional comments may be heard at the end of meeting.)

Public Comment:
Christine Heinrich
Elizabeth Bettenhausen
Hank Kruzciak

4. CONSENT AGENDA (Estimated time: 15 Minutes)

A. CONSIDERATION OF ADOPTION OF RESOLUTION 01-2020 RATIFYING THE MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN CAMBRIA COMMUNITY SERVICES DISTRICT AND SERVICE EMPLOYEES INTERNATIONAL UNION (SEIU) LOCAL 620 AND ADOPTION OF RESOLUTION 02-2020 AMENDING THE DISTRICT'S SALARY SCHEDULE

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

Director Rice acknowledged negotiations happened in closed session. The MOU is a 5-year contract. She had specific questions regarding longevity pay and prior salary schedules which were answered. The General Manager responded to my questions. One item we did in this negotiation is separate the office and operations and maintenance employees into two groups. The two groups will be getting two different increases. Operators and Maintenance positions have been near the bottom of the pay scale whereas the office wasn't at the bottom of the salary list. This is the reason the Maintenance and Operations are getting a bigger raise to better align with the office staff. One concern is Admin Leave which only applies to Admin Staff and not for the Operations and Maintenance group. The salary schedule shows the columns for longevity pay but nothing for exempt employees. She wanted a five-year salary schedule and has concerns about one group receiving Admin Leave when the other group doesn't. She doesn't want to hold up the contract for that reason.

Title: Motion to approve the consent agenda as exists.

Made by: Director Pierson

Director Howell seconded the motion.

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

Roll Call Vote:

Ayes: Farmer, Howell, Pierson, Rice, Steidel

5. REGULAR BUSINESS (Estimated time: 15 Minutes per item)

A. DISCUSSION ON THE ISSUANCE OF INTENT TO SERVE LETTERS AND POSITION TRANSFERS

Mr. Weigold introduced the item and advised that staff is available to provide a presentation.

Public Comment:
Mike Lyons
Christine Heinrich
Ryan Broysma
Elizabeth Bettenhausen

Ms. Bland provided a presentation with information regarding Intent to Serve letters and Will Serve letters.

Director Pierson asked for a list of positions to be provided to the full Board.

Director Rice stated number 2 remodels on page 46 of agenda packet, cannot exceed their current EDU allocation. She indicated she has a list of questions that she would like to have the Board review. She wants to ensure the General Manager has the money to fund the work required to be performed. She asked about lot retirements, transfers and mergers.

Director Howell asked to review the Municipal Code and perhaps also have it sent to the Policy Committee and have them provide a series of recommendations.

President Farmer and Director Howell discussed revisiting policy and determine if issuing Intent to Serve letters should be the decision of staff and the General Manager or if it should come before the Board for discussion with the public.

Director Rice stated the Board could look at a policy that would require approval for any project that requires retrofit points or impact fees.

B. DISCUSSION AND CONSIDERATION OF ANNUAL REVIEW OF BOARD OF DIRECTORS BYLAWS

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

Public Comment:

Mike Lyons

Elizabeth Bettenhausen

Director Rice asked to add guidelines for the release of the agenda packet (page 54, #3 agendas) and language in agenda section related to releasing the agenda packet, either complying to the 72-hours or on Friday. If something isn't ready for publishing, then it is pulled. We should have a reasonable amount of items on the agenda for a three hour limit. She'd like to see number 6.3.C Authority of the Directors and we should add oversight and evaluation to appointment. We should possibly consider adding information about District Counsel. Other things are minor language changes in section 9 regarding the committee section and Mr. Lyon's suggestions seem to be more appropriate for committee bylaws. Under 7.1 Communication, when the Board members asking for information, the General Manager should provide the response to all Board members.

Director Pierson asked to add a paragraph on how to fill vacancies with a resignation under section 1. Do we want to put in something about transitioning and making sure that the Vice President is not up for election in the year that he/she is serving? There's some transition of agenda knowledge going forward.

Director Pierson suggested forming an ad hoc committee to come back in February with recommendations and work with staff.

President Farmer would like to form an ad hoc committee to come back with revisions. He suggested appointing Director Rice and himself.

Director Pierson stated the task is to work with staff to make revisions to the Board Bylaws and put in context for the Board of Directors to vote on individual items at the February meeting.

Director Howell wants to see the vacancy process, organize the election of officers and appointment to committees with a friendly process.

The Board reached consensus to form an ad hoc committee consisting of President Farmer and Director Rice to work with staff to make revisions to the Board of Director Bylaws and to bring this item back for Board discussion at the February meeting.

The Board took a break at 3:51 p.m.

The Board reconvened at 4:00 p.m.

C. DISCUSSION AND CONSIDERATION TO DEVELOP THE BOARD'S STRATEGIC FOCUS AND PLAN

Mr. Weigold introduced the item and provided information to the Board to discuss and consider creation of a strategic focus. This is intended to be a guide for the Board, community, staff and committee members. He suggests setting up an ad hoc committee to determine a facilitator. The facilitator can meet with staff.

Public Comment:
Christine Heinrichs
Elizabeth Bettenhausen

Director Rice supports this process to get this together. Facilitator would be useful to stay focused. NCAP and goals may be good to include in the guiding principles. The County's goals are different from CCSD goals.

Vice President Steidel agrees with Director Rice's statement of having a facilitator to allow all Board members to participate. She believes in this idea and lack of having some of these things in place has caused CCSD to be a reactive agency instead of proactive agency.

Director Pierson recommends forming an ad hoc committee to work with staff and get a facilitator. The ad hoc committee would specifically work with staff in finding a consultant and bringing back to the Board a plan with proceeding with a consultant A or consultant B.

Vice President Steidel volunteered to be an ad hoc committee member.

Director Howell has one reservation about the direction and plan to move forward. Boards are temporary and behooves us as we move forward to whatever planning involves engaging the public for substantial agreement.

Title: Moved to approve an ad hoc committee with Director Steidel and Director Pierson as members to put together an initial plan for Board's Strategic Focus and Plan.

Made by: Director Rice

Director Howell seconded the motion.

Motion Passed Ayes - 4 Nays - 1 (Farmer) Absent - 0

Roll Call Vote:

Ayes: Howell, Pierson, Rice, Steidel
Nays: Farmer

D. DISCUSSION AND CONSIDERATION TO APPOINT AN AD HOC COMMITTEE TO EXPLORE THE POTENTIAL CREATION OF A REGIONAL WASTEWATER FACILITY

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

Public Comment:
Hank Kruziac
Christine Heinrich

Director Pierson recommends the ad hoc committee consist of President Farmer and Director Rice.

Title: Moved to establish an ad hoc committee to explore the potential creation of a regional wastewater facility with the participants of that ad hoc committee be President Farmer and Director Rice.

Made by: Vice President Steidel

Director Pierson seconded the motion.

Director Rice stated she can't participate in the committee.

President Farmer would be willing to be on the Ad Hoc Committee.

Director Howell would volunteer to be on the Ad Hoc Committee.

Title: Moved to amend the motion to have the participants for the said ad hoc committee be President Farmer and Director Howell.

Made by: Vice President Steidel

Director Pierson seconded the motion.

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

Roll Call Vote:

Ayes: Farmer, Howell, Pierson, Steidel

Nays: Rice

E. DISCUSSION AND CONSIDERATION OF ADOPTION OF POLICY 1030: CODE OF ETHICS AND TO DEVELOP AN APPROACH FOR IMPLEMENTING AND UNDERSTANDING THE POLICY

Director Rice left the meeting at 4:37 p.m.

Mr. Weigold introduced the item and turned it over to Director Howell who provided a brief summary. He asked the Board to hold off on core values as it's intended to be part of the Strategic Focus.

Public Comment:
Christine Heinrichs

Vice President Steidel listed these items:

1. Section A: would recommend some language changes.
2. Section B: to promote and maintain high standards. What is highest?

45

Director Pierson stated he is not in favor of legislating ethics of others. We have training every year and we don't need to legislate behavior.

Vice President Steidel agreed with Director Pierson.

Public Comment:
Claudia Harmon

Director Howell recommends the Board thank the Policy Committee for their work.

F. DISCUSSION AND CONSIDERATION OF APPROVAL OF RESOURCES & INFRASTRUCTURE COMMITTEE'S PROPOSED MISSION STATEMENT, OBJECTIVES AND GOALS

Mr. Weigold introduced the item and turned it over to Director Pierson who provided a brief summary.

Title: Moved to continue the meeting to 5:30 p.m.

Made by: Director Pierson

Vice President Steidel seconded the motion.

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

Roll Call Vote:

Ayes: Farmer, Howell, Pierson, Steidel

Absent: Rice

Public Comment:
Christine Heinrichs

Title: Moved to adopt the Resources and Infrastructure Committee's proposed mission statement, goals and objectives.

Made by: Director Howell

Vice President Steidel seconded the motion.

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

Roll Call Vote:

Ayes: Farmer, Howell, Pierson, Steidel

Absent: Rice

6. FUTURE AGENDA ITEM(S) (Estimated time: 15 Minutes)

President Farmer asked for any future agenda items. He would like to discuss and determine the appropriate email retention policy for the District in February and consider putting the discussion of future agenda items at the beginning of the meeting and at the end of the meeting.

The Board reached consensus to put the future agenda item on the February agenda.

Director Howell suggests the Policy Committee could work on the email retention policy with staff.

46 Director Pierson suggests the Board review it first.

The Board reached consensus to put the email retention policy on the February agenda.

7. ADJOURN TO CLOSED SESSION (Estimated time 60 Minutes)

President Farmer asked for public comment. There was none.

President Farmer adjourned the meeting to closed session at 4:51 p.m.

A. Public Comment

B. CONFERENCE WITH LABOR NEGOTIATOR Pursuant to Government Code Section 54957.6 Agency Designated Representatives: General Manager, John F. Weigold, IV and Che Johnson; Employee Group: International Association of Fire Fighters (IAFF)

DRAFT

CAMBRIA COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS REGULAR MEETING MINUTES
Wednesday, January 22, 2020 2:00 PM

1. OPENING

A. Call to Order

President Farmer called the meeting to order at 2:03 p.m.

B. Pledge of Allegiance

President Farmer led the Pledge of Allegiance.

C. Establishment of Quorum

A quorum was established.

Directors present: Harry Farmer, Cindy Steidel, David Pierson and Donn Howell.

Directors absent: Amanda Rice

Staff present: General Manager John F. Weigold IV, District Counsel Timothy Carmel, Finance Manager Pamela Duffield and Deputy District Clerk Haley Dodson.

D. Report from Closed Session

District Counsel reported the Board continued to instruct its labor negotiators but there is no formal action to report.

E. Agenda Review: Additions/Deletions

President Farmer asked for any additions or deletions.

There were none.

2. PUBLIC SAFETY

A. Sheriff's Department Report

Commander Nelson provided a brief summary on recent activities in Cambria.

B. CCSD Fire Chief's Report

Chief Hollingsworth provided a brief summary on recent activities in Cambria.

The Board thanked the Cambria Fire Department personnel for their assistance in doing construction at the department.

3. PUBLIC COMMENT

Public Comment:
Elizabeth Bettenhausen

4. MANAGER'S REPORT

A. General Management Report

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

Public Comment:
Elizabeth Bettenhausen

B. Finance Manager's Report

Ms. Duffield introduced the item and provided a brief summary on the Fiscal Year 2017/2018 audit.

C. Utilities Report

Public Comment:
Christine Heinrichs
Elizabeth Bettenhausen

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

5. BOARD MEMBER, COMMITTEE AND LIAISON REPORTS

i. President's Report

President Farmer reported improvements on water storage and delivery. He discussed a more water wise and efficient process moving forward. He suggests recruiting a volunteer for projects for water and wastewater solutions and financial assistance. He encouraged residents to become more involved in our community and attend upcoming town hall meetings. They will be more informative and he encourages public participation.

ii. Finance Committee's Report

Vice President Steidel reported the District received the Fiscal Year 2017/2018 audit report. The Finance Committee will most likely have a Special meeting to review the audit report.

iii. Policy Committee's Report

Director Howell reported the Policy Committee will meet next week to review the bylaws, mission statement and goals. He hopes to fill the vacancy today.

iv. Resources & Infrastructure Committee's Report

Director Pierson asked Ms. Dean to report on the recent Resources & Infrastructure Committee meeting. The ad hoc committees gave a report on the RFP/RFQ. No responses have been received as of last week. The Committee reappointed Karen Dean as Vice Chair and Tom Gray as Secretary. They approved the 2020 meeting schedule. David Pierson has replaced Paul Nugent on the UWMP Ad Hoc Committee and they discussed appointments to the ad hoc committees. They approved staff's recommendations on the reallocation of funds. They discussed methods on improving communication within the community on Proposition 218 projects.

Director Pierson asked if the Board wants the Resources & Infrastructure Committee to look into offsite water storage and possibilities.

Vice President Steidel thinks it would be a valuable piece of information to have. Director Howell agreed.

The Board reached consensus to have the offsite water storage and possibilities on the next agenda.

v. Other Liaison Reports and Ad Hoc Committee Reports

Director Pierson reported on the Regular Coastal Development Permit Ad Hoc Committee report. They have a hydrologist and biologist under contract at this time. The RFP/RFQ doesn't specifically address those areas because we already have people on board. They are going to meet with the County later this month and after that meet with Coastal Commission in February to see what study they want done. We continue to work with the County to finish the application and are keeping the Coastal Commission aware on an almost weekly basis. We don't think hiring a consultant to work on this and the Urban Water Master Plan will delay the process with the County and Coastal Commission. He reported on the recent NCAC meeting. The homeless in town have been breaking into buildings and trespassing in other areas more than usual. The Sheriff was made aware of the incidents. Supervisor Gibson gave a report on the Chevron property between Morro Bay Strand and Cayucos has been purchased by the County and will be parkland. The area along the beach now belongs to Morro Bay. The entire Morro Strand is all park area. The County's hearing on new ADU codes will be held on January 28, 2020. The Film Festival is February 6 through February 9, 2020. There is work being done on Moonstone Drive Boardwalk. He reported on the Fire Safe Focus Group meeting. There was a study by Cal Poly. They introduced the Head of the County Office of Emergency Services. They discussed using Highway 1 as a two-lane evacuation route. The Fire Department will decide when and who should evacuate in case of a fire, the Sheriff's Department will go door to door or use a loudspeaker and CHP will use Caltrans to assist. They all made it very clear that assets are very limited. They will work on refining the plans by using Cal Poly studies. We have an Alert subcommittee and will have an update on that next month.

Vice President Steidel and Director Howell have been working with staff on the Affordable Housing Ad Hoc Committee. It has brought to realization that there are elements of the District's Code that need to be updated.

President Farmer reported on the Cambria Forest Committee meeting.

6. CONSENT AGENDA

- A. CONSIDERATION TO ADOPT THE DECEMBER 2019 EXPENDITURE REPORT**
- B. CONSIDERATION TO ADOPT THE DECEMBER 12, 2019 AND DECEMBER 19, 2019 REGULAR MEETING MINUTES**

Title: Moved to approve the consent agenda.

Made by: Director Pierson

Vice President Steidel second the motion.

Motion Passed Ayes - 4 Nays - 0 Absent – 1 (Rice)**Roll Call Vote:****Ayes: Farmer, Howell, Pierson, Steidel****7. REGULAR BUSINESS****A. DISCUSSION AND CONSIDERATION TO FILL VACANT SEAT ON THE POLICY COMMITTEE**

General Manager Weigold introduced the item and provided a brief summary.

Director Howell thanked the three applicants for applying to the position again and making themselves available. He encourages those not appointed should consider attending the Policy Committee meetings. The present members of the Policy Committee would be happy with all the applicants, but Ms. Richards would be the better choice.

Vice President Steidel thinks Jerry McKinnon would be a good candidate.

Director Pierson thinks Jerry McKinnon would be a good candidate.

President Farmer suggests discussing this item at the next meeting when Director Rice is present.

The Board reached consensus to discuss at the next meeting.

8. ADJOURN TO CLOSED SESSION

President Farmer asked for public comment. There was none.

President Farmer adjourned the meeting to closed session at 3:50 p.m.

A. Public Comment**B. PUBLIC EMPLOYMENT PERFORMANCE EVALUATION, pursuant to Government Code Section 54957(b)(1)
Title: General Manager****C. CONFERENCE WITH LABOR NEGOTIATOR Pursuant to Government Code Section 54957.6 Agency Designated Representatives: General Manager, John F. Weigold, IV and Che Johnson; Employee Group: International Association of Fire Fighters (IAFF)**

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **6.C.**

FROM: John F. Weigold IV, General Manager
 Monique Madrid, Administration Department Manager
 Carlos Mendoza, Facilities & Resources Supervisor

Meeting Date: February 20, 2020

Subject: CONSIDERATION TO APPROVE THE
 PROPOSED GOALS AND OBJECTIVES
 OF THE PARKS, RECREATION AND
 OPEN SPACE COMMISSION

RECOMMENDATIONS:

Staff recommends that the Board of Directors consider approval of the proposed 2020 Parks Recreation and Open Space ("PROS") Commission Goals and Objectives.

FISCAL IMPACT:

No new fiscal impacts have been identified by the recommended action.

DISCUSSION:

The PROS Commission met on January 7, 2020 and discussed its 2020 goals and objectives. The 2020 proposed goals and objectives are as follows:

1. Continue working with the County on the Burton Drive Pedestrian Path. Consider an alternative for the portion of Burton Drive from the intersection of Eton Road to the bridge that might be more practical.
2. Work with the County of San Luis Obispo on the establishment of additional bike paths throughout the community of Cambria.
3. Work to understand and identify lots that may benefit the vision of the PROS Commission and their potential to be purchased or retired.
4. Work to create and establish East Ranch recreational purposes.
5. Work to secure funding outside the regular CCSD funding sources.

Staff recommends the Board approve the 2020 goals and objectives and/or provide additional direction to the PROS Commission.

