



CAMBRIA COMMUNITY SERVICES DISTRICT

MEETING	TIME & DATE	LOCATION
Board of Directors	1:00 PM Thursday, February 15, 2024	Cambria Veterans' Memorial Hall 1000 Main Street, Cambria, CA 93428

AGENDA

Regular Board of Directors Meeting

Thursday, February 15, 2024 1:00 PM

In person at:

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

AND via Zoom at:

Please click the link to join the webinar: [HERE](#) Passcode: 150418

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

1. OPENING

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

2. BOARD MEMBER COMMUNICATIONS

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

3. PUBLIC SAFETY

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

4. PUBLIC COMMENT

Members of the public may now address the Board on any item of interest within the jurisdiction

of the Board but not on its agenda today. Future agenda items can be suggested at this time. In compliance with the Brown Act, the Board cannot discuss or act on items not on the agenda. Each speaker has up to three minutes.

5. MANAGER REPORTS

5.A General Manager's Report

5.B Facilities & Resources Manager's Report

5.C Finance Manager's Report

5.D Utilities Report

6. CONSENT AGENDA

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

6.A Consideration to Adopt the January 2024 Expenditure Report

6.B Consideration to Adopt the January 11, 2024 and January 18, 2024 Regular Meeting Minutes

7. REGULAR BUSINESS

7.A Receive and File the Second Quarter Budget Report for FY 2023/24

7.B Discussion and Consideration of Annual Updates to Board and Standing Committee Bylaws

7.C Discuss and Consider PROS Committee Goals for 2024 and Beyond

8. FUTURE AGENDA ITEM(S)

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

9. ADJOURN TO CLOSED SESSION

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

Agency Designated Representative: Matthew McElhenie, General Manager

Unrepresented Employee Organization: Management and Confidential Exempt Employees

CAMBRIA Community Services District

Friday, February 2, 2024

Time Period: (Month)	Jan 1 – Jan 31, 2024	Avila	Cayucos	Cambria	Los Osos	San Simeon
Calls For Service:	230			48		
CFS: Last Year	272			41		
Assault/Battery:						
CFS	3					
Disturbance:						
CFS	17					
Burglary:						
CFS	1					
Theft:						
CFS	2					
Vandalism						
CFS	3					
Mail Theft:						
CFS	0					
Phone Scam:						
CFS	0					
Suspicious Circs:						
CFS	5					
Enforcement Stops:						
CFS	31					
Preventative Patrol Activity:						
CFS	12					

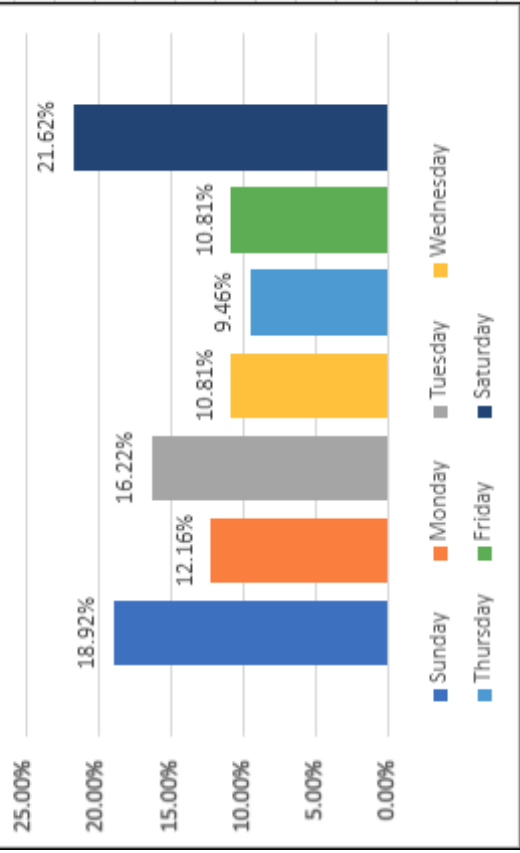
Notable:



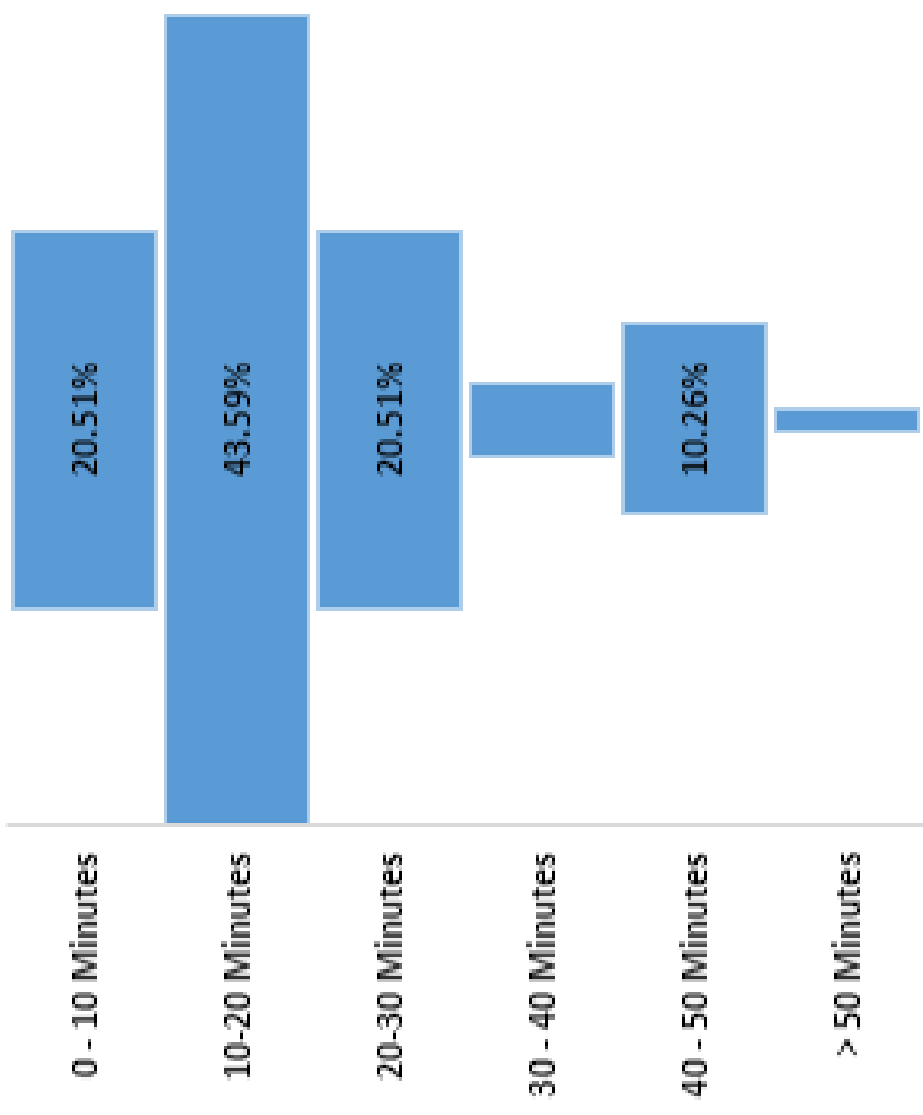
Cambria Fire Department Fire Chief's Report

January 2024

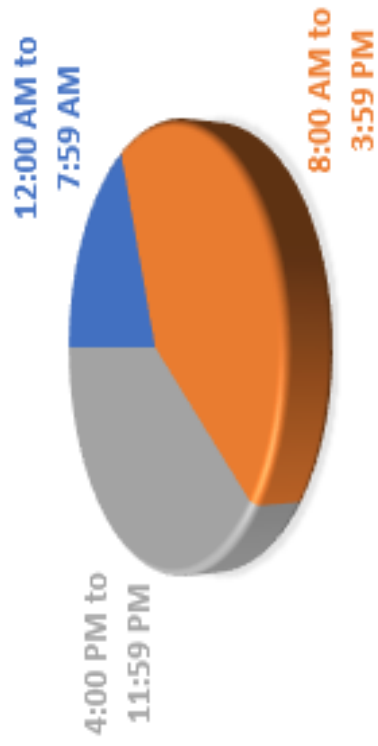
INCIDENTS BY DAY OF WEEK



INCIDENTS BY TIME COMMITMENT



INCIDENTS BY TIME OF DAY



Categories	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Total
NFIRS Series 1: Fire	2												2
Structure Fire	2												2
Vehicle Fire	0												0
Vegetation Fire	0												0
Fire (other)	0												0
NFIRS Series 2: Overpressure/Explosion	0												0
NFIRS Series 3: Rescue & EMS	41												41
Motor Vehicle Accident	0												0
Ocean/Water Rescue	0												0
Cliff Rescue	0												0
NFIRS Series 4: Hazardous Condition	3												3
Spills	0												0
Gas Leaks	0												0
Electrical Problems	2												2
Hazards (other)	1												1
NFIRS Series 5: Service Call	15												15
Water Leak	0												0
Smoke/Odor Problem	0												0
Animal Problem	0												0
Public Service Assist	12												12
Assist Invalids	3												3
NFIRS Series 6: Good Intent Call	13												13
NFIRS Series 7: False Alarm	4												4
NFIRS Series 8: Severe Weather/Disaster	0												0
NFIRS Series 9: Special Incident Type	0												0
Response Totals	78	0	0	0	0	0	0	0	0	0	0	0	78

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **5.A.**

FROM: Matthew McElhenie, General Manager

Meeting Date: February 15, 2024

Subject: General Manager's Report

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

On Friday, February 23, 2024, from 8:30 a.m. to 7:00 p.m., the General Manager will be working out of the Cambria Veterans' Memorial Hall and would love to meet you and hear your thoughts on everything Cambria. We will provide coffee, snacks, and the ability to engage in dialogue about everything Cambria.

Administration & Finance Departments

Administration Office Closure & Hours

The CCSD administration office will be closed on Monday, February 19, 2024, in observance of President's Day. Please contact the CCSD's 24-hour main line at (805) 927-6223 for all Water and Wastewater emergency services. The office will reopen on Tuesday, February 20, 2024, at 9:00 a.m.

The Cambria Community Services District Administration Office is open Monday - Thursday and every other Friday from 10:00 a.m. to 4:00 p.m. or by appointment. The Administration Office is closed for lunch daily from 12:00 p.m. - 1:00 p.m. If you have questions or need to schedule an appointment, please contact the Administration Office at 805-927-6223.

Administrative Technician II - Front Desk Recruitment

The Cambria Community Services District is currently accepting applications for the Administrative Technician II - Front Desk position. This recruitment is open until the needs of the District are met. To apply, please visit <https://www.cambriacsd.org/administrative-technician-ii-front-desk-recruitment>.

Update on San Luis Obispo County Integrated Waste Management Authority Outreach & Education Efforts in Cambria

The IWMA education and outreach visits in Cambria are complete.

Incorporation

As stated in my January 25, 2024, Letter from the General Manager, I wanted to clear up some misconceptions surrounding the recent discussions of incorporation during our Finance Committee meeting on January 23, 2024. Several months ago, an Ad Hoc Committee was formed under the Finance Committee and was tasked with researching how to enhance, generate, or discover new sources of revenue for the District. Specifically, the task was to investigate strategies to increase General Fund revenues. The ad hoc was formed during the Finance Committee meeting on April 25, 2023. The original Ad Hoc Committee members were David Pierson and the late Cindy Steidel. Mr. Scott McCann has subsequently stepped in to fill that void.

Throughout that assignment (which is ongoing), several avenues were researched, one of which was incorporation. Most recently, a brief report on the initial pros and cons of incorporation was presented before

the Finance Committee. However, that was just a small piece of the overall research completed by the Ad Hoc Committee. The full report on their entire research isn't complete, and no action was taken. The Finance Committee will meet again in February and have a final draft of the Ad Hoc Committee report with supporting documents.

To be clear, the Finance Committee is an advisory committee that can research and recommend items to the Board for consideration; that has yet to happen.

Furthermore, the Board has yet to direct staff or the committee to pursue incorporation. The Ad Hoc Committee is strictly in an exploratory phase of looking into how the District can increase revenues. Cambrians, I know discussions on such topics of incorporation can generate questions and stir up emotions and anxiety; rest assured, this was only one of several areas at which they are looking for revenue enhancement. However, anything of this magnitude would be brought before the Board for a lengthy discussion that would include many opportunities for public input. Please feel free to contact me with any other questions regarding this matter.

Integrated Climate Adaptation and Resiliency Program - Adaptation Planning Grant Program Round 2

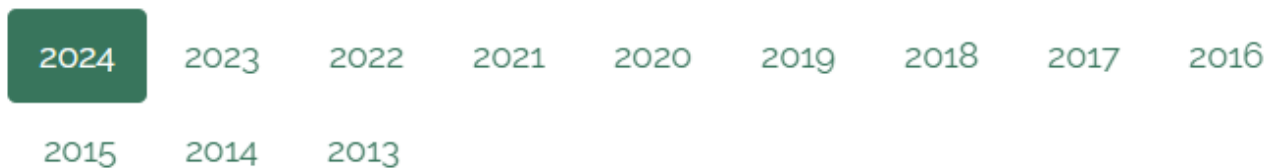
The General Manager and Confidential Administrative Assistant have met multiple times to review the Adaptation Planning Grant Program Round 2 Grant Application.

Information Technology

Website Management

The Confidential Administrative Assistant moved the Board of Director and Standing Committee archives to their respective pages, and the community can now search the archives via the tabs below.

Board Meetings



Facilities & Resources Department

Contact Facilities & Resources Manager

To submit general inquiries, or to report any issues on the Fiscalini Ranch Preserve, public restrooms, Cambria Dog Park, or to schedule a meeting with Facilities and Resources Manager Aguirre, please submit your inquiries or concerns here: <https://www.cambriacsd.org/contact-facilities-resources-c617054>.

New Employee

The District is excited to welcome Oscar Mora as our new Maintenance Technician for the Facilities and Resources Department. However, we are recruiting for one more position in the department; see below.

Maintenance Technician Recruitment

The Cambria Community Services District is currently accepting applications for the Maintenance Technician position. This recruitment is open until the needs of the District are met. To apply, please visit <https://www.cambriacsd.org/maintenance-technician-recruitment>.

East Ranch Restroom

On December 7, 2023, the Board of Directors approved the Intent to Serve Letter for the public restroom facility at the East Fiscalini Ranch Park and approved a change to the Community Park Master Plan to allow the Board-approved water-serving restroom design. The project is in process at the planning level with the County. The staff anticipates the resolution of all planning issues and SLO County's response by the end of February. Once the planning portion of the permit is completed, the prefabricated building will be ordered. As quoted by the vendor, the building delivery lead time is 240 days.

Cambria Skatepark

The Department of Parks and Recreation Office of Grants and Local Services contacted the District and indicated that compliance with Section 106 is required for the Land and Water Conservation Fund (LWCF) application. District staff is currently in the process of completing the LWCF Program's Section 106 requirements. On January 19, 2024, the staff contacted the Native American Tribes, and is awaiting responses. District staff attended the LWCF Federal Requirements Workshop on January 31, 2024.

Cambria Rotary Peace Garden Project Proposal

The General Manager, Confidential Administrative Assistant, and Facilities & Resources Manager met with the Cambria Rotary Club to discuss their proposal for a peace garden next to the Cambria Veterans' Memorial building parking lot. This proposal will be reviewed by the American Legion and brought forward to the Board of Directors for consideration.

Cambria Fire Department

Meet Fire Chief

On Friday, February 23, 2024, from 9:00 a.m. to 12:00 p.m., Fire Chief Michael Burkey will be working out of the Cambria Veterans' Memorial Hall and would love to meet you and hear your thoughts on anything related to the Cambria Fire Department.

Contact Fire Chief

To submit general inquiries or to schedule a meeting with Chief Burkey, please submit your inquiries or concerns here: <https://www.cambriacsd.org/contact-fire-chief>.

AFG Grant

The General Manager, Confidential Administrative Assistant, and Fire Chief have met multiple times to review the grant funding available for the Assistance to Firefighters Grants (AFG). Both departments will work collaboratively on applying for grants.

Genasys Protect



Know Your Zone magnets have arrived, and the Cambria Fire Department crews will hand out magnets to citizens when appropriate on calls, etc. The public is encouraged to stop by the fire station to pick up a magnet or come to the "Meet the Fire Chief" on Friday, February 23, 2024, from 9:00 a.m. to 12:00 p.m.

Be prepared for the next natural disaster by **KNOWING YOUR ZONE**. Know Your Zone in 5 Easy Steps:

1. Visit protect.genasys.com – type your address in the search bar or use your current address.
2. Click on the highlighted zone and locate the number listed in the zone description panel.
3. Write your zone down and place it somewhere easily accessible by everyone in your house.
4. Click on Subscribe to Alerts to stay updated in case of an emergency.
5. Explore the information provided in your zone's description panel and bookmark any useful links provided.

Cambrians are encouraged to download the [Genasys Protect](#) application on your smartphone, enter your address, and save your zone. If you need more information, or if you are having trouble downloading the application or need assistance locating your Zone, please contact [Fire Chief Burkey](#) or come to the "Meet the Fire Chief" on Friday, February 23, 2024, from 9:00 a.m. to 12:00 p.m., and we would be happy to assist you.

Be prepared for the next emergency.



My Zone

Know Your ZONE

(805) 927-6240

<https://www.cambriacsd.org/cambria-fire-department-e9a06ce>

Winter Storm Preparation

Cambria residents can fill up sandbags at the Cambria Dog Park parking lot at 2021 Rodeo Grounds Road and Lampton Park at the corner of Lampton and Windsor. Bring your sandbags and a shovel. **Tractors are not allowed to take sand from the District's sand locations.** Sandbags are available at most local hardware stores but not at the Cambria Fire Department. For additional information about emergency preparedness in Cambria, [click here](#).

Water & Wastewater Departments

Zero Liquid Discharge

District staff held a progress update meeting with our contractor on January 26, 2024. Construction of a working pilot is underway, pending coordination between our consultant and the accounting manager for the project, Lawrence Livermore Labs. The mobile ZLD unit is partially constructed, but grant financing requirements must be finalized to ensure payment to our contractor before any further work is performed, including meetings with the District and the public. Once financing is finalized, initial steps will include presentations to the Board and standing committees and a piloting agreement between our contractor and the District.

Water Treatment Operator OIT, I or II Recruitment

The Cambria Community Services District is accepting applications for the Water Treatment Operator OIT, I or II positions. This recruitment is open until the needs of the District are met. To apply, please visit <https://www.cambriacsd.org/water-treatment-operator-oit-i-or-ii-recruitment>.

Public Hearing to Receive Community Input on the Draft Project Description for the Water Reclamation Facility Coastal Development Permit Application and Direct Staff to Release the Draft Project Description to the County of San Luis Obispo Department of Planning and Building Staff for Preliminary Evaluation, Input, and Direction

The Board of Directors held a public hearing on [Thursday, February 8, 2024](#), to receive community input on the *draft* Project Description for the Water Reclamation Facility Coastal Development Permit Application and to consider directing CCSO staff to submit the *draft* Project Description to the County of San Luis Obispo Department of Planning and Building staff for preliminary evaluation, input, and direction.

Stuart Street Tank Construction

On January 11, 2024, the Board of Directors approved an Agreement for Consultant Services with MKN & Associates, Inc. (MKN), for engineering design and bid/construction phase services to replace the Stuart Street Tanks. The contract has been executed, and work can now commence. Environmental reporting requirements are the tasks being initially addressed to expedite the awarding of EPA (Environmental Protection Agency) grant funds. The contract language referencing “bolted” throughout the sub-contractor proposals has been updated to include a “no-cost scope amendment” stating the foundation and welded steel installation changes. Once received, a Notice to Proceed will be issued to MKN.

A site inspection with MKN and their consultants has been scheduled for February 6, 2024, where they will discuss Geotechnical and structural surveys, additional evaluation of underground plumbing to the tanks, upgrading infrastructure to Booster Station, seismic expansion joints, couplings, hydrostatic mixing manifold in

the interior of the tank, and appurtenances to be installed on top of tank surface (i.e... Antennae and communication devices).

MKN has proposed an aggressive timeline for deliverables as follows.

- 30% Engineering at week 16 (four months)
- 90% Engineering an additional eight weeks (two months) to design from 30% - 90%.
- 100% Design Engineering Plans an additional four weeks (one month) for completed drawings.

In total, the engineering process will take from seven to eight months to complete, with bids for installation being sought in the final month of plan preparation.

San Simeon Well 3

The contractor awarded the contract to perform the San Simeon Well 3 replacement has withdrawn due to the inability to meet contractual obligations. Utility staff sought proposals from other contractors and requested an updated proposal from the previous two contractors who submitted bids but were not awarded. One vendor has submitted an updated proposal, and another is working collaboratively with staff on pump design and installation specifications.

San Simeon Water Line & Effluent Line Well Field Transmission Lines

A review of the Preliminary Design Report occurred on January 22, 2024, to discuss the alternatives for alignment and consider the most feasible for construction. The Resources and Infrastructure Committee will review the alignments and potential installations at their meeting on February 12, 2024.

Instream Flow Study (IFS) & Adaptive Management Plan (AMP)

IFS work has been concentrating lately on Coastal Development Permit (CDP) and TAC (Technical Advisory Committee) comment response. They have addressed the TAC comments received in their report and are awaiting a few follow-up items, one of which is from the County, which wanted more fish rescue details that were not completed initially.

Stillwater is coordinating with the California Department of Fish and Wildlife for more details and recommendations. Stillwater is completing a memo summarizing recommendations for the District. Their report had recommendations for monitoring and District operations, but it was not explicitly spelled out. They are expanding on this in a separate memo for staff to review and address how to best manage our operations to protect aquatic resources.

Water Meters

Per CCSD Municipal Code 4.04.130, "It shall be the consumer's duty to keep the space around the water meter free from obstruction that would interfere with access to the same by the district employees. If the consumer fails to provide property access to the meter after twenty-four (24) hours' notice, the district may perform the necessary work and shall charge the cost to the consumer."

The District would like to refrain from pursuing action under the Municipal Code; as such, we appreciate your help in keeping your meters free from obstruction.

Regulatory Compliance Reporting

Utility staff completed the annual water loss report. This report requires a third-party validator to confirm and authenticate our water production, consumption and billing, variable cost of production, and total cost of providing service documents before we submit our water loss report to the State of California.

Public Record Requests and Responses

The Cambria Community Services District received four Public Record Requests since January 12, 2024.

Date	Name	Public Record Request	District Response Date	District Response
1/13/2024	Christine Heinrichs	SWCA Draft Project Description as mentioned by GM McElhenie in his Report on page 11 of the January 18, 2024, agenda. Thank you.	1/17/2024	We've reviewed your Public Records request for: "SWCA Draft Project Description as mentioned by GM McElhenie in his Report on page 11 of the January 18, 2024, agenda" with District Counsel and it has been determined that the requested document is exempt from disclosure pursuant to Government Code Sections 7927.500 and 7922.000, as well as the deliberative process privilege. Since it is still a preliminary draft that is under preparation, it is subject to change. Premature disclosure would be misleading, and the current draft may not be anything like the final version. The premature release of a preliminary draft would inhibit the development of the document and would not be in the public interest. Once a Project Description has been prepared and submitted to the County, it will be a public record subject to disclosure.
			2/1/2024	I hope you are doing well. The Board of Directors will hold a public hearing on Thursday, February 8, 2024, at 1:00 p.m. at the Veterans' Memorial Hall located at 1000 Main Street Cambria, CA 93428, and via Zoom Webinar to receive community input on the <i>draft</i> Project Description for the Water Reclamation Facility Coastal Development Permit Application and consider directing CCSD staff to release the <i>draft</i> Project Description to the County of San Luis Obispo Department of Planning and Building staff for preliminary evaluation, input, and direction. The agenda packet and public hearing staff report, which includes the <i>draft</i> Project Description for the Water Reclamation Facility Coastal Development Permit Application, are attached. Have a good weekend!

1/22/2024	Billie Turner	Fire on January 18, 1 am or so, at 2566 Camborne Place, Cambria	1/22/2024	The incident report for 750 Camborne Place is attached. We do not have an incident report for 2566 Camborne Place.
1/25/2024	Tina Dickason	Please provide results of the study that was conducted by a consultant in 2004-2005, for consideration of Incorporation for the town of Cambria. If other studies were done, please provide the results of those as well. The study was referred to in the Finance Committee meeting, Jan. 23, 2024.	1/27/2024	The 2005 CCSD Incorporation Study and the 1995 Analysis of the Feasibility of Incorporation of the Community of Cambria are attached.
2/6/2024	Tina Dickason	Good afternoon, Haley. Would you please provide a CCSD Public Notice to the media, under Legal Notices, for item 4A in the CCSD Agenda Packet, Feb. 8, 2024-- "Public Hearing to Receive Community Input for the Draft Project Description for the Water Reclamation Facility Coastal Development Permit Application." Also, I am requesting a deadline date for submission of comments on the "Draft Item --4A." I don't see a deadline date for comments in the agenda item. There is normally a 30-day period for individuals to comment, but the item came out on Feb. 1, allowing only 7 days for comments. Kind regards, Tina Dickason	2/6/2024	Public hearing notices are published when the public hearing is required by a statute that governs a particular decision-making procedure. This isn't a public hearing required by law, and therefore, there wasn't a notice published for the hearing. You are, of course, welcome to ask the Board during the meeting to set a time to submit such comments, and it will be the Board's decision on how to proceed.

BOARD OF DIRECTORS MEETING –FEBRUARY 15, 2024

FINANCE MANAGER’S REPORT

EXPENDITURE REPORT FOR THE MONTH OF JANUARY 2024

The Expenditure Report for January 2024 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 2024

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

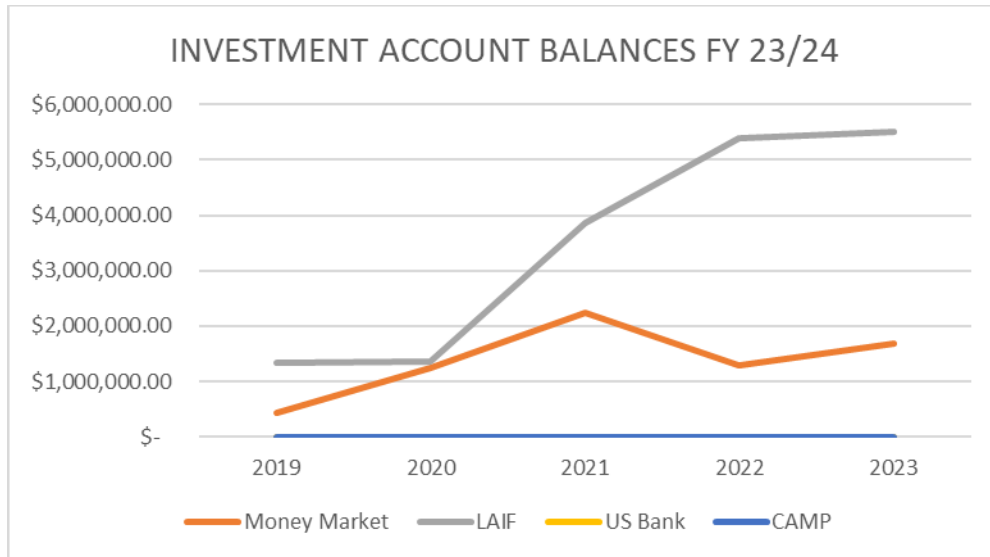
Director Name	Meeting Month	Number of Compensated Meetings	Amt Per Meeting	Total
Farmer, Harry			\$ 100.00	\$ -
Thomas, Michael			\$ 100.00	\$ -
Scott, Debra			\$ 100.00	\$ -
Dean, Karen	DECEMBER	3	\$ 100.00	\$ 300.00
Gray, Tom	DECEMBER	2	\$ 100.00	\$ 200.00
Total		5		\$ 500.00

AVAILABLE CASH BALANCES AS OF JANUARY 31, 2024

The total available cash is listed as follows:

Account Type - Operating	Balance
Main Checking	\$ 2,000,909.85
Total	\$ 2,000,909.85
Account Type - Investments	Balance
Money Market	\$ 4,425.73
Local Agency Investment Fund (LAIF)	\$ 59,025.17
CAMP	\$ 1,277,189.92
US Bank - Investment Fund	\$ 6,381,719.96
Total	\$ 7,722,360.78

Available cash is the balance in the Main Checking Account and the Investment Funds. As of January 31, 2024, the total available cash was \$9,723,270.63.



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

Account Type (Restricted)	Balance
The Bank of New York Mellon	\$ 9,128,666
Payroll	\$ 20,007.03
Veterans Hall	\$ 7,188.95
Health Reimbursement Account (HRA)	\$ 55,486.70
Total	\$ 9,211,348.68

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

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

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

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

San Luis Obispo County has been included in the Major Disaster Declaration, FEMA-4699, for the March 2023 storms. District staff meets with FEMA weekly to submit projects for reimbursement regarding the March 2023 storm damage.

LOW INCOME HOUSEHOLD WATER ASSISTANCE PROGRAM (LIHWAP)

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

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

AUDIT

The auditors have completed the fieldwork portion of the 2022/2023 audit. I expect to bring the final audit report to the board during a May Board meeting.

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

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Fund: 12 - WASTEWATER FUND

	Current Total Budget	Fiscal Activity	Prior Year Activity	Total Project Activity to Date	Variance Favorable (Unfavorable)
Revenue					
<u>12-43980-12</u>	12,100,000	1,129,578	1,841,756	2,971,334	9,128,666
LOAN PROCEEDS - WW COP 2022A BONDS					
Expense					
<u>12-61701-12</u>	3,791,224	466,696	610,006	1,076,702	2,714,522
CAP ASSET - WW ECM 1 FLOW EQUAL IMPV					
<u>12-61702-12</u>	46,512	13,759	26,224	39,983	6,529
CAP ASSET - WW ECM 2 INFLUENT LIFT STN IMPV					
<u>12-61703-12</u>	2,419,093	322,080	371,214	693,294	1,725,799
CAP ASSET - WW ECM 3 MLW AERATION BASIN UPGRD					
<u>12-61704-12</u>	603,329	89,942	107,143	197,085	406,244
CAP ASSET - WW ECM 4 BLOWER REPLACEMENT					
<u>12-61705-12</u>	1,290,972	153,516	230,389	383,905	907,067
CAP ASSET - WW ECM 5 RAS & WAS IMPV					
<u>12-61706-12</u>	554,687	22,400	100,139	122,539	432,148
CAP ASSET - WW ECM 7 ELECTRICAL IMPV SERVICE PANEL					
<u>12-61707-12</u>	925,404	28,674	153,675	182,349	743,055
CAP ASSET - WW ECM 8 GENERATOR REPLACEMENT					
<u>12-61708-12</u>	1,148,557	32,512	185,587	218,099	930,458
CAP ASSET - WW ECM 9 SCADA SYSTEM UPGRADE					
<u>12-61709-12</u>	1,320,222	-	54,511	54,511	1,265,711
CAP ASSET - WW ECM 12 IMPV TO WW LIFT STATIONS					
Expense Total:	12,100,000	1,129,578	1,838,888	2,968,466	9,131,534
Net	-	-	2,868	2,868	(2,868)

Utilities Report for Department Activities January 2023

Wastewater Treatment Plant (WWTP)

Wastewater Treatment Plant (WWTP) Activities

Staffing Activities

The Wastewater Department welcomes a new Wastewater Collection System Worker, Aron Mo, who joined the team on January 2nd.

WWTP Maintenance and Repairs

The aeration basins have been experiencing sludge bulking. This bulking issue, which originated in November and had been previously controlled by vacuuming the surfaces of the aeration basins and clarifiers, has worsened. Wastewater staff have been working on finding the root of and a solution to the problem. As a temporary measure to increase the settling rate in the secondary clarifiers and keep the solids in the plant, the dosage of the polymer in the screw press process was increased, increasing the polymer residual concentration in the filtrate (water that is squeezed out of the sludge in the screw press). This filtrate water with the residual polymer has been fed into the process after the aeration basins and ahead of the clarifiers to help with settling.

Other maintenance activities addressed during January include:

- The water pump at Generator B3 was replaced along with radiator hoses and the fan belt.
- Heavy rain during January caused a heavier hydraulic load on the plant, which caused the poorly settling solids to flow over the weirs in the clarifier and into the ponds.
- Resolved issues with the makeup water for the screw press by cleaning the mixing chamber and flow meter.
- Power losses at the plant and all the lift stations, January 13th from 8:30 pm until 2:00 am on the 14th. Generators ran and power was transferred without incident.
- Surging with the NPW pumps occurred; staff worked with Precision Pumping to resolve issues.
- Working with Aqueduct for plant sample control, operation control, and computerized maintenance management software (CMMS). The sample data recorded on Excel sheets was lost, and Staff was able to use the data entered into Aqueduct software to recover the data.
- Power was lost on January 23rd to lift stations B, A1, B1, and 8 due to a downed tree on Burton Drive. Operators responded multiple times that night.
- Initiated testing with AquaNatural product to assist with the bulking issue.

- Staff have been working on the annual report for the Regional Water Quality Control Board.
- 4 dead trees were removed from the west edge of the Wastewater Treatment Plant property along Heath Ln.

Collections System

The manhole cover and collar replacements scheduled with Garcia & Sons have been moved to February. The following manholes are scheduled to be replaced:

Line ID	Street
LH-12304	Burton Circle/Burton Drive
LH-12035	Lodge Hill / Randall
PK-6040	Pine Knolls/Hartford
TW-10054	1580 Preston
MB-1012	Moonstone/Kendall

Gravity Sewer Lines Jetted

Line ID	Street	Type	Length (ft)	Activity Date	Activity
LH-12402 to LH-12401	Newton Dr.	Sewer line	368.3	1/8/2024	Jetted
LH-1217 to LH-12399	Latham Pl.	Sewer line	299	1/8/2024	Jetted
PH-4008 to PH-4005	Windsor Blvd.	Sewer line	198.1	1/9/2024	Jetted
PH-4073 to PH-4074	Dorset St.	Sewer line	275.4	1/2/2024	Camera Inspected and Not cleaned
LH-12401 to LH-12400	Newton Dr.	Sewer line	299.6	1/8/2024	Jetted
LH-12400 to LH-12399	Newton Dr	Sewer line	392.3	1/8/2024	Jetted
		Total (ft)	1832.7		

Water Department

Distribution System Activities

Service Line Repairs

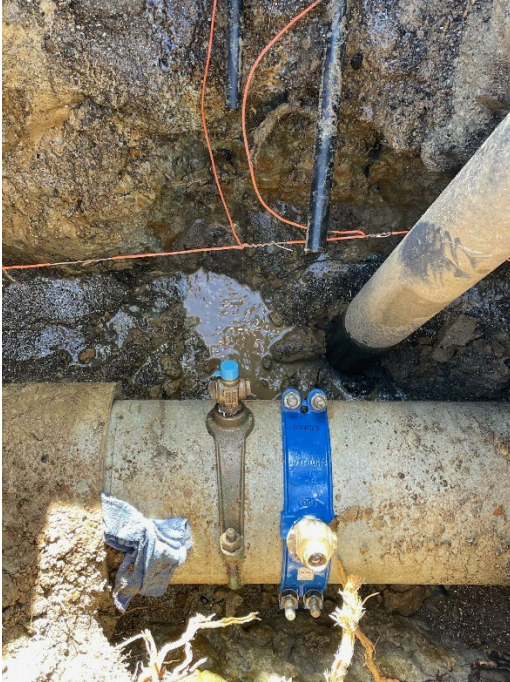
Water staff received a call for water bubbling from the road on the 900 block of Northampton, January 23. Upon arrival, staff estimated the volume of loss at 25GPM. A judgment call was made by the On-Call Operator to isolate the area (Approximately 650'). Repair crews were dispatched with a vacuum trailer and compressor for excavation while the 10" transmission main was isolated for evaluation and repair.



Crews began the investigation with water line locating and listening. Once the leak was pinpointed, staff began excavating.



With water services isolated, staff discovered the cause of the leak: a hole in the brass corporation stop. The corporation stop valve was replaced with a new valve. The water line pictured on the left supplies water to a residential meter service. The line pictured on the right supplies water to an air release. The air release service line is tapped at the top of the water main to allow for any air in the water main to escape and be released by the air release valve.



The air vacuum service connection had dissimilar metals, which caused corrosion at the galvanized fitting. Staff attempted to unthread the rusted piece from the saddle; however, the threads snapped inside the saddle. Attempts at removing the threads in the saddle were made without success. After a quick jog to the shop, a new saddle was installed to replace the original failed installation. The Water Department maintains an essential inventory of fittings, valves, and appurtenances on hand at all times to remedy events such as this. Finally, at noon, water service was restored, hydrants were flushed, and water quality was analyzed. Temporary fixes to the home and air-vac device were made to restore service to the last customers who were still without water.

The following day, staff returned to the site to replace both the air vacuum and water meter service lines. During the rainstorm, staff trenched through roots and removed the underground air release. A new above-ground air vacuum and a line from the main to the meter were installed.



Operator-in-Training, Owen looks on while final installations are being made

Finish work on the air-vac assembly continued on the 25th of January. Staff poured a concrete pad for the above-ground appurtenance. With the concrete work finalized, staff was able to place the final housing unit around the air-vac.



Final assembly of the air-vac enclosure

Water staff repaired a service line leak on Wellington. The crew also replaced 5 frozen angle stops throughout the town this month.

Other Maintenance Activities

Scheduled PG&E Power loss.

At the beginning of the month PG&E sent notice for a planned outage at all sites in town for Saturday, January 13, 2024, from 4:00 pm to 5:00 pm. The scheduled power loss was updated by PG&E to be canceled. However, on January 13, at 4:00 pm, a power loss occurred at the Wellfield and at Rodeo Grounds. The on-call operator handled the power loss by turning on generators at the Rodeo Grounds and at the well field for analytics. Power returned to both sites by 2:00 am.

Rodeo Ground Power Outage

On the morning of January 23, a tree fell over from winter weather, knocking out power at the Rodeo Grounds Booster Station. The on-call operator handled the situation before the workday began. The on-site generator was started to supply power to the booster pumps.

Stuart Street Tank Removal

14 dead trees were identified for removal at the Stuart Street Tank site for safety precautions. Bids were sought, and a contractor was selected for the immediate removal of the trees, which must occur before or after the bird-nesting season, spanning from February to July. The District's contractor completed the tree removal on Stuart Street on the morning of



January 29th. With the hazardous trees removed from Stuart Street, construction of the new tanks can begin.



Stuart Street Tank tree removal site

Billing Cycle Meter Reads

Water Department staff worked with administrative staff to create a list of unread meters due to the touchscreen failing on the radio-read laptop. Water staff attempted to use a plug-in mouse in the truck instead of the touch screen; this slowed down reading in the radio truck. A list of 2,700 unread meters was generated. Water staff split the list amongst operators and accomplished the massive read list by January 11th.

Water Reclamation Facility (WRF)

Weekly circulation of preservative occurred in the MF and RO trains. pH was logged weekly to note any changes in the condition of the preservative.

Project Summary Table

Project	Description	Status
Coastal Development Permit for the Water Reclamation Facility	Land Use Application DRC2013-00112 for the regular permitting of the Water Reclamation Facility.	Staff met with the District's consultant on January 29 to review and discuss the 95% Project Description draft. Consultants will update pursuant to staff input, adjust maps, and finalize the draft for review by the Board in February. Staff have been working with IFS consultants to respond to questions presented by TAC and other shareholders. Utilities staff and consultants have a follow-up meeting scheduled with SLO Co Planning on February 20 where we intend to deliver project components, the completion matrix, and the CDP PD Draft for evaluation.
Instream Flow Study	Study of the Lower San Simeon Watershed from Palmer Flats to the lagoon. Follows the California Department of Fish and Wildlife's methodology to establish instream flow needs for critical species and habitat.	The purpose of the study is to do more analysis on Van Gordon Creek, to incorporate comments and groundwater modeling, and to develop protections for resources. Currently, our consultant is reviewing groundwater reports to see how they concern Warren Wells and Van Gordon Creek and putting together a comment matrix for all comments addressing all concerns. Our consultant is in the process of making IFS revisions for the District's review.
Adaptive Management Plan (AMP)	Completion of the Annual Adaptive Management Plan report and supporting groundwater modeling and monitoring.	The 2022 draft AMP Annual Report can be read at www.cambriacsd.org/instream-flow-study 2023 monitoring continues, and additional modeling is in progress to better define lagoon level thresholds and triggers for AMP. Staff met with biologist Kevin Merk who will be assuming the environmental and biological reporting for the District, replacing Cleveland. Discussion regarding habitat restoration of Title 27 pond and WRF mitigation pending.
San Simeon Well Field (SSWF) Transmission Main Project	Developing a permanent repair of the San Simeon Water Main. This project will also include solutions for the parallel Sewer Effluent Main.	<ul style="list-style-type: none"> • Preliminary research is going well. Most data have been gathered and our consultants are in the process of reviewing. • Aerial survey is complete. Preliminary topo received. A final survey will take place once final alignment(s) have been chosen. • Preliminary Geotech constraints are being discussed with Utilities Department staff and consultants. • Soil conditions are favorable for horizontal directional drilling (HDD). Mostly clay, sand, and gravel. Not any indication of cobbles or boulders.