CAMBRIA COMMUNITY SERVICES DISTRICT

DIRECTORS:

HARRY FARMER, President
 CINDY STEIDEL, Vice President
 AMANDA RICE, Director
 DAVID PIERSON, Director
 DONN HOWELL, Director


OFFICERS:

JOHN F. WEIGOLD IV, General Manager
 MONIQUE MADRID, District Clerk
 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

Proposed PROS Commission 2020 Goals & Objectives

1. Continue working with the County on the Burton Drive Pedestrian Path. Consider an alternative for the portion of Burton Drive from the intersection of Eton Road to the bridge that might be more practical.
2. Work with the County of San Luis Obispo on the establishment of additional bike paths throughout the community of Cambria.
3. Work to understand and identify lots that may benefit the vision of the PROS Commission and their potential to be purchased or retired.
4. Work to create and establish East Ranch recreational purposes.
5. Work to secure funding outside the regular CCSD funding sources

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7.A.**FROM: John F. Weigold IV, General Manager
Timothy J. Carmel, District Counsel-----
Meeting Date: February 20, 2020Subject: DISCUSSION AND CONSIDERATION
OF INTRODUCTION OF ORDINANCE
01-2020 REPEALING SUPERSEDED
PROVISIONS IN ARTICLE IV OF TITLE
3 OF THE CAMBRIA COMMUNITY
SERVICES DISTRICT MUNICIPAL
CODE RELATING TO REFUSE AND
RECYCLING RATES**RECOMMENDATIONS:**

Staff recommends that the Board of Directors discuss and consider introducing Ordinance No. 01-2020, which will repeal provisions in Article IV of Title 3 of the Cambria Community Services District Municipal Code relating to Refuse and Recycling Rates that have been superseded and are no longer operative. In order to proceed with the Ordinance, the Board should waive further reading, read by title only and introduce Ordinance No. 01-2020.

FISCAL IMPACT:

There is no fiscal impact to the District by repealing Article IV of Title 3 of the Cambria Community Services District Municipal Code. This action will clean up provisions in the Code that are no longer operative.

DISCUSSION:

In accordance with the CCSD's Franchise Agreement with Mission Country Disposal (MCD), MCD provides solid waste, recyclable materials, and green waste collection and disposal services for the District. As the Board of Directors is aware, the Franchise Agreement provides for MCD's allowable profit and the rate adjustment review process, which is held and conducted in accordance with the requirements of Proposition 218 when MCD applies for a rate increase. The most recent rate adjustment was approved by the Board on October 10, 2019.

Article IV of Title 3 of the Cambria Community Services District Municipal Code is entitled "Refuse and Recycling Rates" and it contains old provisions with a list of rates from 2001. Those rates have not been operative for many years and have been superseded by rates adopted in the interim pursuant to the Franchise Agreement and Proposition 218 process. In order to avoid any confusion regarding rates for solid waste and recycling, staff believes it is appropriate to clean up the Code and repeal those provisions. Accordingly, Ordinance No. 01-2020 has been prepared for Board consideration and action.

Attachment: Ordinance No. 01-2020

ORDINANCE NO. 01-2020

BOARD OF DIRECTORS
CAMBRIA COMMUNITY SERVICES DISTRICT
DATED: March , 2020AN ORDINANCE REPEALING ARTICLE IV OF TITLE 3 OF
THE CAMBRIA COMMUNITY SERVICES DISTRICT
MUNICIPAL CODE RELATING TO REFUSE AND
RECYCLING RATES

WHEREAS, in accordance with the Cambria Community Services District's Franchise Agreement with Mission Country Disposal (MCD), MCD provides solid waste, recyclable materials, and green waste collection and disposal services for the District and MCD's allowable profit and the rate adjustment review process is held and conducted in accordance with the requirements of Proposition 218; and

WHEREAS, Article IV of Title 3 of the Cambria Community Services District Municipal Code, which is entitled "Refuse and Recycling Rates" contains obsolete rates from 2001 that have been superseded by rates adopted pursuant to the Franchise Agreement and Proposition 218 process, most recently in October 2019; and

WHEREAS, since the rates listed in Article IV of Title 3 have not been operative for many years and have been superseded by properly adopted rates, the Board of Directors desires to repeal those provisions in the Municipal Code.

The Board of Directors of the Cambria Community Services District Ordains as follows:

Section 1. Article IV of Title 3 of the Cambria Community Services District Municipal Code - Refuse and Recycling Rates is hereby repealed.

Section 2. This Ordinance shall take effect and be in force from and after its approval, as provided by law. Within **thirty (30)** days of passage, this Ordinance shall be published one time in a newspaper of general circulation published within the Cambria Community Services District's jurisdictional boundaries, together with the names of said Board Members voting for and against the Ordinance.

[Remainder of page left intentionally blank.]

The foregoing Ordinance was adopted at a regular meeting of the Board of Directors of the Cambria Community Services District held on the ____ day of March, 2020.

AYES:

NAYS:

ABSENT:

Harry Farmer
President, Board of Directors

APPROVED AS TO FORM:

Monique Madrid
District Clerk

Timothy J. Carmel
District Counsel

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7.B.**FROM: John F. Weigold IV, General Manager
Pamela Duffield, Finance Manager-----
Meeting Date: February 20, 2020Subject: DISCUSSION AND CONSIDERATION
OF SECOND QUARTER BUDGET
REPORT AND CONSIDERATION OF
RECOMMENDATIONS TO APPROVE
RESOLUTION 04-2020 AMENDING
FISCAL YEAR 2019/20 BUDGET**RECOMMENDATIONS:**

Staff recommends the Board of Directors discuss and review the 2nd quarter budget report and approve the following recommendations:

- 1) Adopt Resolution 04-2020 approving the following budget adjustments to the FY 2019/20 budget:
 - a. General Fund – Reduce Fire Department Radio Grant from \$75,000 to \$30,000 and Capital Expenditure from \$75,000 to \$42,000, resulting in a \$12,000 budget impact.
 - b. Water Fund – Reallocate \$19,200 from the SCADA System Project to the Water Well Replacement Project, resulting in no budget impact.
 - c. Wastewater Fund – Reallocate \$11,500 from the Lift Station Improvements Project to the Pump Replacement Project, resulting in no budget impact.

Staff received recommendations from the Board, Resources & Infrastructure and Finance Committees to reallocate capital project budgets, as detailed in Exhibit “A” of Resolution 05-2020.

FISCAL IMPACT:

The General Fund budget adjustment for the Fire Department Radios reduces the grant funding from \$75,000 to \$30,000, reduces the capital expenditure from \$75,000 to \$42,000 and increases reserve funding by \$12,000. This budget adjustment results in a fiscal impact of \$12,000, due to the increase in reserve funding, as detailed in Exhibit “A” of Resolution 04-2020.

There are no fiscal impacts to Water and Wastewater funds as a result of the recommended budget adjustments. These recommended budget adjustments are to reallocate approved capital project budgets to unexpected emergent projects, which is also detailed in Exhibit “A” of Resolution 04-2020.

DISCUSSION:

The budget report for the 2nd quarter of FY 2019/20 covers the period from September 1, 2019 through December 31, 2019, which is approximately 50% of the fiscal year. The methodology used to calculate the estimated actual column in the budget report is to use the actual

expenditures to 12/31/2019 and multiply that number by two. The exception to this would be property tax revenues, annual or one-time expenditures, in which case the actual revenue/expenditure or budgeted amount will be used.

General Fund

The General Fund budgets include Fire, Facilities & 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 between October and April.

During this reporting period there are no significant budget variations anticipated for Facilities & Resources and PROS. In the Administration Department the most significant budget variation is related to salaries & benefits, due to current staffing levels being different than budget assumptions. The Fire Department has been notified that a grant for purchasing radios will not be awarded. The Board discussed this on December 19, 2019 and supported a multi-year phased approach to purchase these radios. A budget adjustment is included in the 2nd quarter report to reduce grant revenue and capital expenditure, plus increase in reserve funding.

Wastewater Fund – Wastewater Operations & Capital Outlay

Revenues are greater than expenditures during the second quarter. During this reporting period the most significant budget variation is related to salaries & benefits, due to vacancies in Wastewater operations and the Utilities Manager positions.

A reallocation of capital project budget is recommended, but there is no impact associated with this budget adjustment.

The reallocation plan for the \$95,000 capital project budget that will not be used for the vector truck purchase, due to financing of this purchase, is under review. Staff will be working with the Resources & Infrastructure and Finance Committees, before returning to the Board with a recommendation and associated budget adjustment.

Water Fund – Water Operations & Capital Outlay

Revenues are greater than expenditures during the second quarter. During this reporting period most significant budget variation is related to salaries & benefits, due to vacancies in Water operations and the Utilities Manager positions.

A reallocation of capital project budget is recommended, but there is no impact associated with this budget adjustment.

Water Fund – SWF Operations & Capital Outlay

Revenues are slightly greater than expenditures during the second quarter. The future operation activities at the SWF are currently being reviewed and any necessary budget adjustments will be included in the 3rd quarter budget report.

Completed Capital Projects

During this reporting period several capital projects have been completed. They are as follows:

- Generator Purchase for Emergency Backup – Water Fund
- Water Well Replacement Pump – Water Fund

- Pump Replacement – Wastewater Fund

Additionally, there is a capital projects status report (see Attachment 1) which lists all capital projects, budget amount, expenditures to 12/31/2019 and the status of the project.

Attachments: FY 2019/20 Second Quarter Budget Report
 Resolution 04-2020 Amending FY 2019/20 Budget
 Exhibit "A" to Resolution 04-2020
 Attachment 1 – Capital Projects Status Report

CAMBRIA COMMUNITY SERVICES DISTRICT



FISCAL YEAR 2019-2020
SECOND QUARTER REPORT
FEBRUARY 20, 2020

GENERAL FUND SUMMARY

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


A	B	C	D	L	M	N	P	Q	R	S	T
ACCOUNT NO.	GENERAL FUND (GF)	ADOTTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 APPROVED BUDGET	ACTUAL AT 12/31/2019	ESTIMATED ACTUAL	2019/20 EST. BUDGET VARIANCE				
CAMBRIA COMMUNITY SERVICES DISTRICT GENERAL FUND SUMMARY											
SOURCES OF FUNDS											
10	Fire	\$2,351,300	\$0	\$2,351,300	\$1,046,983	\$2,388,889	\$37,589	45%			
11	Facilities & Resources	\$697,055	\$0	\$697,055	\$315,948	\$697,093	\$38	45%			
12	PROS	\$48,482	\$0	\$48,482	\$21,202	\$47,977	(\$505)	44%			
13	Admin	\$2,143,036	\$0	\$2,143,036	\$1,082,343	\$2,178,638	\$35,602	51%			
14	Total Sources of Funds	\$5,239,873	\$0	\$5,239,873	\$2,466,476	\$5,312,597	\$72,724	47%			
USES OF FUNDS											
18	Fire	\$2,421,118	\$0	\$2,421,118	\$1,212,283	\$2,269,191	\$150,726	50%			
19	Facilities & Resources	\$742,950	\$0	\$742,950	\$372,330	\$686,705	\$56,248	50%			
20	PROS	\$48,482	\$0	\$48,482	\$16,800	\$32,599	\$15,883	35%			
21	Admin	\$2,009,556	\$76,050	\$2,085,606	\$1,051,696	\$1,962,912	\$122,695	50%			
22	Total Expenditures	\$5,222,106	\$76,050	\$5,298,156	\$2,653,108	\$4,951,407	\$345,553	50%			
23	OPERATING SURPLUS/(DEFICIT)										
24	Fire	(\$69,818)	\$0	(\$69,818)	(\$165,300)	\$119,698	\$188,315				
25	Facilities & Resources	(\$45,895)	\$0	(\$45,895)	(\$56,381)	\$10,388	\$56,286				
26	PROS	\$0	\$0	\$0	\$4,403	\$15,378	\$15,378				
27	Admin	\$133,480	(\$76,050)	\$57,430	\$30,646	\$215,727	\$158,298				
28	OPERATING SURPLUS/(DEFICIT)	\$17,767	(\$76,050)	(\$58,283)	(\$186,632)	\$361,191	\$418,277				
RESERVES											
44	Beginning Reserves	\$0	\$0	\$0	\$0	\$0	\$0				
45	Operating Surplus / (Deficit)	\$17,767	(\$76,050)	(\$58,283)	(\$186,632)	\$361,191	\$418,277				
46	Transfers & Encumbrances	\$0	\$76,050	\$76,050	\$0	\$76,050	\$0				
47	ENDING RESERVES	\$17,767	\$0	\$17,767	(\$186,632)	\$437,241	\$418,277				


GENERAL FUND
FIRE DEPARTMENT - 01

A	B	C	D	L	M	N	O	P	Q	R	S	T
CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01												
ACCOUNT NO.	GENERAL FUND (GF) FIRE DEPARTMENT - 01	2019/20 ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 APPROVED BUDGET	ACTUAL AT 12/31/2019	ESTIMATED ACTUAL	2019/20 EST. BUDGET	VARIANCE				
SOURCES OF FUNDS												
REVENUES												
01 4127	Reimbursements to Fire Department	0	0	0	0	0	0	0%	0	0	0	(0)
01 4200	Interest Income	0	0	0	0	0	0	#####	0	0	0	0
01 4310	Property Tax	1,785,400		1,785,400	780,795	1,785,400	1,785,400	44%	780,795	1,785,400	0	0
01 4311	County Administrative Fee	(17,850)		(17,850)	0	(17,850)	0	0%	0	(17,850)	0	0
01 4335	Assessment-Fire	472,500	0	472,500	219,782	472,500	472,500	47%	219,782	472,500	0	0
01 4362	Insurance Reimbursement	0	0	0	37,564	37,564	37,564	#####	37,564	37,564	37,564	37,564
01 4370	Weed Abatement	18,000		18,000	3,907	18,000	18,000	22%	3,907	18,000	0	0
01 4373	Inspection Fee Revenue	14,500		14,500	4,886	14,500	14,500	34%	4,886	14,500	0	0
01 4390	Miscellaneous Revenue	0	0	0	50	50	50	#####	50	50	25	25
01 4610	Grants Revenue: SAFER	0	0	0	0	0	0	0%	0	0	0	(0)
01 4618	Grant/Revenue: Personnel Protection	0	0	0	0	0	0	#####	0	0	0	0
01 4625	Grant/Revenue: Federal Firefighters Radios	75,000		75,000	0	75,000	75,000	0%	0	75,000	0	0
01 4390	Reimbursement for Fuel Tank Repairs - CHCD	3,750		3,750	0	3,750	3,750	0%	0	3,750	0	0
34	Total Revenues	\$2,351,300	\$0	\$2,351,300	\$1,046,983	\$2,388,889	\$2,388,889	45%	\$1,046,983	\$2,388,889	\$37,589	\$37,589
OTHER SOURCES OF FUNDS												
43	Total Other Sources of Funds	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
44	Total Sources of Funds	\$2,351,300	\$0	\$2,351,300	\$1,046,983	\$2,388,889	\$2,388,889	45%	\$1,046,983	\$2,388,889	\$37,589	\$37,589
USES OF FUNDS												
SALARIES & WAGES												
5000	Salary & Wages	689,092		689,092	299,882	564,872	124,220	44%	299,882	564,872	124,220	124,220
5010	Overtime	128,000		128,000	70,775	141,549	(13,549)	55%	70,775	141,549	(13,549)	(13,549)
5020	Standby	5,000		5,000	0	5,000	0	0%	0	5,000	0	0
5031	Reserve Firefighter Pay	137,160		137,160	55,938	111,875	25,285	41%	55,938	111,875	25,285	25,285
5040	Sick/Vacation Pay	0		0	27,382	27,382	(27,382)		27,382	27,382	(27,382)	(27,382)
5050	Holiday Pay	0		0	7,510	7,510	(7,510)		7,510	7,510	(7,510)	(7,510)
54	Reduction for "E" Step	(2,780)		(2,780)	0	(2,780)	0		0	(2,780)	0	0
55	Total Salaries & Wages	\$956,472	\$0	\$956,472	\$461,486	\$855,408	\$101,064	48%	\$461,486	\$855,408	\$101,064	\$101,064
BENEFITS												
5101	Uniform Allowance	2,500		2,500	2,500	2,500	0	100%	2,500	2,500	0	0

A	B	C	D	L	M	N	O	P	Q	R	S	T
CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01												
ACCOUNT NO.	GENERAL FUND (GF) FIRE DEPARTMENT - 01	2019/20 ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 APPROVED BUDGET	ACTUAL AT 12/31/2019	ESTIMATED ACTUAL	2019/20 EST. BUDGET VARIANCE					
58	Dental Insurance	6,795		6,795	6,826	13,652	(6,857)					
59	Medical Insurance	124,028		124,028	60,014	120,028	4,000					
60	Life Insurance	1,008		1,008	366	732	276					
61	FICA	55,006		55,006	26,591	53,181	1,825					
62	Medicare	13,983		13,983	6,580	13,160	823					
63	Workers Compensation	50,058		50,058	16,368	32,737	17,321					
64	PERS - Retirement	249,918		249,918	122,186	244,371	5,547					
65	Payroll Tax Expense	0		0	0	0	0					
66	UI Reim Benefit	0		0	0	0	0					
67	Other Employee Benefits	2,600		2,600	1,300	2,600	0					
68	Retirees Health	56,678		56,678	23,886	47,773	8,905					
69	Medical Reimbursements - HRA	15,600		15,600	7,800	15,600	0					
71	Total Benefits	\$578,174	\$0	\$578,174	\$274,417	\$546,335	\$31,839					
72	Total Personnel Services	\$1,534,646	\$0	\$1,534,646	\$735,903	\$1,401,743	\$132,903					
73	SERVICES & SUPPLIES											
74	Ads-Legal/Other	515		515	407	407	108					
75	Public Information	0		0	0	0	0					
76	Public Information - Website	0		0	0	0	0					
77	Public Information - Website New Request	1,200		1,200	0	0	0					
78	Public Events	0		0	0	0	0					
79	Public Events - New Request	1,000		1,000	0	0	1,000					
80	Maint & Repair Water Dept -Fire Hydrant	1,030		1,030	0	0	1,030					
81	M & R-Disposal of Sludge	0		0	0	0	0					
82	M&R Buildings	5,150		5,150	950	1,899	3,251					
83	M&R FD WTR Leak	1,030		1,030	8,286	37,564	(36,534)					
84	Maint & Repair - Grounds (formerly 6042)	2,060		2,060	190	380	1,680					
85	M & R - Ranch	0		0	0	0	0					
86	M & R - Emergency	0		0	0	0	0					
87	Maintenance & Repair - Equipment	4,153		4,153	0	0	4,153					
88	Maint and Repair - Vehicles - Licensed	20,600		20,600	13,541	27,082	(6,482)					
89	Old M & R Bld/Grd	0		0	0	0	0					
90	Computer/Copier/Printer Svcs/Maint/Agree	4,695		4,695	2,968	5,936	(1,241)					
91	Computer/Copier/Printer Supplies/Maint.	103		103	0	0	103					
92	Security and Safety	1,236		1,236	545	1,090	146					
93	Safety - Medical	0		0	0	0	0					
94	Office Supplies	3,459		3,459	1,252	2,504	955					
95	Office Supplies - New Request	1,000		1,000	0	0	1,000					
96	Printing & Shipping	0		0	25	0	0					

A	B	C	D	L	M	N	O	P	Q	R	S	T
CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01												
ACCOUNT NO.	GENERAL FUND (GF) FIRE DEPARTMENT - 01	2019/20 ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 APPROVED BUDGET	ACTUAL AT 12/31/2019	ESTIMATED ACTUAL	2019/20 EST. BUDGET VARIANCE					
97	6052	Bank Charges	0	0	39	0	0					
98	6053	Printing/Forms	0	0	0	0	0					
99	6053	Printing Forms - New Request	1,200	0	0	0	1,200					
100	6054	Membership - Dues, Publications & Books	6,180	0	5,652	11,304	(5,124)					
101	6054	Membership-Dues - New Request	1,500	0	0	0	1,500					
102	6055	Government Fees and Licenses	47,300	0	37,980	47,300	0					
103	6055	Image Trend - EMS	2,800	0	2,688	2,688	112					
104	6055	Image Trend - Fire	2,000	0	1,751	1,751	249					
106	6060C	Utilities Cell Phone	3,090	0	1,490	2,980	110					
107	6060E	Utilities Electricity	8,574	0	3,664	7,328	1,246					
108	6060G	Utilities Gas	1,271	0	855	1,710	(439)					
109	6060I	Utilities Internet Access	1,323	0	525	1,050	273					
110	6060P	Utilities Phone-Land Lines, Faxes, Alarms	4,478	0	3,000	6,001	(1,523)					
111	6060S	Utilities Sewer	1,241	0	782	1,563	(322)					
112	6060W	Utilities Water	1,894	0	1,183	2,366	(472)					
115	6080K	Prof Services-District Counsel	0	0	0	0	0					
116	6080L	Land Conservancy -Lot Inventory, Etc.	0	0	0	0	0					
117	6080M	Prof Services - Miscellaneous/Other	5,150	0	7,128	7,128	(1,978)					
118	6080T	Prof Services - Temporary	0	0	0	0	0					
119	6086	Outside Services	0	0	0	0	0					
120	6089	Emergency Medical Supplies	6,695	0	2,365	4,729	1,966					
121	6090	Department Operating Supplies	22,020	0	7,385	14,770	7,250					
122	6093	Small Tools and Equipment	1,030	0	1,134	2,268	(1,238)					
123	6093	Replace Gym Equipment	0	0	0	0	0					
124	6094	Clothing and Uniform	4,120	0	1,303	2,606	1,514					
125	6095	Office Furnishings & Equipment	0	0	0	0	0					
126	6096	Fuel -Gas and Diesel	20,600	0	12,076	24,151	(3,551)					
127	6098	OTS Grant	0	0	0	0	0					
128	6115	Meeting Expense	103	0	182	363	(260)					
129	6120A	Employee ALS Cert/Recruit Training	2,865	0	430	860	2,005					
130	6120E	Travel, Training, Seminars - Employees	25,750	0	4,009	8,018	17,732					
131	6120R	Training - Reimbursement	0	0	44	89	(89)					
132	6124	Employee Recognition	0	0	0	0	0					
133	6124	Employee Recognition - New Request	500	0	0	0	500					
134	6125	Employee Recruitment	44	0	0	0	44					
135	6125	Employee Recruitment - New Request	456	0	0	0	456					
136	6220A	Fire Dept - Aware/Eductn/CERT/Vol Progrm	5,150	0	3,242	6,484	(1,334)					
137	6220A	Fire Dept - Aware/Eductn - New Request	2,350	0	0	0	2,350					
138	6220B	Fire Dept -SC BA Brthg Aptrs/Resprty Test	927	0	0	0	927					


A	B	C	D	L	M	N	O	P	Q	R	S	T
1	 CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01											
2												
3												
4												
5												
6												
7												
ACCOUNT NO.	GENERAL FUND (GF) FIRE DEPARTMENT - 01	ADOPTED BUDGET	APPROVED ADJUSTMENTS	2019/20 APPROVED BUDGET	ACTUAL AT 12/31/2019	ESTIMATED ACTUAL	2019/20 EST. BUDGET	VARIANCE				
139	SBCA Flow Test	600		600	0	0	600	0%	0	0	600	
140	SCBA Bottle Replacements (3)	6,000		6,000	0	0	6,000	0%	0	0	6,000	
141	Fire Dept Disaster Preparedness	0		0	0	0	0	#####	0	0	0	
142	Fire Dept -EOC Upgrade	0		0	0	0	0	#####	0	0	0	
143	Fire Dept Fr Haz Defensible Spc/Chipping	2,000		2,000	0	0	2,000	0%	0	0	2,000	
144	Fire Dept - Haz Mat Phys	0		0	0	0	0	#####	0	0	0	
145	Personal Protective Equipment	10,300		10,300	2,547	5,095	5,205	25%	5,095	5,095	5,205	
146	FHRP Contract	30,237		30,237	24,669	24,669	5,567	82%	24,669	24,669	5,567	
147	Fire Dept - Surf Rescue/NCOR Program	6,180		6,180	0	0	6,180	0%	0	0	6,180	
148	Transit Expense	0		0	0	0	0		0	0	0	
149												
150	Total Services & Supplies	\$283,158	\$0	\$283,158	\$154,287	\$264,135	\$17,823	54%	\$264,135	\$264,135	\$17,823	
151	CAPITAL OUTLAY											
152	Capital Asset-Install Radio in 5792	0		0	0	0	0	#####	0	0	0	
153	Chief/Command Pickup (5 Year Lease)	0		0	0	0	0	#####	0	0	0	
154	USAR Equipment (Urban Search & Res	0		0	0	0	0	#####	0	0	0	
155	Image Trend Elite Project Management	0		0	0	0	0	#####	0	0	0	
156	Zoll X Series EKG	0		0	0	0	0	#####	0	0	0	
157	Command Vehicle Buildup	0		0	0	0	0	#####	0	0	0	
158	Fuel Station Computer Replacement	7,500		7,500	0	7,500	0	0%	7,500	7,500	0	
159	Station Security Upgrade	10,000		10,000	0	10,000	0	0%	10,000	10,000	0	
160	Radio System Upgrade	75,000		75,000	0	75,000	0	0%	75,000	75,000	0	
161												
162												
163	Total Capital Outlay	\$92,500	\$0	\$92,500	\$0	\$92,500	\$0	0%	\$92,500	\$92,500	\$0	
164	DEBT SERVICE											
165	Principal on Fire Engine Lease/Purchase	124,396		124,396	124,394	124,394	2	100%	124,394	124,394	2	
166	Interest on Fire Engine Lease/Purchase	8,978		8,978	8,980	8,980	(2)	100%	8,980	8,980	(2)	
167												
168	Total Debt Service	\$133,374	\$0	\$133,374	\$133,374	\$133,374	\$0	100%	\$133,374	\$133,374	\$0	
169	ADMINISTRATIVE COST ALLOCATION											
170	Allocated Overhead	377,439		377,439	188,720	377,439	0	50%	377,439	377,439	0	
171												
172	Total Administrative Cost Allocation	\$377,439	\$0	\$377,439	\$188,720	\$377,439	\$0	50%	\$377,439	\$377,439	\$0	
173	Total Expenditures	\$2,421,118	\$0	\$2,421,118	\$1,212,283	\$2,269,191	\$150,726	50%	\$2,269,191	\$2,269,191	\$150,726	


A	B	C	D	L	M	N	O	P	Q	R	S	T
		CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01										
ACCOUNT NO.	GENERAL FUND (GF) FIRE DEPARTMENT - 01	ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 APPROVED BUDGET	ACTUAL AT 12/31/2019	ESTIMATED ACTUAL	2019/20 EST. BUDGET	VARIANCE				
174												
175		OPERATING SURPLUS/(DEFICIT)		(\$69,818)	\$0		(\$69,818)	(\$165,300)		\$119,698	\$188,315	
176		TRANSFERS & ENCUMBRANCES										
177	01.4625	Transfers In - From General Fund					0			0	0	
178		(Transfers Out)					0				0	
179		Encumbrances - Sources of Funding										
180		Encumbrances - (Designated Funds)										
181												
182		NET TRANSFERS & ENCUMBRANCES		\$0	\$0		\$0	\$0		\$0	\$0	
183		RESERVES										
184		Use of Reserves					0				0	
185		(Additions to Reserves)					0				0	
186		Other Adjustments					0			0	0	
187												
188		RESERVES - INCREASE / (DECREASE)		\$0	\$0		\$0	\$0		\$0	\$0	
189		NET BUDGETARY SOURCES/USES		(\$69,818)	\$0		(\$69,818)	(\$165,300)		\$119,698	\$188,315	
190												
191		RESERVES										
192		Beginning Reserves										
193		Operating Surplus / (Deficit)		(\$69,818)	\$0		(\$69,818)	(\$165,300)		\$119,698	\$188,315	
194		Transfers & Encumbrances		\$0	\$0		\$0	\$0		\$0	\$0	
195		ENDING RESERVES		(\$69,818)	\$0		(\$69,818)	(\$165,300)		\$119,698	\$188,315	

GENERAL FUND
FACILITIES & RESOURCES DEPARTMENT – 02

A	B	C	D	L	M	N	Q	R	S
CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTMENT - 02									
ACCOUNT NO.	GENERAL FUND (GF) FACILITIES & RESOURCES - 02	2019/20 ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 12/31/2019	ESTIMATED ACTUAL	2019/20 EST. BUDGET VARIANCE		
SOURCES OF FUNDS									
REVENUES									
01-4130	Reimbursements - Fire Safe Council	0		0	0	0	#####	0	0
01-4200	Interest Income	0		0	0	0	#####	0	0
01-4310	Property Tax	668,455		668,455	292,330	668,455	44%		
01-4311	County Administrative Fee	(2,100)		(2,100)		(2,100)	0%		
01-4362	Insurance-Reimbursement	0		0		0	#####	0	0
01-4390	Misc Revenue	600		600	638	638	106%		38
01-4500	Veterans Hall Rental Fees	26,000		26,000	22,980	26,000	88%		0
01-4525	Veterans Hall Rents- Private Parties	500		500	0	500	0%		0
01-4560	Rent Banner Poles	200		200	0	200	0%		0
01-4570	Rent-Ranch Events	200		200	0	200	0%		0
01-4590	Veterans Hall Clean Fee	200		200	0	200	0%		0
01-4610	Grants/Misc.Revenue	0		0	0	0	#####	0	0
01-4619	Land Conservancy	3,000		3,000	0	3,000	0%		0
		0		0		0			0
		0		0		0			0
36	Total Revenues	\$697,055	\$0	\$697,055	\$315,948	\$697,093	45%	\$38	
OTHER SOURCES OF FUNDS									
	Loan Proceeds			0	0	0		0	0
				0		0			0
45	Total Other Sources of Funds	\$0	\$0	\$0	\$0	\$0		\$0	\$0
46	Total Sources of Funds	\$697,055	\$0	\$697,055	\$315,948	\$697,093	45%	\$38	
USES OF FUNDS									
SALARIES & WAGES									
5000	Salary & Wages	209,409		209,409	102,577	207,009	49%		2,400
5010	Overtime	7,500		7,500	9,842	14,763	131%		(7,263)
5040	Sick/Vacation Pay	0		0	3,938	950	#####		(950)
5050	Holiday Pay	0		0	5,563	1,450	#####		(1,450)
	Reduction for "E" Step								
57	Total Salaries & Wages	\$216,909	\$0	\$216,909	\$121,920	\$224,172	56%	(\$7,263)	
BENEFITS									
5101	Uniform Allowance	1,200		1,200	800	800	67%		400

A	B	C	D	L	M	N	O	P	Q	R	S	T
CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTMENT - 02												
ACCOUNT NO.	GENERAL FUND (GF) FACILITIES & RESOURCES - 02	2019/20 ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 12/31/2019	ESTIMATED ACTUAL	2019/20 EST. BUDGET VARIANCE					
60	Dental Insurance	2,840		2,840	2,093	4,186	(1,346)	74%				
61	Medical Insurance	52,766		52,766	21,916	43,831	8,935	42%				
62	Life Insurance	432		432	142	284	148	33%				
63	FICA	12,828		12,828	5,624	11,248	1,580	44%				
64	Medicare	3,200		3,200	1,315	2,631	569	41%				
65	Workers Compensation	12,199		12,199	3,444	6,889	5,310	28%				
66	PERS - Retirement	48,455		48,455	22,396	44,792	3,663	46%				
67	Other Employee Benefits	2,600		2,600	1,300	2,600	0	50%				
68	Retirees Health	23,163		23,163	8,761	17,521	5,642	38%				
69	Medical Reimbursements - HRA	5,200		5,200	1,950	3,900	1,300	38%				
73	Total Benefits	\$164,883	\$0	\$164,883	\$69,741	\$138,682	\$26,201	42%				
74	Total Personnel Services	\$381,792	\$0	\$381,792	\$191,661	\$362,854	\$18,938	50%				
75	SERVICES & SUPPLIES											
76	Ads - Legal/Other	0		0	0	0	0	#####				
77	Public Events	0		0	0	0	0	#####				
78	Insurance	0		0	0	0	0	#####				
79	Maintenance & Repairs - Buildings	12,360		12,360	5,846	11,692	668	47%				
80	Maintenance & Repairs - Grounds	21,115		21,115	8,214	16,427	4,688	39%				
81	Maintenance & Repairs - New Request	7,000		7,000	20,000	286%	6,980	286%				
82	Sidewalk Repair on Center St - New Request	15,000		15,000	4,652	4,652	10,348	31%				
83	M & R - Street Lights	3,090		3,090	0	0	3,090	0%				
84	M & R - Ranch	51,500		51,500	31,516	63,031	(11,531)	61%				
85	M & R - Ranch - New Request	14,000		14,000	0	0	14,000	0%				
86	M & R - Vet's Hall	14,362		14,362	9,959	19,919	(5,557)	69%				
87	M & R - Equipment	515		515	0	0	515	0%				
88	Maintenance & Repairs - Vehicles Licenses	3,605		3,605	352	705	2,900	10%				
89	Maintenance & Repairs - New Request	895		895	0	0	895	0%				
90	Maint. & Repairs - Vehicles Non-Licensed	2,781		2,781	2,290	4,580	(1,799)	82%				
91	Maint. & Repairs - New Request	2,819		2,819	0	0	2,819	0%				
92	Computer/Copier/Printer Supplies/Maint.	1,236		1,236	128	257	979	10%				
93	Security Safety	0		0	0	0	0	#####				
94	Office Supplies	309		309	48	97	212	16%				
95	Printing/Forms	0		0	0	0	0	#####				
96	Government Fees & Licenses	371		371	0	0	371	0%				
97	Cash Over (Short)	0		0	0	0	0	#####				
98	Bad Debt	0		0	0	0	0	#####				
99	Utilities - Cell Phone	816		816	436	871	(55)	53%				

A	B	C	D	L	M	N	P	Q	R	S
 CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTMENT - 02										
ACCOUNT NO.	GENERAL FUND (GF) FACILITIES & RESOURCES - 02	2019/20 ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 12/31/2019	ESTIMATED ACTUAL	2019/20 EST. BUDGET VARIANCE			
100	Utilities - Electricity	23,091		23,091	9,454	18,908	4,183			
101	Utilities - Gas	3,554		3,554	664	1,327	2,227			
102	Utilities - Internet	5,033		5,033	2,254	4,509	524			
103	Utilities - Phone-Land Lines, Faxes, Alarms	808		808	321	641	167			
104	Utilities - Sewer	3,852		3,852	2,135	4,270	(418)			
105	Utilities - Water	5,734		5,734	3,784	7,568	(1,834)			
106	Equipment Rental	0		0	0	0	0			
107	Equipment Rental - New Request	1,200		1,200	0	0	1,200			
108	Professional Services - District Counsel	0		0	0	0	0			
109	Professional Services - Misc./Other	5,147		5,147	4,545	9,090	(3,943)			
110	Department Operating Supplies	11,864		11,864	5,020	10,039	1,825			
111	Lab Tests	0		0	0	0	0			
112	Small Tools and Equipment	3,943		3,943	0	0	3,943			
113	Clothing and Uniform	1,153		1,153	1,617	3,235	(2,082)			
114	Fuel - Gas and Diesel	12,162		12,162	4,286	8,573	3,589			
115	Meeting Expenses	304		304	19	38	266			
116	Employee Recruitment	0		0	500	500	(500)			
145	Total Services & Supplies	\$229,616	\$0	\$229,616	\$118,040	\$190,949	\$38,670			
146	CAPITAL OUTLAY									
147	Toro Dingo TX 1000	0		0	0	0	0			
148	Mower	0		0	0	0	0			
153	Capital Assets	0		0	0	0	0			
160										
161										
162	Total Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0			
163	DEBT SERVICE									
164	Budget Excess	-		0	0	0	0			
165	Loan Principal - John Deere	-		0	0	0	0			
166	Loan Principal - Ford	7,152		7,152	0	7,152	0			
167	Loan Principal - Western Fin (Toro)	2,353		2,353	1,737	3,473	(1,120)			
168	Interest Expense - Ford Motor	493		493	0	493	0			
169	Interest Expense - Western Finance	366		366	303	605	(239)			
170	Loan Principal	-		0	0	0	0			
171	Interest Expense	-		0	0	0	0			
172										
174	Total Debt Service	\$10,364	\$0	\$10,364	\$2,039	\$11,723	(\$1,359)			

A	B	C	D	L	M	N	P	Q	R	S	T
1		CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTMENT - 02									
2											
3											
4	ACCOUNT NO.	GENERAL FUND (GF) FACILITIES & RESOURCES - 02	2019/20 ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 12/31/2019	ESTIMATED ACTUAL	2019/20 EST. BUDGET VARIANCE			
5											
6											
7											
175		ADMINISTRATIVE COST ALLOCATION									
176	6200	Allocated Overhead	121,178		121,178	60,589	121,178	50%	121,178	0	
177											
178		Total Administrative Cost Allocation	\$121,178	\$0	\$121,178	\$60,589	\$121,178	50%	\$121,178	\$0	
179		Total Expenditures	\$742,950	\$0	\$742,950	\$372,330	\$686,705	50%	\$686,705	\$56,248	