		<ul style="list-style-type: none"> • We will look at possibly installing pipe via HDD along existing easement. • Other alignment options may require new easements across Parks land. • Access to Washburn Campground may hinder some of the alignment options. • HDD can extend up to existing bridge crossing or continue under creek to District property for interconnection. • The district would ultimately like to get rid of the pipelines in the Van Gordon Creek Bridge. Staff and consultants are analyzing the feasibility of this. • <i>Action items:</i> • Environmental consultants will help look at HDD feasibility as we narrow down alignments. • The consultant will refine the alignments Exhibit and send updated layouts to Utilities staff. • Consultant will continue to work on PDR (Preliminary Design Report) and get a draft to the district by the end of November. • <i>Planned Activities during December:</i> • Utility Research and Coordination. • CEQA completion. • Preliminary Alignment Analysis - refine potential alignments and update exhibit. • Biological and Botanical Assessment- A final draft PDR is being completed. • Cultural Resources Assessment • Geotech Constraints and Alignments Analysis are nearly complete. • As of the end of December, 13.6% of the work has been completed and 12.3% invoiced. • The Preliminary Design Report is a couple weeks behind schedule due to the receipt of Geotech results. • A review of the Preliminary Design Report is scheduled for January 22 to discuss the alternatives for alignment and consider the most feasible for construction.
<p>Water Meter Replacement Project - AMI</p>	<p>Upgrades system to Advanced Metering Infrastructure (AMI) with new meters and real-time water analytics.</p>	<p>All Pilot devices have been installed and are communicating data effectively.</p> <p>Data for the Pilot meters is now accessible. While viewing the Consumer Portal an alert was prompted in the application indicating a leak. Staff reviewed the data, and immediately dispatched an on-call operator to the location. The On-Call</p>

		Operator confirmed that a small leak was present. Communication with the homeowner reviewed and confirmed the volumes indicated via the Consumer Portal. Within week-one of the project, a significant reduction of loss occurred.
EV Charging Station	Installation and operation of two EV charging stations at the Vets Hall.	The CCSD Board approved the relocation of the EV station to the front of the Vet's Hall where the proper grade exists for ADA-compliant charging space. The Contractor has submitted the project to SLO County for permitting. Staff is anticipating an install date in the coming weeks.
Cambria Skatepark Project	Design and construction of a new skatepark facility at the old skatepark location on Main St across from the Vets Hall.	SLO Public Works agrees with no sidewalk requirement extending beyond the utility vault. No amendment to plans or additional engineering to be performed. Anticipated date for the planning commission hearing is in April. Construction level permits are a 4- to 6-month process. Grant requires completion of project within one year from 9/15/23 for \$47K grant funding qualification. Per consultant, need to request extension from County in Summer of 2024. The intent-to-serve letter was approved on November 9, 2023, which facilitates the movement of this project forward in the permitting process.
Community Park Restroom	Design and construction of a restroom facility located near the Dog Park on the Fiscalini Ranch Preserve.	A timeline for the delivery of Biological Monitoring and Environmental Monitoring plans is being established. Our consultant has agreed to perform the monitoring plan and survey reports. No pre-construction archaeological survey will be needed. The Board approved an amendment of the Community Park Master Plan to allow for a water-using facility and approved the issuance of an Intent to Serve letter. Staff anticipates resubmittal of construction plans to SLO County Planning and Building by mid-February. A final decision on the restroom's exact location will be determined in March. Once the resubmittal for the construction permit is completed, the prefabricated building will be ordered. The building and delivery lead time, as quoted by the vendor, is 240 days.
Pilot project for Zero Liquid Discharge for Brine in WRF	Pilot study project to test innovative technology for brine reduction with the goal of zero liquid discharge	District staff held a progress update meeting with our contractor on January 26 th . Construction of a working pilot is underway pending coordination between our consultant and the accounting manager for the project, Lawrence Livermore Labs. The mobile ZLD unit is partially constructed. However, pending grant

		<p>financing requirements must be finalized to ensure payment to our contractor before any further work is performed, including meetings with the District and the public. Once financing is finalized, initial steps will include presentations to the Board and standing committees, a piloting agreement between our contractor and the District, and site surveying.</p>
<p>Stuart Street Tank Project</p>	<p>Critical water infrastructure project to rebuild the Stuart Street tanks, which have reached their useful operational life</p>	<p><i>Contract Commencement</i></p> <p>The contract language referencing “bolted” throughout the sub-contractor proposals has been updated to include a “no-cost scope amendment stating the foundation and welded steel installation changes. Once received, a Notice to Proceed will be issued to MKN.</p> <p><i>Site Evaluation</i></p> <p>A date of February 6th has been scheduled for a site inspection with MKN and their consultants. Topics of discussion for the meeting include Geotechnical and structural surveys.</p> <p>Additional evaluation of underground plumbing to the tanks, upgrading infrastructure to Booster Station, seismic expansion joints, couplings, hydrostatic mixing manifold in the interior of the tank, and appurtenances to be installed on top of tank surface (i.e... Antennae and communication devices) are among the items for discussion.</p> <p>Initial discussion has taken place concerning the replacement operational process. Staff and consultants agree that a “one tank at a time” approach would be the most beneficial and least vulnerable path for replacement.</p> <p><i>Timeline for Engineering Plans</i></p> <p>Our consultants have proposed an aggressive timeline for deliverables as follows.</p> <ul style="list-style-type: none"> -30% Engineering at week 16 (four months) -90% Engineering an additional eight weeks (two months) to design from 30% - 90%. -100% Design Engineering Plans an additional four weeks (one month) for completed drawings. <p>In total, the engineering process will take from seven to eight months to complete, with bids for installation being sought in the final month of plan rendering.</p>

COVID-19 Wastewater Surveillance	The District introduced COVID-19 wastewater surveillance to the County in March 2020. Participating in the Centers for Disease Control (CDC) National Wastewater Surveillance System (NWSS) sponsored program till September 2025. No cost to the District.	Staff has signed a new contract extending COVID-19 wastewater surveillance through September 2025 at no cost to the CCSD.
San Simeon Well 3	Replacement of pump and motor	<ul style="list-style-type: none"> • The contractor who was awarded the contract to perform the San Simeon Well #3 replacement has withdrawn due to the inability to meet contractual obligations. • Utility staff sought proposals from other contractors and requested an updated proposal from the previous two contractors who submitted bids but were not awarded. • As of the end of the week, one vendor has submitted an updated proposal, and another is working collaboratively with staff on the specifications for pump design and installation.

Conservation & Permits

Water Supply & Demand

Net diversion in January 2024 was 0.05 acre-feet higher than last year. The demand reduction goal was 3.9 acre-feet (compared to anticipated unconstrained demand); however, the actual demand reduction achieved was 1.6 acre-feet. The cumulative supply shortage for the reporting period of July 1, 2023, through June 30, 2024, is estimated to be 3.7 acre-feet or 1.18%. Supplies have been augmented by the resumption of flow at Palmer Flats on December 19th, (marking the end of the dry season in the San Simeon Creek basin) and we will remain in a Stage 1 Baseline Condition.

Permit Counter Monthly Summary

ASSIGNMENT OF POSITION APPLICATIONS - 3 YTD

024.061.049	#438
024.143.016	#17
024.013.016	#49

RETROFIT APPLICATIONS -2 YTD

022.141.018	901 Suffolk St
013.312.007	1178 Hartford St

TRANSFER OF POSITION APPLICATIONS - 0 YTD

VOLUNTARY LOT MERGER APPLICATIONS - 1 YTD

023.204.040/023.204.058	Andover Pl
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VACATION RENTAL REGISTRATIONS (WILL SERVES) - 0 YTD

WATER LINE INSTALLATION OR UPGRADE APPLICATIONS - 0 YTD

INTENT-TO-SERVES ISSUED -0 YTD

WILL SERVES ISSUED (INCLDG FIRE PLAN & SPRINKLER REVIEWS) - 3 YTD

013.301.022	5509 Oakhurst Dr	Flood repairs including drywall, window, and water fixture replacement throughout
022.261.066	900 Hartford St	1 bed, 2 bath single story addition with rooftop deck
024.063.077	2115 Spencer St	Convert garage to living area, connect new living area to house, add carport, remodel to bathroom, relocating lavatory sink

FIRE PLAN & SPRINKLER SYSTEM REVIEW (ONLY) ISSUED – 5 YTD

022.291.036	340 Dorset St	Install an NFPA 13D (2022) residential fire sprinkler system
023.052.029	440 Drake St	Rebuild side and rear access staircases including deck, stairs, railings, piers, and pier-foundation blocks.
023.015.016	371 Wedgewood St	Renewal of expired Fire Plan Review on remodel will-serve issued 9/2022
013.151.021	2786 Eton Rd	Fire sprinkler system design review on remodel will-serve issued 4/2022
024.062.044	1980 Spencer St	Fire sprinkler system design review on repair and reconstruct will-serve issued 12/2023

WATER USE EFFICIENCY WALK-THROUGHS COMPLETED – 0 YTD

CAMBRIA COMMUNITY SERVICES WELL LEVELS

1/16/2024

Well Read Date

SANTA ROSA CREEK WELLS

Well Name	Well Description/Location	Distance to Water Level (ft)	Reference Point Elevation AMSL (ft)	Depth AMSL (ft)	Comments
23R	High School	30.20	83.42	53.22	
SR4*	CCCD Production	27.50	82.00	54.50	
SR3	CCSD Production	18.92	54.30	35.38	
SR1	CCSD	17.45	46.40	28.95	
21R3	County Parks	5.80	12.88	7.08	Meter Read (CF): 47965
WBE	Windsor Bridge East	9.35	16.87	7.52	
WBW	Windsor Bridge West	9.65	17.02	7.37	

SR4 **54.50**
AVG SR1 & SR3 32.17

SAN SIMEON CREEK WELLS

Well Name	Well Description/Location	Distance to Water Level (ft)	Reference Point Elevation AMSL (ft)	Depth AMSL (ft)	Comments
16D1	Van Gorden Creek Bridge	7.20	11.36	4.16	
MW4	Monitoring at Lagoon Entrance	10.80	15.95	5.15	
MW1	Monitoring at Blowers		42.11		
MW2	Monitoring at Influent		38.10		
MW3	Monitoring at Pond Gate		49.56		
9M1	Warren's Van Gorden Creek		65.63		
9P2	Gradient Monitoring	10.05	19.11	9.06	
9P7	WRF Intake		20.69		
9L1	Abandoned Irrigation	15.55	27.33	11.78	
RIW	WRF Injection Well		25.41		
SS4	CCCD	16.30	25.92	9.62	
MIW	WRF Injection Monitoring		29.89		
SS3*	CCSD Production	14.80	33.73	18.93	
SS2*	CCSD Production	13.81	33.16	19.35	
SS1*	CCSD Production	12.82	32.37	19.55	
11B1	Pedotti		105.43		
11C1	Pedotti	13.10	98.20	85.10	
PFNW	Palmer Flats		93.22		
10A1	Pedotti's Recorder		78.18		
10G2	New Rock Plant		62.95		
10G1	Old Rock Plant		59.55		
10F2	Warren		66.92		
10M2	Pedotti	23.22	55.21	31.99	Oil
9J3	Pedotti		43.45		
Lagoon	Creek Pedestrian Bridge	18.05			Mitigation Erosion: None

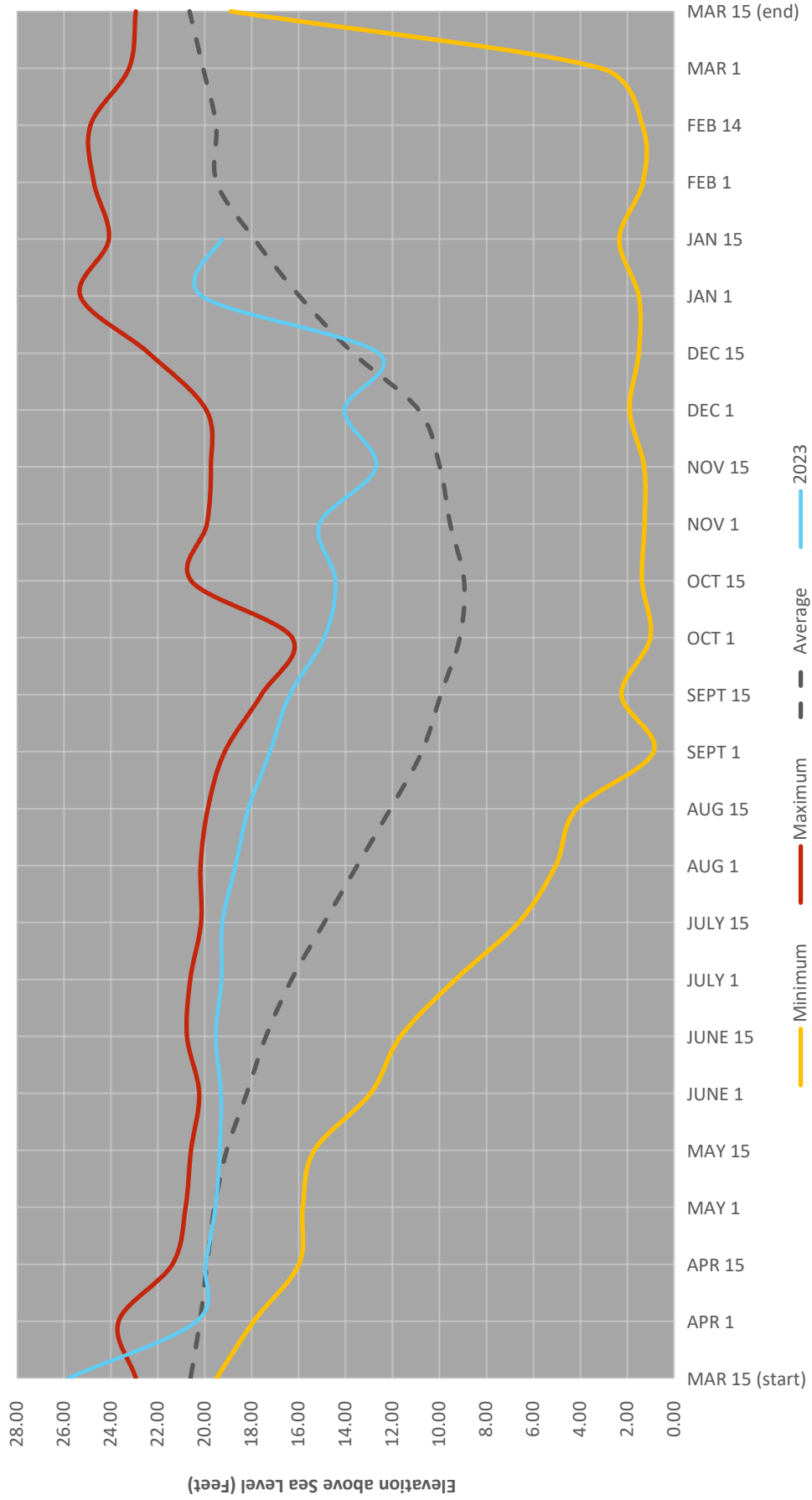
AVG S1, SS2 & SS3 **19.28**
SS4/9P2 Gradient **0.56**

*Above Mean Sea Level (AMSL)

*CCSD's Production Wells

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

San Simeon Creek Well Levels Mid-March 2023 Levels to Date and 1988 to Current, Min, Max, & Average



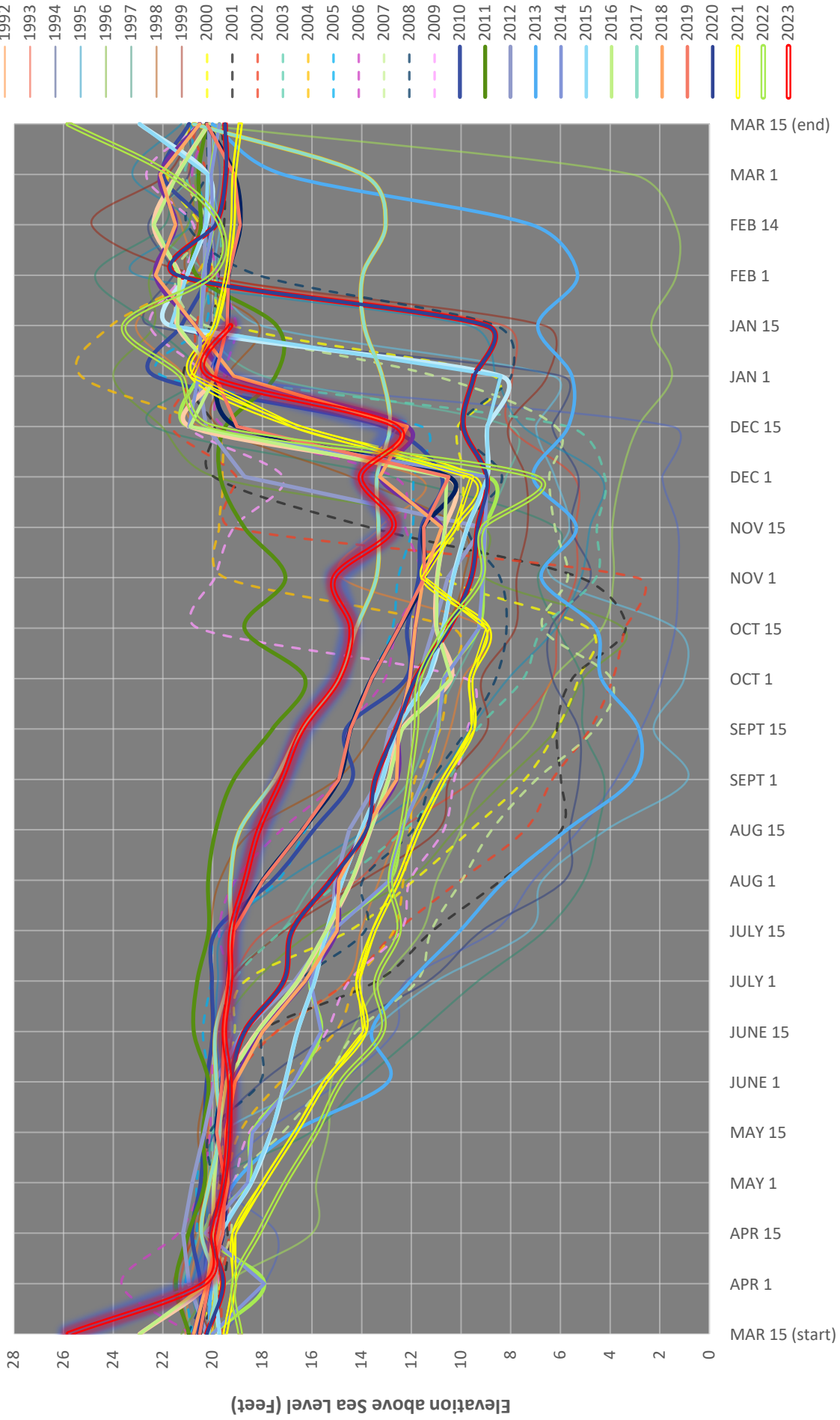
San Simeon Creek Well Levels

Last 10 years

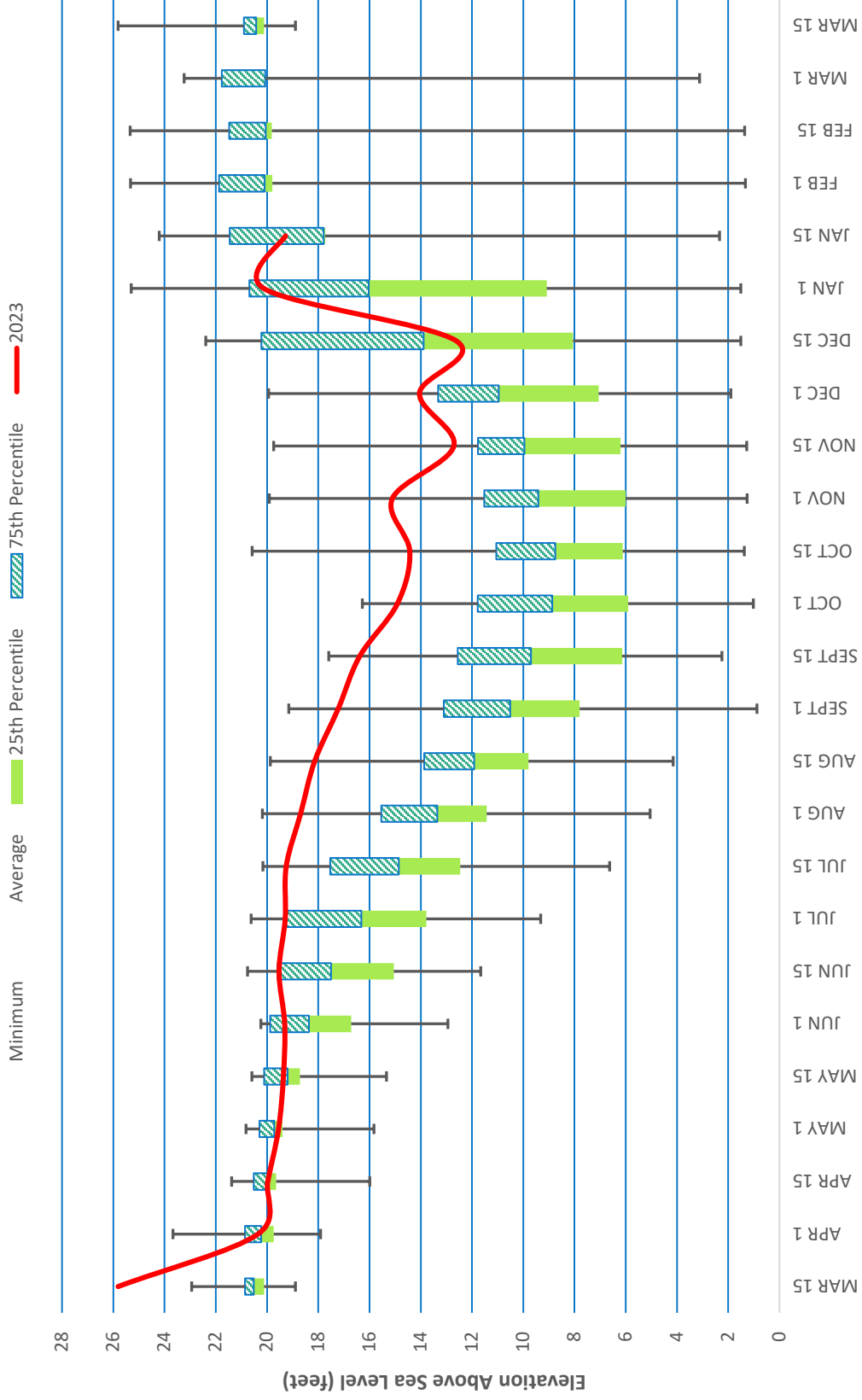
March 2014 - Current



San Simeon Creek Well Levels 1988 - Current

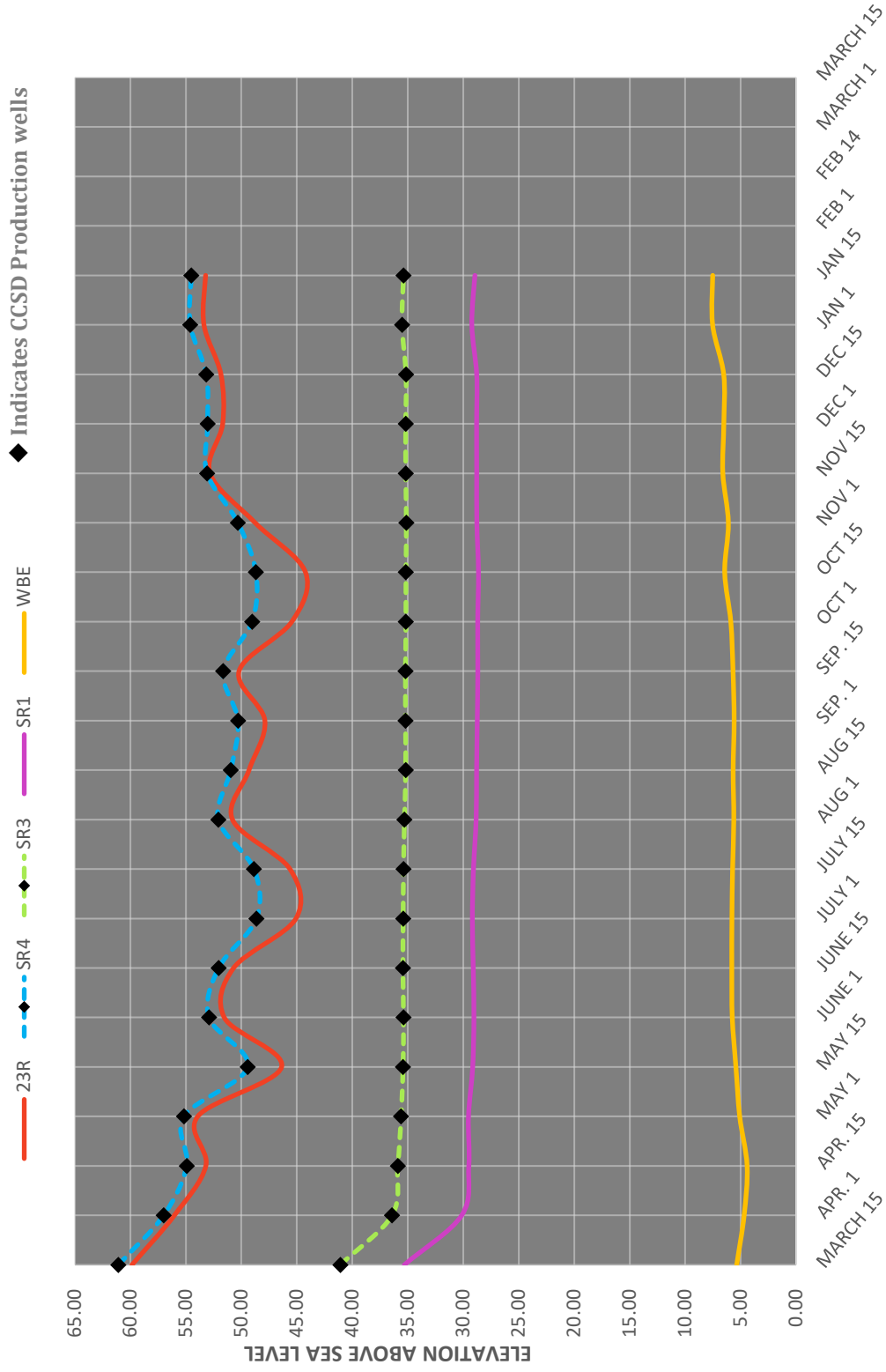


1988 to Current Statistical San Simeon Well Level Summary by Month
showing Minimums, Maximums, 25 % Percentile, 75% Percentile
Average Level is the line between the Blue (hatched) and Green (solid) bars
2023



SANTA ROSA CREEK WELL LEVELS

March 2023 - Current



	Start Year: 2023												Total
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
Potable Water Shortage Assessment¹													AF
Volumetric Unit Used:													
Anticipated Unconstrained Demand	51.85	48.85	45.39	45.33	41.42	38.41	38.95	35.72	41.11	43.04	45.33	46.95	522.35
Actual Demand	51.57	48.05	45.70	46.83	43.91	43.92	37.36	0.00	0.00	0.00	0.00	0.00	317.34
Supply Adjustment						1.6	6.7	0.0	0.0	0.0	0.0	0.0	8.3
Anticipated Total Water Supply	55.49	49.20	40.74	38.43	41.19	43.81	44.74	39.34	38.20	39.05	43.52	46.19	519.90
Accrued Surplus/Shortage from Previous Month		3.9	1.2	-5.0	-8.4	-2.7	-0.1						
Anticipated Surplus/Shortage w/o WSCP Action	3.6	4.3	-3.5	-11.9	-8.6	2.7	5.7	3.6	-2.9	-4.0	-1.8	-0.8	-13.6
Anticipated % Surplus/Shortage w/o WSCP Action	7%	9%	-8%	-26%	-21%	7%	15%	10%	-7%	-9%	-4%	-2%	-3%
State Standard Shortage Level	1	1	1	3	3	1	1	1	1	1	1	1	1
Planned WSCP Actions													
Anticipated Benefit from WSCP: Supply Augmentation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Anticipated Benefit from WSCP: Demand Reduction	5.2	4.9	4.5	13.6	12.4	3.8	3.9	3.6	4.1	4.3	9.8	7.7	77.9
Actual Benefit from WSCP Action	0.3	0.8	-0.3	-1.5	-2.5	-5.5	1.6						
Anticipated Surplus/Shortage w/WSCP Action	8.8	9.2	1.0	1.7	3.8	6.5	9.6	7.2	1.2	0.3	8.0	6.9	64.3
Anticipated % Surplus/Shortage w/WSCP Action	17%	19%	2%	4%	9%	17%	25%	20%	3%	1%	18%	15%	12%
Actual Surplus/Shortage	3.9	1.2	-5.0	-8.4	-2.7	-0.1	7.4						-3.7
Actual % Surplus/Shortage	8%	2%	-11%	-18%	-6%	0%	20%						-1.18%
State Standard Shortage Level Achieved	1	1	2	2	1	1	1	1	1	1	1	1	1

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

Definitions for Terms Used in This Table

Anticipated Unconstrained Demand: Projection based on the average water production over the last 3 reporting years (July 2018 -June 2021).

Actual Demand: The total amount of potable water produced for the month.

Supply Adjustment: Observed aquifer recharge/depletion from seasonal precipitation/lack thereof.

Anticipated Total Water Supply: The target amount to be produced assuming dry years conditions.

Anticipated Surplus/Shortage w/o WSCP: The volumetric difference in the anticipated unconstrained demand and anticipated total water supply without any shortage response actions.

Anticipated % Surplus/Shortage w/o WSCP Action: The difference in the anticipated unconstrained demand and anticipated total water supply without any shortage response actions expressed as a percentage.

State Standard Shortage Level: The corresponding shortage level per California Water Code Section 10632(a)(3)(A).

Anticipated Benefit from WSCP - Supply Augmentation: Projected volume of water added to the supply, such as from the operation of the Water Reclamation Facility.

Anticipated Benefit from WSCP - Demand Reduction: Projected volume of water conserved through shortage response actions.

Actual Benefit from WSCP Action: Actual supply augmentation or demand reduction achieved.

Revised Anticipated Surplus/Shortage w/WSCP Action: Volumetric difference between the anticipated surplus/shortage w/o WSCP action and the actual benefits obtained.

Revised Anticipated % Surplus/Shortage w/WSCP Action: Difference between the anticipated surplus/shortage w/o WSCP action and the actual total demand.

Actual Surplus/Shortage: Volumetric difference between the anticipated total water supply (including any adjustments) and the actual total demand.

Actual % Surplus/Shortage: Difference between the anticipated total water supply (including any adjustments) and the actual total demand expressed as a percentage.

WSCP: Water Shortage Contingency Plan

2024
CAMBRIA COMMUNITY SERVICES DISTRICT
NET WATER DIVERSION, BY SOURCE
REPORTED IN ACRE-FEET

YEAR	SOURCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL TOTAL	YEAR
	DIFFERENCE (Current YR - Previous YR)	0.05													
2024	S.S.	35.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.76	2023
	S.R.	1.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.60	
	SS & SR TOTAL	37.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.35	
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	S.S.	34.88	33.18	30.27	37.48	35.36	32.09	35.66	29.96	29.01	14.94	40.76	43.02	393.76	2023
	S.R.	0.40	0.48	4.22	0.94	5.22	12.21	15.91	18.09	16.06	31.66	2.73	0.89	108.80	
	SS & SR TOTAL	35.28	33.66	34.50	38.42	40.57	44.30	51.57	48.05	45.07	46.60	43.49	43.91	502.57	
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	S.S.	13.35	35.93	40.71	39.95	43.22	33.05	26.13	19.40	13.74	17.92	31.27	36.45	351.11	2022
	S.R.	23.95	0.04	0.03	0.04	0.05	11.17	23.27	27.59	28.77	25.30	7.44	0.32	147.98	
	SS & SR TOTAL	37.30	35.97	40.74	39.99	43.27	44.22	49.41	46.98	42.50	43.22	38.71	36.77	499.09	
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	S.S.	31.92	26.91	34.69	36.88	36.41	34.84	31.03	30.49	31.75	27.27	27.28	21.16	370.62	2021
	S.R.	9.00	10.22	8.91	9.05	12.02	14.41	20.65	16.40	11.30	14.52	11.69	16.81	155.00	
	SS & SR TOTAL	40.92	37.14	43.60	45.93	48.43	49.25	51.68	46.89	43.05	41.79	38.97	37.97	525.61	
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	S.S.	34.86	34.07	30.68	26.63	36.29	40.67	33.16	35.23	34.60	39.39	31.34	13.98	390.90	2020
	S.R.	4.10	5.37	6.32	8.97	7.21	7.77	19.10	17.85	14.22	10.67	12.61	27.85	142.04	
	SS & SR TOTAL	38.96	39.43	37.00	35.60	43.50	48.44	52.25	53.08	48.82	50.06	43.95	41.83	532.93	
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	S.S.	34.49	23.50	24.82	33.30	35.07	36.17	41.98	39.45	36.02	37.32	33.64	26.26	402.00	2019
	S.R.	3.25	9.73	13.89	8.50	7.75	10.16	10.80	10.45	11.12	11.42	11.15	13.78	122.00	
	SS & SR TOTAL	37.74	33.23	38.71	41.80	42.81	46.33	52.78	49.91	47.13	48.74	44.78	40.05	524.00	
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	S.S.	14.65	15.73	24.97	32.09	38.50	38.30	32.13	21.54	17.99	12.97	12.65	30.43	291.97	2018
	S.R.	30.09	23.61	13.23	6.96	5.02	7.89	22.00	30.88	27.67	31.81	30.59	10.11	239.85	
	SS & SR TOTAL	44.74	39.34	38.20	39.05	43.52	46.19	54.13	52.42	45.67	44.78	43.24	40.54	531.82	
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	S.S.	31.85	18.62	40.94	45.34	46.26	34.05	22.86	16.93	23.78	26.18	20.90	22.54	350.25	2017
	S.R.	6.97	14.54	6.02	9.89	18.14	28.49	32.63	32.27	16.96	12.25	20.29	21.27	219.72	
	SS & SR TOTAL	38.82	33.17	46.95	55.23	64.40	62.55	55.49	49.20	40.74	38.43	41.19	43.81	569.97	
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	S.S.	16.21	8.82	19.61	21.27	24.30	28.06	28.37	26.49	26.02	6.49	5.66	21.53	232.83	2016
	S.R.	18.10	27.70	16.92	15.76	15.92	13.96	20.53	18.31	16.92	34.50	31.75	18.46	248.83	
	SS & SR TOTAL	34.31	36.53	36.52	37.03	40.21	42.02	48.90	44.80	42.94	40.99	37.42	39.98	481.66	
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.33	7.04	5.70	23.07	
2015	S.S.	19.95	16.65	17.16	17.79	16.18	14.14	15.14	17.39	20.36	26.17	23.74	21.23	225.89	2015
	S.R.	14.77	14.90	20.53	20.68	20.99	26.51	29.51	27.78	21.94	16.05	13.57	13.90	241.13	
	SS & SR TOTAL	34.72	31.55	37.69	38.47	37.17	40.65	44.65	45.17	42.30	42.22	37.31	35.13	467.02	
	AWTP	5.55	14.34	12.49	7.61	0.00	0.00	0.00	0.00	3.68	8.07	6.29	10.89	68.92	
2014	S.S.	22.93	16.97	24.90	25.03	19.39	14.40	11.94	0.00	0.76	24.32	13.74	23.81	198.17	2014
	S.R.	34.69	19.85	10.00	10.44	18.88	24.19	30.89	43.09	36.26	12.06	18.63	9.62	268.59	
	SS & SR TOTAL	57.62	36.82	34.90	35.47	38.27	38.59	42.82	43.09	37.01	36.37	32.36	33.44	466.76	
	AWTP														
2013	S.S.	50.55	47.40	54.72	55.27	63.18	46.01	60.82	72.32	57.73	29.84	26.72	28.61	593.16	2013
	S.R.	0.00	0.00	0.00	4.27	5.28	27.57	18.12	3.50	7.62	22.56	25.38	25.61	139.91	
	SS & SR TOTAL	50.55	47.40	54.72	59.54	68.45	73.58	78.94	75.82	65.35	52.40	52.11	54.22	733.07	
	AWTP														

2024
CAMBRIA COMMUNITY SERVICES DISTRICT
NET WATER DIVERSION, BY SOURCE
REPORTED IN ACRE-FEET

YEAR	SOURCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL TOTAL	YEAR
2012	S.S.	50.12	48.09	52.60	50.52	60.06	56.53	48.17	41.12	36.72	42.22	48.70	50.88	585.73	2012
	S.R.	3.54	0.79	0.00	0.66	1.44	11.14	27.95	33.22	29.98	21.43	8.86	0.00	139.01	
	SS & SR TOTAL	53.66	48.88	52.60	51.18	61.50	67.67	76.12	74.34	66.70	63.65	57.56	50.88	724.74	
2011	S.S.	48.05	43.36	45.17	52.11	53.94	49.27	60.52	55.52	45.40	45.67	46.28	51.87	597.16	2011
	S.R.	0.00	0.70	0.00	0.76	6.65	11.03	12.97	14.82	19.45	14.15	5.19	0.00	85.72	
	SS & SR TOTAL	48.05	44.06	45.17	52.87	60.59	60.30	73.49	70.34	64.85	59.82	51.47	51.87	682.88	
2010	S.S.	45.44	40.48	47.48	48.39	56.26	55.29	50.73	44.58	35.05	37.61	36.14	36.45	533.90	2010
	S.R.	0.00	0.00	0.77	0.62	0.68	8.74	21.96	27.30	32.52	21.71	14.48	9.73	138.51	
	SS & SR TOTAL	45.44	40.48	48.25	49.01	56.94	64.03	72.69	71.88	67.57	59.32	50.62	46.18	672.41	
2009	S.S.	28.17	37.57	50.95	58.52	48.56	37.47	48.80	40.69	31.99	44.62	53.05	46.55	526.94	2009
	S.R.	24.83	3.81	0.00	0.00	13.53	26.06	25.21	34.10	32.64	11.02	0.00	1.34	172.54	
	SS & SR TOTAL	53.00	41.38	50.95	58.52	62.09	63.53	74.01	74.79	64.63	55.64	53.05	47.89	699.48	
2008	S.S.	43.35	45.35	51.55	52.59	40.45	33.03	40.15	47.57	47.24	41.53	21.47	25.41	489.69	2008
	S.R.	2.33	0.67	0.71	2.20	24.69	33.55	32.94	24.87	18.26	21.03	32.21	24.46	217.92	
	SS & SR TOTAL	45.68	46.02	52.26	54.79	65.14	66.58	73.09	72.44	65.50	62.56	53.68	49.87	707.61	
2007	S.S.	57.70	47.45	56.47	60.50	56.11	51.21	55.95	63.48	58.72	37.58	34.83	38.61	618.61	2007
	S.R.	0.00	0.00	0.60	1.81	14.47	22.24	23.47	12.37	5.29	18.70	21.20	9.42	129.57	
	SS & SR TOTAL	57.70	47.45	57.07	62.31	70.58	73.45	79.42	75.85	64.01	56.28	56.03	48.03	748.18	
2006	S.S.	50.81	49.10	48.82	49.65	60.58	65.65	56.12	59.67	52.49	42.86	34.46	42.75	612.96	2006
	S.R.	0.00	0.78	0.00	0.62	0.74	2.56	23.58	20.72	20.17	23.88	26.46	13.63	133.14	
	SS & SR TOTAL	50.81	49.88	48.82	50.27	61.32	68.21	79.70	80.39	72.66	66.74	60.92	56.38	746.10	
2005	S.S.	50.05	46.16	51.09	55.01	65.70	68.81	80.52	61.60	48.71	47.08	40.83	36.70	652.26	2005
	S.R.	0.00	0.62	0.93	0.76	0.76	0.73	1.64	17.32	20.25	21.69	16.92	7.36	88.98	
	SS & SR TOTAL	50.05	46.78	52.02	55.77	66.46	69.54	82.16	78.92	68.96	68.77	57.75	44.06	741.24	
2004	S.S.	55.83	51.40	58.56	64.33	67.98	52.62	47.04	39.68	41.06	34.80	49.30	49.92	612.52	2004
	S.R.	0.00	0.61	1.17	4.84	8.68	22.08	30.80	36.30	27.32	24.95	1.73	1.63	160.11	
	SS & SR TOTAL	55.83	52.01	59.73	69.17	76.66	74.70	77.84	75.98	68.38	59.75	51.03	51.55	772.63	
2003	S.S.	52.73	49.97	57.35	58.32	62.82	68.22	65.05	63.34	58.91	67.08	56.20	48.84	708.83	2003
	S.R.	0.70	1.11	0.48	0.94	1.84	5.63	19.77	22.04	16.00	6.58	3.12	5.84	84.05	
	SS & SR TOTAL	53.43	51.08	57.83	59.26	64.66	73.85	84.82	85.38	74.91	73.66	59.32	54.68	792.88	
2002	S.S.	54.43	52.23	60.70	65.43	60.75	55.13	66.79	73.35	66.59	62.03	56.36	53.98	727.77	2002
	S.R.	1.28	1.27	1.10	1.11	14.82	22.79	19.54	9.67	3.52	4.02	2.04	0.55	81.71	
	SS & SR TOTAL	55.71	53.50	61.80	66.54	75.57	77.92	86.33	83.02	70.11	66.05	58.40	54.53	809.48	
2001	S.S.	56.16	48.05	55.92	60.69	73.30	77.51	85.01	78.50	53.45	56.21	48.16	52.29	745.25	2001
	S.R.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.78	21.08	16.87	8.06	0.89	52.68	
	SS & SR TOTAL	56.16	48.05	55.92	60.69	73.30	77.51	85.01	84.28	74.53	73.08	56.22	53.18	797.93	
2000	S.S.	56.41	50.43	55.27	65.40	70.84	73.60	85.00	84.68	73.30	65.60	58.49	59.80	798.82	2000
	S.R.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	SS & SR TOTAL	56.41	50.43	55.27	65.40	70.84	73.60	85.00	84.68	73.30	65.60	58.49	59.80	798.82	
1999	S.S.	56.40	45.26	52.16	57.40	70.43	71.35	85.41	82.68	69.45	68.04	57.78	57.69	774.05	1999
	S.R.	0.01	0.01	0.01	0.04	0.02	0.07	0.01	0.02	0.32	0.02	0.00	0.00	0.53	
	SS & SR TOTAL	56.41	45.27	52.17	57.44	70.45	71.42	85.42	82.70	69.77	68.06	57.78	57.69	774.58	
1998	S.S.	44.39	46.36	47.00	50.53	56.43	63.43	77.75	80.30	68.35	66.58	54.06	52.13	707.31	1998
	S.R.	0.01	0.01	0.01	0.01	0.00	0.01	0.01	0.09	0.01	0.00	0.00	0.00	0.16	
	SS & SR TOTAL	44.40	46.37	47.01	50.54	56.43	63.44	77.76	80.39	68.36	66.58	54.06	52.13	707.47	

2024
CAMBRIA COMMUNITY SERVICES DISTRICT
NET WATER DIVERSION, BY SOURCE
REPORTED IN ACRE-FEET

YEAR	SOURCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL TOTAL	YEAR
1997	S.S.	50.61	49.20	65.66	68.65	76.18	79.14	82.31	57.02	37.32	27.50	38.96	45.96	678.51	1997
	S.R.	0.02	0.08	0.02	0.02	0.02	0.02	0.38	25.92	31.54	36.85	12.41	0.01	107.29	
	SS & SR TOTAL	50.63	49.28	65.68	68.67	76.20	79.16	82.69	82.94	68.86	64.35	51.37	45.97	785.80	
1996	S.S.	46.66	43.40	47.39	56.95	66.18	70.83	75.70	77.27	68.23	65.58	50.37	49.43	717.99	1996
	S.R.	0.01	0.03	0.03	0.03	0.03	0.01	0.03	0.02	0.01	0.02	0.02	0.02	0.26	
	SS & SR TOTAL	46.67	43.43	47.42	56.98	66.21	70.84	75.73	77.29	68.24	65.60	50.39	49.45	718.25	
1995	S.S.	41.30	41.10	47.10	52.14	53.50	59.00	74.70	74.10	65.40	64.70	55.30	47.60	675.94	1995
	S.R.	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90	
	SS & SR TOTAL	43.20	41.10	47.10	52.14	53.50	59.00	74.70	74.10	65.40	64.70	55.30	47.60	677.84	
1994	S.S.	47.00	38.60	48.60	52.00	54.60	63.40	69.30	47.80	31.70	30.80	28.20	26.00	538.00	1994
	S.R.	0.00	0.00	0.00	0.00	0.10	0.00	0.00	25.00	30.20	27.70	21.20	19.90	124.10	
	SS & SR TOTAL	47.00	38.60	48.60	52.00	54.70	63.40	69.30	72.80	61.90	58.50	49.40	45.90	662.10	
1993	S.S.	50.10	45.70	52.60	56.30	68.30	68.80	68.10	69.80	59.80	56.10	51.40	43.50	690.50	1993
	S.R.	0.50	0.30	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90	
	SS & SR TOTAL	50.60	46.00	52.60	56.30	68.40	68.80	68.10	69.80	59.80	56.10	51.40	43.50	691.40	
1992	S.S.	45.30	42.20	45.90	55.20	64.00	58.10	44.90	41.80	35.00	32.80	34.00	43.10	542.30	1992
	S.R.	0.80	0.30	0.10	0.40	0.50	6.10	22.70	28.10	26.30	25.10	19.50	5.50	135.40	
	SS & SR TOTAL	46.10	42.50	46.00	55.60	64.50	64.20	67.60	69.90	61.30	57.90	53.50	48.60	677.70	
1991	S.S.	26.90	23.10	32.70	39.60	48.60	44.10	40.10	34.80	30.50	28.00	26.40	30.10	404.90	1991
	S.R.	15.30	13.10	0.50	0.10	0.10	5.50	15.00	21.60	20.20	21.00	19.70	18.70	150.80	
	SS & SR TOTAL	42.20	36.20	33.20	39.70	48.70	49.60	55.10	56.40	50.70	49.00	46.10	48.80	555.70	
1990	S.S.	45.70	47.00	55.28	44.75	31.46	32.34	40.00	38.00	31.91	31.40	29.40	29.90	457.14	1990
	S.R.	8.70	0.80	0.50	18.03	32.30	26.79	22.30	22.20	20.64	20.20	19.30	14.90	206.66	
	SS & SR TOTAL	54.40	47.80	55.78	62.78	63.76	59.13	62.30	60.20	52.55	51.60	48.70	44.80	663.80	
1989	S.S.	51.00	47.90	53.90	61.90	57.20	62.20	69.20	60.90	36.30	38.70	42.60	40.60	622.40	1989
	S.R.	0.00	0.00	0.00	1.00	13.80	13.50	17.90	28.00	42.00	22.60	17.60	18.20	174.60	
	SS & SR TOTAL	51.00	47.90	53.90	62.90	71.00	75.70	87.10	88.90	78.30	61.30	60.20	58.80	797.00	
1988	S.S.	51.20	57.90	63.20	47.30	57.40	44.20	50.00	51.70	41.90	37.40	27.40	36.00	565.60	1988
	S.R.	0.00	0.00	0.00	16.30	15.70	30.70	31.20	34.90	36.00	34.90	35.20	19.00	253.90	
	SS & SR TOTAL	51.20	57.90	63.20	63.60	73.10	74.90	81.20	86.60	77.90	72.30	62.60	55.00	819.50	
1987	S.S.	41.51	41.30	48.40	63.00	68.80	63.80	66.10	62.90	49.90	36.40	32.90	42.30	617.31	1987
	S.R.	10.20	3.80	0.00	0.00	2.00	13.80	22.40	26.00	28.80	35.60	19.30	6.59	168.49	
	SS & SR TOTAL	51.71	45.10	48.40	63.00	70.80	77.60	88.50	88.90	78.70	72.00	52.20	48.89	785.80	

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



Cambria Community Services District

Expense Approval Report

By Vendor Name

Payment Dates 1/1/2024 - 1/31/2024

Vendor Name	Payment #	Payment Date	Description (Item)	Account Number	Amount
Vendor: 10064 - AGP VIDEO					
AGP VIDEO	78901	01/02/2024	ADM/VIDEO PRODUCTION & DISTRIBUTION SERVICES	01-61150-09	3,760.00
Vendor 10064 - AGP VIDEO Total:					3,760.00
Vendor: 12771 - AGUIRRE, DAVID					
AGUIRRE, DAVID	78882	01/02/2024	F&R/MONTHLY CELL PHONE & INTERNET ALLOWANCE	01-6060C-02	55.00
AGUIRRE, DAVID	78902	01/02/2024	F&R/REIMB FOR MINER'S ACE PURCHASE OF PARTS	01-6033B-02	41.30
Vendor 12771 - AGUIRRE, DAVID Total:					96.30
Vendor: 10080 - ALL WAYS CLEAN					
ALL WAYS CLEAN	78921	01/12/2024	F&R/MONTHLY CLEANING OF VET'S HALL - DEC 23	01-6080M-02	755.00
ALL WAYS CLEAN	78921	01/12/2024	F&R/MONTHLY CLEANING OF PUBLIC BATHROOMS - DEC 23	01-6080M-02	2,550.00
ALL WAYS CLEAN	78921	01/12/2024	F&R/MONTHLY CLEANING VET'S HALL - JAN 2024	01-6033V-02	755.00
ALL WAYS CLEAN	78921	01/12/2024	WD/WW/MONTHLY CLEANING OF WTR & WW PLANT - JAN 24	11-6033B-11	327.50
ALL WAYS CLEAN	78921	01/12/2024	WD/WW/MONTHLY CLEANING OF WTR & WW PLANT - JAN 24	12-6033B-12	327.50
ALL WAYS CLEAN	78921	01/12/2024	F&R/MONTHLY CLEANING OF PUBLIC BATHROOMS - JAN 24	01-6080M-02	2,550.00
Vendor 10080 - ALL WAYS CLEAN Total:					7,265.00
Vendor: 10090 - ALLSTAR FIRE EQUIPMENT					
ALLSTAR FIRE EQUIPMENT	78922	01/12/2024	FD/NFPA STRUCTURE HELMET, GOOGLES & RETAINERS	01-6220P-01	361.40
Vendor 10090 - ALLSTAR FIRE EQUIPMENT Total:					361.40
Vendor: 10092 - ALPHA FIRE UNLIMITED					
ALPHA FIRE UNLIMITED	79028	01/26/2024	F&R/INSPECTION OF VET'S HALL FIRE ALARM	01-6033V-02	195.00
ALPHA FIRE UNLIMITED	79028	01/26/2024	FD/REF DEP BAL FIRE SPKLR RVW APN 013.151.021,022	01-43730-01	49.50
Vendor 10092 - ALPHA FIRE UNLIMITED Total:					244.50
Vendor: 10095 - AM CONSERVATION GROUP					
AM CONSERVATION GROUP	78980	01/24/2024	WD/HONEYWELL REUSABLE WATER LEAK ALARM	11-66110-11	343.60
Vendor 10095 - AM CONSERVATION GROUP Total:					343.60
Vendor: 12671 - AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES, INC.	DFT0003077	01/24/2024	F&R/CLOCKS FOR VET'S HALL	01-6033B-02	240.00
AMAZON CAPITAL SERVICES, INC.	DFT0003078	01/24/2024	F&R/METAL WALL MOUNTED TOOL STORAGE CABINET	01-6033B-02	231.63
AMAZON CAPITAL SERVICES, INC.	DFT0003079	01/24/2024	F&R/SMALL DESK & MODULAR WALL SYSTEM	01-6033B-02	1,512.15
AMAZON CAPITAL SERVICES, INC.	DFT0003080	01/24/2024	FD/LIGHT & MEDIUM ROAST GROUND COFFEE	01-60900-01	339.40
AMAZON CAPITAL SERVICES, INC.	DFT0003081	01/24/2024	FD/CUSTOM ENGRAVED NAME PLATE	01-60900-01	8.57
AMAZON CAPITAL SERVICES, INC.	DFT0003082	01/24/2024	FD/SYNERGY DIGITAL BATTERY FOR FLASHLIGHTS	01-60900-01	95.46
AMAZON CAPITAL SERVICES, INC.	DFT0003083	01/24/2024	ADM/MISC OFFICE SUPPLIES	01-60500-09	94.85
AMAZON CAPITAL SERVICES, INC.	DFT0003084	01/24/2024	ADM/STAPLES, 2024 PLANNER & NOTEBOOKS	01-60500-09	42.94

AMAZON CAPITAL SERVICES, INC.	DFT0003085	01/24/2024	WD/WW/DARK ROAST GROUND COFFEE	11-60500-11	54.20
AMAZON CAPITAL SERVICES, INC.	DFT0003085	01/24/2024	WD/WW/DARK ROAST GROUND COFFEE	12-60500-12	54.20
AMAZON CAPITAL SERVICES, INC.	DFT0003086	01/24/2024	WD/BATTERY PACK FOR TRIPP LITE SMARTONLINE	11-60370-11	203.76
AMAZON CAPITAL SERVICES, INC.	DFT0003087	01/24/2024	FD/TIRE PRESSURE GAUGES & 1 GAL DIESEL FUEL ADD	01-60900-01	94.60
AMAZON CAPITAL SERVICES, INC.	DFT0003088	01/24/2024	FD/HYDRATION, ELECTROLYTE & ENERGY DRINK MIXES	01-60900-01	103.28
AMAZON CAPITAL SERVICES, INC.	DFT0003089	01/24/2024	ADM/BOARD MEMBER NAME TAGS	01-61150-09	27.79
AMAZON CAPITAL SERVICES, INC.	DFT0003090	01/24/2024	ADM/BOARD MEMBER NAME PLATES	01-61150-09	222.88
AMAZON CAPITAL SERVICES, INC.	DFT0003091	01/24/2024	FD/INDUSTRIAL BOOKCASE	01-60900-01	170.52
AMAZON CAPITAL SERVICES, INC.	DFT0003092	01/24/2024	ADM/OFFICE KITCHEN SUPPLIES	01-60500-09	136.13

Vendor 12671 - AMAZON CAPITAL SERVICES, INC. Total: 3,632.36

Vendor: 12800 - AQUEDUCT SYSTEMS, INC.

AQUEDUCT SYSTEMS, INC.	DFT0003017	01/04/2024	WW/ANNUAL SFTWRE SUBSCRIPTION 1/1 - 12/31/2024	12-6080M-12	4,800.00
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Vendor 12800 - AQUEDUCT SYSTEMS, INC. Total: 4,800.00

Vendor: 10134 - ARTHO, ANTONI D

ARTHO, ANTONI D	78883	01/02/2024	WW/MONTHLY CELL PHONE & INTERNET REIMBURSEMENT	12-6060C-12	100.00
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Vendor 10134 - ARTHO, ANTONI D Total: 100.00

Vendor: 10144 - AT&T/CALNET3

AT&T/CALNET3	78942	01/17/2024	WW/ALARM AT LIFT STATION A	12-6060P-12	31.08
AT&T/CALNET3	78942	01/17/2024	WW/ALARM AT LIFT STATION B3	12-6060P-12	31.06
AT&T/CALNET3	78942	01/17/2024	WD/PINE KNOLLS TANK SCADA	11-6060P-11	64.17
AT&T/CALNET3	78942	01/17/2024	FD/FAX LINE	01-6060P-01	22.13
AT&T/CALNET3	78942	01/17/2024	WW/ALARM AT LIFT STATION B1	12-6060P-12	31.12
AT&T/CALNET3	78942	01/17/2024	WW/ALARM AT LIFT STATION B2	12-6060P-12	31.05
AT&T/CALNET3	78942	01/17/2024	WW/ALARM AT LIFT STATION B	12-6060P-12	31.12
AT&T/CALNET3	78942	01/17/2024	WW/ALARM AT LIFT STATION 9	12-6060P-12	29.41
AT&T/CALNET3	78942	01/17/2024	WW/ALARM AT LIFT STATION A1	12-6060P-12	31.10
AT&T/CALNET3	78942	01/17/2024	WW/FAX LINE	12-6060P-12	31.17
AT&T/CALNET3	78942	01/17/2024	WD/TELEMETRY SYSTEMS	11-6060P-11	31.04
AT&T/CALNET3	78942	01/17/2024	F&R/FIRE ALARMS AT VET'S HALL	01-6060P-02	60.52
AT&T/CALNET3	78942	01/17/2024	WW/ALARM AT LIFT STATION 4	12-6060P-12	31.10
AT&T/CALNET3	78942	01/17/2024	WW/ALARM AT LIFT STATION 8	12-6060P-12	31.09
AT&T/CALNET3	78942	01/17/2024	WD/LIEMERT PUMP STATION	11-6060P-11	31.02
AT&T/CALNET3	78942	01/17/2024	ADM/FAX LINE	01-6060P-09	31.02
AT&T/CALNET3	78942	01/17/2024	F&R/RODEO GROUNDS	01-6060P-02	27.53
AT&T/CALNET3	78942	01/17/2024	WW/PHONE SERVICE	12-6060P-12	67.04

Vendor 10144 - AT&T/CALNET3 Total: 643.77

Vendor: 10140 - AT&T

AT&T	DFT0003102	01/29/2024	WD/WELL HEAD ZONE TO ZONE TRANSMISSION	11-6060P-11	189.45
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Vendor 10140 - AT&T Total: 189.45

Vendor: 12797 - BASILE, MARCELLO

BASILE, MARCELLO	78903	01/02/2024	F&R/REIMB FOR LIVE SCAN FEE'S	01-61250-02	25.00
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Vendor 12797 - BASILE, MARCELLO Total: 25.00

Vendor: 10178 - BATTERY SYSTEMS, INC.					
BATTERY SYSTEMS, INC.	78923	01/12/2024	WW/GENERATOR BATTERY FOR LS A1	12-6032G-12	432.75
Vendor 10178 - BATTERY SYSTEMS, INC. Total:					432.75
Vendor: 12425 - BENJAMIN A. HILL, INC.					
BENJAMIN A. HILL, INC.	78981	01/24/2024	WD/WW/ANNUAL SUBSCRIPTION OCT 23 - OCT 2024	11-6080G-11	360.00
BENJAMIN A. HILL, INC.	78981	01/24/2024	WD/WW/ANNUAL SUBSCRIPTION OCT 23 - OCT 2024	12-6080G-12	360.00
Vendor 12425 - BENJAMIN A. HILL, INC. Total:					720.00
Vendor: 12575 - BLUME, COLTON					
BLUME, COLTON	78884	01/02/2024	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
Vendor 12575 - BLUME, COLTON Total:					45.00
Vendor: 10249 - BOUND TREE MEDICAL, LLC					
BOUND TREE MEDICAL, LLC	78944	01/17/2024	FD/EMERGENCY MEDICAL SUPPLIES	01-60890-01	49.51
Vendor 10249 - BOUND TREE MEDICAL, LLC Total:					49.51
Vendor: 10260 - BRENNTAG PACIFIC, INC.					
BRENNTAG PACIFIC, INC.	78904	01/02/2024	WD/CHECMICALS	11-6091C-11	393.22
BRENNTAG PACIFIC, INC.	78961	01/22/2024	WD/CHECMICALS	11-6091C-11	1,792.25
BRENNTAG PACIFIC, INC.	78961	01/22/2024	WD/CHECMICALS	11-6091C-11	807.39
BRENNTAG PACIFIC, INC.	78982	01/24/2024	WD/CHEMICALS	11-6091C-11	461.02
Vendor 10260 - BRENNTAG PACIFIC, INC. Total:					3,453.88
Vendor: 10288 - BURKEY, MICHAEL A					
BURKEY, MICHAEL A	78885	01/02/2024	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	55.00
Vendor 10288 - BURKEY, MICHAEL A Total:					55.00
Vendor: 10315 - CALIFORNIA WATER ENVIRONMENT ASSN					
CALIFORNIA WATER ENVIRONMENT ASSN	78938	01/17/2024	WW/NEW CWEA MEMBERSHIP AARON MOE	12-6120E-12	221.00
CALIFORNIA WATER ENVIRONMENT ASSN	78979	01/23/2024	WW/CWEA APPLICATION FOR GD1 COLLECTION - MOE	12-6120E-12	192.00
Vendor 10315 - CALIFORNIA WATER ENVIRONMENT ASSN Total:					413.00
Vendor: 10340 - CAMBRIA AUTO SUPPLY LLC					
CAMBRIA AUTO SUPPLY LLC	79029	01/26/2024	FD/WINDSHIELD WIPER BLADES	01-6041L-01	31.21
Vendor 10340 - CAMBRIA AUTO SUPPLY LLC Total:					31.21
Vendor: 10341 - CAMBRIA BUSINESS CENTER					
CAMBRIA BUSINESS CENTER	78905	01/02/2024	FD/RETURN OF EMERGENCY MEDICAL SUPPLIES	01-60890-01	12.54
Vendor 10341 - CAMBRIA BUSINESS CENTER Total:					12.54
Vendor: 10356 - CAMBRIA HARDWARE CENTER					
CAMBRIA HARDWARE CENTER	79025	01/24/2024	F&R/ADJ FACE SHIELDS	01-60930-02	36.44
CAMBRIA HARDWARE CENTER	79025	01/24/2024	F&R/CARABINER TOOLS & MINI COUPLER	01-60440-02	37.53
CAMBRIA HARDWARE CENTER	79025	01/24/2024	F&R/SINGLE SIDED KEY	01-6033B-02	3.21
CAMBRIA HARDWARE CENTER	79025	01/24/2024	F&R/WASHING MACHINE HOSE & POWER STRIP	01-60900-02	30.85
CAMBRIA HARDWARE CENTER	79025	01/24/2024	F&R/GAL ROOF CEMENT & WALL SCRAPER	01-6033B-02	34.62
CAMBRIA HARDWARE CENTER	79025	01/24/2024	F&R/PIPE STRIPS, VELCRO TIES & MOUNTING TAPE	01-60930-02	64.21
CAMBRIA HARDWARE CENTER	79025	01/24/2024	F&R/BIG GAP FOAM SEAL	01-6033B-02	10.71
CAMBRIA HARDWARE CENTER	79025	01/24/2024	F&R/SINGLE SIDED KEY	01-6033B-02	64.14
CAMBRIA HARDWARE CENTER	79025	01/24/2024	F&R/FOAM SEALANT	01-6033B-02	19.28
CAMBRIA HARDWARE CENTER	79026	01/24/2024	FD/INSTAREAD THERMOMETER	01-60900-01	9.64

CAMBRIA HARDWARE CENTER	79027	01/24/2024	WW/STARTING FLUID	12-60930-12	7.50
CAMBRIA HARDWARE CENTER	79027	01/24/2024	WW/AA BATTERIES	12-60920-12	15.00
Vendor 10356 - CAMBRIA HARDWARE CENTER Total:					333.13
Vendor: 10363 - CAMBRIA ROOFING					
CAMBRIA ROOFING	78983	01/24/2024	WD/REMOVE & REPLACE LIEMERT WTR TANK ROOF	11-6031L-11	5,300.00
Vendor 10363 - CAMBRIA ROOFING Total:					5,300.00
Vendor: 10368 - CAMBRIA VILLAGE SQUARE					
CAMBRIA VILLAGE SQUARE	78906	01/02/2024	ADM/MONTHLY RENT - TAMSEN ST JANUARY 24	01-60750-09	2,771.83
CAMBRIA VILLAGE SQUARE	79049	01/31/2024	ADM/MONTHLY RENT - TAMSON ST FEBRUARY 2024	01-60750-09	2,771.83
Vendor 10368 - CAMBRIA VILLAGE SQUARE Total:					5,543.66
Vendor: 10371 - CANNON CORPORATION					
CANNON CORPORATION	78984	01/24/2024	WD/WW/SS WTR MAIN & EFFLUENT LINE REPLACEMENT PROJ	11-61700-11	8,272.26
CANNON CORPORATION	78984	01/24/2024	WD/WW/SS WTR MAIN & EFFLUENT LINE REPLACEMENT PROJ	12-61700-12	8,272.25
Vendor 10371 - CANNON CORPORATION Total:					16,544.51
Vendor: 10375 - CARMEL & NACCASHA LLP					
CARMEL & NACCASHA LLP	78945	01/17/2024	ADM/MONTHLY RETAINER FEBRUARY 2024	01-6080K-09	13,500.00
Vendor 10375 - CARMEL & NACCASHA LLP Total:					13,500.00
Vendor: 10384 - CASTELLANOS, MICHAEL					
CASTELLANOS, MICHAEL	78886	01/02/2024	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
Vendor 10384 - CASTELLANOS, MICHAEL Total:					45.00
Vendor: 10427 - CHARTER COMMUNICATIONS					
CHARTER COMMUNICATIONS	DFT0003021	01/12/2024	F&R/ADM/WW/WD/ETHERNET SVCS	01-6060I-02	392.32
CHARTER COMMUNICATIONS	DFT0003021	01/12/2024	F&R/ADM/WW/WD/ETHERNET SVCS	01-6060I-09	220.24
CHARTER COMMUNICATIONS	DFT0003021	01/12/2024	F&R/ADM/WW/WD/ETHERNET SVCS	11-6060I-11	279.21
CHARTER COMMUNICATIONS	DFT0003021	01/12/2024	F&R/ADM/WW/WD/ETHERNET SVCS	12-6060I-12	279.20
CHARTER COMMUNICATIONS	DFT0003022	01/12/2024	WD/WW/BUSINESS INTERNET	11-6060I-11	94.98
CHARTER COMMUNICATIONS	DFT0003022	01/12/2024	WD/WW/BUSINESS INTERNET	12-6060I-12	94.99
CHARTER COMMUNICATIONS	DFT0003023	01/12/2024	FD/ADM/WD/WW/BUSINESS INTERNET & VOICE	01-6060I-01	162.50
CHARTER COMMUNICATIONS	DFT0003023	01/12/2024	FD/ADM/WD/WW/BUSINESS INTERNET & VOICE	01-6060I-09	162.50
CHARTER COMMUNICATIONS	DFT0003023	01/12/2024	FD/ADM/WD/WW/BUSINESS INTERNET & VOICE	11-6060I-11	162.50
CHARTER COMMUNICATIONS	DFT0003023	01/12/2024	FD/ADM/WD/WW/BUSINESS INTERNET & VOICE	12-6060I-12	162.50
Vendor 10427 - CHARTER COMMUNICATIONS Total:					2,010.94
Vendor: 10443 - CIO SOLUTIONS, LP					
CIO SOLUTIONS, LP	DFT0002975	01/02/2024	ADM/MONTHLY COMPUTER SUPPORT JANUARY 2024	01-60440-09	3,765.41
Vendor 10443 - CIO SOLUTIONS, LP Total:					3,765.41
Vendor: 10463 - CIVIL DESIGN STUDIO INC.					
CIVIL DESIGN STUDIO INC.	78924	01/12/2024	PROS/PROJ MNGMNT & PERMIT WORK FOR SKATE PARK	01-61700-16	1,000.00
Vendor 10463 - CIVIL DESIGN STUDIO INC. Total:					1,000.00
Vendor: 10512 - CORBIN WILLITS SYSTEMS, INC.					
CORBIN WILLITS SYSTEMS, INC.	78907	01/02/2024	ADM/MONTHLY HISTORICAL ARCHIEVE ACCESS JAN 24	01-60440-09	400.00

CORBIN WILLITS SYSTEMS, INC.	79030	01/26/2024	ADM/MONTHLY HISTORICAL ARCHIEVE ACCESS FEB 24	01-60440-09	400.00
Vendor 10512 - CORBIN WILLITS SYSTEMS, INC. Total:					800.00
Vendor: 12738 - CORE & MAIN LP					
CORE & MAIN LP	78985	01/24/2024	WD/AMI COMPATIBLE TEST FOR METER LIDS	11-6031M-11	63.28
CORE & MAIN LP	78985	01/24/2024	WD/CORE BIT FOR DRILLING CONCRETE METER LIDS	11-60930-11	287.43
CORE & MAIN LP	DFT0002992	01/02/2024	WD/HAMMER DRILL FOR DRILL MTR LIDS FOR AMI UPGRADE	11-60930-11	756.11
CORE & MAIN LP	DFT0003100	01/29/2024	WD/AMI TEST FOR METER LID SIZE TESTING	11-6031M-11	67.11
Vendor 12738 - CORE & MAIN LP Total:					1,173.93
Vendor: 12539 - DIGITAL WEST					
DIGITAL WEST	DFT0003018	01/12/2024	ALL DEPTS/PHONE SERVICE 01/01 - 01/31/2024	01-6060P-01	480.00
DIGITAL WEST	DFT0003018	01/12/2024	ALL DEPTS/PHONE SERVICE 01/01 - 01/31/2024	01-6060P-02	74.00
DIGITAL WEST	DFT0003018	01/12/2024	ALL DEPTS/PHONE SERVICE 01/01 - 01/31/2024	01-6060P-09	259.00
DIGITAL WEST	DFT0003018	01/12/2024	ALL DEPTS/PHONE SERVICE 01/01 - 01/31/2024	01-6060P-09	158.50
DIGITAL WEST	DFT0003018	01/12/2024	ALL DEPTS/PHONE SERVICE 01/01 - 01/31/2024	11-6060P-11	132.00
DIGITAL WEST	DFT0003018	01/12/2024	ALL DEPTS/PHONE SERVICE 01/01 - 01/31/2024	11-6060P-11	80.50
DIGITAL WEST	DFT0003018	01/12/2024	ALL DEPTS/PHONE SERVICE 01/01 - 01/31/2024	12-6060P-12	103.00
DIGITAL WEST	DFT0003018	01/12/2024	ALL DEPTS/PHONE SERVICE 01/01 - 01/31/2024	12-6060P-12	80.50
Vendor 12539 - DIGITAL WEST Total:					1,367.50
Vendor: 10630 - DITCH WITCH WEST					
DITCH WITCH WEST	79031	01/26/2024	WD/SOFT EXCAVATION UTILITY PRESSURE WTR TIP	11-60900-11	313.37
Vendor 10630 - DITCH WITCH WEST Total:					313.37
Vendor: 10927 - DODSON, HALEY					
DODSON, HALEY	78887	01/02/2024	ADM/MONTHLY CELL PHONE & INTERNET REIMB	01-6060C-09	100.00
DODSON, HALEY	78908	01/02/2024	ADM/REIMB FOR POSTAGE - MAILED CERTIFIED LETTER	01-60510-09	8.56
DODSON, HALEY	78962	01/22/2024	ADM/REIMB PARKING FEE FOR LAFCO BOARD MEETING	01-61150-09	8.00
Vendor 10927 - DODSON, HALEY Total:					116.56
Vendor: 12605 - E SOURCE COMPANIES, LLC.					
E SOURCE COMPANIES, LLC.	78925	01/12/2024	WD/WATER AUDIT VALIDATION LVL 1 - 2022	11-6080M-11	2,700.00
Vendor 12605 - E SOURCE COMPANIES, LLC. Total:					2,700.00
Vendor: 12808 - ELIJAH MERMIN					
ELIJAH MERMIN	78986	01/24/2024	WD/GRANT WRITING-RELATED WEBINAR 12/9/2023	11-6080M-11	350.00
Vendor 12808 - ELIJAH MERMIN Total:					350.00
Vendor: 12538 - EVERS, CHRISTIAN					
EVERS, CHRISTIAN	78888	01/02/2024	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
Vendor 12538 - EVERS, CHRISTIAN Total:					45.00
Vendor: 10728 - FAMCON PIPE & SUPPLY, INC					
FAMCON PIPE & SUPPLY, INC	79050	01/31/2024	WD/VAC CON DISTRIBUTION PARTS	11-6031D-11	1,750.94

Vendor 10728 - FAMCON PIPE & SUPPLY, INC Total: 1,750.94

Vendor: 10748 - FERGUSON ENTERPRISES LLC

FERGUSON ENTERPRISES LLC	DFT0002993	01/02/2024	F&R/REPLACEMENT ITEMS FOR CENTER STREET	01-6033B-02	75.01
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Vendor 10748 - FERGUSON ENTERPRISES LLC Total: 75.01

Vendor: 10751 - FGL ENVIRONMENTAL INC.

FGL ENVIRONMENTAL INC.	78909	01/02/2024	WD/BACTI, MISC & SUPPORT ANALYSIS	11-60910-11	150.00
FGL ENVIRONMENTAL INC.	78909	01/02/2024	WD/BACTI & MISC ANALYSIS	11-60910-11	99.00
FGL ENVIRONMENTAL INC.	78909	01/02/2024	WW/BACTI & MISC ANALYSIS	12-60910-12	41.00
FGL ENVIRONMENTAL INC.	78909	01/02/2024	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	88.00
FGL ENVIRONMENTAL INC.	78909	01/02/2024	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	88.00
FGL ENVIRONMENTAL INC.	78909	01/02/2024	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	766.00
FGL ENVIRONMENTAL INC.	78909	01/02/2024	WD/BACTI, MISC & SUPPORT ANALYSIS	11-60910-11	124.00
FGL ENVIRONMENTAL INC.	78909	01/02/2024	WD/BACTI & MISC ANALYSIS	11-60910-11	35.00
FGL ENVIRONMENTAL INC.	78909	01/02/2024	WD/BACTI, MISC & SUPPORT ANALYSIS	11-60910-11	124.00
FGL ENVIRONMENTAL INC.	78909	01/02/2024	WD/BACTI & MISC ANALYSIS	11-60910-11	35.00
FGL ENVIRONMENTAL INC.	78926	01/12/2024	WW/INORGANIC & MISC ANALYSIS	12-60910-12	99.00
FGL ENVIRONMENTAL INC.	78926	01/12/2024	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	88.00
FGL ENVIRONMENTAL INC.	78926	01/12/2024	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	88.00
FGL ENVIRONMENTAL INC.	78926	01/12/2024	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	88.00
FGL ENVIRONMENTAL INC.	78926	01/12/2024	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	88.00
FGL ENVIRONMENTAL INC.	78926	01/12/2024	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	88.00
FGL ENVIRONMENTAL INC.	78926	01/12/2024	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	143.00
FGL ENVIRONMENTAL INC.	78926	01/12/2024	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	88.00
FGL ENVIRONMENTAL INC.	78926	01/12/2024	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	88.00
FGL ENVIRONMENTAL INC.	78926	01/12/2024	WD/BACTI & MISC ANALYSIS	11-60910-11	35.00
FGL ENVIRONMENTAL INC.	78926	01/12/2024	WD/BACTI, MISC & SUPPORT ANALYSIS	11-60910-11	124.00
FGL ENVIRONMENTAL INC.	78946	01/17/2024	WW/INORGANIC & MISC ANALYSIS	12-60910-12	33.00
FGL ENVIRONMENTAL INC.	78946	01/17/2024	WW/INORGANIC & MISC ANALYSIS	12-60910-12	33.00
FGL ENVIRONMENTAL INC.	78946	01/17/2024	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	88.00
FGL ENVIRONMENTAL INC.	78946	01/17/2024	WW/INORGANIC & MISC ANALYSIS	12-60910-12	33.00
FGL ENVIRONMENTAL INC.	78946	01/17/2024	WW/INORGANIC & MISC ANALYSIS	12-60910-12	33.00
FGL ENVIRONMENTAL INC.	78946	01/17/2024	WW/INORGANIC & MISC ANALYSIS	12-60910-12	33.00
FGL ENVIRONMENTAL INC.	78946	01/17/2024	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	88.00
FGL ENVIRONMENTAL INC.	78946	01/17/2024	WW/INORGANIC & MISC ANALYSIS	12-60910-12	99.00
FGL ENVIRONMENTAL INC.	78946	01/17/2024	WW/INORGANIC & MISC ANALYSIS	12-60910-12	33.00

FGL ENVIRONMENTAL INC.	78946	01/17/2024	WW/INORGANIC & MISC ANALYSIS	12-60910-12	33.00
FGL ENVIRONMENTAL INC.	78946	01/17/2024	WW/INORGANIC & MISC ANALYSIS	12-60910-12	33.00
FGL ENVIRONMENTAL INC.	78946	01/17/2024	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	88.00
FGL ENVIRONMENTAL INC.	78946	01/17/2024	WW/INORGANIC & MISC ANALYSIS	12-60910-12	33.00
FGL ENVIRONMENTAL INC.	78946	01/17/2024	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	143.00
FGL ENVIRONMENTAL INC.	78946	01/17/2024	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	246.00
FGL ENVIRONMENTAL INC.	78946	01/17/2024	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	88.00
FGL ENVIRONMENTAL INC.	78946	01/17/2024	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	143.00
FGL ENVIRONMENTAL INC.	78946	01/17/2024	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	88.00
FGL ENVIRONMENTAL INC.	78946	01/17/2024	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	88.00
FGL ENVIRONMENTAL INC.	78946	01/17/2024	WW/384663A	12-60910-12	88.00
FGL ENVIRONMENTAL INC.	78963	01/22/2024	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	143.00
FGL ENVIRONMENTAL INC.	78987	01/24/2024	WW/INORGANIC & MISC ANALYSIS	12-60910-12	87.00
FGL ENVIRONMENTAL INC.	78987	01/24/2024	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	88.00
FGL ENVIRONMENTAL INC.	79032	01/26/2024	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	143.00
FGL ENVIRONMENTAL INC.	79032	01/26/2024	WD/BACTI & MISC ANALYSIS	11-60910-11	175.00
FGL ENVIRONMENTAL INC.	79032	01/26/2024	WD/BACT, MISC & SUPPORT ANALYSIS	11-60910-11	157.00
FGL ENVIRONMENTAL INC.	79032	01/26/2024	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	88.00
FGL ENVIRONMENTAL INC.	79032	01/26/2024	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	97.00
FGL ENVIRONMENTAL INC.	79032	01/26/2024	WD/BACTI & MISC ANALYSIS	11-60910-11	39.00
FGL ENVIRONMENTAL INC.	79032	01/26/2024	BACTI, MISC & SUPPORT ANALYSIS	11-60910-11	129.00
FGL ENVIRONMENTAL INC.	79032	01/26/2024	WD/BACTI & MISC ANALYSIS	11-60910-11	39.00
FGL ENVIRONMENTAL INC.	79044	01/29/2024	WW/INORGANIC & MISC ANALYSIS	12-60910-12	111.00

Vendor 10751 - FGL ENVIRONMENTAL INC. Total: 5,440.00

Vendor: 10793 - FLUID RESOURCE MANAGEMENT

FLUID RESOURCE MANAGEMENT	78988	01/24/2024	WW/INSTALL & REPLACE DRIVE IN CLARIFIER	12-6032T-12	16,682.58
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Vendor 10793 - FLUID RESOURCE MANAGEMENT Total: 16,682.58

Vendor: 12540 - FNBO

FNBO	DFT0003063	01/18/2024	F&R/MINER'S ACE HARDWARE 120W HD RELAX 2PK	01-6033B-02	12.51
FNBO	DFT0003063	01/18/2024	F&R/AMAZON 6G9JK4RZ3 CHAINSAW RACK SHELF STAND	01-60930-02	420.44
FNBO	DFT0003063	01/18/2024	F&R/AMAZON KU4CU07W3 BLOWER RACK & GARAGE STORAGE	01-60930-02	135.11
FNBO	DFT0003063	01/18/2024	F&R/OUTDOOR SUPPLY WIRE CHANNEL & SNAP MINI ANCHOR	01-60930-02	59.77
FNBO	DFT0003064	01/18/2024	F&R/RING F&R & VET'S HALL SECUR CAMERAS YRLY PLAN	01-6033B-02	39.99
FNBO	DFT0003064	01/18/2024	ADM/RING ADMIN SECURITY CAMERAS YRLY PLAN	01-6033B-09	79.98
FNBO	DFT0003064	01/18/2024	ADM/APPLE PST VIEWER ONE TIME CHARGE	01-60450-09	9.99
FNBO	DFT0003064	01/18/2024	ADM/APPLE PARAMOUNT + MONTHLY	01-60450-09	1.99

FNBO	DFT0003064	01/18/2024	ADM/SHUTTERFLY ADMIN OFFICE WALL PRINTS	01-60500-09	642.53
FNBO	DFT0003064	01/18/2024	ADM/ZOOM - MONTHLY WEBINAR CHARGES	01-61150-09	272.00
FNBO	DFT0003064	01/18/2024	ADM/POSITIVE PROMOTIONS REFUND OUT OF STOCK ITEMS	01-6220A-01	(227.46)
FNBO	DFT0003065	01/18/2024	FD/MAGNETS.COM KNOW YOUR ZONE MAGNETS	01-6011W-01	372.12
FNBO	DFT0003065	01/18/2024	FD/APPLE CINCH SOFTWARE FIRE CHIEF MACBOOK	01-60440-01	6.99
FNBO	DFT0003065	01/18/2024	FD/HAPPYLUCKY, INC. MACBOOK LAPTOPS	01-60450-01	1,730.00
FNBO	DFT0003065	01/18/2024	FD/HAMTON INN EMPLOYEE TRVL KGRAVES	01-6120E-00	855.72
FNBO	DFT0003065	01/18/2024	FD/AMERICAN HEART ASSOC HEARTCODE BLS CEVERS	01-6220A-01	34.00
FNBO	DFT0003066	01/18/2024	WD/LA REYNA MARKET HOLIDAY LUNCH FOR UTILITIES DEP	11-61150-11	89.69
FNBO	DFT0003066	01/18/2024	WD/SMART & FINAL FOOD FOR JALLCHIN RETIREMENT	11-61150-11	38.86
FNBO	DFT0003066	01/18/2024	WD/CA-NEV AWWA BACKFLOW REF CLASS ASTEVENTON	11-6120E-11	315.00
FNBO	DFT0003066	01/18/2024	WD/LA REYNA MARKET HOLIDAY LUNCH FOR UTILITIES DEP	12-61150-12	89.69
FNBO	DFT0003066	01/18/2024	WD/SMART & FINAL FOOD FOR JALLCHIN RETIREMENT	12-61150-12	38.87

Vendor 12540 - FNBO Total: 5,017.79

Vendor: 12499 - FORD MOTOR CREDIT COMPANY

FORD MOTOR CREDIT COMPANY	78948	01/17/2024	F&R/LEASE PAYMENT 2021 FORD F-350	01-6180H-02	116.93
FORD MOTOR CREDIT COMPANY	78948	01/17/2024	F&R/LEASE PAYMENT 2021 FORD F-350	01-6180J-02	819.06

Vendor 12499 - FORD MOTOR CREDIT COMPANY Total: 935.99

Vendor: 12669 - FRANCELA SAAVEDRA

FRANCELA SAAVEDRA	1199	01/09/2024	F&R/REFUND OF VET'S HALL DEPOSIT - 12/02/23 EVENT	01-24200-02	1,000.00
FRANCELA SAAVEDRA	1199	01/09/2024	F&R/REFUND OF VET'S HALL SEC DEP - 12/24/23 EVENT	01-24200-02	100.00

Vendor 12669 - FRANCELA SAAVEDRA Total: 1,100.00

Vendor: 12602 - FRITZ, DENISE

FRITZ, DENISE	78889	01/02/2024	ADM/MONTHLY CELL PHONE & INTERNET REIMB	01-6060C-09	100.00
FRITZ, DENISE	79051	01/31/2024	ADM/REIMB PURCHASE OF 2023 W-3 & W-2 FORMS	01-60900-09	24.65

Vendor 12602 - FRITZ, DENISE Total: 124.65

Vendor: 10845 - GEO SOLUTIONS, INC.