A	B	C	D	L	M	N	Q	R	S	T
CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTMENT - 02										
ACCOUNT NO.	GENERAL FUND (GF) FACILITIES & RESOURCES - 02	2019/20 ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 12/31/2019	ESTIMATED ACTUAL	2019/20 EST. BUDGET VARIANCE			
180	OPERATING SURPLUS/(DEFICIT)	(\$45,895)	\$0	(\$45,895)	(\$56,381)	\$10,388	\$56,286			
181	TRANSFERS & ENCUMBRANCES									
182	Transfers In - From General Fund			0			0			
183	(Transfers Out)			0			0			
184	Encumbrances - Sources of Funding									
185	Encumbrances - (Designated Funds)									
186										
187										
188	NET TRANSFERS & ENCUMBRANCES	\$0	\$0	\$0	\$0	\$0	\$0			
189	RESERVES									
190	Use of Reserves			0			0			
191	(Additions to Reserves)			0			0			
192	Other Adjustments			0			0			
193										
194	RESERVES - INCREASE / (DECREASE)	\$0	\$0	\$0	\$0	\$0	\$0			
195	NET BUDGETARY SOURCES/USES	(\$45,895)	\$0	(\$45,895)	(\$56,381)	\$10,388	\$56,286			
196										
197	RESERVES									
198	Beginning Reserves									
199	Operating Surplus / (Deficit)	(\$45,895)	\$0	(\$45,895)	(\$56,381)	\$10,388	\$56,286			
200	Transfers & Encumbrances	\$0	\$0	\$0	\$0	\$0	\$0			
201	ENDING RESERVES	(\$45,895)	\$0	(\$45,895)	(\$56,381)	\$10,388	\$56,286			

GENERAL FUND
PARKS, RECREATION & OPEN SPACE
DEPARTMENT – 16

1 2 3 4 5 6 7 8 9 10 11 12 13 31 32 33 34 38 39 43 44 45 47 48 55 56 57 71 72 73 74 75 76 77 78 134 136

CAMBRIA COMMUNITY SERVICES DISTRICT
 FUND LEVEL ANALYSIS
 PARKS, RECREATION & OPEN SPACE - GENERAL FUND - 01, DEPARTMENT - 16

ACCOUNT NO.	GENERAL FUND (GF) PROS DEPARTMENT - 16	2019/20 ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 12/31/2019	ESTIMATED ACTUAL	2019/20 EST. BUDGET VARIANCE
SOURCES OF FUNDS							
REVENUES							
01 4001	Franchise Fees	0		0	0	0	0
01 4310	Property Tax	48,292		48,292	21,202	48,292	0
01 4311	County Administrative Fee	(315)		(315)	0	(315)	0
01 4390	Miscellaneous Revenue	505		505	0	0	(505)
				0	0	0	0
	Total Revenues	\$48,482	\$0	\$48,482	\$21,202	\$47,977	(\$505)
OTHER SOURCES OF FUNDS							
01 4395	Proposition 1A Reserve						
01 4615	Reserve Transfer In			0			0
	Total Other Sources of Funds	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funds	\$48,482	\$0	\$48,482	\$21,202	\$47,977	(\$505)

USES OF FUNDS							
SALARIES & WAGES							
		0		0			0
	Total Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0
BENEFITS							
		0		0			0
	Total Benefits	\$0	\$0	\$0	\$0	\$0	\$0
	Total Personnel Services	\$0	\$0	\$0	\$0	\$0	\$0
SERVICES & SUPPLIES							
60111	Public Information - General	276		276	0	0	276
6033P	M 7 R - Skate Park Repairs	0		0	2,059	4,117	(4,117)
6033R	M & R - Ranch	19,580		19,580	0	0	19,580
6053	Printing Forms	1,144		1,144	1,000	1,000	144
6115	Meeting Expense	0		0	0	0	0
				0			0
	Total Services & Supplies	\$21,000	\$0	\$21,000	\$3,059	\$5,117	\$15,883

1 2 3 4 5 6 7

**CAMBRIA COMMUNITY SERVICES DISTRICT
FUND LEVEL ANALYSIS**

PARKS, RECREATION & OPEN SPACE - GENERAL FUND - 01, DEPARTMENT - 16



ACCOUNT NO.	GENERAL FUND (GF) PROS DEPARTMENT - 16	ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 12/31/2019	ESTIMATED ACTUAL	2019/20 EST. BUDGET VARIANCE
137	CAPITAL OUTLAY						
138				0			0
145	Total Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
146	DEBT SERVICE						
147				0			0
150	Total Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
151	ADMINISTRATIVE COST ALLOCATION						
152		27,482		27,482	13,741	27,482	0
154	Total Administrative Cost Allocation	\$27,482	\$0	\$27,482	\$13,741	\$27,482	\$0
155	Total Expenditures	\$48,482	\$0	\$48,482	\$16,800	\$32,599	\$15,883

1 2 3 4 5 6 7


**CAMBRIA COMMUNITY SERVICES DISTRICT
FUND LEVEL ANALYSIS**

PARKS, RECREATION & OPEN SPACE - GENERAL FUND - 01, DEPARTMENT - 16





ACCOUNT NO.	GENERAL FUND (GF) PROS DEPARTMENT - 16	2019/20 ADOPTED BUDGET	APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 12/31/2019	ESTIMATED ACTUAL	2019/20 EST. BUDGET VARIANCE
156	OPERATING SURPLUS/(DEFICIT)	\$0	\$0	\$0	\$4,403	\$15,378	\$15,378
158	TRANSFERS & ENCUMBRANCES						
159	Transfers In - From General Fund			0			0
160	(Transfers Out)			0			0
161	Encumbrances - Sources of Funding						
162	Encumbrances - (Designated Funds)						
164	NET TRANSFERS & ENCUMBRANCES	\$0	\$0	\$0	\$0	\$0	\$0
165	RESERVES						
166	Use of Reserves			0			0
167	(Additions to Reserves)			0			0
168	Other Adjustments			0			0
170	RESERVES - INCREASE / (DECREASE)	\$0	\$0	\$0	\$0	\$0	\$0
171	NET BUDGETARY SOURCES/USES	\$0	\$0	\$0	\$4,403	\$15,378	\$15,378
172							
173	RESERVES						
174	Beginning Reserves						
175	Operating Surplus / (Deficit)	\$0	\$0	\$0	\$4,403	\$15,378	\$15,378
176	Transfers & Encumbrances	\$0	\$0	\$0	\$0	\$0	\$0
177	ENDING RESERVES	\$0	\$0	\$0	\$4,403	\$15,378	\$15,378


GENERAL FUND
ADMINISTRATION DEPARTMENT – 09

A	B	C	D	L	M	N	P	Q	R	S
<p align="center">  CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09 </p>										
1	ACCOUNT NO.	GENERAL FUND (GF)	2019/20 ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 12/31/2019	ESTIMATED ACTUAL	2019/20 EST. BUDGET	VARIANCE	
2	ADMINISTRATIVE DEPARTMENT - 09									
3	SOURCES OF FUNDS									
4	Revenues		\$133,480	\$0	\$133,480	\$77,565	\$169,082	58%	\$169,082	\$35,602
5	Other Sources of Funds		\$2,009,556	\$0	\$2,009,556	\$1,004,778	\$2,009,556	50%	\$2,009,556	\$0
6	Total Sources of Funds		\$2,143,036	\$0	\$2,143,036	\$1,082,343	\$2,178,638	51%	\$2,178,638	\$35,602
7	USES OF FUNDS									
8	Salaries & Wages		\$787,933	\$0	\$787,933	\$391,765	\$742,444	50%	\$742,444	\$45,489
9	Benefits		\$482,097	\$0	\$482,097	\$212,422	\$424,844	44%	\$424,844	\$57,253
10	Personnel Services		\$1,270,030	\$0	\$1,270,030	\$604,187	\$1,167,287	48%	\$1,167,287	\$102,743
11	Services & Supplies		\$739,526	\$0	\$739,526	\$447,509	\$719,574	61%	\$719,574	\$19,953
12	Capital Outlay		\$0	\$76,050	\$76,050	\$0	\$76,050	0%	\$76,050	\$0
13	Debt Service		\$0	\$0	\$0	\$0	\$0	#####	\$0	\$0
14	Administrative Cost Allocation		\$0	\$0	\$0	\$0	\$0	#####	\$0	\$0
15	Total Expenditures		\$2,009,556	\$76,050	\$2,085,606	\$1,051,696	\$1,962,912	50%	\$1,962,912	\$122,695
16	OPERATING SURPLUS/(DEFICIT)									
17			\$133,480	(\$76,050)	\$57,430	\$30,646	\$215,727		\$215,727	\$158,298
18	RESERVES									
19	Beginning Reserves		\$0	\$0	\$0	\$0	\$0		\$0	\$0
20	Operating Surplus / (Deficit)		\$133,480	(\$76,050)	\$57,430	\$30,646	\$215,727		\$215,727	\$158,298
21	Transfers & Encumbrances		\$0	\$76,050	\$76,050	\$0	\$76,050		\$76,050	\$0
22	ENDING RESERVES		\$133,480	\$0	\$133,480	\$30,646	\$291,777		\$291,777	\$158,298
23										
24										
39										
40										
41										
42										
43										
44										
45										

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09																		
GENERAL FUND (GF) ADMINISTRATIVE DEPARTMENT - 09																		
ACCOUNT NO.	ADAPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 12/31/2019	ESTIMATED ACTUAL	2019/20 EST. BUDGET VARIANCE												
SOURCES OF FUNDS																		
REVENUES																		
01 4001	Franchise Fees		86,000	45,431	90,862													
01 4013	Vacation Rental Registration Fee		600	324	648	4,862												
01 4126	Mandated Cost		0	0	0	48												
01 4200	Interest Income		42,895	0	42,895	0												
01 4310	Property Tax--All		0	30,732	30,732	30,732												
01 4311	County Administrative Fee		0	0	0	0												
01 4385	Radio Vault Rent		2,400	1,200	2,400	0												
01 4389	Public Records Request		40	0	0	(40)												
01 4390	Miscellaneous Revenue		1,545	(123)	1,545	0												
			0	0	0	0												
			0	0	0	0												
33	Total Revenues	\$0	\$133,480	\$77,565	\$169,082	\$35,602												
OTHER SOURCES OF FUNDS																		
	Allocated Administrative Overhead		2,009,556	1,004,778	2,009,556	0												
			0	0	0	0												
42	Total Other Sources of Funds	\$0	\$2,009,556	\$1,004,778	\$2,009,556	\$0												
43	Total Sources of Funds	\$0	\$2,143,036	\$1,082,343	\$2,178,638	\$35,602												
USES OF FUNDS																		
SALARIES & WAGES																		
5000	Salary & Wages		764,846	338,520	694,954	69,892												
5010	Overtime		20,000	3,958	7,917	12,083												
5030	Director's		30,000	17,200	34,400	(4,400)												
5040	Sick Leave/Vacation Pay		0	16,152	16,152	(16,152)												
5050	Holiday Pay		0	15,934	15,934	(15,934)												
	Reduction for "E" Step		(26,913)	0	(26,913)	0												
			0	0	0	0												
54	Total Salaries & Wages	\$0	\$787,933	\$391,765	\$742,444	\$45,489												
BENEFITS																		
5102	Dental Insurance - Ameritas		7,307	5,010	10,020	(2,713)												
5103	Medical Insurance		109,341	31,832	63,663	45,678												
5105	Life Insurance		1,008	342	684	324												

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
			CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS																
		ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09																	
		GENERAL FUND (GF)																	
		ADMINISTRATIVE DEPARTMENT - 09																	
ACCOUNT NO.		2019/20 ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 12/31/2019	ESTIMATED ACTUAL	2019/20 EST. BUDGET	VARIANCE											
59	5106	FICA	48,391		48,391	22,888	47%	45,777	2,614										
60	5107	Medicare	12,090		12,090	5,616	46%	11,232	858										
61	5108	Workers Compensation	4,179		4,179	2,136	51%	4,272	(93)										
62	5109	Retirement-PERS	177,772		177,772	86,137	48%	172,274	5,498										
63	5111	Payroll Tax Expense	0		0	0	#####	0	0										
64	5112	Unemployment Insurance	0		0	7,166	#####	14,332	(14,332)										
65	5120	Other Employee Benefits	18,923		18,923	5,200	27%	10,400	8,523										
66	5121	Retirees Health	88,721		88,721	39,295	44%	78,590	10,131										
67	5122	Medical Reimbursements - HRA	14,365		14,365	6,800	47%	13,600	765										
72					0		#####		0										
74		Total Benefits	\$482,097	\$0	\$482,097	\$212,422	44%	\$424,844	\$57,253										
75		Total Personnel Services	\$1,270,030	\$0	\$1,270,030	\$604,187	48%	\$1,167,287	\$102,743										
		SERVICES & SUPPLIES																	
76																			
77	6010	Ads - Legal/Other	851		851	0	0%	0	851										
78	6011	Public Information - General	515		515	465	90%	465	50										
79	6011W	Public Information - Website	5,150		5,150	1,000	19%	2,000	3,150										
80	6013	Donations	0		0	0	#####	0	0										
81	6014	Public Events	0		0	279	#####	279	(279)										
82	6030	Insurance	118,450		118,450	127,428	108%	127,428	(8,978)										
83	6033B	Maintenance & Repairs - Buildings	4,194		4,194	7,285	174%	11,569	(7,375)										
84	6033G	Maintenance & Repairs - Grounds	4,600		4,600	1,032	22%	2,064	2,536										
85	6033V	Maintenance & Repairs - Vet's Hall	0		0	0	#####	0	0										
86	6041L	Maintenance & Repairs-Vehicles Licenses	455		455	218	48%	437	18										
87	6044	Computer/Copier/Printer Svcs/Maint/Agre	103,700		103,700	34,791	34%	103,700	0										
95	6045	Computer/Copier/Printer Supplies/Upgrade	7,210		7,210	417	6%	835	6,375										
96	6048	Security & Safety	623		623	520	83%	1,040	(417)										
97	6048E	Safety-Med	464		464	32	7%	63	401										
98	6050	Office Supplies	8,405		8,405	3,123	37%	6,246	2,159										
99	6051	Postage & Shipping	5,226		5,226	748	14%	1,495	3,731										
100	6052	Bank Charges	5,150		5,150	0	0%	0	5,150										
101	6053	Printing/Forms	1,325		1,325	1,423	107%	2,846	(1,521)										
102	6054	Membership -Dues , Publications & Books	15,450		15,450	7,915	51%	15,450	0										
103	6055	Government Fees and Licenses	32,960		32,960	29,264	89%	32,960	0										
104	6058	Cash Over (Short)	0		0	(32)	#####	(32)	32										
105	6060C	Utilities Cell Phone	5,908		5,908	2,566	43%	5,132	776										
106	6060E	Utilities Electricity	6,321		6,321	3,221	51%	6,441	(120)										

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T			
1		 CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09																				
2																						
3																						
4	ACCOUNT NO.	GENERAL FUND (GF)	2019/20		2019/20		2019/20		2019/20		2019/20		2019/20		2019/20		2019/20		2019/20			
5		ADMINISTRATIVE DEPARTMENT - 09	ADOPTED BUDGET	APPROVED ADJUSTMENTS	CURRENT BUDGET	ACTUAL AT 12/31/2019	ESTIMATED ACTUAL	ACTUAL AT 12/31/2019		ESTIMATED ACTUAL	ACTUAL AT 12/31/2019		ESTIMATED ACTUAL	ACTUAL AT 12/31/2019		ESTIMATED ACTUAL	ACTUAL AT 12/31/2019		ESTIMATED ACTUAL	ACTUAL AT 12/31/2019		
6																						
7																						
107	6060G	Utilities Gas	515		515	0	0	0%	0	0	0	0	0	0%	0	0	0	0	0	0	515	
108	6060I	Utilities Internet Access	10,543		10,543	4,517	9,035	43%	4,517	9,035	4,517	9,035	43%	4,517	9,035	4,517	9,035	43%	4,517	9,035	1,508	
109	6060P	Utilities Phone-Land Lines, Faxes, Alarms	7,210		7,210	4,240	8,481	59%	4,240	8,481	4,240	8,481	59%	4,240	8,481	4,240	8,481	59%	4,240	8,481	(1,271)	
110	6060S	Utilities Sewer	392		392	236	472	60%	236	472	236	472	60%	236	472	236	472	60%	236	472	(80)	
111	6060W	Utilities Water	178		178	102	203	57%	102	203	102	203	57%	102	203	102	203	57%	102	203	(25)	
112	6070	Equipment Rental	515		515	251	502	49%	251	502	251	502	49%	251	502	251	502	49%	251	502	13	
113	6075	Rental Expense Office Space	34,171		34,171	14,832	29,664	43%	14,832	29,664	14,832	29,664	43%	14,832	29,664	14,832	29,664	43%	14,832	29,664	4,507	
114	6080A	Prof Services - Audit	9,528		9,528	13,250	14,750	139%	13,250	14,750	13,250	14,750	139%	13,250	14,750	13,250	14,750	139%	13,250	14,750	(5,222)	
115	6080F	Prof Services - Finance	5,253		5,253	0	0	0%	0	0	0	0	0%	0	0	0	0	0%	0	0	5,253	
116	6080K	Prof Services-District Counsel	183,340		183,340	108,141	216,282	59%	108,141	216,282	108,141	216,282	59%	108,141	216,282	108,141	216,282	59%	108,141	216,282	(32,942)	
117	6080L	Prof Services-Legal	36,050		36,050	10,853	21,707	30%	10,853	21,707	10,853	21,707	30%	10,853	21,707	10,853	21,707	30%	10,853	21,707	14,343	
118	6080M	Prof Services - Miscellaneous/Other	15,656		15,656	13,751	15,656	88%	13,751	15,656	13,751	15,656	88%	13,751	15,656	13,751	15,656	88%	13,751	15,656	0	
119	6080T	Professional Services - Temporary	50,420		50,420	23,938	23,938	47%	23,938	23,938	23,938	23,938	47%	23,938	23,938	23,938	23,938	47%	23,938	23,938	26,482	
120	6086	Outside Non-Professional Services	21,630		21,630	13,400	26,800	62%	13,400	26,800	13,400	26,800	62%	13,400	26,800	13,400	26,800	62%	13,400	26,800	(5,170)	
121	6088	Claims	0		0	0	0	#####	0	0	0	0	#####	0	0	0	0	#####	0	0	0	
122	6090	Department Operating Supplies	1,030		1,030	650	1,300	63%	650	1,300	650	1,300	63%	650	1,300	650	1,300	63%	650	1,300	(270)	
123	6094	Clothing/Uniforms	20		20	477	954	2384%	477	954	477	954	2384%	477	954	477	954	2384%	477	954	(934)	
124	6095	Office Furniture/Equipment	2,500		2,500	0	0	0%	0	0	0	0	0%	0	0	0	0	0%	0	0	2,500	
125	6096	Fuel	1,030		1,030	51	103	5%	51	103	51	103	5%	51	103	51	103	5%	51	103	927	
126	6115	Meeting Expenses	5,150		5,150	949	1,898	18%	949	1,898	949	1,898	18%	949	1,898	949	1,898	18%	949	1,898	3,252	
127	6120D	Travel, Training, Seminars - Directors	2,060		2,060	1,201	2,401	58%	1,201	2,401	1,201	2,401	58%	1,201	2,401	1,201	2,401	58%	1,201	2,401	(341)	
128	6120E	Travel, Training, Seminars - Employees	15,450		15,450	6,788	13,577	44%	6,788	13,577	6,788	13,577	44%	6,788	13,577	6,788	13,577	44%	6,788	13,577	1,873	
129	6120G	Training - LCW	4,120		4,120	4,940	4,940	120%	4,940	4,940	4,940	4,940	120%	4,940	4,940	4,940	4,940	120%	4,940	4,940	(820)	
130	6124	Employee Recognition	206		206	103	206	50%	103	206	103	206	50%	103	206	103	206	50%	103	206	0	
131	6125	Employee Recruitment	5,603		5,603	3,144	6,289	56%	3,144	6,289	3,144	6,289	56%	3,144	6,289	3,144	6,289	56%	3,144	6,289	(686)	
132								#####					#####					#####			0	
147		Total Services & Supplies	\$739,526	\$0	\$739,526	\$447,509	\$719,574	61%	\$447,509	\$719,574	\$447,509	\$719,574	61%	\$447,509	\$719,574	\$447,509	\$719,574	61%	\$447,509	\$719,574	\$19,953	
148		CAPITAL OUTLAY																				
149	6170I	Purchase Administrative Office	0		0	0	0	#####	0	0	0	0	#####	0	0	0	0	#####	0	0	0	
150	6170	Purchase Administrative Software	0	68,850	68,850	0	68,850	0%	0	68,850	0	68,850	0%	0	68,850	0	68,850	0%	0	68,850	0	
151		Purchase Fixed Asset Module	0	1,200	1,200	0	1,200	0%	0	1,200	0	1,200	0%	0	1,200	0	1,200	0%	0	1,200	0	
152		Purchase Work Order Module	0	6,000	6,000	0	6,000	0%	0	6,000	0	6,000	0%	0	6,000	0	6,000	0%	0	6,000	0	
153	6170	Remodel Administration Office	0	0	0	0	0	#####	0	0	0	0	#####	0	0	0	0	#####	0	0	0	
154	6170	Capital Assets - Replace Servers	0	0	0	0	0	#####	0	0	0	0	#####	0	0	0	0	#####	0	0	0	
155								#####					#####					#####			0	
157								#####					#####					#####			0	
158		Total Capital Outlay	\$0	\$76,050	\$76,050	\$0	\$76,050	0%	\$0	\$76,050	\$0	\$76,050	0%	\$0	\$76,050	\$0	\$76,050	0%	\$0	\$76,050	\$0	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1		CAMBRIA COMMUNITY SERVICES DISTRICT																	
2		FUND LEVEL ANALYSIS																	
3		ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09																	
4		GENERAL FUND (GF)																	
5	ACCOUNT NO.	ADMINISTRATIVE DEPARTMENT - 09																	
6		2019/20		2019/20		2019/20		2019/20		2019/20		2019/20		2019/20		2019/20		2019/20	
7		ADOPTED BUDGET	APPROVED ADJUSTMENTS	CURRENT BUDGET	ACTUAL AT 12/31/2019	ESTIMATED ACTUAL	EST. BUDGET VARIANCE												
159		DEBT SERVICE																	
160	6180J	Loan Principal - Ford Fusion																	
161	6180H	Interest Expense - Ford Fusion																	
163		\$0	\$0	\$0	\$0	\$0	#####	\$0	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####
164		ADMINISTRATIVE COST ALLOCATION																	
165		Total Administrative Cost Allocation																	
167		\$0	\$0	\$0	\$0	\$0	#####	\$0	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####
168		\$2,009,556	\$76,050	\$2,085,606	\$1,051,696	\$1,962,912	50%	\$1,051,696	50%	\$1,962,912	\$122,695								

ENTERPRISE FUND SUMMARY

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

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	
		CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS ENTERPRISE FUNDS																								
ACCOUNT NO.	ENTERPRISE FUNDS	2019/20 ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 12/31/2019	ESTIMATED ACTUAL	2019/20 EST. BUDGET VARIANCE	2019/20 PROP. 218 ESTIMATES	2019/20 EST. P218 VARIANCE																	
SOURCES OF FUNDS																										
10	Water	\$3,424,250	\$0	\$3,424,250	\$1,867,368	\$3,403,127	(\$21,123)	\$3,400,000	\$24,250																	
11	SWF	\$1,178,180	\$0	\$1,178,180	\$665,558	\$1,337,296	\$159,116	\$1,172,000	\$6,180																	
12	SWF-Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0																	
13	Total Water	\$4,602,430	\$0	\$4,602,430	\$2,532,926	\$4,740,423	\$137,993	\$4,572,000	\$30,430																	
14	Wastewater	\$3,024,915	\$0	\$3,024,915	\$1,549,432	\$3,102,655	\$77,740	\$3,008,000	\$16,915																	
15	Total Sources of Funds	\$7,627,345	\$0	\$7,627,345	\$4,082,358	\$7,843,079	\$215,734	\$7,580,000	\$47,345																	
USES OF FUNDS																										
19	Water	\$3,229,247	\$123,724	\$3,352,971	\$1,208,921	\$2,995,118	\$357,853	\$3,361,000	\$8,029																	
20	SWF	\$1,167,391	\$5,198	\$1,172,589	\$491,902	\$1,039,036	\$133,552	\$1,056,000	(\$106,193)																	
21	SWF-Capital	\$138,609	\$88,510	\$227,119	\$53,907	\$276,613	(\$49,494)	\$250,000	(\$26,613)																	
22	Total Water	4,535,247	\$217,432	\$4,752,679	\$1,754,730	\$4,310,766	\$441,911	4,607,000	(\$124,777)																	
23	Wastewater	\$3,024,915	\$44,258	\$3,069,173	\$1,241,368	\$2,617,662	\$451,508	\$2,886,000	(\$183,173)																	
24	Total Expenditures	\$7,560,162	\$261,690	\$7,821,852	\$2,996,098	\$6,928,428	\$893,420	\$7,553,000	(\$307,950)																	
25	OPERATING SURPLUS/(DEFICIT)																									
26	Water	\$195,003	(\$123,724)	\$71,279	\$658,447	\$408,010	\$336,731	\$39,000	\$32,279																	
27	SWF	\$10,789	(\$5,198)	\$5,591	\$173,656	\$298,261	\$292,669	\$116,000	(\$100,013)																	
28	SWF-Capital	(\$138,609)	(\$88,510)	(\$227,119)	(\$53,907)	(\$276,613)	(\$49,494)	(\$250,000)	(\$26,613)																	
29	Total Water	\$67,183	(\$217,432)	(\$150,249)	\$778,196	\$429,657	\$579,905	(\$95,000)	(\$94,347)																	
30	Wastewater	\$0	(\$44,258)	(\$44,258)	\$308,064	\$484,994	\$529,249	\$122,000	(\$166,258)																	
31	OPERATING SURPLUS/(DEFICIT)	\$67,183	(\$261,690)	(\$194,507)	\$1,086,260	\$914,651	\$1,109,154	\$27,000	(\$260,605)																	
RESERVES																										
46	Beginning Reserves																									
47	Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
48	SWF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
49	SWF-Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
50	Total Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
51	Wastewater	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
52	Beginning Reserves																									
53	Operating Surplus / (Deficit)	\$195,003	(\$123,724)	\$71,279	\$658,447	\$408,010	\$336,731	\$39,000	\$32,279																	
54	Water	(\$162,211)	(\$5,198)	(\$167,409)	\$173,656	\$125,261	\$292,669	(\$57,000)	(\$100,013)																	
55	SWF	\$138,609	(\$88,510)	(\$227,119)	(\$53,907)	(\$276,613)	(\$49,494)	(\$250,000)	(\$26,613)																	
56	SWF-Capital	(\$105,817)	(\$217,432)	(\$323,249)	\$778,196	\$256,657	(\$49,905)	(\$268,000)	(\$94,347)																	
57	Wastewater	\$0	(\$44,258)	(\$44,258)	\$308,064	\$484,994	\$529,252	\$122,000	(\$166,258)																	
58	Operating Surplus / (Deficit)	(\$105,817)	(\$261,690)	(\$367,507)	\$1,086,260	\$741,651	\$1,109,157	(\$146,000)	(\$260,605)																	
59	Transfers & Encumbrances																									
60	Water	\$0	\$123,724	\$123,724	\$0	\$123,724	\$0	\$0	\$0																	
61	SWF	\$0	\$5,198	\$5,198	\$0	\$5,198	\$0	\$0	\$0																	
62	SWF-Capital	\$0	\$88,510	\$88,510	\$0	\$88,510	\$0	\$0	\$0																	
63	Total Water	\$0	\$217,432	\$217,432	\$0	\$217,432	\$0	\$0	\$0																	
64	Wastewater	\$0	\$44,258	\$44,258	\$0	\$44,258	\$0	\$0	\$0																	
65	Transfers & Encumbrances	\$0	\$261,690	\$261,690	\$0	\$261,690	\$0	\$0	\$0																	
66	ENDING RESERVES	(\$105,817)	\$0	(\$105,817)	\$1,086,260	\$1,003,341	\$1,109,157	(\$146,000)	(\$260,605)																	
67																										
68																										
69																										

WATER FUND
WATER DEPARTMENT – 11

A	B	C	K	L	M	N	D	P	Q	R	S	T	X	Y	Z
ACCOUNT NO.	WATER FUND WATER DEPARTMENT - 11	2019/20 ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 12/31/2019	ESTIMATED ACTUAL	2019/20 EST. BUDGET VARIANCE	2019/20 PROP. 218 ESTIMATES	2019/20 VARIANCE						
8	SOURCES OF FUNDS														
10	Revenues	\$3,424,250	\$0	\$3,424,250	\$1,867,368	\$3,403,127	(\$21,123)	\$3,400,000	\$24,250						
11	Other Sources of Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
12	Total Sources of Funds	\$3,424,250	\$0	\$3,424,250	\$1,867,368	\$3,403,127	(\$21,123)	\$3,400,000	\$24,250						
13	USES OF FUNDS														
16	Salaries & Wages	\$507,477	\$0	\$507,477	\$231,324	\$365,055	\$142,422								
17	Benefits	\$355,138	\$0	\$355,138	\$130,528	\$259,136	\$96,002								
18	Personnel Services	\$862,615	\$0	\$862,615	\$361,852	\$624,191	\$238,424	\$1,058,000	\$195,385						
19	Services & Supplies	\$764,987	\$0	\$764,987	\$251,639	\$644,109	\$120,878	\$758,000	(\$6,987)						
20	Capital Outlay	\$600,000	\$123,724	\$723,724	\$98,269	\$725,173	(\$1,449)	\$600,000	(\$123,724)						
21	Debt Service	\$26,547	\$0	\$26,547	\$9,611	\$26,547	\$0	\$0	(\$26,547)						
22	Administrative Cost Allocation	\$975,098	\$0	\$975,098	\$487,549	\$975,098	\$0	\$945,000	(\$30,098)						
23	Total Expenditures	\$3,229,247	\$123,724	\$3,352,971	\$1,208,921	\$2,995,118	\$357,853	\$3,361,000	\$8,029						
24	OPERATING SURPLUS/(DEFICIT)	\$195,003	(\$123,724)	\$71,279	\$658,447	\$408,010	\$336,731	\$39,000	\$32,279						
39	RESERVES														
40	Beginning Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
41	Operating Surplus / (Deficit)	\$195,003	(\$123,724)	\$71,279	\$658,447	\$408,010	\$336,731	\$39,000	\$32,279						
42	Transfers & Encumbrances	\$0	\$123,724	\$123,724	\$0	\$123,724	\$0	\$0	\$0						
43	ENDING RESERVES	\$195,003	\$0	\$195,003	\$658,447	\$531,734	\$336,731	\$39,000	\$32,279						

A	B	C	K	L	M	N	C	P	Q	R	S	T	X	Y	Z
1	CAMBRIA COMMUNITY SERVICES DISTRICT														
2	FUND LEVEL ANALYSIS														
3	WATER FUND - 11, DEPARTMENT - 11														
4	ACCOUNT NO.	WATER FUND	ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 12/31/2019	ESTIMATED ACTUAL	2019/20 EST. BUDGET VARIANCE	2019/20 PROP. 218 ESTIMATES	2019/20 EST. P218 VARIANCE					
5	WATER DEPARTMENT - 11														
6	SOURCES OF FUNDS														
7	REVENUES														
8	11 4000	Service Sales	2,989,000		2,989,000	1,650,531	2,961,746						2,989,000		
9	11 4007	Returned CK Fee	0		0	400	400				(27,254)		0		0
10	11 4008	Acct Setup/Clse	0		0	3,119	3,119				3,119		0		0
11	11 4009	Off Hours	0		0		0						0		0
12	11 4010	Water Penalty	0		0	23,735	23,735				23,735		0		0
13	11 4011	Serv/Disc/Recon	0		0		0						0		0
14	11 4012	Meter Tampering	0		0		0						0		0
15	11 4014	Water Serv Fees	0		0		0						0		0
16	11 4023	Penalty/Surcharge	0		0		0						0		0
17	11 4050	Administrative Fee Revenue	0		0	6,357	6,357				6,357		0		0
18	11 4100	Connect Rev-SFR	10,000		10,000	0	0				(10,000)		0		10,000
19	11 4101	Wait List Maintenance Fee	62,000		62,000	56,335	56,335				(5,665)		62,000		0
20	11 4110	Remodel Impact Fees	70,000		70,000	23,296	46,591				(23,409)		70,000		0
21	11 4120	Connect Rev-Com	0		0		0						0		0
22	11 4122	Retrofit In-Lieu Fee	0		0	11,500	11,500				11,500		0		0
23	11 4124	Assignment Fees	4,150		4,150	2,000	4,150				4,150		4,150		0
24	11 4128	Admin Fees	70,000		70,000	0	70,000				70,000		70,000		0
25	11 4130	Voluntary Lot Merger	0		0		0						0		0
26	11 4311	County Administrative Fee	0		0		0						0		0
27	11 4360	Standby Availability Charges	178,000		178,000	83,778	178,000				178,000		178,000		0
28	11 4373	Inspection Fee Revenue	9,100		9,100	5,224	9,100				9,100		9,100		9,100
29	11 4390	Miscellaneous Revenue	1,000		1,000	1,094	1,094				94		1,000		1,000
30	11 4200	Interest Income	31,000		31,000	0	31,000				31,000		31,000		0
31		Total Revenues	\$3,424,250	\$0	\$3,424,250	\$1,867,368	\$3,403,127				(\$21,123)		\$3,400,000		\$24,250
32	OTHER SOURCES OF FUNDS														
33	11 4397	Loan Proceeds - Dump Truck	0		0	0	0				0		0		0
34		Total Other Sources of Funds	\$0	\$0	\$0	\$0	\$0				\$0		\$0		\$0
35		Total Sources of Funds	\$3,424,250	\$0	\$3,424,250	\$1,867,368	\$3,403,127				(\$21,123)		\$3,400,000		\$24,250
36	USES OF FUNDS														
37	SALARIES & WAGES														
38	5000	Salary & Wages	506,236		506,236	181,907	342,643				163,593		0		(506,236)
39	5010	Overtime	35,000		35,000	19,096	35,000				0		0		(35,000)
40	5020	Standby	18,250		18,250	9,150	18,250				0		0		(18,250)
41	5040	Sick/Vacation Pay	0		0	12,865	12,865				(12,865)		0		0
42	5050	Holiday Pay	0		0	8,305	8,305				(8,305)		0		0
43		Reduction for "E" Step	(52,009)		(52,009)	0	(52,009)				0		0		52,009
44		Prop 218 Estimates	\$507,477	\$0	\$507,477	\$231,324	\$365,055				\$142,422		\$0		(\$507,477)
45		Total Salaries & Wages	2,400		2,400	1,920	1,920				480		0		(2,400)
46	5101	Uniform Allowance	2,400		2,400	1,920	1,920				480		0		(2,400)