GEO SOLUTIONS, INC.	78964	01/22/2024	WD/COMPACTION TESTING OPEN WTR LINE REPAIR FIELD	11-6035R-11	316.88
GEO SOLUTIONS, INC.	78964	01/22/2024	WD/COMPACTION TESTING WATER LINE REPAIR FIELD	11-6035R-11	620.63

Vendor 10845 - GEO SOLUTIONS, INC. Total: 937.51

Vendor: 10847 - GERBER'S AUTO SERVICES

GERBER'S AUTO SERVICES	78910	01/02/2024	ADM/SMOG INSPECTION ON 2013 FORD FUSION S	01-6041L-09	45.75
GERBER'S AUTO SERVICES	78927	01/12/2024	FD/DIAGNOSE CHECK ENGINE LIGHT & REPLCE AIR FILTER	01-6041L-01	141.15
GERBER'S AUTO SERVICES	78965	01/22/2024	WD/TIRE REPAIR ON FORD F-250 TRUCK	11-6041L-11	30.00

Vendor 10847 - GERBER'S AUTO SERVICES Total: 216.90

Vendor: 10850 - GIBSON, JOHNATHAN

GIBSON, JOHNATHAN	78966	01/22/2024	FD/ADPP PAYMENT - JANUARY 2024	01-50000-01	3,512.94
Vendor 10850 - GIBSON, JOHNATHAN Total:					3,512.94
Vendor: 10883 - GRAINGER					
GRAINGER	78937	01/17/2024	WD/SUUPIES FOR REPAIR ON LS B4	12-6032L-12	55.73
GRAINGER	78937	01/17/2024	WW/V-BELTS & COOLANT FILTERS	12-6032L-12	679.59
GRAINGER	78937	01/17/2024	WW/COOLANT FILTERS & MISC SUPPLIES	12-6032L-12	90.68
Vendor 10883 - GRAINGER Total:					826.00
Vendor: 12501 - GRAVES, KAYLA					
GRAVES, KAYLA	78890	01/02/2024	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
GRAVES, KAYLA	79052	01/31/2024	FD/REIMB STATE PARAMEDIC LICENSE RENEWAL FEE	01-6120E-01	250.00
Vendor 12501 - GRAVES, KAYLA Total:					295.00
Vendor: 10896 - GREEN, JAMES R					
GREEN, JAMES R	78891	01/02/2024	WD/WW/SWF/MONTHLY CELL PHONE & INTERNET REIMB	11-6060C-11	33.33
GREEN, JAMES R	78891	01/02/2024	WD/WW/SWF/MONTHLY CELL PHONE & INTERNET REIMB	12-6060C-12	33.33
GREEN, JAMES R	78891	01/02/2024	WD/WW/SWF/MONTHLY CELL PHONE & INTERNET REIMB	39-6060C-25	33.34
GREEN, JAMES R	78967	01/22/2024	WD/REIMB PARK FEE & MILAGE FOR LAFCO BOARD MEETING	11-61150-11	29.20
Vendor 10896 - GREEN, JAMES R Total:					129.20
Vendor: 12338 - GREGORIO A. CELEDON					
GREGORIO A. CELEDON	79033	01/26/2024	F&R/REMOV TREE, BRUSH & DIS WOOD CHIPS FISC RANCH	01-6033R-02	6,000.00
Vendor 12338 - GREGORIO A. CELEDON Total:					6,000.00
Vendor: 10924 - HACH COMPANY					
HACH COMPANY	79045	01/29/2024	WW/RUGGED LDO PROBE WITH CABLE	12-60910-12	1,343.35
Vendor 10924 - HACH COMPANY Total:					1,343.35
Vendor: 10947 - HARRINGTON INDUSTRIAL PLASTICS LLC					
HARRINGTON INDUSTRIAL PLASTICS LLC	78911	01/02/2024	WRF/FITTINGS FOR RO UNITS AT WRF	39-60900-25	225.80
Vendor 10947 - HARRINGTON INDUSTRIAL PLASTICS LLC Total:					225.80
Vendor: 12557 - HARTZELL GENERAL ENGINEERING CONTRACTOR, INC.					
HARTZELL GENERAL ENGINEERING CONTRACTOR	78912	01/02/2024	WD/MANOR WAY SERVICE LINE REMOVAL & INSTALL	11-6031D-11	11,935.00
Vendor 12557 - HARTZELL GENERAL ENGINEERING CONTRACTOR, INC. Total:					11,935.00
Vendor: 10972 - HD SUPPLY FACILITIES MAINTENANCE					
HD SUPPLY FACILITIES MAINTENANCE	78913	01/02/2024	WW/AERATION BASIN RECIRC PUMP	12-60350-12	3,849.01
HD SUPPLY FACILITIES MAINTENANCE	78968	01/22/2024	WW/02 GAS ALERT MAX SENSOR	12-6032L-12	282.09
Vendor 10972 - HD SUPPLY FACILITIES MAINTENANCE Total:					4,131.10
Vendor: 10980 - HELPING HAND HEALTH EDUC					
HELPING HAND HEALTH EDUC	78950	01/17/2024	FD/BLS PROVIDER CARDS EORLANDO, TSAMARIN & JGIBSON	01-6120E-01	11.00
HELPING HAND HEALTH EDUC	78950	01/17/2024	FD/BLS PROVIDER CARDS FCORTES & MTOMA	01-6120E-01	22.00
HELPING HAND HEALTH EDUC	78950	01/17/2024	FD/BLS PROVIDER CARD ETORLANO	01-6120E-01	11.00
HELPING HAND HEALTH EDUC	78950	01/17/2024	FD/BLS PROVIDER CARD CEVERS	01-6120E-01	11.00

Vendor 10980 - HELPING HAND HEALTH EDUC Total: 55.00

Vendor: 11005 - HOME DEPOT CREDIT SERVICE

HOME DEPOT CREDIT SERVICE	78989	01/24/2024	WD/PLASTIC STEP STOOL	11-60900-11	47.49
HOME DEPOT CREDIT SERVICE	78989	01/24/2024	F&R/DOORSTOP, SEC DEADLATCH & WALL MOUNT J-HOOK	01-6033V-02	181.21
HOME DEPOT CREDIT SERVICE	78989	01/24/2024	WD/BATT PWRD DRILL FOR ANTENNA AMI UPGRADE	11-60930-11	344.70
HOME DEPOT CREDIT SERVICE	78989	01/24/2024	WD/	11-60930-11	(129.93)
HOME DEPOT CREDIT SERVICE	78989	01/24/2024	WD/RATCHET STRAPS, CUTTING OIL & PIPE CUTTERS	11-60900-11	75.73
HOME DEPOT CREDIT SERVICE	78989	01/24/2024	F&R/TILTING WALL MOUNT RETURN	01-6033V-02	(21.71)
HOME DEPOT CREDIT SERVICE	78989	01/24/2024	F&R/TILTING WALL MOUNT	01-60930-02	46.73
HOME DEPOT CREDIT SERVICE	78989	01/24/2024	F&R/CORD PROTECTOR, BRUSH PLATE & WALL MOUNT	01-6033V-02	60.07
HOME DEPOT CREDIT SERVICE	DFT0003067	01/24/2024	F&R/STRAW WATTLES, TAPE MEASURE & IND SHELF	01-6033G-02	719.66
HOME DEPOT CREDIT SERVICE	DFT0003068	01/24/2024	WD/SUPPLIES FOR MAIN ST/ EAST/WEST TRANS REPAIR	11-6033Z-11	281.80
HOME DEPOT CREDIT SERVICE	DFT0003070	01/24/2024	F&R/ECOSMART FIRECODE 30 PANELING	01-6033Z-02	760.38
HOME DEPOT CREDIT SERVICE	DFT0003071	01/24/2024	F&R/BATT FIBERGLASS INSULATION 58.67 SQ FT	01-6033Z-02	768.97
HOME DEPOT CREDIT SERVICE	DFT0003072	01/24/2024	F&R/ROOF REPAIR SUPPLIES	01-6033B-02	621.23
HOME DEPOT CREDIT SERVICE	DFT0003074	01/24/2024	WD/2-DOOR MINI FRIDGE WITH FREEZER	11-6033B-11	282.74
HOME DEPOT CREDIT SERVICE	DFT0003075	01/24/2024	ROOF BRUSH, PUTTY KNIFE & FLASHING ROLL	01-6033B-02	128.66
HOME DEPOT CREDIT SERVICE	DFT0003076	01/24/2024	WD/LITH COMPACT TOOL BATTERIES & MISC SUPPLIES	11-6033G-11	43.38
HOME DEPOT CREDIT SERVICE	DFT0003076	01/24/2024	WD/LITH COMPACT TOOL BATTERIES & MISC SUPPLIES	11-60480-11	27.65
HOME DEPOT CREDIT SERVICE	DFT0003076	01/24/2024	WD/LITH COMPACT TOOL BATTERIES & MISC SUPPLIES	11-60900-11	167.08
HOME DEPOT CREDIT SERVICE	DFT0003076	01/24/2024	WD/LITH COMPACT TOOL BATTERIES & MISC SUPPLIES	11-60930-11	224.97
HOME DEPOT CREDIT SERVICE	DFT0003095	01/24/2024	F&R/HDX TOUGH STORAGE TOTE	01-6033B-02	159.56

Vendor 11005 - HOME DEPOT CREDIT SERVICE Total: 4,790.37

Vendor: 11052 - INNOVATIVE CONCEPTS

INNOVATIVE CONCEPTS	78951	01/17/2024	ADM/FD/BUSINESS WEBSITE HOSTING	01-60440-01	25.00
INNOVATIVE CONCEPTS	78951	01/17/2024	ADM/FD/BUSINESS WEBSITE HOSTING	01-60440-09	25.00

Vendor 11052 - INNOVATIVE CONCEPTS Total: 50.00

Vendor: 11072 - JB DEWAR INC.

JB DEWAR INC.	78881	01/02/2024	F&R/156.00 GALS OF GASOLINE	01-60960-02	713.65
JB DEWAR INC.	78920	01/12/2024	F&R/180.00 GALS OF GASOLINE	01-60960-02	767.92
JB DEWAR INC.	78920	01/12/2024	F&R/225.00 GALS OF GAS & 58.00 GALS OF DIESEL	01-60960-02	1,331.39
JB DEWAR INC.	78941	01/17/2024	F&R/140.00 GALS OF GASOLINE	01-60960-02	575.54
JB DEWAR INC.	78941	01/17/2024	FD/60.00 GALS OF GASOLINE & 205.00 GALS OF DIESEL	01-60960-01	1,240.09
JB DEWAR INC.	78978	01/23/2024	F&R/175.00 GALS OF GAS & 100.00 GALS OF DIESEL	01-60960-02	1,212.04
JB DEWAR INC.	79043	01/29/2024	F&R/170.10 GALS OF GAS & 140.00 GALS OF DIESEL	01-60960-02	1,419.27
JB DEWAR INC.	79043	01/29/2024	FD/70.00 GALS OF GAS & 141.00 GALS OF DIESEL	01-60960-01	997.49

Vendor 11072 - JB DEWAR INC. Total: 8,257.39

Vendor: 12720 - KANNER, DREW

KANNER, DREW	78892	01/02/2024	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
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Vendor 12720 - KANNER, DREW Total: 45.00

Vendor: 10543 - KITZMAN WATER

KITZMAN WATER	78917	01/02/2024	F&R/MONTHLY DRINKING WATER	01-6033V-02	83.78
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Vendor 10543 - KITZMAN WATER Total: 83.78

Vendor: 11199 - L.N. CURTIS & SONS

L.N. CURTIS & SONS	78969	01/22/2024	FD/CREWBOSS CUSTOM SIGMA COAT	01-6220P-01	803.70
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L.N. CURTIS & SONS	78969	01/22/2024	FD/CREWBOSS CUSTOM SIGMA COATS FOR EMPLOYEES	01-6220P-01	7,858.39
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Vendor 11199 - L.N. CURTIS & SONS Total: 8,662.09

Vendor: 11241 - LIEBERT CASSIDY WHITMORE

LIEBERT CASSIDY WHITMORE	78990	01/24/2024	ADM/LEGAL FEES FOR CLIENT MATTER CA131-00001	01-6080L-09	852.50
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LIEBERT CASSIDY WHITMORE	78990	01/24/2024	ADM/LEGAL FEES FOR CLIENT MATTER CA131-00020	01-6080L-09	43.50
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LIEBERT CASSIDY WHITMORE	78990	01/24/2024	ADM/LEGAL FEES FOR CLIENT MATTER CA131-00021	01-6080L-09	29.50
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Vendor 11241 - LIEBERT CASSIDY WHITMORE Total: 925.50

Vendor: 11242 - LIFE-ASSIST, INC.

LIFE-ASSIST, INC.	78952	01/17/2024	FD/EMERGENCY MEDICAL SUPPLIES	01-60890-01	192.39
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Vendor 11242 - LIFE-ASSIST, INC. Total: 192.39

Vendor: 12782 - LOUDERMILK, TYLER

LOUDERMILK, TYLER	78893	01/02/2024	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
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Vendor 12782 - LOUDERMILK, TYLER Total: 45.00

Vendor: 12573 - LUTTRELL STAFFING CALIFORNIA, LLC

LUTTRELL STAFFING CALIFORNIA, LLC	78914	01/02/2024	ADM/TEMP SVCS RBENJAMIN & COBERG WE 12/24/23	01-6080T-09	2,880.96
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LUTTRELL STAFFING CALIFORNIA, LLC	78928	01/12/2024	ADM/TEMP SVCS - RBENJAMIN & COBERG WE 12/31/2024	01-6080T-09	2,923.96
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LUTTRELL STAFFING CALIFORNIA, LLC	78928	01/12/2024	ADM/TEMP SVCS RBENJAMIN & SSTECK WE 1/7/2024	01-6080T-09	2,161.92
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LUTTRELL STAFFING CALIFORNIA, LLC	78970	01/22/2024	ADM/TEMP SVC RBENJAMIN & SSTECK WE 1/14/2024	01-6080T-09	3,008.16
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LUTTRELL STAFFING CALIFORNIA, LLC	79034	01/26/2024	ADM/TEMP SVCS RBENJAMIN & SSTECK WE 1/21/2024	01-6080T-09	2,466.77
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Vendor 12573 - LUTTRELL STAFFING CALIFORNIA, LLC Total: 13,441.77

Vendor: 12702 - MAHONEY, STUART

MAHONEY, STUART	78894	01/02/2024	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
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Vendor 12702 - MAHONEY, STUART Total: 45.00

Vendor: 11296 - MALONEY, RYAN S

MALONEY, RYAN S	78895	01/02/2024	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
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Vendor 11296 - MALONEY, RYAN S Total: 45.00

Vendor: 12805 - MASON, KYLIE

MASON, KYLIE	78953	01/17/2024	FD/REFUND FIRE SPRINKLER REV APN# 023.015.016	01-43730-01	250.00
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MASON, KYLIE	78953	01/17/2024	FD/REFUND 10% ADM OVERHEAD FEE APN# 023.015.016	01-43900-16	25.00
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Vendor 12805 - MASON, KYLIE Total: 275.00

Vendor: 11326 - MCELHENIE, MATTHEW

MCELHENIE, MATTHEW	78896	01/02/2024	ADM/MONTHLY CELL PHONE & INTERNET REIMB	01-6060C-09	55.00
MCELHENIE, MATTHEW	78971	01/22/2024	ADM/REIMB PARKING FEE FOR LAFCO BOARD MEETING	01-61150-09	7.50

Vendor 11326 - MCELHENIE, MATTHEW Total: 62.50

Vendor: 11345 - MCKARNEY, NANCY

MCKARNEY, NANCY	79035	01/26/2024	ADM/FD/WD/BUSINESS CARDS 4 EMPLOYEES	01-60500-01	146.93
MCKARNEY, NANCY	79035	01/26/2024	ADM/FD/WD/BUSINESS CARDS 4 EMPLOYEES	01-60500-09	81.51
MCKARNEY, NANCY	79035	01/26/2024	ADM/FD/WD/BUSINESS CARDS 4 EMPLOYEES	11-60500-11	163.02

Vendor 11345 - MCKARNEY, NANCY Total: 391.46

Vendor: 11357 - MEDSTOP MEDICAL CLINIC, INC

MEDSTOP MEDICAL CLINIC, INC	78991	01/24/2024	F&R/POST OFFER PHYSICALS 2023 RATE - 2 EMPLOYEES	01-61250-02	425.00
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Vendor 11357 - MEDSTOP MEDICAL CLINIC, INC Total: 425.00

Vendor: 11363 - MEEKS, CODY

MEEKS, CODY	78897	01/02/2024	WD/SWF/MONTHLY CELL PHONE & INTERNET REIMB	11-6060C-11	80.00
MEEKS, CODY	78897	01/02/2024	WD/SWF/MONTHLY CELL PHONE & INTERNET REIMB	39-6060C-25	20.00

Vendor 11363 - MEEKS, CODY Total: 100.00

Vendor: 11389 - MID-COAST FIRE PROTECTION

MID-COAST FIRE PROTECTION	78972	01/22/2024	FD/SVC & REPAIR FIRE SPRINKLER SYSTEM	01-6033B-01	702.44
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Vendor 11389 - MID-COAST FIRE PROTECTION Total: 702.44

Vendor: 11407 - MISSION LINEN SUPPLY

MISSION LINEN SUPPLY	78929	01/12/2024	F&R/NEW STAFF SHIRTS & HAT'S	01-60940-02	2,419.37
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Vendor 11407 - MISSION LINEN SUPPLY Total: 2,419.37

Vendor: 12801 - MOLINA, DULCE DE JESUS

MOLINA, DULCE DE JESUS	1200	01/09/2024	F&R/RMNG REFUND OF VH SEC DEP AFTR CLEANING DED	01-24200-02	280.00
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Vendor 12801 - MOLINA, DULCE DE JESUS Total: 280.00

Vendor: 12768 - MUNICIPAL RESOURCE GROUP, LLC.

MUNICIPAL RESOURCE GROUP, LLC.	78954	01/17/2024	ADM/MONTHLY HR COACHING & CONSULTING SVC DEC 23	01-6080M-09	2,700.00
MUNICIPAL RESOURCE GROUP, LLC.	78973	01/22/2024	ADM/ADD'L HR COACHING & CONSULTING SVCS DEC 23	01-6080M-09	1,462.50

Vendor 12768 - MUNICIPAL RESOURCE GROUP, LLC. Total: 4,162.50

Vendor: 11474 - NAVIA BENEFIT SOLUTIONS, INC.

NAVIA BENEFIT SOLUTIONS, INC.	78915	01/02/2024	ADM/MONTHLY CAFETERIA PLAN ADMINISTRATION DEC 23	01-60860-09	296.50
NAVIA BENEFIT SOLUTIONS, INC.	79053	01/31/2024	ADM/MONTHLY CAFETERIA PLAN ADMINISTRATION JAN 24	01-60860-09	296.70

Vendor 11474 - NAVIA BENEFIT SOLUTIONS, INC. Total: 593.20

Vendor: 11520 - OFFICE1

OFFICE1	78930	01/12/2024	ADM/MONTHLY COPIER CHARGES & OVERAGE	01-60440-09	612.68
OFFICE1	78930	01/12/2024	FD/MONTHLY COPIER CHARGES & OVERAGE	01-60440-01	92.96

Vendor 11520 - OFFICE1 Total: 705.64

Vendor: 12772 - OPTIMIZED INVESTMENT PARTNERS

OPTIMIZED INVESTMENT PARTNERS	DFT0003031	01/16/2024	ADM/INVESTMENT ADVISORY SVCS - DECEMBER 2023	01-6080F-09	1,002.28
Vendor 12772 - OPTIMIZED INVESTMENT PARTNERS Total:					1,002.28

Vendor: 12806 - PANK, BRYAN

PANK, BRYAN	78955	01/17/2024	WD/REFUND FIRE PLAN REV DEP BAL APN# 022.291.036	11-24200-11	159.00
Vendor 12806 - PANK, BRYAN Total:					159.00

Vendor: 11579 - PC MECHANICAL, INC

PC MECHANICAL, INC	79046	01/29/2024	WW/DX & REP BEARING & MOTOR ISSUES W/HOFFMAN BLWRS	12-6032T-12	3,053.81
Vendor 11579 - PC MECHANICAL, INC Total:					3,053.81

Vendor: 11543 - PG&E

PG&E	DFT0003024	01/15/2024	ALL/ELEC SVC GENERAL METERS	01-6060E-01	1,204.11
PG&E	DFT0003024	01/15/2024	ALL/ELEC SVC GENERAL METERS	01-6060E-02	523.06
PG&E	DFT0003024	01/15/2024	ALL/ELEC SVC GENERAL METERS	01-6060E-02	1,541.19
PG&E	DFT0003024	01/15/2024	ALL/ELEC SVC GENERAL METERS	01-6060E-09	770.95
PG&E	DFT0003025	01/15/2024	WW/ELEC SVC VARIOUS LIFT STATIONS	12-6060E-12	26,181.18
PG&E	DFT0003026	01/15/2024	WRF/ELEC SVC SAN SIMEON CRK RD UNIT 2	39-6060E-25	55.72
PG&E	DFT0003027	01/15/2024	WD/ELEC SVC VARIOUS WELLS	11-6060E-11	12,469.03
PG&E	DFT0003028	01/15/2024	WRF/ELEC SVC SAN SIMEON CRK RD UNIT 1	39-6060E-25	463.91
PG&E	DFT0003029	01/15/2024	WD/ELEC SVC 2820 SANTA ROSA RD	11-6060E-11	251.03
PG&E	DFT0003030	01/15/2024	WRF/ELEC SVC SAN SIMEON CRK RD	39-6060E-25	328.12
Vendor 11543 - PG&E Total:					43,788.30

Vendor: 11663 - PROCARE JANITORIAL SUPPLY

PROCARE JANITORIAL SUPPLY	78918	01/02/2024	F&R/SCRAPER & MOP BUCKET & DUST PAN	01-60900-02	770.72
PROCARE JANITORIAL SUPPLY	79036	01/26/2024	F&R/TOLIET PAPER FOR VET'S HALL	01-60900-02	722.49
Vendor 11663 - PROCARE JANITORIAL SUPPLY Total:					1,493.21

Vendor: 11666 - PROFESSIONAL WATER TECHNOLOGIES

PROFESSIONAL WATER TECHNOLOGIES	79047	01/29/2024	WD/ANTICALANT CHECMICAL INJECTION PUMP	39-60900-25	5,279.58
Vendor 11666 - PROFESSIONAL WATER TECHNOLOGIES Total:					5,279.58

Vendor: 12794 - PURCELL, OWEN

PURCELL, OWEN	78916	01/02/2024	WD/REIMB FOR EMPLOYEE TRVL - STATE WTR T2 EXAM	11-6120E-11	15.00
Vendor 12794 - PURCELL, OWEN Total:					15.00

Vendor: 12804 - PURDY ENTERPRISES, INC.

PURDY ENTERPRISES, INC.	78956	01/17/2024	WW/NON POATABLE PUMP	12-6032T-12	3,642.28
Vendor 12804 - PURDY ENTERPRISES, INC. Total:					3,642.28

Vendor: 11713 - REAPER, TRISTAN

REAPER, TRISTAN	78898	01/02/2024	WD/WW/WRF/MONTHLY CELL PHONE REIMB	11-6060C-11	33.00
REAPER, TRISTAN	78898	01/02/2024	WD/WW/WRF/MONTHLY CELL PHONE REIMB	12-6060C-12	33.00
REAPER, TRISTAN	78898	01/02/2024	WD/WW/WRF/MONTHLY CELL PHONE REIMB	39-6060C-25	34.00
Vendor 11713 - REAPER, TRISTAN Total:					100.00

Vendor: 11731 - RETIREE00					
RETIREE00	78995	01/24/2024	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	604.86
				Vendor 11731 - RETIREE00 Total:	604.86
Vendor: 11732 - RETIREE01					
RETIREE01	78996	01/24/2024	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	604.86
				Vendor 11732 - RETIREE01 Total:	604.86
Vendor: 11733 - RETIREE02					
RETIREE02	78997	01/24/2024	F&R/MONTHLY HEALTH INSURANCE REIMB	01-51210-02	522.52
				Vendor 11733 - RETIREE02 Total:	522.52
Vendor: 11735 - RETIREE04					
RETIREE04	78998	01/24/2024	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	223.93
				Vendor 11735 - RETIREE04 Total:	223.93
Vendor: 11736 - RETIREE05					
RETIREE05	78999	01/24/2024	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	223.93
				Vendor 11736 - RETIREE05 Total:	223.93
Vendor: 11737 - RETIREE06					
RETIREE06	79000	01/24/2024	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	223.93
				Vendor 11737 - RETIREE06 Total:	223.93
Vendor: 11738 - RETIREE07					
RETIREE07	79001	01/24/2024	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	223.93
				Vendor 11738 - RETIREE07 Total:	223.93
Vendor: 11740 - RETIREE09					
RETIREE09	79002	01/24/2024	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	223.93
				Vendor 11740 - RETIREE09 Total:	223.93
Vendor: 11741 - RETIREE10					
RETIREE10	79003	01/24/2024	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	223.93
				Vendor 11741 - RETIREE10 Total:	223.93
Vendor: 11742 - RETIREE11					
RETIREE11	79004	01/24/2024	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	223.93
				Vendor 11742 - RETIREE11 Total:	223.93
Vendor: 11743 - RETIREE12					
RETIREE12	79005	01/24/2024	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	1,202.05
				Vendor 11743 - RETIREE12 Total:	1,202.05
Vendor: 11744 - RETIREE13					
RETIREE13	79006	01/24/2024	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	223.93
				Vendor 11744 - RETIREE13 Total:	223.93
Vendor: 11746 - RETIREE15					
RETIREE15	79007	01/24/2024	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	223.93
				Vendor 11746 - RETIREE15 Total:	223.93

Vendor: 11747 - RETIREE16						
RETIREE16	79008	01/24/2024	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	604.86	
						Vendor 11747 - RETIREE16 Total: 604.86
Vendor: 11748 - RETIREE17						
RETIREE17	79009	01/24/2024	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	604.86	
						Vendor 11748 - RETIREE17 Total: 604.86
Vendor: 11750 - RETIREE19						
RETIREE19	79010	01/24/2024	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	604.86	
						Vendor 11750 - RETIREE19 Total: 604.86
Vendor: 11752 - RETIREE21						
RETIREE21	79011	01/24/2024	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	223.93	
						Vendor 11752 - RETIREE21 Total: 223.93
Vendor: 11753 - RETIREE22						
RETIREE22	79012	01/24/2024	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	534.22	
						Vendor 11753 - RETIREE22 Total: 534.22
Vendor: 11755 - RETIREE24						
RETIREE24	79013	01/24/2024	F&R/MONTHLY HEALTH INSURANCE REIMB	01-51210-02	223.93	
						Vendor 11755 - RETIREE24 Total: 223.93
Vendor: 11757 - RETIREE26						
RETIREE26	79014	01/24/2024	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	1,189.76	
						Vendor 11757 - RETIREE26 Total: 1,189.76
Vendor: 11758 - RETIREE27						
RETIREE27	79015	01/24/2024	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	604.86	
						Vendor 11758 - RETIREE27 Total: 604.86
Vendor: 11759 - RETIREE28						
RETIREE28	79016	01/24/2024	F&R/MONTHLY HEALTH INSURANCE REIMB	01-51210-02	604.86	
						Vendor 11759 - RETIREE28 Total: 604.86
Vendor: 11762 - RETIREE31						
RETIREE31	79017	01/24/2024	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	223.93	
						Vendor 11762 - RETIREE31 Total: 223.93
Vendor: 11763 - RETIREE32						
RETIREE32	79018	01/24/2024	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	532.91	
						Vendor 11763 - RETIREE32 Total: 532.91
Vendor: 11764 - RETIREE33						
RETIREE33	79019	01/24/2024	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	522.52	
						Vendor 11764 - RETIREE33 Total: 522.52
Vendor: 11765 - RETIREE34						
RETIREE34	79020	01/24/2024	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	133.46	
						Vendor 11765 - RETIREE34 Total: 133.46
Vendor: 11767 - RETIREE36						

RETIREE36	79021	01/24/2024	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	868.13
Vendor 11767 - RETIREE36 Total:					868.13
Vendor: 11768 - RETIREE37					
RETIREE37	79022	01/24/2024	ADM/WD/WW/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	63.65
RETIREE37	79022	01/24/2024	ADM/WD/WW/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	827.44
RETIREE37	79022	01/24/2024	ADM/WD/WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	381.89
Vendor 11768 - RETIREE37 Total:					1,272.98
Vendor: 11769 - RETIREE38					
RETIREE38	79023	01/24/2024	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	1,609.76
Vendor 11769 - RETIREE38 Total:					1,609.76
Vendor: 11003 - RETIREE40					
RETIREE40	79024	01/24/2024	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	1,609.76
Vendor 11003 - RETIREE40 Total:					1,609.76
Vendor: 12798 - SALVADOR MARTINEZ CUARAO					
SALVADOR MARTINEZ CUARAO	78974	01/22/2024	F&R/REPAIR & REPLACE DRY WALL & PLASTERWORK	01-6033B-02	4,500.00
Vendor 12798 - SALVADOR MARTINEZ CUARAO Total:					4,500.00
Vendor: 11859 - SAN LUIS OBISPO COUNTY AIR POLLUTION CONTROL DISTRICT					
SAN LUIS OBISPO COUNTY AIR POLLUTION CONT	79048	01/29/2024	WW/REPLACE EMERGENCY GENERATOR	12-61704-12	1,650.87
SAN LUIS OBISPO COUNTY AIR POLLUTION CONT	79048	01/29/2024	FD/EQUIPMENT PERMIT RENEWAL FEE 1007-1	01-60550-01	491.97
Vendor 11859 - SAN LUIS OBISPO COUNTY AIR POLLUTION CONTROL DISTRICT Total:					2,142.84
Vendor: 11863 - SAN LUIS POWERHOUSE					
SAN LUIS POWERHOUSE	78975	01/22/2024	WW/SERVICE & REPAIR LS B3 GENERATOR	12-6032G-12	4,169.61
Vendor 11863 - SAN LUIS POWERHOUSE Total:					4,169.61
Vendor: 11900 - SCOTT O'BRIEN FIRE & SAFETY CO. INC.					
SCOTT O'BRIEN FIRE & SAFETY CO. INC.	78931	01/12/2024	FD/ANNUAL MAINTANCE ON EXTINGUISHERS	01-6033B-01	201.31
SCOTT O'BRIEN FIRE & SAFETY CO. INC.	79037	01/26/2024	F&R/ANNUAL MAINTENANCE ON FIRE EXTINGUISHER	01-6033V-02	131.00
SCOTT O'BRIEN FIRE & SAFETY CO. INC.	79054	01/31/2024	WD/WW/ANNUAL MAINTENANCE OF FIRE EXTIGUISHERS	11-60480-11	420.28
SCOTT O'BRIEN FIRE & SAFETY CO. INC.	79054	01/31/2024	WD/WW/ANNUAL MAINTENANCE OF FIRE EXTIGUISHERS	12-60480-12	420.28
Vendor 11900 - SCOTT O'BRIEN FIRE & SAFETY CO. INC. Total:					1,172.87
Vendor: 11904 - SDRMA					
SDRMA	78976	01/22/2024	ADM/DED FOR HERRIER CLAIM PD2223009314-001	01-60300-09	500.00
SDRMA	78992	01/24/2024	FD/WD/PROPERTY, EQUIPMENT & VEHICLE ADDITIONS	01-60300-01	74.59
SDRMA	78992	01/24/2024	FD/WD/PROPERTY, EQUIPMENT & VEHICLE ADDITIONS	01-60300-09	(426.20)
SDRMA	78992	01/24/2024	FD/WD/PROPERTY, EQUIPMENT & VEHICLE ADDITIONS	11-60300-11	6,879.00
SDRMA	78992	01/24/2024	FD/WD/PROPERTY, EQUIPMENT & VEHICLE ADDITIONS	11-60300-11	1,399.15
SDRMA	78992	01/24/2024	FD/WD/PROPERTY, EQUIPMENT & VEHICLE ADDITIONS	11-60300-11	186.46
SDRMA	78992	01/24/2024	FD/WD/PROPERTY, EQUIPMENT & VEHICLE ADDITIONS	11-60300-11	(15.17)

Vendor 11904 - SDRMA Total: 8,597.83

Vendor: 12793 - SECURITAS TECHNOLOGY CORPORATION

SECURITAS TECHNOLOGY CORPORATION	78957	01/17/2024	FD/ALARM MAINTENANCE & SERVICE	01-6033B-01	643.75
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Vendor 12793 - SECURITAS TECHNOLOGY CORPORATION Total: 643.75

Vendor: 11989 - SM TIRE

SM TIRE	78932	01/12/2024	FD/REPLACE TIRES ON TRUCK 5792	01-6041L-01	3,128.11
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Vendor 11989 - SM TIRE Total: 3,128.11

Vendor: 12478 - SOCAL GAS

SOCAL GAS	DFT0003034	01/16/2024	ADM/GAS SVC 1316 TAMSON	01-6060G-09	28.26
SOCAL GAS	DFT0003035	01/16/2024	F&R/GAS SVC VET'S HALL	01-6060G-02	383.88
SOCAL GAS	DFT0003036	01/16/2024	WD/WW/GAS SVC 5500 HEATH LANE	11-6060G-11	101.61
SOCAL GAS	DFT0003036	01/16/2024	WD/WW/GAS SVC 5500 HEATH LANE	12-6060G-12	101.61
SOCAL GAS	DFT0003037	01/16/2024	FD/GAS SVC 5500 HEATH LANE #B	01-6060G-01	69.90
SOCAL GAS	DFT0003038	01/16/2024	FD/GAS SVC 5490 HEATH LANE	01-6060G-01	45.51
SOCAL GAS	DFT0003039	01/16/2024	FD/GAS SVC 2850 BURTON DRIVE	01-6060G-01	568.11

Vendor 12478 - SOCAL GAS Total: 1,298.88

Vendor: 12014 - SOUTH SLO COUNTY SANITATION

SOUTH SLO COUNTY SANITATION	78933	01/12/2024	WRF/ANNUAL BRINE PERMIT FEE 2024	39-60550-25	500.00
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Vendor 12014 - SOUTH SLO COUNTY SANITATION Total: 500.00

Vendor: 12058 - STATE OF CALIFORNIA

STATE OF CALIFORNIA	78958	01/17/2024	F&R/FINGERPRINT APPS & FBI	01-61250-02	49.00
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Vendor 12058 - STATE OF CALIFORNIA Total: 49.00

Vendor: 12065 - STATE WATER RESOURCES CONTROL BOARD

STATE WATER RESOURCES CONTROL BOARD	78939	01/17/2024	WW/OIT WASTEWATER APPLICATION FEE AARON MOE	12-6120E-12	125.00
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Vendor 12065 - STATE WATER RESOURCES CONTROL BOARD Total: 125.00

Vendor: 12066 - STATE WATER RESOURCES CONTROL BOARD

STATE WATER RESOURCES CONTROL BOARD	78934	01/12/2024	WD/ANNUAL PERMIT FEE FOR WTR SYSTEMS & COLLECTIONS	11-60550-11	27,849.58
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Vendor 12066 - STATE WATER RESOURCES CONTROL BOARD Total: 27,849.58

Vendor: 12588 - STEWART, WIL

STEWART, WIL	78899	01/02/2024	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
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Vendor 12588 - STEWART, WIL Total: 45.00

Vendor: 12712 - STICKS AND STONES TRUCKING

STICKS AND STONES TRUCKING	79038	01/26/2024	F&R/GREEN WASTE & ICE PLANT REMOV - FISCALINI RNCH	01-6033R-02	517.50
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Vendor 12712 - STICKS AND STONES TRUCKING Total: 517.50

Vendor: 12534 - STILLWATER SCIENCES

STILLWATER SCIENCES	79039	01/26/2024	WD/SS CRK INSTREAM FLOW STUDY DEC 23	11-6080M-11	1,498.72
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Vendor 12534 - STILLWATER SCIENCES Total: 1,498.72

Vendor: 12803 - SUNNA, JANDA

SUNNA, JANDA	1201	01/09/2024	F&R/REFUND OF VET'S HALL SEC DEP - 11/29/23 EVENT	01-24200-02	100.00
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Vendor 12803 - SUNNA, JANDA Total: 100.00

Vendor: 12117 - SWCA, INC.

SWCA,INC.	79040	01/26/2024	WD/WATER RECLAMATION FACILITY CDP PD	40-61700-30	2,872.50
Vendor 12117 - SWCA,INC. Total:					2,872.50
Vendor: 12645 - SYNAGRO WEST, LLC					
SYNAGRO WEST, LLC	78935	01/12/2024	WW/BIOSOLIDS TO LIBERTY COMPOST/MONTHLY TRAILER	12-6032S-12	7,959.62
SYNAGRO WEST, LLC	78993	01/24/2024	WW/RETRO INV 9/23 BIOSOLIDS TO LIB CMPST/MTHLY TLR	12-6032S-12	579.43
Vendor 12645 - SYNAGRO WEST, LLC Total:					8,539.05
Vendor: 12154 - TEMPLETON UNIFORMS					
TEMPLETON UNIFORMS	78959	01/17/2024	FD/UNIFORM SHIRT, BELT & TACTICAL PANT - CBROOKS	01-60940-01	1,572.39
TEMPLETON UNIFORMS	79041	01/26/2024	FD/DRESS UNIFORM - FIRE CHIEF BURKEY	01-60940-01	1,438.98
Vendor 12154 - TEMPLETON UNIFORMS Total:					3,011.37
Vendor: 10688 - TORLANO, EMILY A.					
TORLANO, EMILY A.	78900	01/02/2024	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
TORLANO, EMILY A.	78977	01/22/2024	FD/REIMB FOR EMPLOYEE TRCL CISM REFRESHER CLASS	01-6120E-01	62.76
Vendor 10688 - TORLANO, EMILY A. Total:					107.76
Vendor: 12231 - TROPHY HUNTERS					
TROPHY HUNTERS	78994	01/24/2024	FD/METAL LABELS FOR OTS GRANT FUNDED TOOLS	01-60900-01	92.44
Vendor 12231 - TROPHY HUNTERS Total:					92.44
Vendor: 12238 - TYLER TECHNOLOGIES, INC					
TYLER TECHNOLOGIES, INC	78960	01/17/2024	ADM/TYLER INCODE SAAS FEES 12/01/23 - 11/30/2024	01-60440-09	3,865.00
Vendor 12238 - TYLER TECHNOLOGIES, INC Total:					3,865.00
Vendor: 12250 - UNITED STAFFING ASSOC					
UNITED STAFFING ASSOC	78936	01/12/2024	F&R/TEMP SVCS - MBASILE WE 12/31/2023	01-6080T-02	1,151.68
UNITED STAFFING ASSOC	78936	01/12/2024	F&R/TEMP SVCS MBASILE WE 1/7/2024	01-6080T-02	863.76
Vendor 12250 - UNITED STAFFING ASSOC Total:					2,015.44
Vendor: 12261 - US BANK EQUIPMENT FINANCE					
US BANK EQUIPMENT FINANCE	DFT0003019	01/12/2024	ADM/FD/MONTHLY COPIER CHARGES	01-60440-01	109.85
US BANK EQUIPMENT FINANCE	DFT0003019	01/12/2024	ADM/FD/MONTHLY COPIER CHARGES	01-60440-09	199.53
Vendor 12261 - US BANK EQUIPMENT FINANCE Total:					309.38
Vendor: 12286 - VERIZON WIRELESS					
VERIZON WIRELESS	DFT0002983	01/02/2024	ALL/MONTHLY ON-CALL CELL PHONES & TABLETS	01-6060C-01	275.19
VERIZON WIRELESS	DFT0002983	01/02/2024	ALL/MONTHLY ON-CALL CELL PHONES & TABLETS	01-6060C-02	224.79
VERIZON WIRELESS	DFT0002983	01/02/2024	ALL/MONTHLY ON-CALL CELL PHONES & TABLETS	01-6060C-09	230.21
VERIZON WIRELESS	DFT0002983	01/02/2024	ALL/MONTHLY ON-CALL CELL PHONES & TABLETS	11-6060C-11	121.19
VERIZON WIRELESS	DFT0002983	01/02/2024	ALL/MONTHLY ON-CALL CELL PHONES & TABLETS	12-6060C-12	104.38
VERIZON WIRELESS	DFT0003101	01/29/2024	ALL/MONTHLY ON-CALL CELL PHONES & TABLETS	01-6060C-01	275.25
VERIZON WIRELESS	DFT0003101	01/29/2024	ALL/MONTHLY ON-CALL CELL PHONES & TABLETS	01-6060C-02	224.83
VERIZON WIRELESS	DFT0003101	01/29/2024	ALL/MONTHLY ON-CALL CELL PHONES & TABLETS	01-6060C-09	230.23

VERIZON WIRELESS	DFT0003101	01/29/2024	ALL/MONTHLY ON-CALL CELL PHONES & TABLETS	11-6060C-11	121.21
VERIZON WIRELESS	DFT0003101	01/29/2024	ALL/MONTHLY ON-CALL CELL PHONES & TABLETS	12-6060C-12	104.40
Vendor 12286 - VERIZON WIRELESS Total:					1,911.68
Vendor: 12293 - VITAL RECORDS CONTROL					
VITAL RECORDS CONTROL	79042	01/26/2024	ADM/DOCUMENT STORAGE & DELIVERY	01-6080M-09	685.46
Vendor 12293 - VITAL RECORDS CONTROL Total:					685.46
Vendor: 12340 - WESTAMERICA BANK					
WESTAMERICA BANK	78919	01/02/2024	WW/ANNUAL LOAN PMT #4 - VAC TRUCK	12-6180H-12	4,767.39
WESTAMERICA BANK	78919	01/02/2024	WW/ANNUAL LOAN PMT #4 - VAC TRUCK	12-6180J-12	75,719.65
Vendor 12340 - WESTAMERICA BANK Total:					80,487.04
Vendor: 12341 - WESTERN ALLIANCE BANK-LOAN PAYMENTS					
WESTERN ALLIANCE BANK-LOAN PAYMENTS	78940	01/17/2024	WRF/BANK LOAN PRINCIPAL & INTEREST	39-6180I-25	118,956.02
WESTERN ALLIANCE BANK-LOAN PAYMENTS	78940	01/17/2024	WRF/BANK LOAN PRINCIPAL & INTEREST	39-6180P-25	210,757.00
Vendor 12341 - WESTERN ALLIANCE BANK-LOAN PAYMENTS Total:					329,713.02
 Grand Total:					754,419.98

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	142,377.55
11 - WATER FUND	97,534.40
12 - WASTEWATER FUND	174,982.04
39 - WRF OPERATIONS	336,653.49
40 - WRF CAPITAL	2,872.50
and Total:	754,419.98

Vendor Name	Payment Numbr	Payment Date	Description (Item)	Account Number	Amount
Vendor: 10350 - CAMBRIA COMMUNITY SERVICE					
CAMBRIA COMMUNITY SERVICE	DFT0003003	01/05/2024	MEDICAL REIMBURSEMENT	01-21710-00	1,250.00
CAMBRIA COMMUNITY SERVICE	DFT0003003	01/05/2024	MEDICAL REIMBURSEMENT	01-51220-01	250.00
CAMBRIA COMMUNITY SERVICE	DFT0003003	01/05/2024	MEDICAL REIMBURSEMENT	01-51220-09	250.00
CAMBRIA COMMUNITY SERVICE	DFT0003003	01/05/2024	MEDICAL REIMBURSEMENT	11-51220-11	200.00
CAMBRIA COMMUNITY SERVICE	DFT0003003	01/05/2024	MEDICAL REIMBURSEMENT	12-51220-12	150.00
CAMBRIA COMMUNITY SERVICE	DFT0003048	01/19/2024	MEDICAL REIMBURSEMENT	01-21710-00	1,200.00
CAMBRIA COMMUNITY SERVICE	DFT0003048	01/19/2024	MEDICAL REIMBURSEMENT	01-51220-01	250.00
CAMBRIA COMMUNITY SERVICE	DFT0003048	01/19/2024	MEDICAL REIMBURSEMENT	01-51220-09	250.00
CAMBRIA COMMUNITY SERVICE	DFT0003048	01/19/2024	MEDICAL REIMBURSEMENT	11-51220-11	200.00
CAMBRIA COMMUNITY SERVICE	DFT0003048	01/19/2024	MEDICAL REIMBURSEMENT	12-51220-12	150.00
Vendor 10350 - CAMBRIA COMMUNITY SERVICE Total:					4,150.00
Vendor: 10691 - EMPLOYMENT DEVELOPMENT DP					
EMPLOYMENT DEVELOPMENT DP	DFT0003014	01/05/2024	STATE TAX WITHHOLDING	01-21100-00	4,223.58
EMPLOYMENT DEVELOPMENT DP	DFT0003015	01/05/2024	SDI	01-21300-00	1,091.10
EMPLOYMENT DEVELOPMENT DP	DFT0003059	01/19/2024	STATE TAX WITHHOLDING	01-21100-00	5,348.14
EMPLOYMENT DEVELOPMENT DP	DFT0003060	01/19/2024	SDI	01-21300-00	1,282.63
Vendor 10691 - EMPLOYMENT DEVELOPMENT DP Total:					11,945.45
Vendor: 10354 - IAFF LOCAL 4635 CAMBRIA PROFESSIONAL FIREFIGHTER ASSOC.					
IAFF LOCAL 4635 CAMBRIA PROFESSIONAL FIREI	DFT0002994	01/05/2024	DUES-FIRE IAFF	01-21600-00	400.00
IAFF LOCAL 4635 CAMBRIA PROFESSIONAL FIREI	DFT0003040	01/19/2024	DUES-FIRE IAFF	01-21600-00	440.00
Vendor 10354 - IAFF LOCAL 4635 CAMBRIA PROFESSIONAL FIREFIGHTER ASSOC. Total:					840.00