A	B	C	K	L	M	N	Q	P	R	S	T	X	Y	Z
1	2	3	CAMBRIA COMMUNITY SERVICES DISTRICT											
4	FUND LEVEL ANALYSIS													
5	WATER FUND - 11, DEPARTMENT - 11													
6	ACCOUNT NO.	WATER FUND WATER DEPARTMENT - 11	ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 12/31/2019	ESTIMATED ACTUAL	2019/20 EST. BUDGET VARIANCE	2019/20 PROP. 218 ESTIMATES	2019/20 EST. P218 VARIANCE				
7														
58	5102	Dental Insurance	5,831		5,831	3,187	6,373	(542)	0	(5,831)				
59	5103	Medical Insurance	110,425		110,425	34,764	69,528	40,897	0	(110,425)				
60	5105	Life Insurance	1,057		1,057	252	503	554	0	(1,057)				
61	5106	FICA	33,723		33,723	14,282	28,565	5,158	0	(33,723)				
62	5107	Medicare	8,173		8,173	3,310	6,619	1,554	0	(8,173)				
63	5108	Workers Compensation	25,432		25,432	6,809	13,619	11,813	0	(25,432)				
64	5109	PERS - Retirement	109,808		109,808	40,796	81,592	28,216	0	(109,808)				
65	5120	Other Employee Benefits	1,768		1,768	442	884	884	0	(1,768)				
66	5121	Retirees Health	43,092		43,092	20,385	40,770	2,322	0	(43,092)				
67	5122	Medical Reimbursements - HRA	13,429		13,429	4,381	8,762	4,667	0	(13,429)				
68						#####			0					
69		Prop. 218 Salaries and Benefits			0				871,000	871,000				
70		Prop. 218 Salaries and Benefits-Added Staff			0				187,000	187,000				
71		Total Benefits	\$355,138	\$0	\$355,138	\$130,528	\$259,136	\$96,002	\$1,058,000	\$702,862				
72		Total Personnel Services	\$862,615	\$0	\$862,615	\$361,852	\$624,191	\$238,424	\$1,058,000	\$195,385				
73		SERVICES & SUPPLIES												
74	6010	Ads - Legal/Other	0		0	0	0	0	0	0				
75	6011	Public Information - General	515		515	219	438	77	0	(515)				
76	6030	Insurance (new dump truck)	1,688		1,688	0	0	1,688	0	(1,688)				
77	6031	Old M & R Lift Station	0		0	0	0	0	0	0				
78	6031D	Maintenance & Repairs	105,226		105,226	19,590	39,180	66,046	0	(105,226)				
79	6031F	Maintenance & Repairs - Fire Hydrants	3,090		3,090	0	3,090	0	0	(3,090)				
80	6031G	Maintenance & Repairs - Generators	1,547		1,547	0	1,547	0	0	(1,547)				
81	6031L	Maintenance & Repairs - Leimert Booster	1,030		1,030	0	1,030	0	0	(1,030)				
82	6031M	Maintenance & Repairs - Water Meters	5,150		5,150	1,187	2,374	2,776	0	(5,150)				
83	6031P	Pumps	0		0	0	0	0	0	0				
84	6031Q	Maintenance & Repairs - SR3 Well	2,575		2,575	6,050	12,100	(9,525)	0	(2,575)				
85	6031R	Maintenance & Repairs - SR4 Well/Filter	33,990		33,990	4,569	9,137	24,853	0	(33,990)				
86	6031S	Maint. & Repairs - Water Storage Tanks	7,004		7,004	3,226	6,452	552	0	(7,004)				
87		Annual Tank Inspection	10,000		10,000	9,124	9,124	876	0	(10,000)				
88	6031T	Maint. & Repairs-Water Treatment Systems	16,478		16,478	862	1,724	14,754	0	(16,478)				
89	6031V	Maint. & Repairs-Wtr.Values (Cord Pave)	3,090		3,090	0	3,090	0	0	(3,090)				
90	6031W	Maintenance & Repairs - Wells	39,485		39,485	2,004	39,485	0	0	(39,485)				
91		SS Well Field Dosing Lines & Analyzers	7,500		7,500	0	7,500	0	0	(7,500)				
92	6031Y	Maint. & Repairs -Water Yard/Booster St.	2,575		2,575	0	2,575	0	0	(2,575)				
93	6031Z	Maintenance	0		0	27	55	(55)	0	0				
94	6032D	M & R WW Disp Eff	0		0	0	0	0	0	0				
95	6032L	M & R WW Lift Station	0		0	0	0	0	0	0				
96	6032T	M & R WW Treatment	0		0	0	0	0	0	0				
97	6033B	Maintenance & Repairs - Buildings	11,330		11,330	5,681	11,363	(33)	0	(11,330)				
98		Paint Building	10,000		10,000	0	10,000	0	0	(10,000)				
99	6033G	Maintenance & Repairs - Grounds	7,725		7,725	4,874	9,749	(2,024)	0	(7,725)				
100	6036	Maintenance & Repairs-Emergency Events	10,300		10,300	28,403	56,806	(46,506)	0	(10,300)				
101	6037	Maintenance & Repairs - SCADA	22,364		22,364	12,004	24,008	(1,644)	0	(22,364)				
102	6040	Maintenance & Repairs - Equipment	180		180	107	214	(34)	0	(180)				
103	6041L	Maintenance & Repairs - Vehicles Licenses	9,122		9,122	5,667	11,333	(2,211)	0	(9,122)				
104	6041N	Maint. & Repairs - Vehicles Non-Licensed	413		413	46	92	321	0	(413)				

A	B	C	D	L	M	N	O	P	Q	R	S	T	X	Y	Z
ACCOUNT NO.	WATER FUND	WATER DEPARTMENT - 11	ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 12/31/2019	ESTIMATED ACTUAL	2019/20 EST. BUDGET VARIANCE	2019/20 PROP. 218 ESTIMATES	2019/20 EST. P218 VARIANCE					
105	6044	Computer/Copier/Printer Services	410		410	0	0	410	0	(410)					
106	6045	Computer/Copier/Printer Goods	8,763		8,763	423	846	7,917	0	(8,763)					
107		Reporting Software	2,000		2,000	0	2,000	0	0	(2,000)					
108		Replace 3 Computers	5,000		5,000	0	5,000	0	0	(5,000)					
109	6048	Security & Safety	3,605		3,605	0	0	3,605	0	(3,605)					
110	6050	Office Supplies	805		805	188	376	429	0	(805)					
111	6051	Printing & Shipping	14,620		14,620	2,606	5,212	9,408	0	(14,620)					
112	6052	Bank Charges	0		0	0	0	0	0	0					
113	6053	Printing/Forms	2,391		2,391	1,420	2,841	(450)	0	(2,391)					
114	6054	Membership Dues, Publications/Books	5,356		5,356	1,973	3,946	1,410	0	(5,356)					
115	6055	Government Fees & Licenses	30,900		30,900	4,573	9,146	21,754	0	(30,900)					
116	6059	Bad Debt Expense	103		103	4	8	95	0	(103)					
117	6060C	Utilities - Cell Phone	2,888		2,888	915	1,830	1,058	0	(2,888)					
118	6060E	Utilities - Electricity	167,111		167,111	76,269	152,538	14,573	0	(167,111)					
119	6060G	Utilities - Gas	0		0	0	0	0	0	0					
120	6060I	Utilities - Internet	4,432		4,432	1,805	3,610	822	0	(4,432)					
121	6060P	Utilities - Phone-Land Lines, Faxes, Alarms	6,860		6,860	783	1,566	5,294	0	(6,860)					
122	6060S	Utilities - Sewer	1,187		1,187	2,226	4,452	(3,265)	0	(1,187)					
123	6060W	Utilities - Water	0		0	0	0	0	0	0					
124	6063	M & R Communications Equipment	2,575		2,575	0	0	2,575	0	(2,575)					
125	6078	Land Lease - Well Site	41,349		41,349	0	41,349	0	0	(41,349)					
126	6080E	Professional Services - Engineering	0		0	0	0	0	0	0					
127		Urban Water Mgmt Plan	30,000		30,000	0	30,000	0	0	(30,000)					
128		Water Use Efficiency Plan Update	10,000		10,000	0	10,000	0	0	(10,000)					
129	6080G	Professional Services - GIS Development	7,725		7,725	2,950	5,900	1,825	0	(7,725)					
130	6080K	Professional Services - District Counsel	5,150		5,150	0	0	5,150	0	(5,150)					
131	6080L	Land Conservancy - Lot Inventory, Etc.	0		0	0	0	0	0	0					
132	6080M	Professional Services - Misc./Other	15,000		15,000	3,315	6,630	8,371	0	(15,000)					
133	6080T	Professional Services - Temporary	0		0	701	1,402	(1,402)	0	0					
134	6080V	Voluntary Lot Merger Program	8,499		8,499	3,314	6,628	1,871	0	(8,499)					
135	6086	Outside Services	206		206	0	0	206	0	(206)					
136	6089	Emergency Medical Supplies	92		92	0	0	92	0	(92)					
137	6090	Department Operating Supplies	21,445		21,445	17,648	35,296	(13,851)	0	(21,445)					
138	6090B	Sensor Cleaning	0		0	0	0	0	0	0					
139	6091	Lab Tests	11,415		11,415	5,938	11,876	(461)	0	(11,415)					
140	6091B	Operating Supplies	0		0	278	555	(555)	0	0					
141	6091G	Calibration	2,704		2,704	9,197	9,147	(6,443)	0	(2,704)					
142	6091H	Lab Testing	0		0	0	0	0	0	0					
143	6092	Lab Supplies	0		0	1,182	1,182	(1,182)	0	0					
144	6093	Small Tools and Equipment	9,008		9,008	371	743	8,265	0	(9,008)					
145	6094	Clothing and Uniform	5,008		5,008	500	1,001	4,007	0	(5,008)					
146	6096	Fuel - Gas and Diesel	12,360		12,360	7,260	14,520	(2,160)	0	(12,360)					
147	6115	Meeting Expenses	284		284	0	0	284	0	(284)					
148	6120E	Travel, Training, Seminars-Employees,	3,090		3,090	540	1,079	2,011	0	(3,090)					
149	6125	Employee Recruitment	2,544		2,544	1,620	3,240	(696)	0	(2,544)					
150	6610	Retrofit Program	0		0	0	0	0	0	0					
151	6611	Rebate Program - Cisterns, Toilets, Wash	7,725		7,725	0	7,725	0	0	(7,725)					
152		Prop 218 Estimates	0		0	0	7,725	0	758,000	758,000					

**CAMBRIA COMMUNITY SERVICES DISTRICT
FUND LEVEL ANALYSIS
WATER FUND - 11, DEPARTMENT - 11**

ACCOUNT NO.	WATER FUND WATER DEPARTMENT - 11	ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 12/31/2019	ESTIMATED ACTUAL	2019/20 EST. BUDGET VARIANCE	2019/20 PROP. 218 ESTIMATES	2019/20 EST. P218 VARIANCE
	Total Services & Supplies	\$764,987	\$0	\$764,987	\$251,639	\$644,109	\$120,878	\$758,000	(\$6,987)
	CAPITAL OUTLAY								
6170	Capital Assets								
	Replace 2005 F150 Truck	35,000		35,000	0	35,000	0	0	(35,000)
	Security Improvements @ WTP	9,000		9,000	0	9,000	0	0	(9,000)
6170	Trailer-Mounted Vacuum Extractor	0		0	0	0	0	0	0
6170	Air Compressor & Jack Hammer	0		0	0	0	0	0	0
6170	Dump Truck Replacement (Ford F-650)	0		0	0	0	0	0	0
6170	Zone 2 to 7 Trans Main SR Crk Ped Brdg	120,000	47,759	167,759	2,230	167,759	0	0	(167,759)
6170	Replacement of Leimert Service Lines	0		0	0	0	0	0	0
6170	Water Meter Replacement/Upgrade	186,000	50,000	236,000	500	236,000	0	0	(236,000)
6170	GIS Update/Upgrade	0		0	0	0	0	0	0
6170	Valve Replacements	0		0	0	0	0	0	0
6170	Rodeo Grounds Pump Station Replacement	0		0	0	0	0	0	0
6170	SCADA System - L/J Water Portion	25,965	25,965	25,965	25,965	25,965	0	0	(25,965)
6170	SCADA System	250,000	(49,000)	201,000	0	181,874	19,126	0	(201,000)
6170	Generator	0	49,000	49,000	50,449	50,449	(1,449)	0	(49,000)
6170	Pump Replacement	0	0	0	19,126	19,126	(19,126)	0	0
6170	Prop 218 Estimates	0		0	0	0	0	600,000	600,000
	Total Capital Outlay	\$600,000	\$123,724	\$723,724	\$98,269	\$725,173	(\$1,449)	\$600,000	(\$123,724)
	DEBT SERVICE								
6180J	Loan Principal-Ford F-250	8,726		8,726	8,726	8,726	0	0	(8,726)
6180H	Interest Expense	885		885	885	885	0	0	(885)
6180J	Loan Principal-City National Bank	-		0	0	0	0	0	0
6180H	Interest Expense	-		0	0	0	0	0	0
6180J	Loan Principal-Muni Fin Ford Dump Trk	13,754		13,754	0	13,754	0	0	(13,754)
6180H	Interest Expense - Muni Fin Ford Dump Trk	3,182		3,182	0	3,182	0	0	(3,182)
	Total Debt Service	26,547	\$0	\$26,547	\$9,611	\$26,547	\$0	\$0	(\$26,547)
	ADMINISTRATIVE COST ALLOCATION								
	Administrative Cost Allocation - Water Fund	593,531		593,531	296,766	593,531	0	945,000	351,469
	Administrative Cost Allocation - SWF Fund	286,175		286,175	143,088	286,175	0	0	(286,175)
	Administrative Cost Allocation - SWF-C Fund	95,392		95,392	47,696	95,392	0	0	(95,392)
	Total Administrative Cost Allocation	\$975,098	\$0	\$975,098	\$487,549	\$975,098	\$0	\$945,000	(\$30,098)
	Total Expenditures	\$3,229,247	\$123,724	\$3,352,971	\$1,208,921	\$2,995,118	\$357,853	\$3,361,000	\$8,029
	OPERATING SURPLUS/(DEFICIT)	\$195,003	(\$123,724)	\$71,279	\$658,447	\$408,010	\$336,731	\$39,000	\$32,279
	TRANSFERS & ENCUMBRANCES								
01 4625	Transfers In - From General Fund			0			0	0	0
	(Transfers Out)			0			0	0	0
	Encumbrances - Sources of Funding			0			0	0	0
	Encumbrances - (Designated Funds)		123,724	123,724		123,724	0	0	0

WATER FUND
SWF OPERATIONS – 39
SWF CAPITAL - 40

B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	
1	CAMBRIA COMMUNITY SERVICES DISTRICT																								
2	FUND LEVEL ANALYSIS																								
3	SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25																								
4	ACCOUNT NO.	WATER FUND SWF DEPARTMENT - 25	ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 12/31/2019	ESTIMATED ACTUAL	2019/20 EST. BUDGET VARIANCE	2019/20 PROP. 218 ESTIMATES	2019/20 EST. P218 VARIANCE															
7	SOURCES OF FUNDS																								
9	REVENUES																								
10	39 4041	SWF Water Base - Residential (SFR, MFR)	456,000		456,000	245,641	491,282	54%	456,000	35,282	456,000														
11	39 4042	SWF Base Vac	0		0	0	0	#####	0	0	0														
12	39 4043	SWF Base Com Ld	0		0	0	0	#####	0	0	0														
13	39 4044	SWF Base Com Wt	0		0	0	0	#####	0	0	0														
14	39 4051	SWF Water Usage - Residential (SFR,MFR)	716,000		716,000	419,917	839,835	59%	716,000	123,835	716,000														
15	39 4052	SWF Use Vac Rnt	0		0	0	0	#####	0	0	0														
16	39 4053	SWF Use Com Ld	0		0	0	0	#####	0	0	0														
17	39 4054	SWF Use Com Wtr	0		0	0	0	#####	0	0	0														
22	39 4061	SWF Facil Resd																							
23	39 4062	SWF Facil Vac R																							
24	39 4063	SWF Facil Cm Ld																							
25	39 4064	SWF Facil Cm Wt																							
26	39 4200	Interest Income	6,180		6,180	0	6,180	0%	6,180	0	6,180														
27					0																				
37		Total Revenues	\$1,178,180	\$0	\$1,178,180	\$665,558	\$1,337,296	56%	\$1,178,180	\$159,116	\$1,172,000													\$6,180	
38		OTHER SOURCES OF FUNDS																							
44	39 4620	Grant Revenue - Capital			0																				
46		Total Other Sources of Funds	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0														
47		Total Sources of Funds	\$1,178,180	\$0	\$1,178,180	\$665,558	\$1,337,296	56%	\$1,178,180	\$159,116	\$1,172,000														\$6,180
48	USES OF FUNDS																								
50	SALARIES & WAGES																								
51	5000	Salary & Wages	172,195		172,195	19,708	35,994	11%	172,195	136,201															(172,195)
52	5010	Overtime	4,000		4,000	1,680	3,360	42%	4,000	640															(4,000)
53	5020	Standby	0		0	0	0	#####	0	0	0														0
54	5040	Sick/Vacation Pay	0		0	2,428	2,428	#####	0	(2,428)	0														0
55	5050	Holiday Pay	0		0	994	994	#####	0	(994)	0														0
56		Reduction for "E" Step	(5,370)		(5,370)	0	(5,370)	0%	(5,370)	0															5,370
57		Prop 218 Estimates			0					0															0
59		Total Salaries & Wages	\$170,825	\$0	\$170,825	\$24,810	\$37,406	15%	\$170,825	\$133,419	\$0														(\$170,825)
60	BENEFITS																								
61	5101	Uniform Allowance	400		400	80	80	20%	400	320															(400)
62	5102	Dental Insurance	1,762		1,762	1,479	2,958	84%	1,762	(1,196)															(1,762)
63	5103	Medical Insurance	39,152		39,152	3,445	6,890	9%	39,152	32,262															(39,152)
64	5105	Life Insurance	239		239	30	61	13%	239	178															(239)

B	C	D	L	M	N	O	P	Q	R	S	T	X	Y	Z
CAMBRIA COMMUNITY SERVICES DISTRICT														
FUND LEVEL ANALYSIS														
SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25														
ACCOUNT NO.	WATER FUND SWF DEPARTMENT - 25	2019/20 ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 12/31/2019	ESTIMATED ACTUAL	2019/20 EST. BUDGET VARIANCE	2019/20 PROP. 218 ESTIMATES	2019/20 EST. P218 VARIANCE					
65	5106 FICA	10,482		10,482	1,582	3,164	7,318	0	(10,482)					
66	5107 Medicare	2,586		2,586	370	740	1,846	0	(2,586)					
67	5108 Workers Compensation	8,912		8,912	425	850	8,062	0	(8,912)					
68	5109 PERS - Retirement	33,178		33,178	12,120	24,239	8,939	0	(33,178)					
69	5120 Other Employee Benefits	1,716		1,716	429	858	858	0	(1,716)					
70	5122 Medical Reimbursements - HRA	2,158		2,158	355	709	1,449	0	(2,158)					
71					#####			0	0					
72	Prop 218 Estimates			0	#####			261,000	261,000					
75	Total Benefits	\$100,585	\$0	\$100,585	\$20,315	\$40,550	\$60,035	\$261,000	\$160,415					
76	Total Personnel Services	\$271,410	\$0	\$271,410	\$45,125	\$77,956	\$193,454	\$261,000	(\$10,410)					
77	SERVICES & SUPPLIES													
78	6031F Maintenance & Repairs - Fire Hydrants	0		0	0	0	0	0	0					
79	6031G Maintenance & Repairs - Generators	0		0	0	0	0	0	0					
80	6031Z Maintenance	20,760		20,760	0	20,760	0	0	(20,760)					
81	6031 Off-Hauling RO Brine	3,090		3,090	0	3,090	0	0	(3,090)					
82	6033B Maintenance & Repairs - Buildings	1,409		1,409	0	1,409	0	0	(1,409)					
83	6033G Maintenance & Repairs - Grounds	2,076		2,076	475	2,076	0	0	(2,076)					
84	6033G Replace Analyzers (2)	7,500		7,500	0	7,500	0	0	(7,500)					
85	6033G Pickling Filters for Preservation	60,000		60,000	4,150	60,000	0	0	(60,000)					
86	6036 Maintenance & Repairs - Emergency	37,987		37,987	0	37,987	0	0	(37,987)					
87	6041L Maintenance & Repairs - Vehicles Licenses	232		232	500	232	0	0	(232)					
88	6044 Comp/Copier/Printer Services	413		413	222	413	0	0	(413)					
89	6051 Postage & Shipping	3,886		3,886	0	3,886	0	0	(3,886)					
90	6055 Government Fees & Licenses	22,660		22,660	22,607	22,660	0	0	(22,660)					
91	6060C Utilities - Cell Phone	222		222	416	222	0	0	(222)					
92	6060E Utilities - Electricity	16,068		16,068	4,615	16,068	0	0	(16,068)					
93	6070 Equipment Rent	24,918		24,918	5,261	24,918	0	0	(24,918)					
94	6070 Reduce Tank Rental to 3 Months	(18,688)		(18,688)	0	(18,688)	0	0	18,688					
95	6080K Professional Services - District Counsel	0		0	0	0	0	0	0					
96	6080L Professional Services - Legal	0		0	0	0	0	0	0					
97	6080M Professional Services - Misc./Other	17,339		17,339	11,280	17,339	0	0	(17,339)					
98	6086 Outside Services	44		44	0	44	0	0	(44)					
99	6090 Department Operating Supplies	1,952		1,952	161	1,952	0	0	(1,952)					
100	6090B Sensor Cleaning	0		0	#####			0	0					
101	6091 Lab Tests	10,300		10,300	270	10,300	0	0	(10,300)					
102	6091B Operating Supplies	4,684		4,684	162	4,684	0	0	(4,684)					
103	6091E Baseline Mon	0		0	0	0	0	0	0					
104	6091F Remote Monitoring	6,180		6,180	0	6,180	0	0	(6,180)					
105	6091G Calibration	0		0	0	0	0	0	0					
106	6091H Lab Testing	0		0	0	0	0	0	0					
107	6092 Lab Supplies	2,447		2,447	0	2,447	0	0	(2,447)					

	B	C	D	L	M	N	Q	P	R	S	T	X	Y	Z
1	CAMBRIA COMMUNITY SERVICES DISTRICT													
2	FUND LEVEL ANALYSIS													
3	SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25													
4	WATER FUND													
5	SWF DEPARTMENT - 25													
6	ACCOUNT NO.	2019/20 ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 12/31/2019	ESTIMATED ACTUAL	2019/20 EST. BUDGET VARIANCE	2019/20 PROP. 218 ESTIMATES	2019/20 EST. P218 VARIANCE					
7														
108	6094	Clothing and Uniform	173			173	0	0%	173	0	0	0	(173)	
109	6096	Fuel - Gas and Diesel	4,573		4,573	4,573	1,844	40%	4,573	0	0	0	(4,573)	
110	6115	Meeting Expense	0		0	0	0	#####	0	0	0	0	0	
111	6120E	Travel, Training, Seminars - Employees	1,123		1,123	1,123	0	0%	1,123	0	0	0	(1,123)	
112	6125	Employee Recruitment	0		0	0	0	#####	0	0	0	0	0	
113	6195	Vehicles	5,206		5,206	5,206	0	0%	5,206	0	0	0	(5,206)	
114	6829D	Performance Bonds	0		0	0	0	#####	0	0	0	0	0	
115	6829M	Financial Services	0		0	0	0	#####	0	0	0	0	0	
116	6829S	EWS Environmental	0		0	0	0	#####	0	0	0	0	0	
148		Prop 218 Estimates	0		0	0	0	#####	0	0	135,000	0	135,000	
151		Total Services & Supplies	\$236,555	\$0	\$236,555	\$236,554	\$51,963	22%	\$236,554	\$0	\$135,000	\$135,000	(\$101,555)	
152		CAPITAL OUTLAY												
153	6170E	Impoundment Basin	0	5,198	5,198	65,100	65,100	1252%	65,100	(59,902)	0	0	5,198	
154		Capital Assets											0	
155		Prop 218 Estimates			0			#####			0	0	0	
161		Total Capital Outlay	\$0	\$5,198	\$5,198	\$65,100	\$65,100	1252%	\$65,100	(\$59,902)	\$0	\$0	\$5,198	
162		DEBT SERVICE												
163	6195	Vehicle									0	0	0	
164	6180P	Loan Principal	354,604		354,604	350,998	175,499	49%	350,998	3,606	0	0	(354,604)	
165	6180I	Interest Expense	304,822		304,822	308,428	154,214	51%	308,428	(3,606)	0	0	(304,822)	
166											660,000	660,000	0	
167														
168		Total Debt Service	659,426	\$0	\$659,426	\$659,426	\$329,713	50%	\$659,426	\$0	\$660,000	\$660,000	\$574	
169		ADMINISTRATIVE COST ALLOCATION												
170		Administrative Cost Allocation - See Water Fund FY 2019/20	0		0	0	0	#####	0	0	0	0	0	
171														
172		Total Administrative Cost Allocation	\$0	\$0	\$0	\$0	\$0	#####	\$0	\$0	\$0	\$0	\$0	
173		Total Expenditures	\$1,167,391	\$5,198	\$1,172,589	\$1,039,036	\$491,902	42%	\$1,039,036	\$133,552	\$1,056,000	\$1,056,000	(\$106,193)	

A	B	C	D	L	M	N	O	P	Q	R	S	T	X	Y	Z
CAMBRIA COMMUNITY SERVICES DISTRICT															
FUND LEVEL ANALYSIS															
SUSTAINABLE WATER FACILITY - WATER FUND 40 - CAPITAL DEPARTMENT - 30															
ACCOUNT NO.	WATER FUND SWF CAPITAL DEPARTMENT - 30	ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 12/31/2019	ESTIMATED ACTUAL	2019/20 EST. BUDGET VARIANCE	2019/20 PROP. 218 ESTIMATES	2019/20 EST. P218 VARIANCE						
SOURCES OF FUNDS															
REVENUES															
9															
10	4390	Miscellaneous Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
33		Total Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER SOURCES OF FUNDS															
34															
35															
42		Total Other Sources of Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43		Total Sources of Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
USES OF FUNDS															
SALARIES & WAGES															
46															
47															
54		Total Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BENEFITS															
55															
56															
70		Total Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71		Total Personnel Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SERVICES & SUPPLIES															
72															
73															
134		Total Services & Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY															
135															
136															
137	6170	Interim SWF AWWP Off-Hauling Facilities	0	0	0	0	0	0	0	0	0	0	0	0	0
138	6170	Impoundment Basin Design Evaluation	0	5,246	5,246	5,246	0	5,246	0	5,246	0	0	0	(5,246)	0
139	40-1829C-30	CIP Brackish Environmental	0	0	0	0	0	0	0	0	0	0	0	0	0
140	40-1829I-30	CIP Brackish Legal	0	0	0	0	0	0	0	0	0	0	0	0	0
141	40-1829K-30	CIP SWF Public Outreach	0	0	0	0	0	49,494	0	49,494	(49,494)	0	0	(49,494)	0
142	6910	Section 7 ESA Consultation	28,609	83,264	111,873	4,413	4%	111,873	(0)	111,873	0	0	0	(111,873)	0
149	6170	Off Hauling / Secondary Containment	20,000	20,000	20,000	20,000	0	20,000	0	20,000	0	0	0	(20,000)	0
150	6170	Increase in Off Hauling Estimate	10,000	10,000	10,000	10,000	0	10,000	0	10,000	0	0	0	(10,000)	0
151	6170	Tank Purchase	80,000	80,000	80,000	80,000	0	80,000	0	80,000	0	0	0	(80,000)	0
152															
153															
154		Prop 218 Estimates											250,000	0	250,000
155															

A	B	C	D	L	M	N	O	P	Q	R	S	T	X	Y	Z
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
ACCOUNT NO.	WATER FUND SWF CAPITAL DEPARTMENT - 30	ADOPTED BUDGET	APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 12/31/2019	ESTIMATED ACTUAL	2019/20 EST. BUDGET VARIANCE	2019/20 PROP. 218 ESTIMATES	2019/20 EST. P218 VARIANCE						
156	Total Capital Outlay	\$138,609	\$88,510	\$227,119	\$53,907	\$276,613	(\$49,494)	\$250,000	(\$26,613)						
157	DEBT SERVICE														
158				0	#####		0	0	0						
159				0	#####		0	0	0						
160															
161	Total Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
162	ADMINISTRATIVE COST ALLOCATION														
163	Administrative Cost Allocation - See Water Fund FY 2019/20	0		0	0	0	0	0	0						
164															
165	Total Administrative Cost Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
166	Total Expenditures	\$138,609	\$88,510	\$227,119	\$53,907	\$276,613	(\$49,494)	\$250,000	(\$26,613)						
167															
168	OPERATING SURPLUS/(DEFICIT)	(\$138,609)	(\$88,510)	(\$227,119)	(\$53,907)	(\$276,613)	(\$49,494)	(\$250,000)	(\$26,613)						
169	TRANSFERS & ENCUMBRANCES														
170	Transfers In - From General Fund			0			0	0	0						
171	(Transfers Out)			0			0	0	0						
172	Encumbrances - Sources of Funding			0											
173	Encumbrances - (Designated Funds)		88,510	88,510		88,510									
174															
175	NET TRANSFERS & ENCUMBRANCES	\$0	\$88,510	\$88,510	\$0	\$88,510	\$0	\$0	\$0						
176	RESERVES														
177	Use of Reserves			0			0	0	0						
178	(Additions to Reserves)			0			0	0	0						
179	Other Adjustments			0			0	0	0						
180															
181	RESERVES - INCREASE / (DECREASE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
182	NET BUDGETARY SOURCES/USES	(\$138,609)	\$0	(\$138,609)	(\$53,907)	(\$188,103)	(\$49,494)	(\$250,000)	(\$26,613)						
183															
184	RESERVES														
185	Beginning Reserves														
186	Operating Surplus / (Deficit)	(\$138,609)	(\$88,510)	(\$227,119)	(\$53,907)	(\$276,613)	(\$49,494)	(\$250,000)	(\$26,613)						
187	Transfers & Encumbrances	\$0	\$88,510	\$88,510	\$0	\$88,510	\$0	\$0	\$0						
188	ENDING RESERVES	(\$138,609)	\$0	(\$138,609)	(\$53,907)	(\$188,103)	(\$49,494)	(\$250,000)	(\$26,613)						

WASTEWATER FUND
WASTEWATER DEPARTMENT – 12



**CAMBRIA COMMUNITY SERVICES DISTRICT
FUND LEVEL ANALYSIS**

WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12

A	B	C	D	L	M	N	C	P	Q	R	S	T	X	Y	Z
ACCOUNT NO.	WASTEWATER FUND	WASTEWATER DEPARTMENT - 12	2019/20 ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 12/31/2019	ESTIMATED ACTUAL	2019/20 EST. BUDGET VARIANCE	2019/20 PROP. 218 ESTIMATES	2019/20 EST. P.218 VARIANCE					
8	SOURCES OF FUNDS														
10	Revenues		\$3,024,915	\$0	\$3,024,915	\$1,549,432	\$3,102,655	\$77,740	\$3,008,000	\$16,915					
11	Other Sources of Funds		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
12	Total Sources of Funds		\$3,024,915	\$0	\$3,024,915	\$1,549,432	\$3,102,655	\$77,740	\$3,008,000	\$16,915					
13	USES OF FUNDS														
16	Salaries & Wages		\$597,669	\$0	\$597,669	\$208,709	\$342,501	\$255,168	\$1,078,000	\$78,598					
17	Benefits		\$401,733	\$0	\$401,733	\$155,221	\$308,442	\$93,291	\$669,000	(\$146,231)					
18	Personnel Services		\$999,402	\$0	\$999,402	\$363,930	\$650,943	\$348,459	\$500,000	(\$42,185)					
19	Services & Supplies		\$815,231	\$0	\$815,231	\$402,201	\$712,179	\$103,049	\$160,000	(\$42,847)					
20	Capital Outlay		\$497,927	\$44,258	\$542,185	\$71,989	\$542,185	\$0	\$479,000	(\$30,508)					
21	Debt Service		\$202,847	\$0	\$202,847	\$148,494	\$202,847	\$0	\$2,886,000	(\$183,173)					
22	Administrative Cost Allocation		\$509,508	\$0	\$509,508	\$254,754	\$509,508	\$0	\$122,000	(\$166,258)					
23	Total Expenditures		\$3,024,915	\$44,258	\$3,069,173	\$1,241,368	\$2,617,662	\$451,508	\$2,886,000	(\$183,173)					
24	OPERATING SURPLUS/(DEFICIT)														
39			\$0	(\$44,258)	(\$44,258)	\$308,064	\$484,994	\$529,249	\$122,000	(\$166,258)					
40	RESERVES														
41	Beginning Reserves		\$0	\$0	\$0	\$0	\$0	\$0	-	0					
42	Operating Surplus / (Deficit)		\$0	(\$44,258)	(\$44,258)	\$308,064	\$484,994	\$529,252	122,000	(166,258)					
43	Transfers & Encumbrances		\$0	\$44,258	\$44,258	\$0	\$44,258	\$0	-	-					
44	ENDING RESERVES		\$0	\$0	\$0	\$308,064	\$529,252	\$529,252	\$122,000	(\$166,258)					
45															

A	B	C	D	L	M	N	O	P	Q	R	S	T	X	Y	Z
		CAMBRIA COMMUNITY SERVICES DISTRICT													
		FUND LEVEL ANALYSIS													
		WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12													
ACCOUNT NO.	WASTEWATER FUND	WASTEWATER DEPARTMENT - 12	2019/20 ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 12/31/2019	ESTIMATED ACTUAL	2019/20 EST. BUDGET VARIANCE	2019/20 PROP. 218 ESTIMATES	2019/20 EST. 218 VARIANCE					
SOURCES OF FUNDS															
REVENUES															
10	12 4000	Service Sales	\$2,818,000		\$2,818,000	1,478,483	2,956,967	138,967	2,818,000	0					
11	12 4200	Interest Income	\$1,000		\$1,000	0	1,000	0	1,000	0					
12	12 4311	County Administrative Fee	(\$8,085)		(\$8,085)	0	(8,085)	0		(8,085)					
13	12 4360	Standby Availability Charges	\$119,000		\$119,000	55,629	119,000	0	119,000	0					
14	12 4390	Miscellaneous Revenue	\$70,000		\$70,000	4,387	8,774	(61,227)	70,000	0					
31	12 4310	Property Taxes - Low Income Reduction Offset	\$25,000		\$25,000	10,933	25,000	0	0	25,000					
32					\$0	0	0	0		0					
34		Total Revenues	\$3,024,915	\$0	\$3,024,915	\$1,549,432	\$3,102,655	\$77,740	\$3,008,000	\$16,915					
OTHER SOURCES OF FUNDS															
41	12 4397	Loan Proceeds - Crane Truck	\$0	\$0	\$0	0	0	0		0					
42					\$0	0	0	0		0					
43		Total Other Sources of Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
44		Total Sources of Funds	\$3,024,915	\$0	\$3,024,915	\$1,549,432	\$3,102,655	\$77,740	\$3,008,000	\$16,915					
USES OF FUNDS															
SALARIES & WAGES															
47	5000	Salary & Wages	\$609,887		\$609,887	156,036	312,072	297,815		(609,887)					
48	5010	Overtime	\$25,000		\$25,000	23,924	47,848	(22,848)		(25,000)					
50	5020	Standby	\$18,250		\$18,250	9,300	18,600	(350)		(18,250)					
51	5040	Sick/Vacation Pay	\$0		\$0	10,095	10,095	(10,095)		0					
52	5050	Holiday Pay	\$0		\$0	9,354	9,354	(9,354)		0					
53		Reduction for "E" Step	(\$55,468)		(\$55,468)	0	(55,468)	0		55,468					
55		Total Salaries & Wages	\$597,669	\$0	\$597,669	\$208,709	\$342,501	\$255,168	\$0	(\$597,669)					
BENEFITS															
56	5101	Uniform Allowance	\$2,800		\$2,800	2,000	2,000	800		(2,800)					
58	5102	Dental Insurance	\$7,450		\$7,450	4,722	9,444	(1,994)		(7,450)					
59	5103	Medical Insurance	\$117,029		\$117,029	36,362	72,723	44,306		(117,029)					
60	5105	Life Insurance	\$1,103		\$1,103	281	563	540		(1,103)					
61	5106	FICA	\$38,515		\$38,515	14,530	29,060	9,455		(38,515)					
62	5107	Medicare	\$9,536		\$9,536	3,398	6,796	2,740		(9,536)					
63	5108	Workers Compensation	\$37,822		\$37,822	9,730	19,459	18,363		(37,822)					
64	5109	PERS - Retirement	\$120,805		\$120,805	54,808	109,616	11,189		(120,805)					
65	5112	Unemployment Insurance	\$0		\$0	0	0	0		0					
66	5120	Other Employee Benefits	\$1,716		\$1,716	429	858	858		(1,716)					
67	5121	Retirees Health	\$49,409		\$49,409	23,197	46,393	3,016		(49,409)					
68	5122	Medical Reimbursements - HRA	\$15,548		\$15,548	5,765	11,529	4,019		(15,548)					
69		Prop. 218 Salaries and Benefits	\$0		\$0	0	0	0	814,000	814,000					

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	
1		CAMBRIA COMMUNITY SERVICES DISTRICT																								
2		FUND LEVEL ANALYSIS																								
3		WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12																								
4		WASTEWATER FUND																								
5		WASTEWATER DEPARTMENT - 12																								
6	ACCOUNT NO.	2019/20 ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 12/31/2019	ESTIMATED ACTUAL	2019/20 EST. BUDGET VARIANCE	2019/20 PROP. 218 ESTIMATES	2019/20 EST. P218 VARIANCE																	
7																										
157	6170F	\$0		\$0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
158	6170	\$0		\$0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
159	6170	\$0	\$32,641	\$32,641	31,251	32,641	96%																		(32,641)	
160	6170	\$0		\$0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
161	6170	\$0		\$0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
162	6170	\$160,000		\$160,000	0	160,000	0%																		(160,000)	
163	6170	\$303,927	(\$303,927)	\$0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
164	6170	\$0	\$95,000	\$95,000	0	95,000	0%																		(95,000)	
165	6170	\$0	\$75,000	\$75,000	0	75,000	0%																		(75,000)	
166	6170	\$0	\$133,927	\$133,927	17,696	122,502	13%																		(133,927)	
167	6170	\$0		\$0	11,425	11,425	#####																		0	
168	6170	\$0		\$0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
169	6170	\$0		\$0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
170	6170	\$0		\$0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
171		\$497,927	\$44,258	\$542,185	\$71,989	\$542,185	13%																		(\$42,185)	
172		Total Capital Outlay																								
173		DEBT SERVICE																								
174	2603	\$132,000		\$132,000	132,000	100%																				(132,000)
175	6180C	\$29,984		\$29,984	16,494	55%																				(29,984)
176	6180J	\$27,960		\$27,960	0	0%																				(27,960)
177	6180H	\$10,479		\$10,479	0	0%																				(10,479)
178	6180H	\$2,424		\$2,424	0	0%																				(2,424)
179	6180H	\$0		\$0	0	0%																				160,000
180		\$202,847	\$0	\$202,847	\$148,494	73%																				(\$42,847)
181		ADMINISTRATIVE COST ALLOCATION																								
182		\$509,508		\$509,508	254,754	50%																				(30,508)
183		\$509,508		\$509,508	\$254,754	50%																				(30,508)
184		\$3,024,915	\$44,258	\$3,069,173	\$1,241,368	40%																				(\$183,173)
185		Total Expenditures																								

**RESOLUTION NO. 04-2020
February 20, 2020**

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT
AMENDING THE FISCAL YEAR 2019/20 BUDGET**

WHEREAS, on August 15, 2019, the Board of Directors adopted Resolution 32-2019 approving the final budget for Fiscal Year 2019/20; and

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

WHEREAS, the Board of Directors desires to amend the Fiscal Year 2019/20 budget.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Cambria Community Services District that the Fiscal Year 2019/20 budget is hereby amended as shown on Exhibit "A," attached hereto and incorporated herein by this reference.