Vendor: 11069 - IRS/FEDERAL PAYROLL TAXES

IRS/FEDERAL PAYROLL TAXES	DFT0003012	01/05/2024	FEDERAL TAX WITHHOLDING	01-21000-00	11,231.75
IRS/FEDERAL PAYROLL TAXES	DFT0003013	01/05/2024	MEDICARE TAX WITHHOLDING	01-21200-00	3,325.98
IRS/FEDERAL PAYROLL TAXES	DFT0003016	01/05/2024	SOCIAL SECURITY TAX	01-21200-00	14,221.70
IRS/FEDERAL PAYROLL TAXES	DFT0003057	01/19/2024	FEDERAL TAX WITHHOLDING	01-21000-00	13,826.22
IRS/FEDERAL PAYROLL TAXES	DFT0003058	01/19/2024	MEDICARE TAX WITHHOLDING	01-21200-00	3,818.10
IRS/FEDERAL PAYROLL TAXES	DFT0003061	01/19/2024	SOCIAL SECURITY TAX	01-21200-00	16,325.70
				Vendor 11069 - IRS/FEDERAL PAYROLL TAXES Total:	62,749.45

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

MISSION SQUARE RETIREMENT-VNTGPT TRSFR /	DFT0002999	01/05/2024	457 YEE CONTRIBUTION	01-21410-00	4,075.00
MISSION SQUARE RETIREMENT-VNTGPT TRSFR /	DFT0003000	01/05/2024	457 YEE CONTRIBUTION	01-21410-00	175.32
MISSION SQUARE RETIREMENT-VNTGPT TRSFR /	DFT0003001	01/05/2024	DC 457 MGMT MATCH	01-21410-00	900.00
MISSION SQUARE RETIREMENT-VNTGPT TRSFR /	DFT0003002	01/05/2024	DD ICMA SEIU MATCH	01-21410-00	225.00
MISSION SQUARE RETIREMENT-VNTGPT TRSFR /	DFT0003045	01/19/2024	457 YEE CONTRIBUTION	01-21410-00	4,100.00
MISSION SQUARE RETIREMENT-VNTGPT TRSFR /	DFT0003046	01/19/2024	457 YEE CONTRIBUTION	01-21410-00	195.57
MISSION SQUARE RETIREMENT-VNTGPT TRSFR /	DFT0003047	01/19/2024	DC 457 MGMT MATCH	01-21410-00	900.00
				Vendor 11032 - MISSION SQUARE RETIREMENT-VNTGPT TRSFR AGT 457 Total:	10,570.89

Vendor: 11652 - PPBI DIRECT DEPOSIT

PPBI-DIRECT DEPOSIT	20084	1/5/2024	Check	01-21520-00	2,157.34
PPBI-DIRECT DEPOSIT	EFT0000084	1/5/2024	EFT	01-21520-00	71,558.26
PPBI-DIRECT DEPOSIT	20085	1/19/2024	Check	01-21520-00	2,027.37
PPBI-DIRECT DEPOSIT	EFT0000085	1/19/2024	EFT	01-21520-00	83,247.52
					158,990.49

Vendor: 11594 - PERS RETIREMENT SYSTEM

PERS RETIREMENT SYSTEM	DFT0002995	01/05/2024	PERS RETIREMENT	01-21400-00	1,226.46
PERS RETIREMENT SYSTEM	DFT0002996	01/05/2024	PERS RETIREMENT	01-21400-00	3,743.98
PERS RETIREMENT SYSTEM	DFT0002997	01/05/2024	PERS RETIREMENT	01-21400-00	3,061.68
PERS RETIREMENT SYSTEM	DFT0002998	01/05/2024	PERS RETIREMENT	01-21400-00	3,019.80
PERS RETIREMENT SYSTEM	DFT0003004	01/05/2024	PERS RETIREMENT	01-21400-00	694.39
PERS RETIREMENT SYSTEM	DFT0003005	01/05/2024	PERS RETIREMENT	01-21400-00	1,529.75
PERS RETIREMENT SYSTEM	DFT0003006	01/05/2024	PERS RETIREMENT	01-21400-00	1,396.46
PERS RETIREMENT SYSTEM	DFT0003007	01/05/2024	PERS RETIREMENT	01-21400-00	2,039.55
PERS RETIREMENT SYSTEM	DFT0003008	01/05/2024	PERS RETIREMENT	01-21400-00	3,172.01
PERS RETIREMENT SYSTEM	DFT0003009	01/05/2024	PERS RETIREMENT	01-21400-00	3,143.36
PERS RETIREMENT SYSTEM	DFT0003041	01/19/2024	PERS RETIREMENT	01-21400-00	1,478.02
PERS RETIREMENT SYSTEM	DFT0003042	01/19/2024	PERS RETIREMENT	01-21400-00	4,382.10
PERS RETIREMENT SYSTEM	DFT0003043	01/19/2024	PERS RETIREMENT	01-21400-00	3,066.66

Vendor Name	Payment Numb	Payment Date	Description (Item)	Account Number	Amount
PERS RETIREMENT SYSTEM	DFT0003044	01/19/2024	PERS RETIREMENT	01-21400-00	3,019.80
PERS RETIREMENT SYSTEM	DFT0003049	01/19/2024	PERS RETIREMENT	01-21400-00	677.35
PERS RETIREMENT SYSTEM	DFT0003050	01/19/2024	PERS RETIREMENT	01-21400-00	1,492.97
PERS RETIREMENT SYSTEM	DFT0003051	01/19/2024	PERS RETIREMENT	01-21400-00	1,396.46
PERS RETIREMENT SYSTEM	DFT0003052	01/19/2024	PERS RETIREMENT	01-21400-00	2,039.55
PERS RETIREMENT SYSTEM	DFT0003053	01/19/2024	PERS RETIREMENT	01-21400-00	3,279.16
PERS RETIREMENT SYSTEM	DFT0003054	01/19/2024	PERS RETIREMENT	01-21400-00	3,249.54
				Vendor 11594 - PERS RETIREMENT SYSTEM Total:	47,109.05

Vendor: 11911 - SEIU LOCAL 620

SEIU LOCAL 620	DFT0003010	01/05/2024	SEIU UNION DUES	01-21600-00	218.10
SEIU LOCAL 620	DFT0003011	01/05/2024	SEIU UNION DUES	01-21600-00	105.76
SEIU LOCAL 620	DFT0003055	01/19/2024	SEIU UNION DUES	01-21600-00	215.54
SEIU LOCAL 620	DFT0003056	01/19/2024	SEIU UNION DUES	01-21600-00	105.76
				Vendor 11911 - SEIU LOCAL 620 Total:	645.16

Grand Total: 297,000.49



CAMBRIA COMMUNITY SERVICES DISTRICT

MINUTES OF JANUARY 11, 2024, REGULAR BOARD MEETING OF THE BOARD OF DIRECTORS OF THE CAMBRIA COMMUNITY SERVICES DISTRICT

A regular meeting of the Board of Directors of the Cambria Community Services District was held at the Cambria Veterans' Memorial Hall located at 1000 Main Street, Cambria, CA 93428 on Thursday, January 11, 2024, at 1:00 PM

1. OPENING

1.A. Call to Order

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

1.B. Pledge of Allegiance

President Gray led the Pledge of Allegiance.

1.C. Establishment of Quorum

A quorum was established.

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

Directors present via Zoom: Michael Thomas.

Staff present: General Manager Matthew McElhenie, Confidential Administrative Assistant Haley Dodson, Fire Chief Michael Burkey, Fire Captains Michael Castellanos and Craig Brooks, Fire Engineer Christian Evers, Firefighter Stuart Mahoney, and Facilities & Resources Manager David Aguirre.

Staff present via Zoom: District Counsel Timothy Carmel, Utilities Department Manager Jim Green, and Program Manager Tristan Reaper.

Director Thomas stated he is ill and cannot attend in person as a result of his illness and the potential that it will spread. He requested to participate by teleconference and requested that the Board take action to allow him to participate remotely by teleconference per Government Code Section 54953. He stated there were no other individuals of any age present in the room at his home office.

Director Dean moved to allow Director Thomas to participate by teleconference.

Director Farmer seconded the motion.

Motion Passed Ayes – 4 Nays - 0 Absent – 0

District Counsel stated that at the regular meeting on December 14, 2023, the Board of Directors held a closed session for a conference with its labor negotiator pursuant to Government Code Section 54957.6. The Agency's designated representative was General Manager Matthew McElhenie, and the unrepresented employee organization is the Management and Confidential Exempt Employees

group. No action was taken in closed session and the issues that were discussed in closed session will be considered in open session at the Board's next regular meeting on January 18, 2024.

1.D. President's Report

President Gray stated there was no President's Report.

1.E. Agenda Review

President Gray asked for any changes to the agenda. There were none.

2. ACKNOWLEDGEMENTS

General Manager McElhenie acknowledged new Fire Chief Michael Burkey and swore him in. Fire Chief Burkey swore in Fire Captain Craig Brooks.

3. BOARD MEMBER COMMUNICATIONS

Director Dean reported that the Board directed an ad hoc committee of the R&I Committee to discuss climate change. The R&I Committee Report in the September 14, 2023 Board meeting agenda packet indicated that the Ad Hoc Committee found a grant for Climate Adaptation & Resiliency Projects from the Climate Adaptation Resiliency Program. Juli Amodei and Mark Meeks, with the former Utilities Department Manager, submitted a grant application. The CCSD's application made it through the first round of review but unfortunately didn't make it to the final round. The opportunity to apply for the no match grant has come up again. After working with the grant manager, Abby Edwards, the General Manager and the Ad Hoc Committee have a better understanding of what is needed to be successful with the current grant opportunity. The Ad Hoc Committee and General Manager met to discuss the grant this week, and they will be attending a workshop.

General Manager McElhenie reported on the previous grant application and that the District is qualified for the grant. District staff will work with the Ad Hoc Committee and be ready to reapply.

Director Dean stated this is a no match grant between \$100,000 and \$600,000.

Director Farmer reported on a four-part series on Netflix called You are What you Eat. They examine the effects of an animal versus a plant-based diet in individuals. They also spend time explaining the impact raising cattle, chickens, and pigs has on the natural environment. It's very insightful and revealing and he encourages everyone to watch it.

4. PUBLIC COMMENT

Pauline Blackwood, Cambria

Dennis Dudzik, Cambria

Crosby Swartz, Cambria (also submitted a written comment for the record)

Tina Dickason, Cambria

5. REGULAR BUSINESS

5.A Discussion and Consideration to Direct Staff and District Counsel to Review the Board and Standing Committee Bylaws

General Manager McElhenie introduced the item and provided a summary.

Public Comment:
Dennis Dudzik, Cambria

Director Dean moved to direct the staff and District Counsel to review the Board and Standing Committee Bylaws.

Vice President Scott seconded the motion.

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

5.B Discussion and Consideration to Update the CCSD Standing Committee Application Form

General Manager McElhenie introduced the item and provided a summary.

Vice President Scott also provided a summary. She would like to add “for two years” to the second sentence of the form, since that’s what’s in the bylaws.

President Gray would like to simplify the Finance Committee description to read “The Finance Standing Committee reviews budget processes and financial management to promote fiscal stability and instill public trust.”

Vice President Scott moved that the update to the CCSD Standing Committee Application Form be edited as stated by President Gray and added to the forms available through the CCSD.

Director Dean seconded the motion.

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

5.C Discussion and Consideration of Update of the Capital Improvement Project (CIP) Lists

General Manager McElhenie introduced the item and provided a summary.

Vice President Scott stated the CIP List needs a legend. A landscape format would make more sense with every other line highlighted so you can follow across.

Director Thomas suggested that staff develop a project description, distinction between capital and maintenance, keeping completed projects for reference, which ones are retained and duration. The priority list should reflect the Strategic Plan.

Director Thomas moved to direct staff to further define the process for developing the CIP List and consistent with that process, develop an improved format for the CIP List.

Vice President Scott seconded the motion.

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

The Board of Directors took a break at 2:30 p.m.

The Board of Directors reconvened the meeting at 2:41 p.m.

5.D Discussion and Consideration to Approve an Agreement for Consultant Services with MKN & Associates, Inc., for Engineering Design and Bid/Construction Phase Services for the Replacement of the Stuart Street Tanks

General Manager McElhenie introduced the item and provided a summary.

Vice President Scott moved to approve an Agreement for Consultant Services with MKN & Associates, Inc., for Engineering Design and Bid/Construction Phase Services for the Replacement of the Stuart Street Tanks with the recommendation that it goes before the R&I Committee at its meeting in February with a complete presentation by staff.

Director Farmer seconded the motion.

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

5.E Discussion and Consideration of Status of Ad Hoc Committees

General Manager McElhenie introduced the item and provided a summary.

Director Dean moved that the Board approve the recommendations for the two committees; the Skatepark Ad Hoc Committee continuing until construction and the Solid Waste Rate Alleviation Ad Hoc Committee having been disbanded.

Vice President Scott seconded the motion.

Director Dean would like to add the change to the Strategic Plan Ad Hoc Committee and remove the word “review.” The completion date should be March 4, 2024.

Director Thomas stated the title should be the Strategic Planning Workshop Process Ad Hoc Committee. The motion maker and second agreed.

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

6. BOARD MEMBER, COMMITTEE AND LIAISON REPORTS

6.A Finance Committee's Report

No written report was included in the agenda packet.

6.B Policy Committee's Report

A written report was included in the agenda packet.

6.C PROS Committee's Report

A written report was included in the agenda packet.

6.D Resources & Infrastructure Committee's Report

A written report was included in the agenda packet.

6.E Other Liaison Reports and Ad Hoc Committee Reports

Written reports were included in the agenda packet.

7. FUTURE AGENDA ITEM(S)

President Gray asked for any future agenda items. He would like the Board and Standing Committee Bylaws and CIP list to be considered at a future meeting.

Confidential Administrative Assistant Dodson announced the February Board meeting agenda items.

8. ADJOURN TO CLOSED SESSION

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

Property: 2950 Santa Rosa Creek Road, Cambria, CA – APN: 013-081-075

Agency Negotiators: General Manager Matthew McElhenie and District Counsel Timothy J. Carmel

Negotiating Parties: Coast Unified School District

Under Negotiation: Lease or Easement/Fee Purchase, Price and Terms of Payment

District Counsel stated that the Board of Directors will adjourn to a closed session for a conference with its real property negotiators pursuant to Government Code Section 54956.8. The property under negotiation is 2950 Santa Rosa Creek Road. The assessor's parcel number is 013-081-075. The Agency's negotiators are General Manager Matthew McElhenie and District Counsel Timothy Carmel. The negotiating party is Coast Unified School District. Under negotiation is the purchase of the property, as well as the purchase price and terms of payment.

President Gray asked for public comment on 8A. There was none.

President Gray adjourned the meeting to closed session at 3:37 p.m.

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



CAMBRIA COMMUNITY SERVICES DISTRICT

MINUTES OF JANUARY 18, 2024, REGULAR BOARD MEETING OF THE BOARD OF DIRECTORS OF THE CAMBRIA COMMUNITY SERVICES DISTRICT

A regular meeting of the Board of Directors of the Cambria Community Services District was held at the Cambria Veterans' Memorial Hall located at 1000 Main Street, Cambria, CA 93428 on Thursday, January 18, 2024, at 1:00 PM

1. OPENING

1.A Call to Order

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

1.B Pledge of Allegiance

President Gray led the Pledge of Allegiance.

1.C Establishment of Quorum

A quorum was established.

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

Directors present via Zoom: Michael Thomas.

Staff present: General Manager Matthew McElhenie, Administrative Department Manager Denise Fritz, Confidential Administrative Assistant Haley Dodson, Fire Chief Michael Burkey, and Facilities & Resources Manager David Aguirre.

Staff present via Zoom: District Counsel Timothy Carmel, Utilities Department Manager Jim Green, and Program Manager Tristan Reaper.

Director Thomas stated he is ill and cannot attend in person as a result of his illness and the potential that it will spread. He requested to participate by teleconference and requested that the Board take action to allow him to participate remotely by teleconference per Government Code Section 54953. He stated there were no other individuals of any age present in the room at his home office, but his wife is napping upstairs.

Director Dean moved to allow Director Thomas to participate by teleconference.

Vice President Scott seconded the motion.

Motion Passed Ayes – 4 Nays - 0 Absent – 0

1.D Report from Closed Session

District Counsel stated that at the regular meeting on January 11, 2024, the Board of Directors held a closed session for a conference with its real property negotiators pursuant to Government Code Section 54956.8. The property under negotiation is 2950 Santa Rosa Creek Road. The assessor's parcel number is 013-081-075. The Agency's negotiators are General Manager Matthew McElhenie and District Counsel Timothy Carmel. The negotiating party is Coast Unified School District. Under negotiation is the purchase of the property, as well as the purchase price and terms of payment. No action was taken.

1.E President's Report

President Gray reported on the LAFCO meeting this morning.

1.F Agenda Review

President Gray asked for any changes to the agenda. There were none.

2. BOARD MEMBER COMMUNICATIONS

Director Farmer reported FFRP is having their annual meeting this Saturday at 10 am at Seacat's green room.

3. PUBLIC SAFETY

3.A Sheriff's Department Report

Commander Stuart MacDonald provided a brief report of recent Sheriff's Department activities in Cambria for December.

3.B CCSD Fire Chief's Report

Fire Chief Michael Burkey provided a brief report of recent Fire Department activities in Cambria for December.

4. PUBLIC COMMENT

Christine Heinrichs, Cambria

Laylon Whittaker, Cambria (Confidential Administrative Assistant Dodson read a written comment into the record)

Linda Prentiss, Cambria (Confidential Administrative Assistant Dodson read a written comment into the record)

5. MANAGER REPORTS

5.A General Manager's Report

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

5.B Facilities & Resources Manager's Report

Facilities & Resources Manager Aguirre provided a report.

5.C Finance Manager's Report

Administrative Department Manager Fritz provided a summary of the Finance Manager's Report.

5.D Utilities Report

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

6. CONSENT AGENDA

6.A Consideration to Adopt the December 2023 Expenditure Report

6.B Consideration to Adopt the December 7, 2023 and December 14, 2023 Regular Meeting Minutes

6.C Consideration of Adoption of Resolution 01-2024 Updating the Assignment of Banking Powers for Cambria Community Services District

Director Farmer moved to approve the consent agenda.

Vice President Scott seconded the motion.

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

The Board of Directors took a break at 2:38 p.m.

The Board of Directors reconvened the meeting at 2:50 p.m.

7. REGULAR BUSINESS

7.A Discussion and Consideration of Adoption of Resolution 02-2024 Authorizing a Salary Increase for Management and Confidential Employees (MCE) Group and Amending the CCSD Salary Schedule and Approval of the Management and Confidential Employees (MCE) Group Payment & Compensation Plan

General Manager McElhenie introduced the item and provided a summary.

Director Thomas moved to approve Resolution 02-2024 authorizing a salary increase for Management and Confidential Employees (MCE) Group and amending the CCSD salary schedule, as written and direct staff to review the Management and Confidential Employees (MCE) Group Payment & Compensation Plan for clarification to Articles 4.8.3 and 4.8.5 and Article 4.10.

Director Dean seconded the motion.

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

7.B Discussion and Consideration of Approval of Board Policy 1040.2 Regarding Response to Correspondence to the Board

General Manager McElhenie introduced the item and provided a summary.

Vice President Scott also provided a summary.

Director Dean moved to approve Board Policy 1040.2 regarding Response to Correspondence to the Board.

Director Farmer seconded the motion.

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

8. FUTURE AGENDA ITEM(S)

President Gray asked for any future agenda items.

Confidential Administrative Assistant Dodson announced the February Board meeting agenda items.

Director Farmer would like to discuss road improvements for Rodeo Grounds Road with the County.

Director Thomas stated Rodeo Grounds Road improvements is a goal of the PROS Committee.

9. ADJOURN

President Gray adjourned the meeting at 3:27 p.m.

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

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7.A**

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

Meeting Date: February 15, 2024 Subject: Receive and File the Second Quarter Budget Report for FY 2023/24

FISCAL IMPACT:

During the second quarter of FY 2023/24, the Board approved a budget reallocation of funding from Water Department reserves for the emergency water main repair on Main Street (up to \$300,000) and replacing the San Simeon Well 3 pump (\$45,000). These budget adjustments have been included in this report.

DISCUSSION:

The second quarter of the FY 2023/24 budget report covers the period from July 1, 2023, through December 31, 2023, which is approximately 50% of the fiscal year. The Finance Committee reviewed the second quarter budget report on January 23, 2024, and recommended approval by a 4-0 vote.

General Fund

The General Fund budgets include Fire, Facilities & Resources, PROS, and Administration Departments. Overall revenues are less than expenditures through the second quarter. This is normal as most of the General Fund revenues are derived from property taxes received in October through April. Our first substantial property tax checks were received in January 2023. During this reporting period, no significant budget variations in expenditures are anticipated for Fire, Facilities & Resources, PROS, or Administration.

Wastewater Fund – Wastewater Operations & Capital Outlay

Revenues are less than expenditures through the second quarter due to the timing of the utility billing cycles. During this reporting period, there are no significant budget variations anticipated for Wastewater operations.

Water Fund – Water Operations & Capital Outlay

Revenues are less than expenditures during the second quarter due to the timing of utility billing cycles and operational & capital project expenditures. During this reporting period, no significant budget variations are anticipated for Water operations outside of those approved through budget adjustments during the second quarter.

Water Fund – WRF Operations & Capital Outlay

Revenues are less than expenditures through the second quarter due to the timing of utility billing cycles and the debt service payment schedule. During this reporting period, no significant budget variations are

anticipated for WRF operations.

Capital Projects

During this reporting period, there has been minimal capital project activity. This report includes an updated CIP listing, which includes fiscal year project costs to December 31, 2023, for the General, Water, Wastewater, and WRF Funds.

It is recommended that the Board of Directors discuss, receive, and file the FY 2023/24 second-quarter report.

ATTACHMENTS:

1. [Second Quarter Budget Report for FY 2023/24](#)

CAMBRIA COMMUNITY SERVICES DISTRICT



FISCAL YEAR 2023-2024

2nd QUARTER REPORT

FEBRUARY 15, 2024

GENERAL FUND SUMMARY

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



Budget Report

Group Summary

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND	4,112,599.00	4,305,270.83	486,754.76	1,085,674.07	0.00	-3,219,596.76	74.78%
Revenue	4,195,445.00	4,746,702.83	-30,152.59	2,490,765.56	0.00	2,255,937.27	47.53%
Expense	-82,846.00	-441,432.00	516,907.35	-1,405,091.49	0.00	-963,659.49	-218.30%
Report Surplus (Deficit):	-82,846.00	-441,432.00	516,907.35	-1,405,091.49	0.00	-963,659.49	-218.30%

Fund: 01 - GENERAL FUND Surplus (Deficit):

Report Surplus (Deficit):

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
01 - GENERAL FUND	-82,846.00	-441,432.00	516,907.35	-1,405,091.49	0.00	-963,659.49	
Report Surplus (Deficit):	-82,846.00	-441,432.00	516,907.35	-1,405,091.49	0.00	-963,659.49	

GENERAL FUND
FIRE DEPARTMENT - 01



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Fund: 01 - GENERAL FUND Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Category: 42 - FEES								
<u>01-43730-01</u> INSPECTION FEE - FIRE DEPT	14,500.00	14,500.00	0.00	1,678.00	0.00	-12,822.00	88.43 %	
Category: 42 - FEES Total:	14,500.00	14,500.00	0.00	1,678.00	0.00	-12,822.00	88.43%	
Category: 43 - OTHER REVENUE								
<u>01-43900-01</u> MISC. REVENUE - FIRE DEPT	0.00	0.00	0.00	618.00	0.00	618.00	0.00 %	
Category: 43 - OTHER REVENUE Total:	0.00	0.00	0.00	618.00	0.00	618.00	0.00%	
Category: 44 - PROPERTY TAXES								
<u>01-43100-01</u> PROPERTY TAX - FIRE DEPT	2,144,411.00	2,144,411.00	567,830.70	604,550.20	0.00	-1,539,860.80	71.81 %	
<u>01-43110-01</u> SB2557 TAX - FIRE DEPT	-21,601.00	-21,601.00	0.00	0.00	0.00	21,601.00	0.00 %	
<u>01-43350-01</u> ASSESSMENT-FIRE - FIRE DEPT	544,894.00	544,894.00	90,322.36	183,622.09	0.00	-361,271.91	66.30 %	
<u>01-43700-01</u> WEED ABATEMENT - FIRE DEPT	43,924.00	43,924.00	2,028.00	22,798.30	0.00	-21,125.70	48.10 %	
Category: 44 - PROPERTY TAXES Total:	2,711,628.00	2,711,628.00	660,181.06	810,970.59	0.00	-1,900,657.41	70.09%	
Category: 45 - FED/STATE								
<u>01-46180-01</u> GRANT/REVENUE - FIRE	314,601.00	314,601.00	0.00	0.00	0.00	-314,601.00	100.00 %	
Category: 45 - FED/STATE Total:	314,601.00	314,601.00	0.00	0.00	0.00	-314,601.00	100.00%	
Revenue Total:	3,040,729.00	3,040,729.00	660,181.06	813,266.59	0.00	-2,227,462.41	73.25%	
Expense								
Category: 50 - SALARIES								
<u>01-50000-01</u> SALARY & WAGES - FIRE DEPT	1,201,762.00	1,201,762.00	77,832.27	454,411.40	0.00	747,350.60	62.19 %	
<u>01-50100-01</u> OVERTIME - FIRE DEPT	128,000.00	128,000.00	16,270.56	95,661.93	0.00	32,338.07	25.26 %	
<u>01-50310-01</u> FIREFIGHTER PAY - FIRE DEPT	77,804.00	77,804.00	0.00	15,810.00	0.00	61,994.00	79.68 %	
<u>01-50400-01</u> SICK/VAC PAY - FIRE DEPT	0.00	0.00	0.00	41,438.86	0.00	-41,438.86	0.00 %	
<u>01-50500-01</u> HOLIDAY - FIRE DEPT	0.00	0.00	1,892.52	5,958.80	0.00	-5,958.80	0.00 %	
Category: 50 - SALARIES Total:	1,407,566.00	1,407,566.00	95,995.35	613,280.99	0.00	794,285.01	56.43%	
Category: 51 - BENEFITS								
<u>01-51010-01</u> UNIFORM ALLOWNVC - FIRE DEPT	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00 %	
<u>01-51020-01</u> MED-PRINCIPAL - FIRE DEPT	15,708.00	15,708.00	1,051.26	6,208.29	0.00	9,499.71	60.48 %	
<u>01-51030-01</u> MED-PERS-CARE - FIRE DEPT	122,733.00	122,733.00	9,377.41	54,894.96	0.00	67,838.04	55.27 %	
<u>01-51050-01</u> LIFE INSURANCE - FIRE DEPT	1,872.00	1,872.00	91.22	537.53	0.00	1,334.47	71.29 %	
<u>01-51060-01</u> FICA - FIRE DEPT	77,554.00	77,554.00	5,618.07	36,059.10	0.00	41,494.90	53.50 %	
<u>01-51070-01</u> MEDICARE - FIRE DEPT	16,916.00	16,916.00	1,313.91	8,433.21	0.00	8,482.79	50.15 %	
<u>01-51080-01</u> WORKERS COMP - FIRE DEPT	71,705.00	71,705.00	266.43	13,076.54	0.00	58,628.46	81.76 %	

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
01-51090-01	385,750.00	385,750.00	14,368.81	230,189.03	0.00	155,560.97	40.33 %
01-51200-01	2,600.00	2,600.00	0.00	700.00	0.00	1,900.00	73.08 %
01-51210-01	55,488.00	55,488.00	4,342.80	24,955.10	0.00	30,532.90	55.03 %
01-51220-01	15,350.00	15,350.00	1,150.00	7,800.00	0.00	7,550.00	49.19 %
Category: 51 - BENEFITS Total:	769,676.00	769,676.00	37,579.91	386,853.76	0.00	382,822.24	49.74%
Category: 52 - SERVICES & SUPPLIES							
01-60100-01	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-6011W-01	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
01-60300-01	0.00	0.00	0.00	653.90	0.00	-653.90	0.00 %
01-60325-01	0.00	0.00	0.00	6,631.27	0.00	-6,631.27	0.00 %
01-6033B-01	11,905.00	11,905.00	2,536.80	11,728.60	0.00	176.40	1.48 %
01-6033G-01	300.00	300.00	0.00	168.46	0.00	131.54	43.85 %
01-60340-01	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-6041L-01	22,000.00	22,000.00	17,594.43	91,728.22	0.00	-69,728.22	-316.95 %
01-60440-01	6,770.00	6,770.00	219.04	1,464.17	0.00	5,305.83	78.37 %
01-60450-01	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
01-60500-01	1,000.00	1,000.00	278.50	556.07	0.00	443.93	44.39 %
01-60510-01	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-60520-01	0.00	0.00	0.00	110.06	0.00	-110.06	0.00 %
01-60530-01	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
01-60540-01	2,500.00	2,500.00	0.00	1,856.71	0.00	643.29	25.73 %
01-60550-01	70,000.00	70,000.00	284.00	68,305.38	0.00	1,694.62	2.42 %
01-6060C-01	8,000.00	8,000.00	505.00	4,391.90	0.00	3,608.10	45.10 %
01-6060E-01	14,500.00	14,500.00	1,231.93	7,360.59	0.00	7,139.41	49.24 %
01-6060G-01	8,000.00	8,000.00	517.58	1,538.58	0.00	6,461.42	80.77 %
01-6060I-01	3,200.00	3,200.00	162.50	650.00	0.00	2,550.00	79.69 %
01-6060P-01	5,500.00	5,500.00	480.00	2,996.44	0.00	2,503.56	45.52 %
01-6060S-01	1,854.00	1,854.00	342.12	977.73	0.00	876.27	47.26 %
01-6060W-01	4,374.00	4,374.00	796.24	2,341.16	0.00	2,032.84	46.48 %
01-6080M-01	5,858.00	5,858.00	5,540.07	7,345.55	0.00	-1,487.55	-25.39 %
Budget Detail							
Description	Units	Price	Amount				
PROF SVC	0.00	0.00	3,108.00				
PROF SVC - UPDATE WEED ABATEMENT MAPS (SHARE W/F&R	0.00	0.00	2,750.00				
01-60890-01	14,337.00	14,337.00	14,337.00	0.00	7,627.27	6,709.73	46.80 %
01-60900-01	15,000.00	15,000.00	15,000.00	1,235.24	16,908.69	-1,908.69	-12.72 %
01-60930-01	29,000.00	29,000.00	29,000.00	680.68	39,926.30	-10,926.30	-37.68 %
Budget Detail							
Description	Units	Price	Amount				
SAML TOOLS/EQP - REPLACE FIRE HOSES	0.00	0.00	22,000.00				

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
SMALL TOOLS/EQP - ANNUAL BUDGET	0.00	7,000.00					
<u>01-60940-01</u>	15,000.00	15,000.00	557.05	5,277.73	0.00	9,722.27	64.82 %
<u>01-60950-01</u>	0.00	0.00	0.00	1,047.73	0.00	-1,047.73	0.00 %
<u>01-60960-01</u>	27,268.00	27,268.00	2,432.04	15,189.75	0.00	12,078.25	44.29 %
<u>01-61150-01</u>	450.00	450.00	262.81	262.81	0.00	187.19	41.60 %
<u>01-6120A-01</u>	1,000.00	1,000.00	0.00	109.95	0.00	890.05	89.01 %
<u>01-6120D-01</u>	0.00	0.00	0.00	675.00	0.00	-675.00	0.00 %
<u>01-6120E-01</u>	27,000.00	27,000.00	2,745.10	15,027.40	0.00	11,972.60	44.34 %
<u>01-61240-01</u>	1,000.00	1,000.00	0.00	316.90	0.00	683.10	68.31 %
<u>01-61250-01</u>	7,000.00	7,000.00	646.00	1,985.16	0.00	5,014.84	71.64 %
Category: 52 - SERVICES & SUPPLIES Total:	311,366.00	311,366.00	39,047.13	315,159.48	0.00	-3,793.48	-1.22%

Category: 60 - CAPITAL OUTLAY

Budget Detail Description	Units	Price	Amount
<u>01-61700-01</u> CAP ASSET EXP - FIRE DEPT		49,097.00	79,097.00
CAP ASSET EXP - RADIO UPGRADES	0.00	0.00	49,097.00

Budget Adjustments

Number	Date	Description	Adjustment
BA0000091	08/21/2023	RADIO SYSTEM UPGRADE - PHASE II	30,000.00
<u>01-6220A-01</u>		FD-AWARE/EDUCTN - FIRE DEPT	4,000.00
<u>01-6220B-01</u>		FD-BREATHG-SCBA - FIRE DEPT	4,622.00
<u>01-6220P-01</u>		PERS PROT EQUIP - FIRE DEPT	18,077.00

Budget Adjustments

Number	Date	Description	Adjustment
BA0000090	08/21/2023	TURNOUT GEAR	62,200.00
<u>01-6220R-01</u>		FHRP CONTRACT - FIRE DEPT	47,000.00
<u>01-6220S-01</u>		FD-SURF RESCUE - FIRE DEPT	0.00
<u>01-62210-01</u>		PUBLIC EDUCATION-CERT	1,000.00

Category: 60 - CAPITAL OUTLAY Total:

	123,796.00	215,996.00	12,262.54	260,009.77	0.00	-44,013.77	-20.38%
Category: 70 - DEBT SERVICE							
<u>01-61800-01</u> PRINCIPAL		14,920.00	0.00	7,460.00	0.00	7,460.00	50.00 %
<u>01-6180H-01</u> INTEREST TRUCK - FIRE DEPT		3,511.00	0.00	1,755.43	0.00	1,755.57	50.00 %
Category: 70 - DEBT SERVICE Total:	18,431.00	18,431.00	0.00	9,215.43	0.00	9,215.57	50.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Category: 80 - ALLOCATED OH
 01-62000-01 ALLOC OVERHEAD - FIRE DEPT

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 80 - ALLOCATED OH Total:	409,894.00	409,894.00	102,473.75	204,947.50	0.00	204,946.50	50.00 %
	409,894.00	409,894.00	102,473.75	204,947.50	0.00	204,946.50	50.00%
Expense Total:	3,040,729.00	3,132,929.00	287,358.68	1,789,466.93	0.00	1,343,462.07	42.88%
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	-92,200.00	372,822.38	-976,200.34	0.00	-884,000.34	-958.79%
Report Surplus (Deficit):	0.00	-92,200.00	372,822.38	-976,200.34	0.00	-884,000.34	-958.79%

Group Summary

Categor...	Fund: 01 - GENERAL FUND	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
							Favorable (Unfavorable)	Percent Remaining	
Revenue									
42 - FEES		14,500.00	14,500.00	0.00	1,678.00	0.00	-12,822.00	88.43%	
43 - OTHER REVENUE		0.00	0.00	0.00	618.00	0.00	618.00	0.00%	
44 - PROPERTY TAXES		2,711,628.00	2,711,628.00	660,181.06	810,970.59	0.00	-1,900,657.41	70.09%	
45 - FED/STATE		314,601.00	314,601.00	0.00	0.00	0.00	-314,601.00	100.00%	
Revenue Surplus (Deficit):		3,040,729.00	3,040,729.00	660,181.06	813,266.59	0.00	-2,227,462.41	73.25%	
Expense									
50 - SALARIES		1,407,566.00	1,407,566.00	95,995.35	613,280.99	0.00	794,285.01	56.43%	
51 - BENEFITS		769,676.00	769,676.00	37,579.91	386,853.76	0.00	382,822.24	49.74%	
52 - SERVICES & SUPPLIES		311,366.00	311,366.00	39,047.13	315,159.48	0.00	-3,793.48	-1.22%	
60 - CAPITAL OUTLAY		123,796.00	215,996.00	12,262.54	260,009.77	0.00	-44,013.77	-20.38%	
70 - DEBT SERVICE		18,431.00	18,431.00	0.00	9,215.43	0.00	9,215.57	50.00%	
80 - ALLOCATED OH		409,894.00	409,894.00	102,473.75	204,947.50	0.00	204,946.50	50.00%	
Expense Total:		3,040,729.00	3,132,929.00	287,358.68	1,789,466.93	0.00	1,343,462.07	42.88%	
Fund: 01 - GENERAL FUND Surplus (Deficit):		0.00	-92,200.00	372,822.38	-976,200.34	0.00	-884,000.34	-958.79%	
Report Surplus (Deficit):		0.00	-92,200.00	372,822.38	-976,200.34	0.00	-884,000.34	-958.79%	

Fund Summary

Fund	Original		Current		Period		Fiscal		Variance	
	Total Budget		Total Budget		Activity		Activity		Favorable	(Unfavorable)
01 - GENERAL FUND	0.00		-92,200.00		372,822.38		-976,200.34		0.00	-884,000.34
Report Surplus (Deficit):	0.00		-92,200.00		372,822.38		-976,200.34		0.00	-884,000.34

**GENERAL FUND
FACILITIES & RESOURCES – 02**



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Fund: 01 - GENERAL FUND Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Category: 42 - FEES								
01-45000-02 VET'S HALL RENT - PPT MGMT DEPT	26,000.00	26,000.00	1,370.00	6,809.50	0.00	-19,190.50	73.81 %	
01-45250-02 VH RENTS-PRIVET - FAC & RESRC DPT	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %	
Category: 42 - FEES Total:	27,500.00	27,500.00	1,370.00	6,809.50	0.00	-20,690.50	75.24%	
Category: 43 - OTHER REVENUE								
01-43900-02 MISC. REVENUE - PPT MGMT DEPT	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %	
Category: 43 - OTHER REVENUE Total:	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%	
Category: 44 - PROPERTY TAXES								
01-43100-02 PROPERTY TAX - PPT MGMT DEPT	772,743.00	772,743.00	203,136.05	216,160.20	0.00	-556,582.80	72.03 %	
01-43110-02 SB2557 TAX - PPT MGMT DEPT	-4,233.00	-4,233.00	0.00	0.00	0.00	4,233.00	0.00 %	
Category: 44 - PROPERTY TAXES Total:	768,510.00	768,510.00	203,136.05	216,160.20	0.00	-552,349.80	71.87%	
Revenue Total:	796,510.00	796,510.00	204,506.05	222,969.70	0.00	-573,540.30	72.01%	
Expense								
Category: 50 - SALARIES								
01-50000-02 SALARY & WAGES - PPT MGMT DEPT	243,679.00	243,679.00	15,157.34	94,949.58	0.00	148,729.42	61.03 %	
01-50100-02 OVERTIME - PPT MGMT DEPT	10,000.00	10,000.00	1,501.50	10,342.00	0.00	-342.00	-3.42 %	
01-50200-02 STANDBY TIME - FAC & RESRC DPT	0.00	0.00	0.00	700.00	0.00	-700.00	0.00 %	
01-50400-02 SICK/VAC PAY - PPT MGMT DEPT	0.00	0.00	6,398.39	11,489.19	0.00	-11,489.19	0.00 %	
01-50500-02 HOLIDAY - PPT MGMT DEPT	0.00	0.00	1,720.48	5,049.64	0.00	-5,049.64	0.00 %	
Category: 50 - SALARIES Total:	253,679.00	253,679.00	24,777.71	122,530.41	0.00	131,148.59	51.70%	
Category: 51 - BENEFITS								
01-51010-02 UNIFORM ALLOWNWC - PPT MGMT DEPT	1,200.00	1,200.00	0.00	800.00	0.00	400.00	33.33 %	
01-51020-02 MED-PRINCIPAL - PPT MGMT DEPT	3,800.00	3,800.00	316.76	1,560.65	0.00	2,239.35	58.93 %	
01-51030-02 MED-PERS-CARE - PPT MGMT DEPT	40,911.00	40,911.00	2,446.29	13,094.09	0.00	27,816.91	67.99 %	
01-51050-02 LIFE INSURANCE - FAC & RESRC DPT	432.00	432.00	25.22	124.56	0.00	307.44	71.17 %	
01-51060-02 FICA - PPT MGMT DEPT	14,738.00	14,738.00	1,506.85	7,396.16	0.00	7,341.84	49.82 %	
01-51070-02 MEDICARE - PPT MGMT DEPT	3,025.00	3,025.00	352.42	1,729.79	0.00	1,295.21	42.82 %	
01-51080-02 WORKERS COMP - PPT MGMT DEPT	12,654.00	12,654.00	213.32	4,247.20	0.00	8,406.80	66.44 %	
01-51090-02 RETIREMENT-PERS - PPT MGMT DEPT	73,627.00	73,627.00	1,527.76	46,199.42	0.00	27,427.58	37.25 %	
01-51200-02 OTHER EMP BENE - PPT MGMT DEPT	3,200.00	3,200.00	225.00	1,150.00	0.00	2,050.00	64.06 %	
01-51210-02 RETIREES HEALTH - PPT MGMT DEPT	23,834.00	23,834.00	1,822.31	9,984.26	0.00	13,849.74	58.11 %	

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
<u>01-51220-02</u>	5,200.00	5,200.00	200.00	1,600.00	0.00	3,600.00	69.23 %
Category: 51 - BENEFITS Total:							
<u>01-60300-02</u>	0.00	0.00	0.00	-701.02	0.00	701.02	0.00 %
<u>01-6033B-02</u>	11,312.00	11,312.00	1,268.93	15,105.32	0.00	-3,793.32	-33.53 %
<u>01-6033E-02</u>	30,000.00	30,000.00	120.00	5,639.19	0.00	24,360.81	81.20 %
<u>01-6033G-02</u>	23,073.00	23,073.00	800.46	832.31	0.00	22,240.69	96.39 %
<u>01-6033L-02</u>	1,061.00	1,061.00	0.00	-14,606.33	0.00	15,667.33	1,476.66 %
<u>01-6033R-02</u>	50,000.00	50,000.00	94.53	3,202.42	0.00	46,797.58	93.60 %
<u>01-6033V-02</u>	17,514.00	17,514.00	977.70	10,620.13	0.00	6,893.87	39.36 %
<u>01-6033Z-02</u>	0.00	0.00	0.00	781.25	0.00	-781.25	0.00 %
<u>01-6041L-02</u>	5,600.00	5,600.00	0.00	6,788.99	0.00	-1,188.99	-21.23 %
<u>01-6041N-02</u>	1,797.00	1,797.00	0.00	5,081.05	0.00	-3,284.05	-182.75 %
<u>01-6044D-02</u>	0.00	0.00	0.00	180.00	0.00	-180.00	0.00 %
<u>01-6045U-02</u>	300.00	300.00	0.00	1,706.32	0.00	-1,406.32	-468.77 %
<u>01-6050U-02</u>	70.00	70.00	165.49	1,035.19	0.00	-965.19	-1,378.84 %
<u>01-6052U-02</u>	0.00	0.00	0.00	52.81	0.00	-52.81	0.00 %
<u>01-6055U-02</u>	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>01-6060C-02</u>	2,200.00	2,200.00	55.00	1,309.72	0.00	890.28	40.47 %
<u>01-6060E-02</u>	24,649.00	24,649.00	2,043.81	12,323.77	0.00	12,325.23	50.00 %
<u>01-6060G-02</u>	5,000.00	5,000.00	279.97	987.52	0.00	4,012.48	80.25 %
<u>01-6060I-02</u>	5,709.00	5,709.00	392.32	2,120.32	0.00	3,588.68	62.86 %
<u>01-6060P-02</u>	1,543.00	1,543.00	74.00	790.17	0.00	752.83	48.79 %
<u>01-6060S-02</u>	3,980.00	3,980.00	820.51	2,598.40	0.00	1,381.60	34.71 %
<u>01-6060W-02</u>	8,586.00	8,586.00	1,853.81	6,006.68	0.00	2,579.32	30.04 %
<u>01-6070U-02</u>	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>01-6080M-02</u>	24,725.00	24,725.00	0.00	14,920.38	0.00	9,804.62	39.65 %
<u>01-6090U-02</u>	13,000.00	13,000.00	1,100.34	8,970.97	0.00	4,029.03	30.99 %
<u>01-6093U-02</u>	1,000.00	1,000.00	0.00	1,503.38	0.00	-503.38	-50.34 %
<u>01-6094U-02</u>	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>01-6096U-02</u>	19,000.00	19,000.00	-3,296.55	12,942.30	0.00	6,057.70	31.88 %
<u>01-6125U-02</u>	0.00	0.00	0.00	1,744.00	0.00	-1,744.00	0.00 %
Category: 52 - SERVICES & SUPPLIES Total:							
<u>01-61700-02</u>	0.00	252,619.00	6,750.32	101,935.24	0.00	150,683.76	59.65 %
Category: 60 - CAPITAL OUTLAY							
<u>01-61700-02</u>	0.00	24,831.00	0.00	0.00	0.00	24,831.00	100.00 %
Budget Adjustments							
Number	Date	Description	Adjustment				
BA0000089	08/21/2023	EV STATION INSTALLATION	3,162.00				
BA0000122	09/30/2023	RELOCATION OF EV CHARGING STATION	21,669.00				
Category: 60 - CAPITAL OUTLAY Total:							
			0.00	0.00	0.00	24,831.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Category: 70 - DEBT SERVICE

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-61800-02 PRINCIPAL - FAC & RESRC DPT	0.00	0.00	0.00	1,348.40	0.00	-1,348.40	0.00 %
01-6180H-02 INTEREST TRUCK - FAC & RESRC DPT	1,467.00	1,467.00	75.86	538.17	0.00	928.83	63.31 %
01-6180I-02 PRINCIPAL/P-UP	9,764.00	9,764.00	860.13	5,088.77	0.00	4,675.23	47.88 %
Category: 70 - DEBT SERVICE Total:	11,231.00	11,231.00	935.99	6,975.34	0.00	4,255.66	37.89%

Category: 80 - ALLOCATED OH

01-62000-02 ALLOC OVERHEAD - PPT MGMT DEPT	129,519.00	129,519.00	32,379.75	64,759.50	0.00	64,759.50	50.00 %
Category: 80 - ALLOCATED OH Total:	129,519.00	129,519.00	32,379.75	64,759.50	0.00	64,759.50	50.00%

Expense Total:

Fund: 01 - GENERAL FUND Surplus (Deficit):	-33,159.00	-57,990.00	131,026.35	-161,116.92	0.00	-103,126.92	-177.84%
Report Surplus (Deficit):	-33,159.00	-57,990.00	131,026.35	-161,116.92	0.00	-103,126.92	-177.84%

Group Summary

Categor...	Original Budget		Current Total Budget		Period Activity	Fiscal Activity	Encumbrances	Variance	
	Total Budget		Total Budget					Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND									
Revenue									
42 - FEES	27,500.00		27,500.00		1,370.00	6,809.50	0.00	-20,690.50	75.24%
43 - OTHER REVENUE	500.00		500.00		0.00	0.00	0.00	-500.00	100.00%
44 - PROPERTY TAXES	768,510.00		768,510.00		203,136.05	216,160.20	0.00	-552,349.80	71.87%
	796,510.00		796,510.00		204,506.05	222,969.70	0.00	-573,540.30	72.01%
Revenue Surplus (Deficit):									
Expense									
50 - SALARIES	253,679.00		253,679.00		24,777.71	122,530.41	0.00	131,148.59	51.70%
51 - BENEFITS	182,621.00		182,621.00		8,635.93	87,886.13	0.00	94,734.87	51.88%
52 - SERVICES & SUPPLIES	252,619.00		252,619.00		6,750.32	101,935.24	0.00	150,683.76	59.65%
60 - CAPITAL OUTLAY	0.00		24,831.00		0.00	0.00	0.00	24,831.00	100.00%
70 - DEBT SERVICE	11,231.00		11,231.00		935.99	6,975.34	0.00	4,255.66	37.89%
80 - ALLOCATED OH	129,519.00		129,519.00		32,379.75	64,759.50	0.00	64,759.50	50.00%
	829,669.00		854,500.00		73,479.70	384,086.62	0.00	470,413.38	55.05%
Expense Total:									
Fund: 01 - GENERAL FUND Surplus (Deficit):									
	-33,159.00		-57,990.00		131,026.35	-161,116.92	0.00	-103,126.92	-177.84%
Report Surplus (Deficit):									
	-33,159.00		-57,990.00		131,026.35	-161,116.92	0.00	-103,126.92	-177.84%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
						Favorable (Unfavorable)
01 - GENERAL FUND	-33,159.00	-57,990.00	131,026.35	-161,116.92	0.00	-103,126.92
Report Surplus (Deficit):	-33,159.00	-57,990.00	131,026.35	-161,116.92	0.00	-103,126.92

GENERAL FUND
PARKS, RECREATION & OPEN SPACE – 16



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Fund: 01 - GENERAL FUND		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue		0.00	14,719.83	0.00	0.00	0.00	-14,719.83	100.00 %
Category: 43 - OTHER REVENUE								
PROJECT CONTRIBUTION SKATE PARK								
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000123	09/30/2023	CCC PROJECT CONTRIBUTION	-14,719.83					
Category: 43 - OTHER REVENUE Total:		0.00	14,719.83	0.00	0.00	0.00	-14,719.83	100.00%
Category: 44 - PROPERTY TAXES								
PROPERTY TAX - PROS DEPT		55,449.00	55,449.00	14,716.46	15,660.02	0.00	-39,788.98	71.76 %
SB2557 TAX - PROS DEPT		-400.00	-400.00	0.00	0.00	0.00	400.00	0.00 %
Category: 44 - PROPERTY TAXES Total:		55,049.00	55,049.00	14,716.46	15,660.02	0.00	-39,388.98	71.55%
Category: 45 - FED/STATE								
GRANTS/MISC REV - PROS DEPT		0.00	177,952.00	0.00	0.00	0.00	-177,952.00	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000087	08/21/2023	EAST RANCH RESTROOM PROGRAM GR	-177,952.00					
Category: 45 - FED/STATE Total:		0.00	177,952.00	0.00	0.00	0.00	-177,952.00	100.00%
Revenue Total:		55,049.00	247,720.83	14,716.46	15,660.02	0.00	-232,060.81	93.68%
Expense								
Category: 52 - SERVICES & SUPPLIES								
OFFICE SUPPLIES - PROS DEPT		0.00	0.00	0.00	64.35	0.00	-64.35	0.00 %
PRO SVS-PROS DEPT		18,793.00	18,793.00	0.00	0.00	0.00	18,793.00	100.00 %
Budget Detail								
Description	Units	Price	Amount					
PROF SVC - GRANT WRITER	0.00	0.00	3,000.00					
PROF SVC - UPDATE 2009 COMMUNITY PARK PLAN	0.00	0.00	15,793.00					
Category: 52 - SERVICES & SUPPLIES Total:		18,793.00	18,793.00	0.00	64.35	0.00	18,728.65	99.66%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Category: 60 - CAPITAL OUTLAY
 CAP ASSET EXP - PROS DEPT

Budget Detail		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
CAP ASSETS - SKATE PARK YR 3 OF 3 RESERVE FUNDING		59,333.00	493,559.83	294.85	19,656.73	0.00	473,903.10	96.02 %

Budget Adjustments	Date	Description	Units	Price	Amount	Adjustment
BA0000086	08/21/2023	EAST RANCH RESTROOM	0.00	0.00	59,333.00	349,704.00
BA0000088	08/21/2023	SKATEPARK				69,803.00
BA0000123	09/30/2023	CCC PROJECT CONTRIBUTION				14,719.83

Category: 60 - CAPITAL OUTLAY Total: 59,333.00 493,559.83 294.85 19,656.73 0.00 473,903.10 96.02%

Category: 80 - ALLOCATED OH
 ALLOC OVERHEAD - PROS DEPT

Category: 80 - ALLOCATED OH Total:	28,610.00	28,610.00	7,152.50	14,305.00	0.00	14,305.00	50.00 %
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Expense Total: 106,736.00 540,962.83 7,447.35 34,026.08 0.00 506,936.75 93.71%

Fund: 01 - GENERAL FUND Surplus (Deficit): -51,687.00 -293,242.00 7,269.11 -18,366.06 0.00 274,875.94 93.74%

Report Surplus (Deficit): -51,687.00 -293,242.00 7,269.11 -18,366.06 0.00 274,875.94 93.74%

Group Summary

Category...	Original Budget		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
	Total Budget	0.00					Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND								
Revenue								
43 - OTHER REVENUE	0.00	14,719.83	14,719.83	0.00	0.00	0.00	-14,719.83	100.00%
44 - PROPERTY TAXES	55,049.00	55,049.00	55,049.00	14,716.46	15,660.02	0.00	-39,388.98	71.55%
45 - FED/STATE	0.00	177,952.00	177,952.00	0.00	0.00	0.00	-177,952.00	100.00%
	55,049.00	247,720.83	247,720.83	14,716.46	15,660.02	0.00	-232,060.81	93.68%
Revenue Surplus (Deficit):								
Expense								
52 - SERVICES & SUPPLIES	18,793.00	18,793.00	18,793.00	0.00	64.35	0.00	18,728.65	99.66%
60 - CAPITAL OUTLAY	59,333.00	493,559.83	493,559.83	294.85	19,656.73	0.00	473,903.10	96.02%
80 - ALLOCATED OH	28,610.00	28,610.00	28,610.00	7,152.50	14,305.00	0.00	14,305.00	50.00%
	106,736.00	540,962.83	540,962.83	7,447.35	34,026.08	0.00	506,936.75	93.71%
Expense Total:								
Fund: 01 - GENERAL FUND Surplus (Deficit):	-51,687.00	-293,242.00	-293,242.00	7,269.11	-18,366.06	0.00	274,875.94	93.74%
Report Surplus (Deficit):	-51,687.00	-293,242.00	-293,242.00	7,269.11	-18,366.06	0.00	274,875.94	93.74%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
01 - GENERAL FUND	-51,687.00	-293,242.00	7,269.11	-18,366.06	0.00	274,875.94	
Report Surplus (Deficit):	-51,687.00	-293,242.00	7,269.11	-18,366.06	0.00	274,875.94	

GENERAL FUND
ADMINISTRATION – 09



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Fund: 01 - GENERAL FUND	Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
							Favorable (Unfavorable)	Percent Remaining	
Category: 42 - FEES									
	FRANCHISE FEES - ADMIN DEPT	185,000.00	185,000.00	0.00	27,106.17	0.00	-157,893.83	85.35 %	
	VAC RENTAL REG - ADMIN DEPT	1,000.00	1,000.00	0.00	216.00	0.00	-784.00	78.40 %	
	Category: 42 - FEES Total:	186,000.00	186,000.00	0.00	27,322.17	0.00	-158,677.83	85.31%	
Category: 43 - OTHER REVENUE									
	INTEREST INCOME - ADMIN DEPT	15,000.00	15,000.00	0.00	7.91	0.00	-14,992.09	99.95 %	
	RADIO VAULT RNT - ADMIN DEPT	2,400.00	2,400.00	0.00	600.00	0.00	-1,800.00	75.00 %	
	MISC. REVENUE - ADMIN DEPT	1,545.00	1,545.00	0.00	5,847.68	0.00	4,302.68	378.49 %	
	Category: 43 - OTHER REVENUE Total:	18,945.00	18,945.00	0.00	6,455.59	0.00	-12,489.41	65.92%	
Category: 44 - PROPERTY TAXES									
	PROPERTY TAX - ADMIN DEPT	0.00	0.00	-392,648.81	0.00	0.00	0.00	0.00 %	
	SB1090-PROPTAX - ADMIN DEPT	15,366.00	15,366.00	0.00	0.00	0.00	-15,366.00	100.00 %	
	Category: 44 - PROPERTY TAXES Total:	15,366.00	15,366.00	-392,648.81	0.00	0.00	-15,366.00	100.00%	
	Revenue Total:	220,311.00	220,311.00	-392,648.81	33,777.76	0.00	-186,533.24	84.67%	
Expense									
Category: 50 - SALARIES									
	SALARY & WAGES - ADMIN DEPT	703,269.00	703,269.00	38,299.73	257,546.32	0.00	445,722.68	63.38 %	
	OVERTIME - ADMIN DEPT	2,000.00	2,000.00	0.00	835.32	0.00	1,164.68	58.23 %	
	PART-TIME - ADMIN DEPT	0.00	0.00	3,000.00	10,700.00	0.00	-10,700.00	0.00 %	
	SICK/VAC PAY - ADMIN DEPT	0.00	0.00	92.39	7,658.89	0.00	-7,658.89	0.00 %	
	HOLIDAY - ADMIN DEPT	0.00	0.00	4,860.27	13,991.22	0.00	-13,991.22	0.00 %	
	Category: 50 - SALARIES Total:	705,269.00	705,269.00	46,252.39	290,731.75	0.00	414,537.25	58.78%	
Category: 51 - BENEFITS									
	MED-PRINCIPAL - ADMIN DEPT	9,114.00	9,114.00	386.04	2,316.24	0.00	6,797.76	74.59 %	
	MED-PERS-CARE - ADMIN DEPT	81,822.00	81,822.00	4,595.40	24,718.19	0.00	57,103.81	69.79 %	
	LIFE INSURANCE - ADMIN DEPT	864.00	864.00	34.88	209.28	0.00	654.72	75.78 %	
	FICA - ADMIN DEPT	41,141.00	41,141.00	2,847.85	17,876.81	0.00	23,264.19	56.55 %	
	MEDICARE - ADMIN DEPT	8,297.00	8,297.00	666.04	4,180.91	0.00	4,116.09	49.61 %	
	WORKERS COMP - ADMIN DEPT	3,867.00	3,867.00	764.82	6,207.38	0.00	-2,340.38	-60.52 %	
	RETIREMENT-PERS - ADMIN DEPT	218,412.00	218,412.00	4,188.42	144,267.00	0.00	74,145.00	33.95 %	
	OTHER EMP BENE - ADMIN DEPT	17,150.00	17,150.00	600.00	3,200.00	0.00	13,950.00	81.34 %	
	RETIRES HEALTH - ADMIN DEPT	112,000.00	112,000.00	6,714.67	37,902.97	0.00	74,097.03	66.16 %	

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Category: 52 - SERVICES & SUPPLIES	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
MEDICAL REIMBRS - ADMIN DEPT	10,400.00	10,400.00	900.00	5,850.00	0.00	4,550.00	43.75 %
Category: 51 - BENEFITS Total:	503,067.00	503,067.00	21,698.12	246,728.78	0.00	256,338.22	50.96%
ADS-LEGAL/OTHER - ADMIN DEPT	0.00	0.00	0.00	239.62	0.00	-239.62	0.00 %
PUBLIC INFO GNL - ADMIN DEPT	4,000.00	4,000.00	0.00	908.61	0.00	3,091.39	77.28 %
PUB INF-WEBSITE - ADMIN DEPT	3,576.00	3,576.00	0.00	3,576.00	0.00	0.00	0.00 %
PUBLIC EVENTS - ADMIN DEPT	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
INSURANCE - ADMIN DEPT	343,086.00	343,086.00	0.00	346,576.99	0.00	-3,490.99	-1.02 %
M&R BUILDINGS - ADMIN DEPT	6,000.00	6,000.00	0.00	2,208.04	0.00	3,791.96	63.20 %
M&R GROUNDS - ADMIN DEPT	5,000.00	5,000.00	719.77	2,857.34	0.00	2,142.66	42.85 %
M&R-VEHICLES-L - ADMIN DEPT	800.00	800.00	0.00	309.12	0.00	490.88	61.36 %
M&R-COMPS-SVCS - ADMIN DEPT	129,427.00	129,427.00	9,100.89	76,575.07	0.00	52,851.93	40.84 %

Budget Detail

Description	Units	Price	Amount
M&R-COMP-SVCS	0.00	0.00	105,964.00
M&R-COMP-SVCS - COMPUTER NETWORK UPDATE	0.00	0.00	20,000.00
M&R-COMP-SVCS - CYBERSECURITY & MICROSOFT LICENSE	0.00	0.00	963.00
M&R-COMP-SVCS - MERAKI WIFI 3YR LICENSE	0.00	0.00	2,500.00
COMP SUPP&PARTS - ADMIN DEPT	10,106.00	10,106.00	10,106.00
SECURITY & SAFTY - ADMIN DEPT	500.00	500.00	500.00
SAFTY - MED - ADMIN DEPT	41.00	41.00	41.00
OFFICE SUPPLIES - ADMIN DEPT	4,000.00	4,000.00	4,000.00
POSTAGE & SHIP - ADMIN DEPT	3,500.00	3,500.00	3,500.00
BANK CHARGES - ADMIN DEPT	6,000.00	6,000.00	6,000.00
PRINTING/FORMS - ADMIN DEPT	2,200.00	2,200.00	2,200.00
MBRSH DUES,PUBS - ADMIN DEPT	14,000.00	14,000.00	14,000.00
GOVT FEES & LIC - ADMIN DEPT	46,750.00	46,750.00	46,750.00

Budget Detail

Description	Units	Price	Amount
GOVERNMENT FEES & LICENSES	0.00	0.00	25,370.00
GOVERNMENT FEES & LICENSES - LAFCO	0.00	0.00	21,380.00
UTILITIES CELL - ADMIN DEPT	5,836.00	5,836.00	5,836.00
UTILITIES ELEC - ADMIN DEPT	9,077.00	9,077.00	9,077.00
UTILITIES GAS - ADMIN DEPT	300.00	300.00	300.00
UTILITS INTRNET - ADMIN DEPT	7,000.00	7,000.00	7,000.00
UTILITIES PHONE - ADMIN DEPT	9,385.00	9,385.00	9,385.00
UTILITIES SEWER - ADMIN DEPT	623.00	623.00	623.00
UTILITIES WATER - ADMIN DEPT	391.00	391.00	391.00
EQUIP RENTAL - ADMIN DEPT	564.00	564.00	564.00
RENT OFFICE - ADMIN DEPT	34,127.00	34,127.00	34,127.00

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
01-6080A-09	23,848.00	23,848.00	0.00	2,900.00	0.00	20,948.00	87.84 %
01-6080F-09	0.00	0.00	1,018.84	1,996.77	0.00	-1,996.77	0.00 %
01-6080K-09	259,381.00	259,381.00	17,370.00	117,603.00	0.00	141,778.00	54.66 %
01-6080L-09	73,958.00	73,958.00	13,718.00	42,544.55	0.00	31,413.45	42.47 %
01-6080M-09	25,000.00	25,000.00	3,385.46	28,339.95	0.00	-3,339.95	-13.36 %
01-6080T-09	30,000.00	30,000.00	14,850.83	65,230.09	0.00	-35,230.09	-117.43 %
01-60860-09	40,000.00	40,000.00	292.50	1,572.50	0.00	38,427.50	96.07 %
01-60900-09	0.00	0.00	0.00	5.36	0.00	-5.36	0.00 %
01-60940-09	2,236.00	2,236.00	209.53	209.53	0.00	2,026.47	90.63 %
01-60950-09	521.00	521.00	232.57	232.57	0.00	288.43	55.36 %
01-60960-09	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
01-61150-09	108.00	108.00	0.00	0.00	0.00	108.00	100.00 %
01-6120D-09	9,211.00	9,211.00	465.08	22,359.66	0.00	-13,148.66	-142.75 %
01-6120E-09	5,000.00	5,000.00	0.00	2,238.00	0.00	2,762.00	55.24 %
01-6120G-09	10,000.00	10,000.00	2,571.06	8,474.13	0.00	1,525.87	15.26 %
01-61240-09	5,234.00	5,234.00	0.00	5,350.00	0.00	-116.00	-2.22 %
01-61250-09	150.00	150.00	0.00	167.30	0.00	-17.30	-11.53 %
01-61250-09	2,127.00	2,127.00	0.00	2,134.00	0.00	-7.00	-0.33 %
Category: 52 - SERVICES & SUPPLIES Total:	1,135,163.00	1,135,163.00	69,475.25	817,886.48	0.00	317,276.52	27.95%

Category: 60 - CAPITAL OUTLAY

01-61700-09	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
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Budget Detail

Description	Units	Price	Amount
CAP ASSET EXP - UPDATE SOUND SYSTEM VETS HALL	0.00	0.00	20,000.00

Category: 60 - CAPITAL OUTLAY Total:

	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
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Category: 80 - ALLOCATED OH

01-62000-09	-2,145,188.00	-2,145,188.00	-536,297.00	-1,072,594.00	0.00	-1,072,594.00	50.00 %
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ALLOC OVERHEAD - ADMIN DEPT

Category: 80 - ALLOCATED OH Total:

	-2,145,188.00	-2,145,188.00	-536,297.00	-1,072,594.00	0.00	-1,072,594.00	50.00%
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Expense Total:

	218,311.00	218,311.00	-398,871.24	282,753.01	0.00	-64,442.01	-29.52%
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Fund: 01 - GENERAL FUND Surplus (Deficit):

	2,000.00	2,000.00	6,222.43	-248,975.25	0.00	-250,975.25	12,548.76%
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Report Surplus (Deficit):

	2,000.00	2,000.00	6,222.43	-248,975.25	0.00	-250,975.25	12,548.76%
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Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Fund: 01 - GENERAL FUND								
Revenue								
42 - FEES	186,000.00	186,000.00	0.00	27,322.17	0.00	-158,677.83	85.31%	
43 - OTHER REVENUE	18,945.00	18,945.00	0.00	6,455.59	0.00	-12,489.41	65.92%	
44 - PROPERTY TAXES	15,366.00	15,366.00	-392,648.81	0.00	0.00	-15,366.00	100.00%	
	220,311.00	220,311.00	-392,648.81	33,777.76	0.00	-186,533.24	84.67%	
Revenue Surplus (Deficit):								
Expense								
50 - SALARIES	705,269.00	705,269.00	46,252.39	290,731.75	0.00	414,537.25	58.78%	
51 - BENEFITS	503,067.00	503,067.00	21,698.12	246,728.78	0.00	256,338.22	50.96%	
52 - SERVICES & SUPPLIES	1,135,163.00	1,135,163.00	69,475.25	817,886.48	0.00	317,276.52	27.95%	
60 - CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%	
80 - ALLOCATED OH	-2,145,188.00	-2,145,188.00	-536,297.00	-1,072,594.00	0.00	-1,072,594.00	50.00%	
	218,311.00	218,311.00	-398,871.24	282,753.01	0.00	-64,442.01	-29.52%	
Expense Total:								
Fund: 01 - GENERAL FUND Surplus (Deficit):	2,000.00	2,000.00	6,222.43	-248,975.25	0.00	-250,975.25	12,548.76%	
Report Surplus (Deficit):	2,000.00	2,000.00	6,222.43	-248,975.25	0.00	-250,975.25	12,548.76%	

Fund Summary

Fund	Original Budget		Current Total Budget		Period Activity		Fiscal Activity		Encumbrances		Variance Favorable (Unfavorable)
	Total Budget		Total Budget		Activity		Activity		Activity		
01 - GENERAL FUND	2,000.00		2,000.00		6,222.43		-248,975.25		0.00		-250,975.25
Report Surplus (Deficit):	2,000.00		2,000.00		6,222.43		-248,975.25		0.00		-250,975.25

ENTERPRISE FUND SUMMARY

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



Cambria Community Services District , CA

Budget Report Group Summary

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Fund: 11 - WATER FUND								
Revenue	3,912,500.00	4,287,500.00	28,253.26	1,406,119.92	0.00	-2,881,380.08	67.20%	
Expense	3,906,060.00	5,690,123.00	482,296.26	1,810,028.96	0.00	3,880,094.04	68.19%	
	6,440.00	-1,402,623.00	-454,043.00	-403,909.04	0.00	998,713.96	71.20%	
Fund: 11 - WATER FUND Surplus (Deficit):								
Fund: 12 - WASTEWATER FUND								
Revenue	3,854,900.00	14,113,144.00	23,134.61	2,425,237.78	0.00	-11,687,906.22	82.82%	
Expense	3,806,833.00	14,232,883.00	328,360.60	2,778,506.22	0.00	11,454,376.78	80.48%	
	48,067.00	-119,739.00	-305,225.99	-353,268.44	0.00	-233,529.44	-195.03%	
Fund: 12 - WASTEWATER FUND Surplus (Deficit):								
Fund: 39 - WRF OPERATIONS								
Revenue	1,329,000.00	1,329,000.00	0.00	486,149.23	0.00	-842,850.77	63.42%	
Expense	1,181,556.00	1,894,556.00	44,760.03	487,386.08	0.00	1,407,169.92	74.27%	
	147,444.00	-565,556.00	-44,760.03	-1,236.85	0.00	564,319.15	99.78%	
Fund: 40 - WRF CAPITAL								
Expense	0.00	371,594.00	9,740.50	13,135.96	0.00	358,458.04	96.46%	
	0.00	371,594.00	9,740.50	13,135.96	0.00	358,458.04	96.46%	
Report Surplus (Deficit):	201,951.00	-2,459,512.00	-813,769.52	-771,550.29	0.00	1,687,961.71	68.63%	

Fund Summary

Fund	Original Budget		Current Total Budget		Period Activity		Fiscal Activity		Encumbrances		Variance
	Total		Total		Activity		Activity				Favorable (Unfavorable)
11 - WATER FUND	6,440.00		-1,402,623.00		-454,043.00		-403,909.04		0.00		998,713.96
12 - WASTEWATER FUND	48,067.00		-119,739.00		-305,225.99		-353,268.44		0.00		-233,529.44
39 - WRF OPERATIONS	147,444.00		-565,556.00		-44,760.03		-1,236.85		0.00		564,319.15
40 - WRF CAPITAL	0.00		-371,594.00		-9,740.50		-13,135.96		0.00		358,458.04
Report Surplus (Deficit):	201,951.00		-2,459,512.00		-813,769.52		-771,550.29		0.00		1,687,961.71

WATER FUND
WATER DEPARTMENT – 11



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - WATER FUND							
Revenue							
Category: 40 - SALES							
<u>11-40000-11</u>	3,595,000.00	3,595,000.00	0.00	1,270,722.03	0.00	-2,324,277.97	64.65 %
	Category: 40 - SALES Total:	3,595,000.00	0.00	1,270,722.03	0.00	-2,324,277.97	64.65%
Category: 41 - PENALTIES							
<u>11-40070-11</u>	500.00	500.00	100.00	560.00	0.00	60.00	112.00 %
<u>11-40100-00</u>	2,600.00	2,600.00	0.00	0.00	0.00	-2,600.00	100.00 %
<u>11-40100-11</u>	30,000.00	30,000.00	1,339.04	12,973.66	0.00	-17,026.34	56.75 %
	Category: 41 - PENALTIES Total:	33,100.00	1,439.04	13,533.66	0.00	-19,566.34	59.11%
Category: 42 - FEES							
<u>11-40080-11</u>	4,000.00	4,000.00	0.00	731.50	0.00	-3,268.50	81.71 %
<u>11-40140-11</u>	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<u>11-40500-10</u>	3,000.00	3,000.00	0.00	630.00	0.00	-2,370.00	79.00 %
<u>11-40500-11</u>	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<u>11-41010-10</u>	60,000.00	60,000.00	0.00	59,224.00	0.00	-776.00	1.29 %
<u>11-41100-10</u>	28,400.00	28,400.00	0.00	3,000.00	0.00	-25,400.00	89.44 %
<u>11-41100-11</u>	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
<u>11-41240-10</u>	2,000.00	2,000.00	0.00	1,159.50	0.00	-840.50	42.03 %
<u>11-41240-11</u>	1,500.00	1,500.00	0.00	-28.23	0.00	-1,528.23	101.88 %
<u>11-43730-11</u>	2,000.00	2,000.00	55.00	859.00	0.00	-1,141.00	57.05 %
	Category: 42 - FEES Total:	105,900.00	55.00	65,575.77	0.00	-40,324.23	38.08%
Category: 43 - OTHER REVENUE							
<u>11-42000-11</u>	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %
<u>11-43900-11</u>	1,000.00	1,000.00	0.00	61.56	0.00	-938.44	93.84 %
	Category: 43 - OTHER REVENUE Total:	9,000.00	0.00	61.56	0.00	-8,938.44	99.32%
Category: 44 - PROPERTY TAXES							
<u>11-43110-11</u>	-8,500.00	-8,500.00	0.00	0.00	0.00	8,500.00	0.00 %
<u>11-43600-11</u>	178,000.00	178,000.00	26,759.22	56,226.90	0.00	-121,773.10	68.41 %
	Category: 44 - PROPERTY TAXES Total:	169,500.00	26,759.22	56,226.90	0.00	-113,273.10	66.83%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Category: 45 - FED/STATE

Budget Adjustments		Adjustment		Original		Current		Period		Fiscal		Variance	
Number	Date	Description	Number	Description	Total Budget	Total Budget	Total Budget	Activity	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
BA0000102	08/21/2023	GRANT FUNDING - STUART STREET TAN		-375,000.00	0.00	375,000.00	0.00	0.00	0.00	0.00	0.00	-375,000.00	100.00 %

Category: 45 - FED/STATE Total:

Revenue Total:	3,912,500.00	4,287,500.00	28,253.26	1,406,119.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-375,000.00	100.00%
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Expense

Category: 50 - SALARIES

11-50000-11		SALARY & WAGES - WATER DEPT	621,417.00		621,417.00		30,891.65	219,266.25	0.00	0.00	0.00	402,150.75	64.72 %
11-50100-11		OVERTIME - WATER DEPT	35,000.00		35,000.00		1,027.81	9,798.30	0.00	0.00	0.00	25,201.70	72.00 %
11-50200-11		STANDBY TIME - WATER DEPT	18,250.00		18,250.00		1,350.00	9,050.00	0.00	0.00	0.00	9,200.00	50.41 %
11-50400-11		SICK/VAC PAY - WATER DEPT	0.00		0.00		1,406.92	25,517.39	0.00	0.00	0.00	-25,517.39	0.00 %
11-50500-11		HOLIDAY - WATER DEPT	0.00		0.00		3,851.96	13,082.01	0.00	0.00	0.00	-13,082.01	0.00 %

Category: 50 - SALARIES Total:

Revenue Total:	674,667.00	674,667.00	38,528.34	276,713.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,953.05	58.99%
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Category: 51 - BENEFITS

11-51010-11		UNIFORM ALLOWNC - WATER DEPT	2,400.00		2,400.00		0.00	2,170.00	0.00	0.00	0.00	230.00	9.58 %
11-51020-11		MED-PRINCIPAL - WATER DEPT	7,668.00		7,668.00		429.06	3,039.67	0.00	0.00	0.00	4,628.33	60.36 %
11-51030-11		MED-PERS-CARE - WATER DEPT	79,806.00		79,806.00		3,644.93	28,108.89	0.00	0.00	0.00	51,697.11	64.78 %
11-51050-11		LIFE INSURANCE - WATER DEPT	982.00		982.00		47.18	296.15	0.00	0.00	0.00	685.85	69.84 %
11-51060-11		FICA - WATER DEPT	37,730.00		37,730.00		2,369.52	17,059.99	0.00	0.00	0.00	20,670.01	54.78 %
11-51070-11		MEDICARE - WATER DEPT	8,190.00		8,190.00		554.20	3,989.86	0.00	0.00	0.00	4,200.14	51.28 %
11-51080-11		WORKERS COMP - WATER DEPT	28,275.00		28,275.00		229.16	4,361.99	0.00	0.00	0.00	23,913.01	84.57 %
11-51090-11		RETIREMENT-PERS - WATER DEPT	163,429.00		163,429.00		3,532.44	124,484.54	0.00	0.00	0.00	38,944.46	23.83 %
11-51200-11		OTHER EMP BENE - WATER DEPT	5,450.00		5,450.00		404.50	2,338.50	0.00	0.00	0.00	3,111.50	57.09 %
11-51210-11		RETIRES HEALTH - WATER DEPT	50,989.00		50,989.00		5,170.24	31,647.14	0.00	0.00	0.00	19,341.86	37.93 %
11-51220-11		MEDICAL REIMBRS - WATER DEPT	14,066.00		14,066.00		865.00	5,919.00	0.00	0.00	0.00	8,147.00	57.92 %

Category: 51 - BENEFITS Total:

Revenue Total:	398,985.00	398,985.00	17,246.23	223,415.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,569.27	44.00%
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Category: 52 - SERVICES & SUPPLIES

11-60111-10		PUBLIC INFO GNL - RESOURCE CNSRVN	1,000.00		1,000.00		0.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
11-60111-11		PUBLIC INFO GNL - WATER DEPT	310.00		310.00		219.15	219.15	0.00	0.00	0.00	90.85	29.31 %
11-60300-11		INSURANCE - WATER DEPT	0.00		0.00		0.00	2,676.94	0.00	0.00	0.00	-2,676.94	0.00 %
11-60310-11		OLD M&R LFT STN - WATER DEPT	0.00		0.00		0.00	1,774.26	0.00	0.00	0.00	-1,774.26	0.00 %
11-6031D-11		M&R WTR DISTRBN - WATER DEPT	113,879.00		113,879.00		584.86	24,279.82	0.00	0.00	0.00	89,599.18	78.68 %

Budget Detail

Description	Units	Price	Amount
M&R WTR DISTRBN	0.00	0.00	7,379.00
M&R WTR DISTRBN - CALIBRATION AND SERVICE	0.00	0.00	7,500.00
M&R WTR DISTRBN - PRESSURE VAULT UPGRADE ZONE 6	0.00	0.00	15,000.00
M&R WTR DISTRBN - REPLACE ISOLATION VALVES	0.00	0.00	50,000.00

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable) Remaining	Remaining
M&R WTR DISTRBN - VALVE MARINE TERRACE		0.00	14,000.00					
M&R WTR DISTRBN - VAULT REPAIR		0.00	20,000.00					
<u>11-6031E-11</u>	M&R WTR-FIR HYD - WATER DEPT	5,500.00	5,500.00	37.96	118.92	0.00	5,381.08	97.84 %
Budget Detail								
Description		Units	Price	Amount				
M&R WTR - FIR HYD - BACK STOCK		0.00	0.00	5,000.00				
M&R WTR - FIRE HYD		0.00	0.00	500.00				
<u>11-6031G-11</u>	M&R WTR GENRTRS - WATER DEPT	86,576.00	86,576.00	3,387.88	3,387.88	0.00	83,188.12	96.09 %
Budget Detail								
Description		Units	Price	Amount				
M&R WTR GENRTRS		0.00	0.00	1,576.00				
M&R WTR GENRTRS - BACK UP SR4		0.00	0.00	80,000.00				
M&R WTR GENRTRS - MAINTENANCE		0.00	0.00	5,000.00				
<u>11-6031L-11</u>	M&R WTR LEIMERT - WATER DEPT	6,848.00	6,848.00	0.00	0.00	0.00	6,848.00	100.00 %
Budget Detail								
Description		Units	Price	Amount				
M&R WTR LEIMERT		0.00	0.00	848.00				
M&R WTR LEIMERT - REPLACE LEIMERT ROOF		0.00	0.00	6,000.00				
<u>11-6031M-11</u>	M&R-WTR METERS - WATER DEPT	6,745.00	6,745.00	0.00	827.21	0.00	5,917.79	87.74 %
<u>11-6031P-11</u>	M&R WTR PUMPS - WATER DEPT	31,360.00	31,360.00	0.00	2,615.25	0.00	28,744.75	91.66 %
Budget Detail								
Description		Units	Price	Amount				
M&R WTR PUMPS		0.00	0.00	500.00				
M&R WTR PUMPS - DISINFECTION CHEMICAL PUMPS		0.00	0.00	25,000.00				
M&R WTR PUMPS - LEIMERT BOOSTER REPLACEMENT		0.00	0.00	5,860.00				
<u>11-6031Q-11</u>	SR3 WELL - WATER DEPT	36,815.00	36,815.00	0.00	3,797.89	0.00	33,017.11	89.68 %
Budget Detail								
Description		Units	Price	Amount				
SR3 WELL		0.00	0.00	8,815.00				
SR3 WELL - REPLACE CLEARWELL		0.00	0.00	18,000.00				
SR3 WELL - REPLACE FAILING VFD		0.00	0.00	10,000.00				
<u>11-6031R-11</u>	M&R WTR SR-4 - WATER DEPT	9,821.00	9,821.00	400.00	11,371.78	0.00	-1,550.78	-15.79 %
Budget Detail								
Description		Units	Price	Amount				
M&R WTR SR-4		0.00	0.00	4,821.00				
M&R WTR SR-4 - EXTERIOR COATING		0.00	0.00	5,000.00				
<u>11-6031S-11</u>	M&R WTR STORAGE - WATER DEPT	156,705.00	156,705.00	0.00	4,170.00	0.00	152,535.00	97.34 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Variance
Favorable
(Unfavorable) Remaining