PASSED AND ADOPTED this 20th day of February, 2020.

Harry Farmer
Board President

ATTEST:

APPROVED AS TO FORM:

Monique Madrid
District Clerk

Timothy J. Carmel
District Counsel

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CAMBRIA COMMUNITY SERVICES DISTRICT
2019-2020 SECOND QUARTER REPORT
RECOMMENDED BUDGET REALLOCATIONS

Budget Reallocations

Fund	Date	Agenda Item	Purpose	Sources	Uses
General	8/15/2019	3.A.	Grant: Federal Firefighter Radios - Reduce \$75,000 to zero, grant not awarded	\$ 75,000	\$ -
General	8/15/2019	3.A.	Radio System Upgrade - Reduce \$75,000 to zero		\$ 75,000
General			Grant: Add new budget amount of \$30,000 - San Luis Obispo County Office of Emergency Services	\$ 30,000	
General			Funding from General Fund Reserves - Add new \$12,000	\$ 12,000	
General			Radio System Upgrade Phase I - Add new budget of \$42,000	\$ -	\$ 42,000
			Fund Sub-Total	\$ 117,000	\$ 117,000
			Difference (unidentified sources of funding)	\$ -	
Water	8/15/2019	3.A.	SCADA System - Reallocate Budget	\$ -	\$ (19,200)
Water			Water Well Replacement - Add Project & Budget	\$ -	\$ 19,200
			Fund Sub-Total	\$ -	\$ -
			Difference (unidentified sources of funding)	\$ -	
Wastewater	8/15/2019	3.A.	Lift Station Improvements - Reallocate Budget	\$ -	\$ (11,500)
Wastewater			Pump Replacement - Add Project & Budget	\$ -	\$ 11,500
			Fund Sub-Total	\$ -	\$ -
			Difference (unidentified sources of funding)	\$ -	
			Difference (Total unidentified sources of funding)	\$ -	

CAMBRIA COMMUNITY SERVICES DISTRICT
2019-2020 SECOND QUARTER REPORT
CAPITAL PROJECTS STATUS REPORT

Fund	Project	Budget Amt	Expenses to		Project Status
			12/31/19		
General	Fire - Fuel Station Computer Replacement	\$ 7,500	\$ -		Purchase in process
General	Fire - Station Security Upgrade	\$ 10,000	\$ -		CCSD security needs are under review
General	Fire - Radio System Upgrade	\$ 75,000	\$ -		Budget adj in process, purchase in process
General	Admin - Administration, Fixed Asset & Work Order Software	\$ 76,050	\$ -		System implementation in process
General Fund Sub-Total		\$ 168,550	\$ -		
Water	Replace 2005 F150 Truck	\$ 35,000	\$ -		Water Dept vehicle fleet is under review
Water	Security System Upgrade at WTP	\$ 9,000	\$ -		CCSD security needs are under review
Water	Zone 2 to 7 Trans Main SR Crk Ped Bridge	\$ 167,759	\$ 2,230		Permitting & Environmental complete, RFP for construction est in Spring 2020.
Water	Water Meter Replacement/Upgrade	\$ 236,000	\$ 500		Propogation evaluation complete, RFP development in process.
Water	SCADA System - L/T Water Portion	\$ 25,965	\$ 25,965		Project complete
Water	SCADA System	\$ 201,000	\$ -		Ongoing
Water	Generator	\$ 49,000	\$ 50,449		Purchase complete
Water	Pump Replacement	\$ -	\$ 19,126		Budget adj in process, purchase complete
Water Fund - Sub-Total		\$ 723,724	\$ 98,270		
Water-SWF	Impoundment Basin	\$ 5,198	\$ 65,100		Project complete, budget adj needed
Water-SWF	Impoundment Basin Design Evaluation	\$ 5,246	\$ -		Ongoing
Water-SWF	CIP Brackish Legal	\$ -	\$ 49,494		Ongoing
Water-SWF	Section 7 ESA Consultation	\$ 111,873	\$ 4,413		Ongoing
Water-SWF	Off Hauling/Secondary Containment	\$ 20,000	\$ -		Ongoing
Water-SWF	Increase in off Hauling Estimate	\$ 10,000	\$ -		Ongoing
Water-SWF	Tank Purchase	\$ 80,000	\$ -		Vendor quotes are being evaluated
Water Fund SWF - Sub-Total		\$ 232,317	\$ 119,007		
Wastewater	Security Improvements @ WWTP	\$ 9,000	\$ -		CCSD security needs are under review
Wastewater	Replace 1996 Ford F150 Rack Truck	\$ 25,000	\$ -		On order, delivery expected in February 2020
Wastewater	Handrails on Digesters	\$ 11,617	\$ 11,617		Project complete
Wastewater	LS A-1 Control Panel Upgrade	\$ 32,641	\$ 31,251		Project complete
Wastewater	Wastewater SST - PGE Turnkey	\$ 160,000	\$ -		Contract in process
Wastewater	Vactor Truck	\$ 95,000	\$ -		Budget adj under review
Wastewater	Video Camera System	\$ 75,000	\$ -		RFP in process
Wastewater	Lift Station Improvements	\$ 133,927	\$ 17,696		Ongoing
Wastewater	Pump Replacement	\$ -	\$ 11,425		Budget adj in process, purchase complete
Wastewater Fund - Sub-Total		\$ 542,185	\$ 71,989		
All Funds - Total		\$ 1,666,776	\$ 289,266		

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7.C.**

FROM: John F. Weigold IV, General Manager
Donn Howell, Director
Haley Dodson, Deputy District Clerk

Meeting Date: February 20, 2020

Subject: DISCUSSION AND CONSIDERATION
TO APPROVE DRAFT POLICY 1042:
USE OF ELECTRONIC DEVICES
DURING BOARD MEETINGS

RECOMMENDATIONS:

The Policy Committee (“Committee”) recommends the Board of Directors review draft policy 1042 and consider adoption of same.

FISCAL IMPACT:

There are no fiscal impacts identified with the associated action.

DISCUSSION:

The Committee met on January 30, 2020 to review and discuss approval of draft policy 1042: Use of Electronic Devices During Board Meetings (copy attached). The Committee approved forwarding the draft policy to the Board for consideration.

CCSD Policy Committee**Draft Policy 1042 Proposal: Use of Electronic Devices During Board Meetings**
1/30/2020

E-Communications During CCSD Board Meetings — receiving communications concerning any matter before the Board, during Board meetings — either by text, e -mail or through social media forums — should be avoided.

During public board meetings, electronic devices such as tablets and laptops may be used by Board and staff members to access paperless agenda materials.

In order to avoid violations of the Ralph M. Brown Act, a Board Member shall not, during a Board meeting, use electronic devices, directly or through intermediaries, to communicate secretly during a public meeting.

In addition, reading, forwarding or responding to e-communications during Board meetings may result in the perception that Board Members are distracted or dividing their attention between a multitude of matters. Board Members should strive to give their full attention to the proceedings before them at Board meetings to ensure sound decision-making.

The foregoing limitation shall not apply to communications of a personal nature during CCSD Board meetings. A Board Member wishing to respond to such a communication during a meeting shall do so during a recess or shall excuse himself or herself from the meeting in a manner that does not disrupt the meeting.

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7.D.**FROM: John F. Weigold IV, General Manager
Donn Howell, Director
Haley Dodson, Deputy District Clerk-----
Meeting Date: February 20, 2020Subject: DISCUSSION AND CONSIDERATION
TO APPROVE DRAFT POLICY 1040:
CORRESPONDENCE TO THE BOARD
AND STAFF

RECOMMENDATIONS:

The Policy Committee ("Committee") recommends the Board of Directors review draft policy 1040 and consider adoption of same.

FISCAL IMPACT:

There are no fiscal impacts identified with the associated action.

DISCUSSION:

The Committee met on January 30, 2020 to review and discuss approval of draft policy 1040: Correspondence to the Board and Staff (copy attached). The Committee approved forwarding the draft policy to the Board for consideration.

Attachment: Draft Policy 1040: Correspondence to the Board and Staff

Note: The Committee has found no CCSD policies pertaining to “correspondence to the Board.”

Recommendation: The Committee recommends that the Board consider adopting CSDA Policy 1040 with any revisions that might be advised following review by the General Manager and District Clerk.

Policy 1040 Correspondence to the Board & Staff

1040.1 All written or electronic correspondence addressed to or cc'd to the Board of Directors is to be sent to the District office. Copies of the written or electronic correspondence and written responses in reply thereto, if any, shall be distributed to each member of the Board, together with the next regular agenda or at the next regular meeting of the Board, depending on date of receipt or response. Individual Board members may receive correspondence addressed to him or her in his or her official capacity. However, Board members and staff are not permitted to use agency resources for sending or receiving personal correspondence.

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7.E.**

FROM: John F. Weigold IV, General Manager

Meeting Date: February 20, 2020Subject: DISCUSSION AND CONSIDERATION
OF INCLUSION OF FOREST FUEL
REDUCTION SURVEY IN REGULAR
BILLING STATEMENTS

RECOMMENDATIONS:

Staff recommends that the Board of Directors consider including the attached Forest Fuel Reduction Survey with the regular billing statements and direct staff to proceed with mailing the survey to CCSD customers.

FISCAL IMPACT:

There is no fiscal impact identified.

DISCUSSION:

A Cal Poly student is doing her masters work on forest fuel reduction in Cambria and has requested that a survey she intends to prepare be included with the District's billing statements. As the CCSD manages the ranch area in question and has interest in fire safety, the results of the survey would be of benefit to the District. The student would frame the questions and the District would send it out under its own auspices and share the results with the student.

We want to know what you think!

Participate in the Cambria Fire Mitigation and Forest Health Survey!

Link to survey here (once its finished)



Survey will be open April 1st-15th

Public Participation in Disaster Mitigation
Authored by: Erin Lucett

Link to survey using this QR code!

Or go to (insert link here)



Cambria Fire Mitigation and Forest Health Survey

Why should you participate?

The goal of this project is to help better inform management for disaster mitigation and forest health of Cambria and the Monterey Pine Forest by gathering community preferences for management types. This survey is a part of a Cal Poly master's project.

By participating in this survey, you can voice your opinion on what types of forest management you would like to see in your community and where you would like to see mitigation occur. Through this survey you will be able to identify places in your community that you value and would like to see protected in the case of a wildfire.

Survey responses will be kept anonymous.

We appreciate your participation!
If you have any questions, please contact
elucett@calpoly.edu

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7.F.**

FROM: John F. Weigold IV, General Manager
Haley Dodson, Deputy District Clerk

Meeting Date: February 20, 2020

Subject: DISCUSSION AND CONSIDERATION
TO NOMINATE A CANDIDATE FOR
ELECTION TO THE CSDA BOARD OF
DIRECTORS, COASTAL NETWORK
SEAT C

RECOMMENDATIONS:

Staff recommends that the Board of Directors discuss and consider nominating a Board Member or the General Manager for election to the CSDA Board of Directors, Coastal Network Seat C.

FISCAL IMPACT:

CSDA Board Members are expected to:

- Attend all board meetings, usually 4-5 meetings annually at the CSDA office in Sacramento.
- Participate on at least one committee, meets 3-5 times a year at the CSDA office in Sacramento.
- Attend, at minimum, the following CSDA annual events: Special Districts Legislative Day (held in the spring) and the CSDA Annual Conference (held in the fall).
- Complete all four modules of CSDA's Special District Leadership Academy within 2 years of being elected.
- Complete Annual Chief Executive Office Evaluation

The CSDA reimburses Directors for their related expenses for Board and committee meetings as outlined in the CSDA Board policy. CSDA does **not** reimburse expenses for the two conferences, even if a Board or committee meeting is held in conjunction with the events. They also do not reimburse expenses for the Leadership Academy classes even if a Board or committee meeting is held in conjunction with the event.

DISCUSSION:

The Cambria Community Services District is a member of the California Special District Association ("CSDA"). The leadership of CSDA is a board of directors ("CSDA Board") elected from its six geographical networks. The CCSD is located in the Coastal Network. Each of the six networks has three seats on the CSDA Board with staggered 3-year terms. Candidates must be affiliated with an independent special district that is a CSDA Regular Member in good standing and located within the geographic network that they seek to represent. The CSDA Board is the governing body responsible for all policy decisions related to CSDA's member services, legislative advocacy, education and resources. The CSDA Board is crucial to the operation of the CSDA and to the representation of the common interests of all of California's special districts before the Legislature and the State Administration. Serving on the CSDA Board requires one's interest in the issues confronting special districts statewide.

The CCSD has received the attached "Call for Nominations" seeking nominees for election to Coastal Network Seat C for the 2021-2023 term. As a member in good standing of CSDA, the

CCSD is eligible to nominate one Board Member or the General Manager for election to the CSDA Board of Directors. Currently, Coastal Network Seat C is held by Vincent Ferrante, Director of the Moss Landing Harbor District, who is running for re-election.

If the Board decides to nominate a candidate to run for Coastal Network Seat C, the District Clerk can be directed to send a record of the District's resolution or minute action and Candidate Information Sheet to accompany the nomination. The deadline for receiving nominations is March 26, 2020. Once received, nominees will receive a candidate's letter in the mail. The letter will serve as confirmation that CSDA has received the nomination and will also include the campaign guidelines. CSDA will begin electronic voting on May 25, 2020. All votes must be received through the system no later than 5:00 p.m. on July 10, 2020. The successful candidates will be notified no later than July 14, 2020. All selected CSDA Board Members will be introduced at the Annual Conference in Palm Desert, CA in August 2020.

It is recommended that the Board of Directors discuss and consider whether to nominate a candidate for election to Coastal Network Seat C.



**California Special
Districts Association**
Districts Stronger Together

RECEIVED

FEB 10 2020

CAMBRIA CSDA

DATE: January 27, 2020
TO: CSDA Voting Member Presidents and General Managers
FROM: CSDA Elections and Bylaws Committee
**SUBJECT: CSDA BOARD OF DIRECTORS CALL FOR NOMINATIONS
 SEAT C**

The Elections and Bylaws Committee is looking for Independent Special District Board Members or their General Managers who are interested in leading the direction of the California Special Districts Association for the 2021 - 2023 term.

The leadership of CSDA is elected from its six geographical networks. Each of the six networks has three seats on the Board with staggered 3-year terms. Candidates must be affiliated with an independent special district that is a CSDA Regular Member in good standing and located within the geographic network that they seek to represent. (See attached CSDA Network Map)

The CSDA Board of Directors is the governing body responsible for all policy decisions related to CSDA's member services, legislative advocacy, education and resources. The Board of Directors is crucial to the operation of the Association and to the representation of the common interests of all California's special districts before the Legislature and the State Administration. Serving on the Board requires one's interest in the issues confronting special districts statewide.

Commitment and Expectations:

- Attend all Board meetings, usually 4-5 meetings annually, at the CSDA office in Sacramento.
- Participate on at least one committee, meets 3-5 times a year at the CSDA office in Sacramento.
(CSDA reimburses Directors for their related expenses for Board and committee meetings as outlined in Board policy).
- Attend, at minimum, the following CSDA annual events: Special Districts Legislative Days - held in the spring, and the CSDA Annual Conference - held in the fall.
*(CSDA does **not** reimburse expenses for the two conferences even if a Board or committee meeting is held in conjunction with the event, however does comp registration for the two events)*
- Complete all four modules of CSDA's Special District Leadership Academy within 2 years of being elected.
*(CSDA does **not** reimburse expenses for the Academy classes even if a Board or committee meeting is held in conjunction with the event).*

AGAIN, THIS YEAR!

This year we will be using a web-based online voting system, allowing your district to cast your vote easily and securely. *Electronic Ballots will be emailed to the main contact in your district May 25, 2020. All votes must be received through the system no later than 5:00 p.m. July 10, 2020.*

*Districts can opt to cast a paper ballot instead; but you must contact Amber Phelen by e-mail Amberp@csla.net **by March 26, 2020** in order to ensure that you will receive a paper ballot on time.*

CSDA will mail paper ballots on May 25, 2020 per district request only. ALL ballots must be received by CSDA no later than 5:00 p.m. July 10, 2020.

The successful candidates will be notified no later than July 14, 2020. All selected Board Members will be introduced at the Annual Conference in Palm Desert, CA in August 2020.



**California Special
Districts Association**
Districts Stronger Together

2021-2023 BOARD OF DIRECTORS NOMINATION FORM

Name of Candidate: _____

District: _____

Mailing Address: _____

Network: _____ (see map)

Telephone: _____

(PLEASE BE SURE THE PHONE NUMBER IS ONE WHERE WE CAN REACH THE CANDIDATE DIRECTLY)

Fax: _____

E-mail: _____

Nominated by (optional): _____

Return this form and a Board resolution/minute action supporting the candidate and Candidate Information Sheet by mail, or email to:

CSDA
Attn: Amber Phelen
1112 I Street, Suite 200
Sacramento, CA 95814
(877) 924-2732 (916) 442-7889 fax
amberp@csla.net

DEADLINE FOR RECEIVING NOMINATIONS – March 26, 2020



2021-2023 CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: _____

District/Company: _____

Title: _____

Elected/Appointed/Staff: _____

Length of Service with District: _____

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):

3. List local government involvement (such as LAFCo, Association of Governments, etc.):

4. List civic organization involvement:

****Candidate Statement** – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. **Any statements received in the CSDA office after March 26, 2020 will not be included with the ballot.**