Original
Total Budget

Current
Total Budget

Period
Activity

Fiscal
Activity

Encumbrances

Budget Detail		Units	Price	Amount	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining
Description								
M&R WATER STORAGE TANKS		0.00	0.00	4,700.00				
M&R WATER STORAGE TANKS - ANNUAL INSPECTION FISCAL		0.00	0.00	10,000.00				
M&R WATER STORAGE TANKS - ANNUAL INSPECTION PINE K		0.00	0.00	10,700.00				
M&R WATER STORAGE TANKS - ANNUAL MAINTENANCE & REH		0.00	0.00	31,305.00				
M&R WTR STORAGE - MAINT INTERIOR/EXTERIOR		0.00	0.00	100,000.00				
M&R WTR TREATMT - WATER DEPT		1,337.00	1,337.00	1,337.00	0.00	3,225.16	0.00	-1,888.16 -141.22 %
Description								
M&R WTR TREATMT		0.00	0.00	337.00				
M&R WTR TREATMT - DISTRIBUTION LINE TYGON		0.00	0.00	1,000.00				
M&R WTR WELLS - WATER DEPT		12,792.00	12,792.00	12,792.00	1,779.15	6,573.60	0.00	6,218.40 48.61 %
Description								
M&R WTR WELLS		0.00	0.00	10,792.00				
M&R WTR WELLS - FLOW METER VERIFICATION		0.00	0.00	2,000.00				
M&R WTR YARD - WATER DEPT		12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00 100.00 %
M&R BUILDINGS - WATER DEPT		2,789.00	2,789.00	2,789.00	5,927.58	7,634.89	0.00	-4,845.89 -173.75 %
Description								
M&R BUILDINGS		0.00	0.00	2,789.00				
M&R GROUNDS		16,935.00	16,935.00	75,935.00	26,000.00	90,837.46	0.00	-14,902.46 -19.63 %
Description								
M&R GROUNDS		0.00	0.00	16,935.00				
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000120	09/30/2023	EMERGENCY VEGETATION REMOVAL	59,000.00					
11-6033Z-11		M&R STORM DAMAGE JANUARY 2021	25,000.00	13,352.96		160,855.45	0.00	-135,855.45 -543.42 %
11-6035L-11		M&R - LEAK REP - WATER DEPT	12,000.00	784.57		7,104.74	0.00	4,895.26 40.79 %
11-6035R-11		M&R - ROAD REP - WATER DEPT	72,100.00	445.99		3,154.72	0.00	68,945.28 95.62 %
11-6035V-11		VALVE RAISING - WATER DEPT	5,150.00	0.00		275.77	0.00	4,874.23 94.65 %
11-60360-11		M&R-EMERGENCY - WATER DEPT	11,000.00	0.00		0.00	0.00	11,000.00 100.00 %
11-60370-11		M&R SCADA - WATER DEPT	65,000.00	8,344.55		19,581.72	0.00	45,418.28 69.87 %
11-60400-11		M&R - EQUIPMENT - WATER DEPT	5,000.00	0.00		132.94	0.00	4,867.06 97.34 %
11-6041L-11		M&R-VEHICLES-L - WATER DEPT	12,000.00	527.69		12,480.26	0.00	-480.26 -4.00 %
11-6041N-11		M&R-VEHICLES-N - WATER DEPT	4,000.00	0.00		798.60	0.00	3,201.40 80.04 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Description	Original		Current		Period Activity	Fiscal Activity	Encumbrances	Variance	
	Total Budget	Price	Total Budget	Amount				Favorable (Unfavorable)	Percent Remaining
M&R-COMPS-SVCS - WATER DEPT	1,000.00	0.00	1,000.00	0.00	0.00	300.00	0.00	700.00	70.00 %
COMP SUPP&PARTS - WATER DEPT	8,572.00	0.00	8,572.00	45.03	45.03	302.20	0.00	8,269.80	96.47 %
SECURITY & SAFTY - WATER DEPT	11,800.00	0.00	11,800.00	0.00	0.00	1,633.24	0.00	10,166.76	86.16 %
Budget Detail									
SECURITY & SAFTY	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00 %
SECURITY & SAFTY - WELL SITE CAMERAS	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00 %
OFFICE SUPPLIES - WATER DEPT	1,200.00	0.00	1,200.00	80.43	80.43	910.09	0.00	289.91	24.16 %
POSTAGE & SHIP - RESOURCE CNSRVN	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
POSTAGE & SHIP - WATER DEPT	7,000.00	0.00	7,000.00	1,028.56	1,028.56	3,530.61	0.00	3,469.39	49.56 %
BANK CHARGES - WATER DEPT	0.00	0.00	0.00	0.00	0.00	79.05	0.00	-79.05	0.00 %
PRINTING/FORMS - WATER DEPT	1,000.00	0.00	1,000.00	0.00	0.00	1,129.30	0.00	-129.30	-12.93 %
MBRSH DUES,PUBS - RESOURCE CNSRVN	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00 %
MBRSH DUES,PUBS - WATER DEPT	0.00	0.00	0.00	0.00	0.00	487.00	0.00	-487.00	0.00 %
GOVT FEES & LIC - WATER DEPT	45,000.00	0.00	45,000.00	1,727.50	1,727.50	12,710.52	0.00	32,289.48	71.75 %
UTILITIES CELL - WATER DEPT	3,100.00	0.00	3,100.00	146.33	146.33	1,416.90	0.00	1,683.10	54.29 %
UTILITIES ELEC - WATER DEPT	170,000.00	0.00	170,000.00	14,801.07	14,801.07	98,104.33	0.00	71,895.67	42.29 %
UTILITIES GAS - WATER DEPT	1,200.00	0.00	1,200.00	67.69	67.69	186.54	0.00	1,013.46	84.46 %
UTILITS INTRNET - WATER DEPT	6,000.00	0.00	6,000.00	536.69	536.69	2,693.23	0.00	3,306.77	55.11 %
UTILITIES PHONE - WATER DEPT	6,000.00	0.00	6,000.00	401.10	401.10	3,111.97	0.00	2,888.03	48.13 %
UTILITIES SEWER - WATER DEPT	2,200.00	0.00	2,200.00	186.33	186.33	421.99	0.00	1,778.01	80.82 %
M&R COMMUN EQP - WATER DEPT	7,261.00	0.00	7,261.00	0.00	0.00	6,759.73	0.00	501.27	6.90 %
LAND LEASE - WATER DEPT	55,000.00	0.00	55,000.00	0.00	0.00	27,158.68	0.00	27,841.32	50.62 %
PRO SVC- ENGRNG - WATER DEPT	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00 %
PRO SVC- GIS DVY - WATER DEPT	3,400.00	0.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	100.00 %
PRO SVC- MISC - RESOURCE CNSRVN	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00 %
PRO SVC- MISC - WATER DEPT	68,229.00	0.00	68,229.00	14,676.16	14,676.16	15,509.31	0.00	52,719.69	77.27 %
Budget Detail									
PROF SVC - GRANT WRITER	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00 %
PROF SVC - MISC/OTHER	0.00	0.00	18,229.00	0.00	0.00	0.00	0.00	18,229.00	0.00 %
PROF SVC - UPDATE SS CREEK BASIN MGMT O&M MANUAL	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00 %
PROF SVC - WATERSHED REPORT	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00 %
PROF SERV-TEMP - WATER DEPT	5,150.00	0.00	5,150.00	0.00	0.00	0.00	0.00	5,150.00	100.00 %
VOL LOT MERGER - RESOURCE CNSRVN	3,808.00	0.00	3,808.00	0.00	0.00	0.00	0.00	3,808.00	100.00 %
VOL LOT MERGER - WATER DEPT	700.00	0.00	700.00	0.00	0.00	1,343.48	0.00	-643.48	-91.93 %
DEPT OP SUPPLY - WATER DEPT	15,000.00	0.00	15,000.00	272.04	272.04	1,213.52	0.00	13,786.48	91.91 %
LAB TESTS - WATER DEPT	17,850.00	0.00	17,850.00	1,063.00	1,063.00	9,350.00	0.00	8,500.00	47.62 %
OP SUP-CHEMICAL - WATER DEPT	15,000.00	0.00	15,000.00	611.55	611.55	9,173.08	0.00	5,826.92	38.85 %
CALIBRATION - WATER DEPT	11,000.00	0.00	11,000.00	0.00	0.00	22,656.00	0.00	-11,656.00	-105.96 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Description	Units	Price	Amount	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
									Favorable (Unfavorable)	Percent Remaining	
LAB SUPPLIES - WATER DEPT		2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %	
SMALL TOOLS/EQP - WATER DEPT		3,000.00	3,000.00	3,000.00	3,000.00	80.95	498.83	0.00	2,501.17	83.37 %	
CLOTH/UNIFORM - WATER DEPT		3,000.00	3,000.00	3,000.00	3,000.00	22.99	1,874.02	0.00	1,125.98	37.53 %	
Budget Detail											
CLOTHING/UNIFORM	0.00	0.00	2,500.00								
CLOTHING/UNIFORM - INCREASE ANNUAL AMOUNT	0.00	0.00	500.00								
Budget Detail											
OFFICE FURN/EQP - WATER DEPT		800.00	800.00	800.00	800.00	0.00	722.13	0.00	77.87	9.73 %	
FUEL - WATER DEPT		15,000.00	15,000.00	15,000.00	15,000.00	6,405.06	9,173.82	0.00	5,826.18	38.84 %	
MEETING EXPENSE - WATER DEPT		300.00	300.00	300.00	300.00	0.00	37.52	0.00	262.48	87.49 %	
TVL,TRN,SEM-EMP - WATER DEPT		8,240.00	8,240.00	8,240.00	8,240.00	231.68	996.93	0.00	7,243.07	87.90 %	
EMPLOYEE RECOGNITION		0.00	0.00	0.00	0.00	0.00	163.02	0.00	-163.02	0.00 %	
EMPLOY RECRUIT - WATER DEPT		100.00	100.00	100.00	100.00	0.00	1,223.00	0.00	-1,123.00	-1,123.00 %	
RETROFIT PGM - RESOURCE CNSRVN		700.00	700.00	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %	
REBATE PROGRAM - RESOURCE CNSRVN		3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %	

Description	Units	Price	Amount
REBATE PROGRAM - DEVELOPMENT OF NEW REBATE PROGRAM	0.00	0.00	3,000.00
Category: 52 - SERVICES & SUPPLIES Total:	1,252,772.00	1,311,772.00	104,176.50
		602,764.45	709,007.55
		0.00	54.05%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Category: 60 - CAPITAL OUTLAY

11-61700-11 CAP ASSET EXP - WATER DEPT

Budget Detail		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Description		530,000.00	2,255,063.00	64,170.44	190,785.33	0.00	2,064,277.67	91.54 %
DESIGN & PRELIM COSTS FOR WATER AND EFFLUENT LINE		0.00	500,000.00					
LEAD AND COPPER SERVICE LINE REGULATIONS		0.00	20,000.00					
SOURCE WATER ASSESSMENT		0.00	10,000.00					

Budget Adjustments

Number	Date	Description	Adjustment
BA0000092	08/21/2023	COVER FOR SHELTERING EQUIPMENT	15,000.00
BA0000099	08/21/2023	DESIGN & PERMIT SSWF TRAN MAIN &	100,000.00
BA0000093	08/21/2023	MODULAR OFFICE BUILDING FOR PLAN	10,000.00
BA0000100	08/21/2023	PINEY WAY EROSION CONTROL	10,000.00
BA0000101	08/21/2023	REMOTE MONITORING EQUIPMENT SS	15,000.00
BA0000098	08/21/2023	REPLACEMENT TRUCK F-150	55,000.00
BA0000097	08/21/2023	RODEO GROUNDS PUMP STATION	62,000.00
BA0000096	08/21/2023	SCADA IMPROVEMENT PROJECT	128,563.00
BA0000094	08/21/2023	STUART STREET TANK REHABILITATION	458,000.00
BA0000095	08/21/2023	WATER METER REPLACEMENT	526,500.00
BA0000125	12/31/2023	EMERGENCY WATER MAIN REPAIR, MA	300,000.00
BA0000126	12/31/2023	SAN SIMEION WELL 3 PUMP REPLACEMENT	45,000.00

Category: 60 - CAPITAL OUTLAY Total:

530,000.00	2,255,063.00	64,170.44	190,785.33	0.00	2,064,277.67	91.54%
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Category: 70 - DEBT SERVICE

Budget Detail		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Description		1,353.00	1,353.00	0.00	0.00	0.00	1,353.00	100.00 %
INTEREST TRUCK - WATER DEPT		15,584.00	15,584.00	0.00	0.00	0.00	15,584.00	100.00 %
PRINCIPAL/P-UP - WATER DEPT		16,937.00	16,937.00	0.00	0.00	0.00	16,937.00	100.00%

Category: 70 - DEBT SERVICE Total:

1,353.00	1,353.00	0.00	0.00	0.00	0.00	0.00	1,353.00	100.00 %
15,584.00	15,584.00	0.00	0.00	0.00	0.00	0.00	15,584.00	100.00 %
16,937.00	16,937.00	0.00	0.00	0.00	0.00	0.00	16,937.00	100.00%

Category: 80 - ALLOCATED OH

Budget Detail		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Description		1,032,699.00	1,032,699.00	258,174.75	516,349.50	0.00	516,349.50	50.00 %
ALLOC OVERHEAD - WATER DEPT								

Category: 80 - ALLOCATED OH Total:

1,032,699.00	1,032,699.00	258,174.75	516,349.50	0.00	516,349.50	0.00	516,349.50	50.00%
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Budget Detail

Description	Units	Price	Amount
ADMINISTRATIVE COST ALLOCATION - WRF FUND	0.00	0.00	302,504.00
ADMINISTRATIVE COST ALLOCATION - WRF-C FUND	0.00	0.00	100,835.00
ADMINISTRATIVE COST ALLOCATION - WATER DEPARTMENT	0.00	0.00	629,360.00

Category: 80 - ALLOCATED OH Total:

1,032,699.00	1,032,699.00	258,174.75	516,349.50	0.00	516,349.50	0.00	516,349.50	50.00%
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Expense Total:

3,906,060.00	5,690,123.00	482,296.26	1,810,028.96	0.00	3,880,094.04	0.00	3,880,094.04	68.19%
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Fund: 11 - WATER FUND Surplus (Deficit):

6,440.00	-1,402,623.00	-454,043.00	-403,909.04	0.00	998,713.96	0.00	998,713.96	71.20%
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Report Surplus (Deficit):

6,440.00	-1,402,623.00	-454,043.00	-403,909.04	0.00	998,713.96	0.00	998,713.96	71.20%
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Group Summary

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance			
						Favorable (Unfavorable)	Percent Remaining		
Fund: 11 - WATER FUND									
Revenue									
40 - SALES	3,595,000.00	3,595,000.00	0.00	1,270,722.03	0.00	-2,324,277.97	64.65%		
41 - PENALTIES	33,100.00	33,100.00	1,439.04	13,533.66	0.00	-19,566.34	59.11%		
42 - FEES	105,900.00	105,900.00	55.00	65,575.77	0.00	-40,324.23	38.08%		
43 - OTHER REVENUE	9,000.00	9,000.00	0.00	61.56	0.00	-8,938.44	99.32%		
44 - PROPERTY TAXES	169,500.00	169,500.00	26,759.22	56,226.90	0.00	-113,273.10	66.83%		
45 - FED/STATE	0.00	375,000.00	0.00	0.00	0.00	-375,000.00	100.00%		
Revenue Surplus (Deficit):	3,912,500.00	4,287,500.00	28,253.26	1,406,119.92	0.00	-2,881,380.08	67.20%		
Expense									
50 - SALARIES	674,667.00	674,667.00	38,528.34	276,713.95	0.00	397,953.05	58.99%		
51 - BENEFITS	398,985.00	398,985.00	17,246.23	223,415.73	0.00	175,569.27	44.00%		
52 - SERVICES & SUPPLIES	1,252,772.00	1,311,772.00	104,176.50	602,764.45	0.00	709,007.55	54.05%		
60 - CAPITAL OUTLAY	530,000.00	2,255,063.00	64,170.44	190,785.33	0.00	2,064,277.67	91.54%		
70 - DEBT SERVICE	16,937.00	16,937.00	0.00	0.00	0.00	16,937.00	100.00%		
80 - ALLOCATED OH	1,032,699.00	1,032,699.00	258,174.75	516,349.50	0.00	516,349.50	50.00%		
Expense Total:	3,906,060.00	5,690,123.00	482,296.26	1,810,028.96	0.00	3,880,094.04	68.19%		
Fund: 11 - WATER FUND Surplus (Deficit):	6,440.00	-1,402,623.00	-454,043.00	-403,909.04	0.00	998,713.96	71.20%		
Report Surplus (Deficit):	6,440.00	-1,402,623.00	-454,043.00	-403,909.04	0.00	998,713.96	71.20%		

Fund Summary

Fund	Original Budget		Current Total Budget		Period Activity		Fiscal Activity		Encumbrances		Variance Favorable (Unfavorable)
	Total Budget		Total Budget		Activity		Activity		Activity		
11 - WATER FUND	6,440.00		-1,402,623.00		-454,043.00		-403,909.04		0.00		998,713.96
Report Surplus (Deficit):	6,440.00		-1,402,623.00		-454,043.00		-403,909.04		0.00		998,713.96

WATER FUND

WRF OPERATIONS – 39

WRF CAPITAL - 40



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 39 - WRF OPERATIONS							
Revenue							
Category: 40 - SALES							
<u>39-40430-25</u>	1,321,000.00	1,321,000.00	0.00	486,149.23	0.00	-834,850.77	63.20 %
Category: 40 - SALES Total:	1,321,000.00	1,321,000.00	0.00	486,149.23	0.00	-834,850.77	63.20%
Category: 43 - OTHER REVENUE							
<u>39-42000-25</u>	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %
Category: 43 - OTHER REVENUE Total:	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00%
Revenue Total:	1,329,000.00	1,329,000.00	0.00	486,149.23	0.00	-842,850.77	63.42%
Expense							
Category: 50 - SALARIES							
<u>39-50000-25</u>	138,772.00	138,772.00	7,809.63	52,835.91	0.00	85,936.09	61.93 %
<u>39-50100-25</u>	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>39-50400-25</u>	0.00	0.00	562.80	11,143.71	0.00	-11,143.71	0.00 %
<u>39-50500-25</u>	0.00	0.00	1,013.44	3,558.02	0.00	-3,558.02	0.00 %
Category: 50 - SALARIES Total:	139,772.00	139,772.00	9,385.87	67,537.64	0.00	72,234.36	51.68%
Category: 51 - BENEFITS							
<u>39-51010-25</u>	0.00	0.00	0.00	80.00	0.00	-80.00	0.00 %
<u>39-51020-25</u>	1,369.00	1,369.00	199.12	1,184.98	0.00	184.02	13.44 %
<u>39-51030-25</u>	20,192.00	20,192.00	1,167.45	8,766.36	0.00	11,425.64	56.58 %
<u>39-51050-25</u>	171.00	171.00	10.17	58.60	0.00	112.40	65.73 %
<u>39-51060-25</u>	8,522.00	8,522.00	578.44	4,124.19	0.00	4,400.81	51.64 %
<u>39-51070-25</u>	1,705.00	1,705.00	135.28	963.84	0.00	741.16	43.47 %
<u>39-51080-25</u>	1,990.00	1,990.00	0.00	1,591.15	0.00	398.85	20.04 %
<u>39-51090-25</u>	36,620.00	36,620.00	860.24	28,681.10	0.00	7,938.90	21.68 %
<u>39-51200-25</u>	2,335.00	2,335.00	180.25	1,095.75	0.00	1,239.25	53.07 %
<u>39-51220-25</u>	1,586.00	1,586.00	102.52	535.47	0.00	1,050.53	66.24 %
Category: 51 - BENEFITS Total:	74,490.00	74,490.00	3,233.47	47,078.44	0.00	27,411.56	36.80%
Category: 52 - SERVICES & SUPPLIES							
<u>39-6041L-25</u>	1,136.00	1,136.00	0.00	0.00	0.00	1,136.00	100.00 %
<u>39-60440-25</u>	0.00	0.00	0.00	120.00	0.00	-120.00	0.00 %
<u>39-60550-25</u>	30,000.00	30,000.00	30,361.00	30,361.00	0.00	-361.00	-1.20 %
<u>39-6060C-25</u>	1,100.00	1,100.00	87.34	457.36	0.00	642.64	58.42 %
<u>39-6060E-25</u>	10,000.00	10,000.00	954.55	5,150.15	0.00	4,849.85	48.50 %

Budget Detail		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
39-6080M-25 PRO SVC MISC - WTR.SUSTAIN.OP.		29,073.00	29,073.00	552.10	1,993.67	0.00	27,079.33	93.14 %
Budget Detail								
Description	Units	Price	Amount					
PRO SVC - MISC/OTHER	0.00	0.00	7,073.00					
PRO SVC - TROJAN UV ONSITE INSTALLATION	0.00	0.00	7,000.00					
PROF SVC - H2O INNOVATIONS ONSITE TRAINING MEDIA I	0.00	0.00	15,000.00					
39-60900-25 DEPT OP SUPPLY - WTR.SUSTAIN.OP.		25,588.00	25,588.00	96.86	96.86	0.00	25,491.14	99.62 %
Budget Detail								
Description	Units	Price	Amount					
DEPARTMENT OPERATING SUPPLIES	0.00	0.00	25,588.00					
39-60910-25 LAB TESTS - WTR.SUSTAIN.OP.		1,000.00	1,000.00	88.84	88.84	0.00	911.16	91.12 %
39-6091C-25 OP SUP-CHEMICAL - WTR.SUSTAIN.OP.		7,472.00	7,472.00	0.00	2,515.67	0.00	4,956.33	66.33 %
Budget Detail								
Description	Units	Price	Amount					
OPERATING SUPPLIES - CHEMICALS	0.00	0.00	1,472.00					
OPERATING SUPPLIES - CHEMICALS - MEDIA PRESERVATIO	0.00	0.00	6,000.00					
39-6091E-25 BASELINE MON - WTR.SUSTAIN.OP.		20,000.00	20,000.00	0.00	1,930.00	0.00	18,070.00	90.35 %
39-60920-25 LAB SUPPLIES - WTR.SUSTAIN.OP.		500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
39-60960-25 FUEL - WTR.SUSTAIN.OP.		2,000.00	2,000.00	0.00	343.59	0.00	1,656.41	82.82 %
39-66200-25 WRF - 2 MONTH RESERVE FOR OPS		180,000.00	893,000.00	0.00	0.00	0.00	893,000.00	100.00 %

Budget Adjustments		Date	Description	Adjustment
BA0000103		08/21/2023	2 MO OPERATIONS - UNUSED	713,000.00

Category: 70 - DEBT SERVICE								
39-61801-25 INT EWS LOAN - WTR.SUSTAIN.OP.		258,791.00	258,791.00	0.00	123,199.86	0.00	135,591.14	52.39 %
39-6180P-25 PRIN EWS LOAN - WTR.SUSTAIN.OP.		400,634.00	400,634.00	0.00	206,513.00	0.00	194,121.00	48.45 %
Category: 70 - DEBT SERVICE Total:		659,425.00	659,425.00	0.00	329,712.86	0.00	329,712.14	50.00%
Expense Total:		1,181,556.00	1,894,556.00	44,760.03	487,386.08	0.00	1,407,169.92	74.27%
Fund: 39 - WRF OPERATIONS Surplus (Deficit):		147,444.00	-565,556.00	-44,760.03	-1,236.85	0.00	564,319.15	99.78%
Report Surplus (Deficit):		147,444.00	-565,556.00	-44,760.03	-1,236.85	0.00	564,319.15	99.78%

Group Summary

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Fund: 39 - WRF OPERATIONS								
Revenue								
40 - SALES	1,321,000.00	1,321,000.00	0.00	486,149.23	0.00	-834,850.77	63.20%	
43 - OTHER REVENUE	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00%	
	1,329,000.00	1,329,000.00	0.00	486,149.23	0.00	-842,850.77	63.42%	
Revenue Surplus (Deficit):								
Expense								
50 - SALARIES	139,772.00	139,772.00	9,385.87	67,537.64	0.00	72,234.36	51.68%	
51 - BENEFITS	74,490.00	74,490.00	3,233.47	47,078.44	0.00	27,411.56	36.80%	
52 - SERVICES & SUPPLIES	307,869.00	1,020,869.00	32,140.69	43,057.14	0.00	977,811.86	95.78%	
70 - DEBT SERVICE	659,425.00	659,425.00	0.00	329,712.86	0.00	329,712.14	50.00%	
	1,181,556.00	1,894,556.00	44,760.03	487,386.08	0.00	1,407,169.92	74.27%	
Expense Total:								
Fund: 39 - WRF OPERATIONS Surplus (Deficit):	147,444.00	-565,556.00	-44,760.03	-1,236.85	0.00	564,319.15	99.78%	
Report Surplus (Deficit):	147,444.00	-565,556.00	-44,760.03	-1,236.85	0.00	564,319.15	99.78%	

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
						Favorable (Unfavorable)
39 - WRF OPERATIONS	147,444.00	-565,556.00	-44,760.03	-1,236.85	0.00	564,319.15
Report Surplus (Deficit):	147,444.00	-565,556.00	-44,760.03	-1,236.85	0.00	564,319.15



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Fund: 40 - WRF CAPITAL

Expense

Category: 60 - CAPITAL OUTLAY

CAP ASSET EXP - WRF - CAP.PROJ.

40-61700-30

Budget Adjustments

Number	Date	Description	Adjustment
BA0000106	08/21/2023	CDP PERMIT MODELING, DESIGN AND E	26,690.00
BA0000104	08/21/2023	TRAILER FILL STATION	200,000.00
BA0000121	09/30/2023	REVISIONS TO INSTREAM FLOW STUDY	48,000.00

40-69100-30

Budget Adjustments

Number	Date	Description	Adjustment
BA0000105	08/21/2023	SECTION 7 ESA CONSULTANTS	96,904.00

Category: 60 - CAPITAL OUTLAY Total:

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
0.00	274,690.00	9,740.50	13,135.96	0.00	261,554.04	95.22 %
0.00	371,594.00	9,740.50	13,135.96	0.00	358,458.04	96.46%
0.00	371,594.00	9,740.50	13,135.96	0.00	358,458.04	96.46%
0.00	371,594.00	9,740.50	13,135.96	0.00	358,458.04	96.46%
0.00	371,594.00	9,740.50	13,135.96	0.00	358,458.04	96.46%

Expense Total:

Fund: 40 - WRF CAPITAL Total:

Report Total:

Group Summary

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
	0.00	371,594.00	9,740.50	13,135.96	0.00	358,458.04	96.46%
Expense Total:	0.00	371,594.00	9,740.50	13,135.96	0.00	358,458.04	96.46%
Fund: 40 - WRF CAPITAL	0.00	371,594.00	9,740.50	13,135.96	0.00	358,458.04	96.46%
Report Total:	0.00	371,594.00	9,740.50	13,135.96	0.00	358,458.04	96.46%

Fund: 40 - WRF CAPITAL
Expense
60 - CAPITAL OUTLAY

Fund Summary

Fund	Original		Current		Period		Fiscal		Variance	
	Total Budget	0.00	Total Budget	371,594.00	Activity	9,740.50	Activity	13,135.96	Favorable (Unfavorable)	Percent Remaining
40 - WRF CAPITAL	0.00	0.00	371,594.00	9,740.50	13,135.96	0.00	358,458.04	96.46%		
Report Total:	0.00	0.00	371,594.00	9,740.50	13,135.96	0.00	358,458.04	96.46%		

WASTEWATER FUND
WASTEWATER DEPARTMENT – 12



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Fund: 12 - WASTEWATER FUND		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Revenue		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
Category: 40 - SALES							(Unfavorable)	
12-40000-12		3,698,000.00	3,698,000.00	0.00	1,252,184.91	0.00	-2,445,815.09	66.14 %
Category: 40 - SALES Total:		3,698,000.00	3,698,000.00	0.00	1,252,184.91	0.00	-2,445,815.09	66.14 %
Category: 42 - FEES		0.00	0.00	0.00	250.00	0.00	250.00	0.00 %
12-41050-12		0.00	0.00	0.00	250.00	0.00	250.00	0.00 %
Category: 43 - OTHER REVENUE		4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
12-42000-12		4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
12-43900-12		20,000.00	20,000.00	0.00	22.32	0.00	-19,977.68	99.89 %
Category: 43 - OTHER REVENUE Total:		24,000.00	24,000.00	0.00	22.32	0.00	-23,977.68	99.91 %
Category: 44 - PROPERTY TAXES		25,000.00	25,000.00	6,635.11	7,171.80	0.00	-17,828.20	71.31 %
12-43100-12		25,000.00	25,000.00	6,635.11	7,171.80	0.00	-17,828.20	71.31 %
12-43110-12		-8,100.00	-8,100.00	0.00	0.00	0.00	8,100.00	0.00 %
12-43600-12		116,000.00	116,000.00	16,499.50	36,030.75	0.00	-79,969.25	68.94 %
Category: 44 - PROPERTY TAXES Total:		132,900.00	132,900.00	23,134.61	43,202.55	0.00	-89,697.45	67.49 %
Category: 46 - LOAN PROCEEDS		0.00	10,258,244.00	0.00	1,129,578.00	0.00	-9,128,666.00	88.99 %
12-43980-12		0.00	10,258,244.00	0.00	1,129,578.00	0.00	-9,128,666.00	88.99 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000124	08/24/2023	LOAN PROCEEDS - WW 2022A BONDS	2,868.00					
BA0000119	08/24/2023	LOAN PROCEEDS - WW COP 2022A BON	-10,261,112.00					
Category: 46 - LOAN PROCEEDS Total:		0.00	10,258,244.00	0.00	1,129,578.00	0.00	-9,128,666.00	88.99 %
Revenue Total:		3,854,900.00	14,113,144.00	23,134.61	2,425,237.78	0.00	-11,687,906.22	82.82 %
Expense								
Category: 50 - SALARIES		696,663.00	696,663.00	34,327.97	280,163.85	0.00	416,499.15	59.78 %
12-50000-12		696,663.00	696,663.00	34,327.97	280,163.85	0.00	416,499.15	59.78 %
12-50100-12		25,000.00	25,000.00	2,985.41	13,815.75	0.00	11,184.25	44.74 %
12-50200-12		18,250.00	18,250.00	1,150.00	8,800.00	0.00	9,450.00	51.78 %
12-50400-12		0.00	0.00	10,869.05	53,845.89	0.00	-53,845.89	0.00 %
12-50500-12		0.00	0.00	4,860.35	18,478.88	0.00	-18,478.88	0.00 %
Category: 50 - SALARIES Total:		739,913.00	739,913.00	54,192.78	375,104.37	0.00	364,808.63	49.30 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Category: 51 - BENEFITS

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
UNIFORM ALLOWN - WASTEWATER DEPT	2,800.00	2,800.00	0.00	2,800.00	0.00	0.00	0.00 %
MED-PRINCIPAL - WASTEWATER DEPT	13,253.00	13,253.00	1,020.38	6,317.33	0.00	6,935.67	52.33 %
MED-PERS-CARE - WASTEWATER DEPT	103,021.00	103,021.00	7,962.65	50,722.94	0.00	52,298.06	50.76 %
LIFE INSURANCE - WASTEWATER DEPT	1,151.00	1,151.00	60.03	386.29	0.00	764.71	66.44 %
FICA - WASTEWATER DEPT	45,091.00	45,091.00	3,285.40	22,766.73	0.00	22,324.27	49.51 %
MEDICARE - WASTEWATER DEPT	8,987.00	8,987.00	768.36	5,324.47	0.00	3,662.53	40.75 %
WORKERS COMP - WASTEWATER DEPT	39,745.00	39,745.00	0.00	7,251.71	0.00	32,493.29	81.75 %
RETIREMENT-PERS - WASTEWATER DEPT	198,971.00	198,971.00	4,070.31	146,104.03	0.00	52,866.97	26.57 %
OTHER EMP BENE - WASTEWATER DEPT	6,215.00	6,215.00	340.25	2,790.75	0.00	3,424.25	55.10 %
RETIREES HEALTH - WASTEWATER DEPT	39,345.00	39,345.00	3,955.88	22,124.28	0.00	17,220.72	43.77 %
MEDICAL REIMBRS - WASTEWATER DEPT	13,387.00	13,387.00	882.48	6,545.53	0.00	6,841.47	51.11 %
Category: 51 - BENEFITS Total:	471,966.00	471,966.00	22,345.74	273,134.06	0.00	198,831.94	42.13%

Category: 52 - SERVICES & SUPPLIES

INSURANCE - WASTEWATER DEPT	0.00	0.00	0.00	-79.81	0.00	79.81	0.00 %
M&R WTR TREATMT - WASTEWATER DEPT	0.00	0.00	0.00	117.90	0.00	-117.90	0.00 %
M&R WW COLLECTN - WASTEWATER DEPT	78,000.00	78,000.00	0.00	18,019.96	0.00	59,980.04	76.90 %

Budget Detail

Description	Units	Price	Amount
M&R WW COLLECTION	0.00	0.00	60,000.00
M&R WW COLLECTION -LIFT STATION FOG TRTM	0.00	0.00	18,000.00
M&R WW DISP EFF - WASTEWATER DEPT	17,000.00	17,000.00	17,000.00
M&R WW GENERATR - WASTEWATER DEPT	5,000.00	5,000.00	5,000.00
M&R WW LIFT STN - WASTEWATER DEPT	15,000.00	15,000.00	15,000.00
M&R WW MANHOLE - WASTEWATER DEPT	44,640.00	44,640.00	44,640.00
M&R WW SLG DISP - WASTEWATER DEPT	100,000.00	100,000.00	100,000.00
M&R WW TREATMNT - WASTEWATER DEPT	75,000.00	75,000.00	75,000.00

Budget Detail

Description	Units	Price	Amount
M&R WASTEWATER TREATMENT PLANT	0.00	0.00	5,000.00
M&R WASTEWATER TREATMENT PLANT - COAT & PAINT HAND	0.00	0.00	20,000.00
M&R WASTEWATER TREATMENT PLANT - EQUIP & MOTOR REP	0.00	0.00	50,000.00
M&R BUILDINGS - WASTEWATER DEPT	15,000.00	15,000.00	15,000.00
M&R GROUNDS - WASTEWATER DEPT	5,150.00	5,150.00	5,150.00
M&R STORM DAMAGE JANUARY 2021	2,337.00	2,337.00	2,337.00
MAJOR MAINT. - WASTEWATER DEPT	61,800.00	61,800.00	61,800.00
M&R SCADA - WASTEWATER DEPT	3,635.00	3,635.00	3,635.00
M&R-VEHICLES-L - WASTEWATER DEPT	5,211.00	5,211.00	5,211.00
M&R-VEHICLES-N - WASTEWATER DEPT	5,150.00	5,150.00	5,150.00
M&R-VEHICLES-V - WASTEWATER DEPT	3,090.00	3,090.00	3,090.00

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Description	Original Budget		Current Total Budget		Period Activity	Fiscal Activity	Encumbrances	Variance	
	Total Budget	Price	Total Budget	Amount				Favorable (Unfavorable)	Percent Remaining
M&R-COMPS-SVCS - WASTEWATER DEPT	0.00	0.00	0.00	0.00	1,411.35	1,711.35	0.00	-1,711.35	0.00 %
COMP SUPP&PARTS - WASTEWATER DEPT	11,695.00	0.00	11,695.00	0.00	78.60	78.60	0.00	11,616.40	99.33 %
SECURITY & SAFTY - WASTEWATER DEPT	6,791.00	0.00	6,791.00	0.00	0.00	321.31	0.00	6,469.69	95.27 %
Budget Detail									
SECURITY & SAFETY	0.00	0.00	1,791.00	0.00	0.00	0.00	0.00	1,791.00	
SECURITY & SAFETY - SAFETY TRAINING MATERIALS	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	
OFFICE SUPPLIES - WASTEWATER DEPT	3,680.00	0.00	3,680.00	0.00	402.30	1,717.25	0.00	1,962.75	53.34 %
POSTAGE & SHIP - WATER DEPT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
POSTAGE & SHIP - WASTEWATER DEPT	5,000.00	0.00	5,000.00	0.00	1,028.57	3,010.09	0.00	1,989.91	39.80 %
PRINTING/FORMS - WASTEWATER DEPT	500.00	0.00	500.00	0.00	0.00	626.29	0.00	-126.29	-25.26 %
MBRSH DUES,PUBS - WASTEWATER DEPT	2,500.00	0.00	2,500.00	0.00	0.00	218.00	0.00	2,282.00	91.28 %
GOVT FEES & LIC - WASTEWATER DEPT	127,000.00	0.00	127,000.00	0.00	30,531.00	32,942.00	0.00	94,058.00	74.06 %
UTILITIES CELL - WASTEWATER DEPT	3,142.00	0.00	3,142.00	0.00	166.33	1,452.70	0.00	1,689.30	53.77 %
UTILITIES ELEC - WASTEWATER DEPT	316,319.00	0.00	316,319.00	0.00	25,456.97	178,264.92	0.00	138,054.08	43.64 %
UTILITIES GAS - WASTEWATER DEPT	3,500.00	0.00	3,500.00	0.00	0.00	118.86	0.00	3,381.14	96.60 %
UTILITS INTRNET - WASTEWATER DEPT	8,397.00	0.00	8,397.00	0.00	536.69	2,693.20	0.00	5,703.80	67.93 %
UTILITIES PHONE - WASTEWATER DEPT	8,500.00	0.00	8,500.00	0.00	183.50	2,706.64	0.00	5,793.36	68.16 %
UTILITIES WATER - WASTEWATER DEPT	9,373.00	0.00	9,373.00	0.00	1,562.31	4,624.19	0.00	4,748.81	50.66 %
M&R COMMUN EQP - WASTEWATER DEPT	0.00	0.00	0.00	0.00	0.00	1,433.72	0.00	-1,433.72	0.00 %
EQUIP RENTAL - WASTEWATER DEPT	1,093.00	0.00	1,093.00	0.00	0.00	0.00	0.00	1,093.00	100.00 %
PRO SVC- GIS DV - WASTEWATER DEPT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
PRO SVC- MISC - WASTEWATER DEPT	13,754.00	0.00	13,754.00	0.00	460.29	1,493.46	0.00	12,260.54	89.14 %
Budget Detail									
PROF SVC	0.00	0.00	3,754.00	0.00	0.00	0.00	0.00	3,754.00	
PROF SVC - IMPLEMENT FATS, OIL GREASE (FOG) PROGRA	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	
PROF SERV-TEMP - WASTEWATER DEPT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
DEPT OP SUPPLY - WASTEWATER DEPT	575.00	0.00	575.00	0.00	0.00	69.65	0.00	505.35	87.89 %
LAB TESTS - WASTEWATER DEPT	25,000.00	0.00	25,000.00	0.00	2,933.00	13,070.00	0.00	11,930.00	47.72 %
OP SUP-CHEMICAL - WASTEWATER DEPT	7,017.00	0.00	7,017.00	0.00	0.00	121.19	0.00	6,895.81	98.27 %
LAB SUPPLIES - WASTEWATER DEPT	6,930.00	0.00	6,930.00	0.00	36.30	2,721.89	0.00	4,208.20	60.72 %
SMALL TOOLS/EQP - WASTEWATER DEPT	1,000.00	0.00	1,000.00	0.00	0.00	221.69	0.00	778.31	77.83 %
CLOTH/UNIFORM - WASTEWATER DEPT	2,500.00	0.00	2,500.00	0.00	0.00	150.00	0.00	2,350.00	94.00 %
OFFICE FURN/EQP - WASTEWATER DEPT	0.00	0.00	0.00	0.00	0.00	24.10	0.00	-24.10	0.00 %
FUEL - WASTEWATER DEPT	18,785.00	0.00	18,785.00	0.00	2,300.10	3,686.68	0.00	15,098.32	80.37 %
MEETING EXPENSE - WASTEWATER DEPT	126.00	0.00	126.00	0.00	0.00	37.52	0.00	88.48	70.22 %
TVL,TRN,SEM-EMP - WASTEWATER DEPT	6,304.00	0.00	6,304.00	0.00	429.26	1,267.32	0.00	5,036.68	79.90 %
EMPLOY RECRUIT - WASTEWATER DEPT	6,000.00	0.00	6,000.00	0.00	0.00	225.00	0.00	5,775.00	96.25 %
Category: 52 - SERVICES & SUPPLIES Total:									
			1,034,494.00		105,898.29	403,212.08	0.00	631,281.92	61.02%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Category: 60 - CAPITAL OUTLAY

Budget Detail		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
CAP ASSET EXP - WASTEWATER DEPT		225,000.00	389,938.00	9,807.54	26,538.54	0.00	363,399.46	93.19 %
Description	Units	Price	Amount					
WW CAP ASSET - REPLACE PUMP	0.00	0.00	40,000.00					
WW CAP ASSET - B3 CONTROLS	0.00	0.00	60,000.00					
WW CAP ASSET - EFFLUENT LINE REPLACEMENT ENG	0.00	0.00	40,000.00					
WW CAP ASSET - ENG GRAVITY REPLACEMENT	0.00	0.00	40,000.00					
WW CAP ASSET - NEW POLYMER SKID FOR FKX PRESS	0.00	0.00	25,000.00					
WW CAP ASSET - PORTABLE GENERATOR	0.00	0.00	20,000.00					

Budget Adjustments

Number	Date	Description	Adjustment
BA0000107	08/21/2023	LIFT STATION IMPROVEMENTS	149,938.00
BA0000108	08/21/2023	SECURITY IMPROVEMENTS	15,000.00

12-61701-12

Number	Date	Description	Adjustment
BA0000109	08/21/2023	ECM - 1 FLOW EQUAL IMPROVEMENTS	3,181,218.00

Budget Adjustments

Number	Date	Description	Adjustment
BA0000110	08/21/2023	ECM - 2 INFLUENT LIFT STATION IMPRO	20,288.00

12-61702-12

Number	Date	Description	Adjustment
BA0000111	08/21/2023	ECM - 3 MLW AERATION BASIN UPGRAD	2,047,879.00

Budget Adjustments

Number	Date	Description	Adjustment
BA0000112	08/21/2023	ECM - 4 BLOWER REPLACEMENT	496,186.00

12-61703-12

Number	Date	Description	Adjustment
BA0000113	08/21/2023	ECM - 5 RAS & WAS IMPROVEMENT	1,060,583.00

Budget Adjustments

Number	Date	Description	Adjustment
BA0000114	08/21/2023	ECM - 6 BLOWER REPLACEMENT	496,186.00

12-61704-12

Number	Date	Description	Adjustment
BA0000115	08/21/2023	ECM - 7 ELECTRICAL IMPV SERVICE PANEL	454,548.00

Budget Adjustments

Number	Date	Description	Adjustment
BA0000116	08/21/2023	ECM - 8 RAS & WAS IMPROVEMENT	1,060,583.00

12-61705-12

Number	Date	Description	Adjustment
BA0000117	08/21/2023	ECM - 9 RAS & WAS IMPROVEMENT	1,060,583.00

Budget Adjustments

Number	Date	Description	Adjustment
BA0000118	08/21/2023	ECM - 10 RAS & WAS IMPROVEMENT	1,060,583.00

12-61706-12

Number	Date	Description	Adjustment
BA0000119	08/21/2023	ECM - 11 RAS & WAS IMPROVEMENT	1,060,583.00

Budget Adjustments		Date	Description	Adjustment	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments		08/21/2023	ECM - 7 ELECTRICAL IMPROVEMENT SEI	454,548.00							
BA0000114											
Budget Adjustments			CAP ASSET - WW ECM 8 GENERATOR REPLACEMENT	0.00	771,729.00	771,729.00	0.00	28,673.54	0.00	743,055.46	96.28 %
Budget Adjustments		08/21/2023	ECM - 8 GENERATOR REPLACEMENT	771,729.00							
BA0000115											
Budget Adjustments			CAP ASSET - WW ECM 9 SCADA SYSTEM UPGRADE	0.00	962,970.00	962,970.00	0.00	32,511.87	0.00	930,458.13	96.62 %
Budget Adjustments		08/21/2023	ECM - 9 SCADA SYSTEM UPGRADE	962,970.00							
BA0000116											
Budget Adjustments			CAP ASSET - WW ECM 12 IMPV TO WW LIFT STATIONS	0.00	1,265,711.00	1,265,711.00	0.00	0.00	0.00	1,265,711.00	100.00 %
Budget Adjustments		08/21/2023	ECM - 12 IMPROVEMENT TO WW LIFT S	1,265,711.00							
BA0000117											
				Category: 60 - CAPITAL OUTLAY Total:	225,000.00	10,651,050.00	9,807.54	1,156,116.54	0.00	9,494,933.46	89.15%
Budget Detail			PRINCIPAL - WASTEWATER DEPT	102,743.00		102,743.00	0.00	0.00	0.00	102,743.00	100.00 %
Budget Detail			INTEREST - INTERFUND LOAN	3,847.00							
Budget Detail			PRINCIPAL - INTERFUND LOAN	98,896.00							
Budget Detail			INTEREST - WW COP 2022A BOND	594,975.00		594,975.00	0.00	285,916.94	0.00	309,058.06	51.94 %
Budget Detail			INTEREST TRUCK - WASTEWATER DEPT	5,789.00		5,789.00	0.00	1,024.55	0.00	4,767.45	82.35 %
Budget Detail			PRINCIPAL/TRUCK - WASTEWATER DEPT	87,488.00		87,488.00	0.00	11,768.18	0.00	75,719.82	86.55 %
				Category: 70 - DEBT SERVICE Total:	790,995.00	790,995.00	0.00	298,706.67	0.00	492,288.33	62.24%
Budget Detail			PRINCIPAL - MUNI FINANCE CRANE TRUCK	11,768.00							
Budget Detail			PRINCIPAL - MUNI FINANCE VAC TRUCK	75,720.00							

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Category: 80 - ALLOCATED OH

ALLOC OVERHEAD - WASTEWATER DEPT

12-62000-12

Category: 80 - ALLOCATED OH Total:

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
544,465.00	544,465.00	136,116.25	272,232.50	0.00	272,232.50	50.00 %
544,465.00	544,465.00	136,116.25	272,232.50	0.00	272,232.50	50.00%

Expense Total:

3,806,833.00	14,232,883.00	328,360.60	2,778,506.22	0.00	11,454,376.78	80.48%
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Fund: 12 - WASTEWATER FUND Surplus (Deficit):

48,067.00	-119,739.00	-305,225.99	-353,268.44	0.00	-233,529.44	-195.03%
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Report Surplus (Deficit):

48,067.00	-119,739.00	-305,225.99	-353,268.44	0.00	-233,529.44	-195.03%
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Group Summary

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable (Unfavorable)	Remaining	
Fund: 12 - WASTEWATER FUND								
Revenue								
40 - SALES	3,698,000.00	3,698,000.00	0.00	1,252,184.91	0.00	-2,445,815.09	66.14%	
42 - FEES	0.00	0.00	0.00	250.00	0.00	250.00	0.00%	
43 - OTHER REVENUE	24,000.00	24,000.00	0.00	22.32	0.00	-23,977.68	99.91%	
44 - PROPERTY TAXES	132,900.00	132,900.00	23,134.61	43,202.55	0.00	-89,697.45	67.49%	
46 - LOAN PROCEEDS	0.00	10,258,244.00	0.00	1,129,578.00	0.00	-9,128,666.00	88.99%	
	3,854,900.00	14,113,144.00	23,134.61	2,425,237.78	0.00	-11,687,906.22	82.82%	
Revenue Surplus (Deficit):								
Expense								
50 - SALARIES	739,913.00	739,913.00	54,192.78	375,104.37	0.00	364,808.63	49.30%	
51 - BENEFITS	471,966.00	471,966.00	22,345.74	273,134.06	0.00	198,831.94	42.13%	
52 - SERVICES & SUPPLIES	1,034,494.00	1,034,494.00	105,898.29	403,212.08	0.00	631,281.92	61.02%	
60 - CAPITAL OUTLAY	225,000.00	10,651,050.00	9,807.54	1,156,116.54	0.00	9,494,933.46	89.15%	
70 - DEBT SERVICE	790,995.00	790,995.00	0.00	298,706.67	0.00	492,288.33	62.24%	
80 - ALLOCATED OH	544,465.00	544,465.00	136,116.25	272,232.50	0.00	272,232.50	50.00%	
	3,806,833.00	14,232,883.00	328,360.60	2,778,506.22	0.00	11,454,376.78	80.48%	
	Expense Total:							
	48,067.00	-119,739.00	-305,225.99	-353,268.44	0.00	-233,529.44	-195.03%	
Fund: 12 - WASTEWATER FUND Surplus (Deficit):								
	48,067.00	-119,739.00	-305,225.99	-353,268.44	0.00	-233,529.44	-195.03%	
Report Surplus (Deficit):								

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
						Favorable (Unfavorable)
12 - WASTEWATER FUND	48,067.00	-119,739.00	-305,225.99	-353,268.44	0.00	-233,529.44
Report Surplus (Deficit):	48,067.00	-119,739.00	-305,225.99	-353,268.44	0.00	-233,529.44

CAPITAL IMPROVEMENT PROJECTS

	B	C	D	E
1				
2	General Fund Projects	Ranking	FY Project Cost	10-Yr Cost
3	Administration Department Projects			
4	Update Sound System Vets Hall	1	\$ -	\$ 20,000.00
5	Replace District Car	3	\$ -	\$ 30,000
6		Subtotal	\$ -	\$ 30,000
7	Facilities & Resources/PROS Projects			
8	Electric Vehicle Charging Station	1	\$ -	\$ 24,831
9	Skate Park Improvements	1	\$ -	\$ 1,200,000
10	Restroom Facilities @ Fiscalini Ranch Preserve	1	\$ 19,657	\$ 371,480
11	Replace Dump Trailer	1	\$ -	\$ 15,000
12	Replace 2012 F-350	1	\$ -	\$ 45,000
13	New Office Space and Ship Space	1	\$ -	\$ 500,000
14	Replace Wood Chipper	1	\$ -	\$ 70,000
15	Vets Hall Sewer Line	1	\$ -	\$ 40,000
16	Vets Hall Electrical Emergency (Generator & Equipment)	1	\$ -	\$ 80,000
17	Vets Hall Water Line	2	\$ -	\$ 10,000
18	Re-Roof - Entire Vets Hall Building	1	\$ -	\$ 55,000
19	Vets Hall Kitchen Improvements (Replace cabinets, countertops, sinks)	3	\$ -	\$ 20,000
20	Vets Hall Restroom Improvements (Replace particians, countertops, sinks & flooring)	3	\$ -	\$ 17,500
21		Subtotal	\$ 19,657	\$ 2,448,811
22	Fire Department Projects			
23	Radio System Upgrade Phase 2	1	\$ -	\$ 79,097
24	Extracation Equipment (Grant Funded)	1	\$ 32,776	\$ 32,776
25	Fire Marshal Vehicle (pending approval for a Fire Marshal Position)	1	\$ -	\$ 71,000
26	Fire Station Dry Rot repair/Rain Gutter Repair/Paint	1	\$ -	\$ 40,000
27	Fire Station Turnout lockers and storage room	1	\$ -	\$ 45,000
28	Ballistic Vests for Active Shooter response	1	\$ -	\$ 15,000
29	Fire Station Sleeping Quarters Addition	1	\$ -	\$ 450,000
30	Fire Department Metal Building (Apparatus Bays/Storage/and Gym Relocation)	1	\$ -	\$ 220,000
31	Replace Water Tender (21 Year old)	1	\$ -	\$ 600,000
32	Fire Apparatus Rust Repair and Paint	1	\$ -	\$ 35,000
33	Sattelite Phones	1	\$ -	\$ 6,000
34	Fire Hose and Nozzles	1	\$ -	\$ 32,000
35	Fire Station Bathrooms Remodel x3	2	\$ -	\$ 45,000
36	Fire Training Building	2	\$ -	\$ 475,000
37	Replace old rescue boat with Rescue ski	2	\$ -	\$ 21,000
38	4 Gas Detector	2	\$ -	\$ 5,000
39	Fire Station Computers upgrades	2	\$ -	\$ 6,000
40	Fire Department Gate and Fencing	2	\$ -	\$ 40,000
41	Fire Station Kitchen Remodel	2	\$ -	\$ 70,000
42	Fuel Station Computer Replacement	2	\$ -	\$ 7,000
43	CERT Team Response Vehicle	3	\$ -	\$ 40,000
44	Refurbish Antique Fire Engine	3	\$ -	\$ 30,000
45	Replace Rescue Boat	3	\$ -	\$ 14,000
46		Subtotal	\$ -	\$ 2,378,873
47				\$ 4,857,684
48			Priority 1 Total	\$ 3,994,408
49			Priority 2 Total	\$ 679,000

	B	C	D	E
1				
2	General Fund Projects	Ranking	FY Project Cost	10-Yr Cost
50			Priority 3 Total	\$ 151,500
51			Priority 4 Total	\$ -
52				
53		Ranking	FY Project Cost	10-Yr Cost
54	F350 Truck - Replace 1999 F150 Truck	1	\$ -	\$ 40,000
55	Electric Vehicle Charging Station (Vets Hall)	1	\$ 11,267	\$ 22,272
56	Re-Roof - Vets Hall American Legion Kitchen Area	1	\$ -	\$ 8,446
57	Tyler Incode	1	\$ -	\$ 76,050

	B	C	D	E
1	Wastewater CIP (FY 23/24 Revised 01/15/24)			
2	Wastewater Projects	Ranking	FY Project Cost	10-Yr Cost
3	Treatment Plant Projects in SST (All SST Cost Estimates Current as of IGA Final)			
4	(ECM 1) Influent Flow Equalization	1	\$ 466,696	\$ 3,179,646
5	(ECM 2) Influent Lift Station	1	\$ 13,759	\$ 67,061
6	(ECM 3) Modified Ludzak-Ettinger Process Upgrade	1	\$ 322,080	\$ 2,000,331
7	(ECM 4) Blower Improvements	1	\$ 89,942	\$ 520,037
8	(ECM 5) RAS and WAS Pumping Improvements	1	\$ 153,516	\$ 1,076,892
9	(ECM 7) Electrical Upgrades	1	\$ 22,400	\$ 1,155,445
10	(ECM 8) Backup Power	1	\$ 28,674	\$ 777,651
11	(ECM 9) SCADA System	1	\$ 32,512	\$ 960,315
12	(ECM 12) Sewer Lift Stations	1	\$ -	\$ 1,143,451
13	Project Duration/General Condition Costs	1	\$ -	\$ 1,219,171
14	(ECM 10) Secondary Water System (3W) Improvements	2	\$ -	\$ 318,202
15	Pads for electrical ECMs	2	\$ -	\$ 313,893
16	Final Design	2	\$ -	\$ 308,394
17	(ECM 11) Effluent Pump Station Improvements	2	\$ -	\$ 374,580
18	(ECM 6) Sludge Thickening	2	\$ -	\$ 1,393,341
19	Influent Lift Station Modifications	2	\$ -	\$ 2,110,000
20	Tertiary Treatment	2	\$ -	\$ 889,436
21	Storm Drain	2	\$ -	\$ 130,521
22	Demolish Old Tanks	2	\$ -	\$ 567,815
23		Subtotal	\$ 1,129,578	\$ 18,506,182
24	Treatment Plant Projects			
25	New polymer skid for sludge press	1	\$ -	\$ 25,000
26	PFAS Treatment (Design Phase)	2	\$ -	\$ 50,000
27	Security Improvements	1	\$ -	\$ 15,000
28	Van Gordon House Demolition (Split with Water)	2	\$ -	\$ 50,000
29	Redundant Blower for Plant	3	\$ -	\$ 400,000
30	Repaint the handrails on the digester	2	\$ -	\$ 30,000
31	Walkway Grating on Digester Tanks	3	\$ -	\$ 30,000
32	Cargo Box for Storage	2	\$ -	\$ 10,000
33	Clarifier Improvements			
34	Eastern clarifier - Replace chain drive	1	\$ -	\$ 40,000
35	Eastern clarifier - Replace drive unit's metallic hubs with non-corrosive hubs	1	\$ -	\$ 35,000
36	Eastern clarifier - Replace clarifier chain, wear shoes, skid plates, & sprockets	2	\$ -	\$ 40,000
37	Western clarifier - Replace clarifier chain, wear shoes, skid plates, & sprockets	2	\$ -	\$ 40,000
38	Cover for Sheltering of Equipment @ Plant (50%)	2	\$ -	\$ 15,000
39	Secondary Water System	1	\$ -	\$ 4,100
40	Blower Replacement	1	\$ -	\$ 9,200
41		Subtotal	\$ -	\$ 793,300
42	Collection System Projects			
43	Engineering for effluent line	1	\$ -	\$ 40,000
44	Engineering for gravity replacement nof lift station B-1	1	\$ -	\$ 40,000
45	Portable Generator	1	\$ 16,731	\$ 20,000
46	Lift Station A (Nottingham & Leighton/Park Hill)			
47	New Submersible Pumps, MCC, Bypass Piping, Control Panel at Grade Elevation	1	\$ -	\$ 490,000
48	Lift Station A-1 (Sherwood & Harvey/Marine Terrace)			

	B	C	D	E
1	Wastewater CIP (FY 23/24 Revised 01/15/24)			
2	Wastewater Projects	Ranking	FY Project Cost	10-Yr Cost
49	New Submersible Pumps, Bypass Piping	1	\$ -	\$ 265,000
50	Lift Station B - (SR Creek/Behind Park Hill)			
51	New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault	3	\$ -	\$ 435,000
52	Lift Station B-1 (Burton Dr at Tin City)			
53	Convert to gravity flow	1	\$ -	\$ 600,000
54	Lift Station B-2 (Wood Dr./E. Lodge Hill)			
55	New Control Panel at Grade Elevation	1	\$ -	\$ 425,000
56	Lift Station B-3 (Green St./W. Lodge Hill)			
57	New Control Panel	1	\$ -	\$ 125,000
58	New Submersible Pumps, MCC, Bypass Piping	3	\$ -	\$ 250,000
59	Lift Station 4 and 8			
60	Replace Pumps	1	\$ -	\$ 200,000
61	Phased Manhole and Sewer Main Replacement	2	\$ -	\$ 1,000,000
62	New generators at LS 4, 8	2	\$ -	\$ 5,000
63	Push camera	2	\$ -	\$ 35,000
64	Asset Management Software	2	\$ -	\$ 10,000
65	Reroute effluent line around State Parks	2	\$ -	\$ 2,500,000
66	Bioremediation to the collection system for grease control	1	\$ -	\$ 10,000
67		Subtotal	\$ 16,731	\$ 6,450,000
68	Vehicles			
69	Replace 2005 F250	3	\$ -	\$ 65,000
71			GRAND TOTAL	\$ 25,814,482
73			Priority 1 Total	\$ 2,283,300
74			Priority 2 Total	\$ 3,845,000
75			Priority 3 Total	\$ 1,180,000
76			Priority 4 Total	\$ -
77			SST Total	\$ 18,506,182
79	Completed Projects	Ranking	FY Project Cost	10-Yr Cost
80	Replacement of 1999 John Deere Loader and Backhoe Tractor		\$ -	\$ 75,000
81	Replace Tractor		\$ -	\$ 40,000
82	Replace Van - Transport of Sewer Video Camera System		\$ -	\$ 55,000
83	Replace F150		\$ -	\$ 30,000
84	Pearpoint or equal TV inspection camera (removed cost from mid year total to meet reduced funding balance, 11/20/2018.)		\$ -	\$ 75,000
85	F-350 Service Truck with Crane Body		\$ -	\$ 57,040
86	Vactor truck - replace with new \$430K truck that meets emission requirements (7 yr loan @ 4.5%)			\$ 518,000
87	Replacement Rack Truck (F-150)		\$ -	\$ 24,193
88	Influent screen, support platform design, & installation		\$ -	\$ 164,509
89	Lift Station A-1 MCC, SCADA Improvements		\$ -	\$ 45,000
90	Investment Grade Audit (30% Design for all ECMs)		\$ -	\$ 528,404
91				

	A	C	D	E
1	Water CIP (FY 23/24 Revised 01/15/24)			
2		Ranking	FY Project Cost	10-Yr Cost
3	Water Distribution System Projects			
4	Advanced Metering Infrastructure (AMI)	1	\$ -	\$ 2,220,000
5	Meter install	1	\$ -	\$ 526,500
6	Design and Permitting for SSWF Transmission Main at State Park Wetlands	1	\$ 47,186	\$ 600,000
7	Piney Way Erosion Control - Design, Permitting and Relocation	1	\$ -	\$ 10,000
8	Cover for Sheltering of Equipment @ Plant (50%)	1	\$ -	\$ 15,000
9	Modular Office Building @ Plant	1	\$ -	\$ 10,000
10	Remote Monitoring Equipment	1	\$ -	\$ 15,000
11	Emergency Line Repair Main St	1	\$ -	\$ 300,000
12	San Simeon Well Field Transmission Main at State Park Wetlands	1	\$ -	\$ 5,000,000
13	Well site pump replacements	3	\$ -	\$ 532,141
14	Vault upgrades (Rodeo Grounds, Charing, and Windsor)	3	\$ -	\$ 60,000
15	District Metered Areas (Phased - Design and Permitting, Implementation cost TBD)	2	\$ -	\$ 150,000
16	SR4 Generator	1	\$ -	\$ 80,000
17	Upgrading undersized water mains	3	\$ -	\$ 130,000
18	Pine Knolls - Iva Court zone 1 pipeline expansion	4	\$ -	\$ 165,000
19	Demo Van Gordon House (Water Portion)	3	\$ -	\$ 50,000
20		Subtotal	\$ 47,186	\$ 9,863,641
21	Tank & Booster Pump Station Projects			
22	Rodeo Grounds Booster A pump	1	\$ -	\$ 62,000
23	SCADA System - Phased Upgrades (Phase III-Alarms, Flow Data, Monitoring Wells)	1	\$ 19,971	\$ 128,563
24	Stuart Street Tank Rehabilitation	1	\$ 750	\$ 458,000
25	San Simeon Well 3 Pump Replacement	1	\$ -	\$ 45,000
26	Electrical transfer switch and conduit to well SS-3	2	\$ -	\$ 25,000
27	Rodeo Grounds Pump Station Replacement (aka Zone 2 Booster pump station)	3	\$ -	\$ 2,200,000
28	Third Stuart Street Tank Installation	3	\$ -	\$ 600,000
29	Stuart Street and Leimert Booster Pump Replacement	3	\$ -	\$ 500,000
30		Subtotal	\$ 20,721	\$ 3,828,000
31	Vehicles and Trailer-Mounted Equipment			
32	Dump trailer for storing and hauling spoils from road repairs	3	\$ -	\$ 15,000
33	Truck Replacement Program (annual cost to build reserves)	3		\$ 55,000
34	Replacement 2005 F-150 Truck with F-250 (for towing Ditch Witch)	1	\$ 54,345	\$ 55,000
35		Subtotal	\$ 54,345	\$ 125,000
36	Programs and Plans			
37	Hydraulic System Model Update	3	\$ -	\$ 75,000
38	Asset Management Plan	2	\$ -	\$ 25,000
39	Water Master Plan Amendment	3	\$ -	\$ 35,000
40	Source Water Assessment	1	\$ -	\$ 10,000
41	Service Line Inventory	1	\$ -	\$ 10,000
42	conversion	3	\$ -	\$ 10,000
43		Subtotal	\$ -	\$ 165,000
44				GRAND TOTAL
45				\$ 13,981,641
47			Priority 1 Total	\$ 9,098,063
48			Priority 2 Total	\$ 287,000
49			Priority 3 Total	\$ 4,262,141
50			Priority 4 Total	\$ 165,000

	A	C	D	E
60	WRF CIP (FY 23/24 Revised 10/17/23)			
61		Ranking	FY Project Cost	10 yr Cost
62	Permitting & Planning			
63	Groundwater modeling and consulting for CDP	1	\$ 5,276	\$ 250,000
64	EIR consulting (follow up agency discussions to support the WRF's Regular CDP)	1	\$ -	\$ 28,609
65	Section 7 ESA consulting, annual AMP report, & AMP update	1	\$ -	\$ 100,000
66		Subtotal	\$ -	\$ 378,609
67	Interim, short-term SWF Modifications			
68	Brine Tank Secondary Containment, Grading, Rock	1	\$ -	\$ 20,000
69		Subtotal	\$ -	\$ 20,000
70	Advanced Water Treatment Plant			
71	Membrane and Filter Replacement Program (annual cost to build reserves)	2	\$ -	\$ 30,000
72	Replace CIP Tank (leaking)	2	\$ -	\$ 15,000
73	Replace discontinued chemical pumps	2	\$ -	\$ 30,000
74	Replace chemical storage tank (leaking)	2	\$ -	\$ 10,000
75	Replace Trojan UV bulbs and ballasts	2	\$ -	\$ 40,000
76	Miscellaneous instrumentation / monitoring upgrades	2	\$ -	\$ 25,000
77		Subtotal	\$ -	\$ 150,000
78	Long-Term Improvement Modifications			
79	Future permanent mods at WRF for trailer fill station [transfer tanks, piping, & spill containment/loading pad]	1	\$ -	\$ 200,000
80	Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work)	1	\$ -	\$ 40,000
81	AWTP pull-barn style covers for outdoor equipment & control panels (1,2)	2	\$ -	\$ 50,000
82	Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets	3	\$ -	\$ 25,000
83	Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks)	3	\$ -	\$ 10,000
84	Solar Array System	3	\$ -	\$ 375,000
85		Subtotal	\$ -	\$ 500,000
87	GRAND TOTAL			\$ 1,048,609
89			Priority 1 Total	\$ 438,609
90			Priority 2 Total	\$ 400,000
91			Priority 3 Total	\$ 410,000
92			Priority 4 Total	-
94	Completed Projects			
95	Filters / membrane replacements and build reserves for future	1	\$ -	\$ 59,639
96	Short-term flood damage mitigation	1	\$ -	\$ 12,566
97	Hauling of last 18" of water and cleaning impoundment	1	\$ -	\$ 94,515
98	Urban Water Management Plan - CDP Portion	1	\$ -	\$ -
99	Groundwater modeling/piezometer installation/monitoring	1	\$ -	\$ -

WASTEWATER COP 2022A BONDS



Fund: 12 - WASTEWATER FUND

	Current Total Budget	Fiscal Activity	Prior Year Activity	Total Project Activity to Date	Variance Favorable (Unfavorable)
Revenue					
<u>12-43980-12</u>	12,100,000	1,129,578	1,841,756	2,971,334	9,128,666
LOAN PROCEEDS - WW COP 2022A BONDS					
Expense					
<u>12-61701-12</u>	3,791,224	466,696	610,006	1,076,702	2,714,522
CAP ASSET - WW ECM 1 FLOW EQUAL IMPV					
<u>12-61702-12</u>	46,512	13,759	26,224	39,983	6,529
CAP ASSET - WW ECM 2 INFLUENT LIFT STN IMPV					
<u>12-61703-12</u>	2,419,093	322,080	371,214	693,294	1,725,799
CAP ASSET - WW ECM 3 MLW AERATION BASIN UPGRD					
<u>12-61704-12</u>	603,329	89,942	107,143	197,085	406,244
CAP ASSET - WW ECM 4 BLOWER REPLACEMENT					
<u>12-61705-12</u>	1,290,972	153,516	230,389	383,905	907,067
CAP ASSET - WW ECM 5 RAS & WAS IMPV					
<u>12-61706-12</u>	554,687	22,400	100,139	122,539	432,148
CAP ASSET - WW ECM 7 ELECTRICAL IMPV SERVICE PANEL					
<u>12-61707-12</u>	925,404	28,674	153,675	182,349	743,055
CAP ASSET - WW ECM 8 GENERATOR REPLACEMENT					
<u>12-61708-12</u>	1,148,557	32,512	185,587	218,099	930,458
CAP ASSET - WW ECM 9 SCADA SYSTEM UPGRADE					
<u>12-61709-12</u>	1,320,222	-	54,511	54,511	1,265,711
CAP ASSET - WW ECM 12 IMPV TO WW LIFT STATIONS					
Expense Total:	12,100,000	1,129,578	1,838,888	2,968,466	9,131,534
Net	-	-	2,868	2,868	(2,868)

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7.B**

FROM: Matthew McElhenie, General Manager

Meeting Date: February 15, 2024

Subject: Discussion and Consideration of Annual Updates to
Board and Standing Committee Bylaws

FISCAL IMPACT:

There is no fiscal impact associated with this item.

DISCUSSION:

On January 11, 2024, the Board of Directors directed staff and District Counsel to review the Board of Directors and Standing Committee Bylaws and provide recommendations to the Board of Directors for amendments deemed necessary or appropriate. Staff and District Counsel's recommendations are attached for consideration.

ATTACHMENTS:

1. [Board of Director and Standing Committee Bylaws](#)



Cambria Community Services District Board of Director Bylaws

1. OFFICERS OF THE BOARD OF DIRECTORS

- 1.1 The officers of the Board of Directors are the President and Vice President.
- 1.2 The President of the Board of Directors shall serve as presiding officer at all Board meetings. The President shall have the same rights as the other members of the Board in ~~voting, introducing motions, resolutions and ordinances, and any discussion~~ all matters, except as specified herein.
- 1.3 In the absence of the President, the Vice President of the Board of Directors shall serve as presiding officer over all meetings of the Board. If the President and Vice President are both absent, the remaining members shall select one among themselves to act as presiding officer of the meeting.
- 1.4 The President and Vice President of the Board shall be elected annually at the first regular meeting in December, and the term of office shall commence immediately upon election and continue until replaced.
 - (a) Board Members shall rotate into the positions of Board President and Vice President, with the Board Member who has served the longest since elected serving as President, and the Board Member with the next longest tenure on the Board serving as Vice President. Following such Board Members' one year of service in each position, the Board Member serving as Vice President shall rotate to the position of President, and the Board Member ~~that who~~ has served as President shall rotate back to the position of Board Member. The Board Member ~~that who~~ has served the next longest then rotates into the position of Vice President. In the event one or more Board Members are eligible to become President or Vice President and were last voted into office at the same election, the open position shall first go to the Board Member who received the most votes in that election, followed by the Board Member who received the next highest number of votes. Any Board Member may decline their appointment to the position of President or Vice President. The appointment of officers shall be subject to the affirmative vote of the Board.
- 1.5 The President or his or her designee ~~shall be~~ the official spokesperson for the Board in response to communications regarding the position of the Board on relevant District issues, and is the point person and contact for intergovernmental relations.

2. MEETINGS

- 2.1 The Board shall comply with the provisions of the Ralph M. Brown Act (Government Code Section 54950 et seq.) concerning the calling and conduct of public meetings.
- 2.2 Regular meetings of the Board of Directors shall be on the second and third Thursday of each calendar month in the Veterans Memorial _____ Hall, located at 1000 Main Street, Cambria, unless otherwise directed by the Board of Directors. The time for holding Regular meetings of the Board of Directors shall be established by resolution.
- 2.3 For regular meetings, a block of time shall be set aside to receive general public comment. Comments on items on the agenda should be held until the appropriate item is called. Public comment shall be directed to the President of the Board and limited to three minutes unless extended

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or shortened at the President's discretion. During general public comment:

- a) Board ~~members~~Members may briefly respond to statements or questions from the public; ~~and~~
- b) At the President's discretion, Board ~~members~~Members may, on their initiative or in response to public questions, ask questions for clarification, provide references to staff or other resources for factual information, or request staff to report back at a subsequent meeting; and
- c) The President of the Board or a Board majority in an open session may take action to direct staff to place a matter on a future agenda.

- 2.4 Meeting Length. The business at regular meetings of the Board of Directors, including any scheduled closed sessions, shall be conducted for no more than a three-hour period, unless extended by a four-fifths (4/5th) vote of the Board. In the event there are remaining items on the agenda at the end of the three-hour period, the Board may adjourn the meeting to a specific date and time in accordance with the provisions of Government Code Section 54955. The intent and purpose of this policy is to encourage a reasonable time period in which the Board of Director's business is discussed and to protect against fatigue in discussing and deciding important District issues.
- 2.5 Board ~~members~~Members shall attend all regular and special meetings of the Board unless excused for emergencies or other good cause~~;~~:
- a) Good cause for absence includes circumstances of which the President of the Board is notified prior to the meeting. Good cause also includes Board-authorized meeting absences, such as attendance at a conference directly related to the functions and interests of the District or at the meeting of another public agency in order to participate in an official capacity.
 - b) A Board ~~member~~Member who is absent for good cause may notify the President by electronic transmission, telephone communication, or letter. The President shall notify the General Manager and the Board of all absences that are excused for good cause. The minutes shall indicate whether an absence was excused.
 - c) A Board ~~member~~Member vacancy shall occur upon the happening of any of the events set forth in Government Code ~~section~~Section 1770.
- 2.6 The President shall conduct all meetings in a manner consistent with the policies of the CCSD. ~~All comments shall be directed to the President.~~ The President shall determine the order in which agenda items shall be considered for discussion and/or actions taken by the Board; and shall announce the Board's decision on all subjects. On roll call, the maker of the motion shall be called first, the Board ~~member~~Member seconding the motion shall be called second, and the remainder are polled with the President voting last, unless the President made or seconded the motion.
- 2.7 A majority of the total membership of the Board shall constitute a quorum for the transaction of business. A majority of the total membership of the Board is sufficient to do business; however, ~~motions must be passed unanimously~~all actions require a unanimous vote if only three attend. When there is no quorum for a regular meeting, the President, Vice President, or any Board ~~member~~Member shall adjourn such meeting, or, if no Board ~~member~~Member is present, the Confidential Administrative Assistant shall adjourn the meeting.
- 2.8 A roll call vote, if required by law, shall be taken upon votes on ordinances and resolutions; and shall be entered in the minutes of the Board showing those Board ~~members~~Members voting aye, voting no, and those abstaining or absent. Unless a Board ~~member~~Member states that ~~he or she~~isthey are not voting because of a conflict of interest and steps down from the dais prior to the discussion of the item, ~~his or her~~their silence shall be recorded as a vote of abstention.
- 2.9 Any person attending a public meeting of the Board of Directors may record the proceedings with an audio or video recording device in the absence of a reasonable finding that the recording cannot

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continue without noise, illumination, or obstruction of view that constitutes or would constitute a disruption of the proceedings.

- 2.10 All video recording devices shall remain stationary and shall be located and operated from behind the public speaker's podium once the meeting begins. The President retains the discretion to alter these guidelines, including the authority to require that all recording devices be located in the back of the room.

3. AGENDAS

- 3.1 The General Manager, in cooperation with the Board President and Vice President, shall prepare an agenda for each regular and special meeting of the Board of Directors. An item placed on an agenda in this manner shall only be removed by the General Manager, in cooperation with the President and Vice President. Any Director's request to place an item on the agenda must be approved by the Board President or a majority of the Board ~~members~~ Members acting in open session.
- 3.2 Those items considered to be of a routine and noncontroversial nature, are placed on the Consent Agenda. These items shall be approved, adopted, and accepted by one motion of the Board of Directors.
- a) Board ~~members~~ Members may request any item listed ~~under on the~~ Consent Agenda be removed from the Consent Agenda, and the Board will take action separately on that item.
 - b) A Board ~~member~~ Member may ask a ~~minor~~ question, for clarification, on any item on the Consent Agenda. The item may be briefly discussed for clarification and the questions will be addressed along with the rest of the Consent Agenda.
 - c) When a Board ~~member~~ Member wishes to pull an item simply to register a dissenting vote, the Board ~~member~~ Member shall inform the presiding officer that he or she wishes to register a dissenting vote without discussion. These items will be handled along with the rest of the Consent Agenda, and the Confidential Administrative Assistant will register a "no" vote in the minutes.
- 3.3 No Board action may be taken on an item not on a posted agenda, except as set forth in Government Code Section 54954.2(b).

4. PREPARATION OF MINUTES

- 4.1 The minutes of the Board shall be kept by the Confidential Administrative Assistant, ~~who may be an employee of the CCSD.~~
- 4.2 The Confidential Administrative Assistant shall be required to make a record only of such business as was actually ~~passed upon by a voted~~ of upon by the Board and, except as provided in Sections 4.3 and 4.6 below, shall not be required to record any remarks of Board ~~members~~ Members or any other person.
- 4.3 Any Board ~~member~~ Member may request for inclusion ~~into~~ the minutes brief comments pertinent to an agenda item, only at the meeting in which the item is discussed.
- 4.4 Written comments delivered to the Board at the meeting that were not contained in the Board Agenda Packet for review by the Board prior to the meeting shall be maintained as a separate public record.
- 4.5 The Confidential Administrative Assistant shall attempt to record the names and general place of

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residence of persons addressing the Board and the title of the subject matter to which their remarks are related.

- 4.6 Whenever the Board acts in a quasi-judicial proceeding, the Confidential Administrative Assistant shall create a record of a summary of the testimony of the witnesses.

5. MEMBERS OF THE BOARD OF DIRECTORS

- 5.1 Information that is exchanged before meetings shall be distributed through the Confidential Administrative Assistant, and all Board ~~members~~Members will receive all information being distributed.
- 5.2 Board ~~members~~Members shall at all times conduct themselves with courtesy to each other, to staff, and to members of the audience present at Board meetings.
- 5.3 At the President's discretion, District Counsel shall act as parliamentarian. The rules contained in the current edition of *Rosenberg's Rules of Order* (and *Robert's Rules of Order* 12th Edition for matters on which Rosenberg is silent) shall govern the Board of Directors in all cases to which they are applicable and in which they are not inconsistent with these ~~bylaws~~Bylaws, any special rules of order the Board may adopt and any statutes applicable to the CCSD that do not authorize the provisions of these ~~bylaws~~Bylaws to take precedence.

6. AUTHORITY OF DIRECTORS

- 6.1 The Board of Directors is the unit of authority within the CCSD. Apart from their normal function as a part of this unit, Board ~~members~~Members have no individual authority. As individuals, Board ~~members~~Members may not commit the CCSD to any policy, act, or expenditure.
- 6.2 All members of the Board of Directors shall exercise their independent judgment on behalf of the interests of the entire ~~district~~District, including the residents, property owners, and the public as a whole. Board ~~members~~Members do not represent any fractional segment of the community, but are ~~rather~~instead a part of the body which represents and acts for the community as a whole.
- 6.3 The Board of Directors shall adopt policies for the operation of the ~~district~~District, including, but not limited to, administrative policies, fiscal policies, personnel policies, and ~~the~~ purchasing policies.
- 6.4 The primary responsibilities of the Board of Directors are:
- a) The formulation and evaluation of policy~~;~~
 - b) Monitoring the CCSD's progress in attaining its goals and objectives~~;~~
 - c) Appointment, oversight, and evaluation of a General Manager to handle all matters concerning the operational aspects of the CCSD~~;~~ and
 - d) Appointment, oversight, and evaluation of a District Counsel to handle all matters concerning the legal aspects of the CCSD.

7. BOARD MEMBER GUIDELINES

- 7.1 Board ~~members~~Members, by making a request of the General Manager, shall have access to information relative to the operation of the CCSD. If the General Manager cannot provide the requested information in a timely manner, the General Manager shall inform the individual Board ~~member~~Member why the information is not or cannot be made available.

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- (a) When a Board Member ~~makes a request for~~requests information, the path of communication shall be Board to General Manager, then General Manager to Staff.
- (b) For posted agenda items, if a substantial amount of information that would take a significant amount of time to compile is being requested by an individual Board Member for agenda items, and the information being provided either in a written staff report, or verbally at the Board meeting, is not deemed sufficient to make a decision on that agenda item, a request by a Board Member can be made to bring that agenda item back to a future Board meeting by making a motion and receiving an affirmative vote for that action to be placed back on ~~the next possible agenda~~an agenda as soon as reasonably possible.
- 7.2 Individual Board ~~members~~Members should not involve themselves in the day-to-day operations of the District. Their primary role is to participate in the process of establishing the District's policies and goals. The General Manager is responsible for implementing those policies and goals.
- 7.3 Personnel matters and other operational issues that may be of concern to individual Board ~~members~~Members should be addressed through the General Manager. Individual Board ~~members~~Members shall not involve themselves or interfere in personnel matters, ~~to protect their impartiality when hearing an appeal of discipline, per the District's disciplinary and grievance process.~~
- 7.4 The General Manager shall take direction and instruction from the Board of Directors, as a body, when it is sitting in a duly convened meeting. Individual Board ~~members~~Members should refrain from giving orders or instruction to the General Manager or any subordinates of the General Manager.
- 7.5 When presented with questions or complaints from citizens or staff related to operational or personnel matters, Board ~~members~~Members should listen to the concerns expressed and either: (1) confer with the General Manager or District Counsel, as appropriate, or (2) refer the individual to the General Manager for resolution of their concerns.

8. BOARD MEMBER COMPENSATION

- 8.1 Board ~~members~~Members may receive compensation of one hundred dollars (\$100.00) for each authorized day of service rendered as a Board ~~member~~Member.
- 8.2 The following are authorized meetings for which a Board ~~member~~Member may be compensated:
- a) Regular Board meetings.
 - b) Special Board meetings.
 - c) Standing Committee meetings of which the Board ~~member~~Member is a Committee member.
 - d) Participation in a training program on a topic that is directly related to the District, provided that the Board of Directors has previously approved the ~~member's~~Member's participation at a Board meeting and that the ~~member~~Member delivers a written report to the Board regarding the ~~member's~~Member's participation at the next Board meeting following the training program.
 - e) Representation of the District at a public event, provided that the Board of Directors has previously approved the ~~member's~~Member's representation at a Board meeting and that the ~~member~~Member delivers a written report to the Board regarding the ~~member's~~Member's representation at the next Board meeting following the public event.
 - f) Representation of the District at a public meeting or a public hearing conducted by another public agency, provided that the Board of Directors has previously approved the ~~member's~~Member's

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Member's representation at a Board meeting and that the ~~member~~Member delivers a written report to the Board regarding the ~~member's~~Member's representation at the next Board meeting following the public meeting or public hearing.

- g) Representation of the District at a meeting of a public benefit non-profit corporation on whose ~~b~~Board~~Board~~ the District has membership, provided that the Board of Directors has previously approved the ~~member's~~Member's representation at a Board meeting and that the ~~member~~Member delivers a written report to the Board regarding the ~~member's~~Member's representation at the next Board meeting following the corporation's meeting.

8.3 Board ~~member~~Member compensation shall not exceed six days of service in any calendar month.

8.4 Board ~~member~~Member compensation shall not exceed \$100.00 per day or \$600.00 per month.

8.5 Each Board ~~member~~Member is entitled to reimbursement for travel, meals, lodging, and other actual and necessary expenses incurred in the performance of the duties required or authorized by the Board pursuant to Government Code Section 53232.2.

8.6 Board ~~members~~Members shall provide brief reports on meetings attended at the expense of the District at the next regular Board meeting, as provided by Government Code Section 53232.3.

9. STANDING COMMITTEES

9.1 Standing committees are those committees created by formal Board action that have continuing subject matter jurisdiction, regularly established meeting schedules, and one Board ~~member~~Member as chairperson. The General Manager may be an ex-officio member of all standing committees.

9.2 The following shall be the standing committees of the District:

- a) Finance;
- b) Resources & Infrastructure;
- c) Policy; and
- d) Parks, Recreation and Open Space

9.3 Committee Rules:

Members' terms and method of appointment, along with detailed rules and procedures for committees, are contained in the Standing Committee Bylaws, a Board-approved set of guidelines and expectations for committees.

9.4 Meetings:

- a) All committees shall comply with the provisions of the Ralph M. Brown Act concerning the calling of public meetings and with the Board and Standing e~~C~~Committee ~~bylaws~~Bylaws.
- b) A written report shall be prepared for each committee meeting by the Chair and forwarded to the Board of Directors. A recording of each meeting will be made available on the District's website.
- c) With the exception of the Board ~~member~~Member serving as Committee Chair, Board ~~members~~Members may attend meetings of the District's standing committees as observers only and shall not participate in such meetings.

10. AD HOC COMMITTEES AND LIAISON APPOINTMENTS

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- 10.1 The President or a majority of the Board may create ad hoc committees consisting of two Board members in accordance with the provisions of the Brown Act from time to time with specific focus and ~~duration~~, as required. Ad hoc committees shall meet on an as-needed basis.
- 10.2 The tasks of the ad hoc committee shall be outlined at the time of appointment, along with expected deliverables and an estimated completion date. The committee shall be considered dissolved when its final report has been made.
- 10.3 The President or a majority of the Board may appoint a liaison to an organization, group, non-profit, or other agency. The role of the liaison is to observe the meetings of those entities to which they are appointed as liaison, and report back to the Board on the discussions and actions taken during those meetings on topics that relate to the community and the District. The liaison is not an official spokesperson of the Board at these meetings and shall not speak as such without prior Board approval. Any personal opinions or comments made by the liaison shall include the statement that it is their own personal opinion and does not reflect the opinion of the entire Board. Their comments shall not undermine the decisions adopted by the Board or commit the Board to any action or policy.
- 10.4 The ~~Board-Board~~-appointed liaison may prepare and submit a written report for each meeting attended and forward it to the Confidential Administrative Assistant for inclusion in the appropriate ~~monthly~~ agenda.

11. BOARD BYLAW REVIEW POLICY

- 11.1 Subject to Section 3.1, the Board Bylaws shall be reviewed annually at the first regular meeting in January, after which amendments to the Bylaws may be considered for adoption by the Board.

12. COMPLIANCE WITH FEDERAL AND STATE LAW

- 12.1 If it is determined any of these Bylaws conflict with Federal or State rules or statutes, the Federal or State rules or statutes will apply.
- 12.2 These Bylaws are for the purpose of providing guidance to the Cambria Community Services District (~~CCSD~~) Board of Directors in the performance of their duties.
- 12.3 These Bylaws are not intended to amend any laws governing the behavior of any individual Board member in a private capacity. All Board members will comply with all Federal and State laws governing their conduct in the performance of their duties.

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Cambria Community Services District Standing Committee Bylaws

1. SCOPE OF RESPONSIBILITY

1.1. Standing Committees are advisory to the Board of Directors. The ~~committees~~Committees shall gather information, explore alternatives, examine implications, and offer options for review and deliberation by the Board of Directors. Committee members are expected to stay current on the issues under discussion by the Board of Directors.

1.2 Each Standing Committee shall consider only District-related issues approved and assigned to ~~it~~ by the Board of Directors, or issues within the purview of each Committee as defined in “Standing Committee Statements of Purpose and Responsibilities” below.

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

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

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

1.6 Standing Committee Statements of Purpose and Responsibilities

1.6.1 The Finance Committee shall:

- (a) Provide review for transparent budget processes and financial management that promote fiscal stability and instill public trust;
- (b) Support and work directly with the CCSD General Manager and Administrative Department Manager-Finance Manager in enhancing financial integrity and monetary discipline;
- (c) Discuss and receive public input during committee meetings and advise the Board of Directors on financial matters;
- (d) Provide financial review, assessment, and recommendation to CCSD Board of Directors regarding potential funding sources available to the District from private, public, County, State or federal entities; ~~and~~
- (e) Support other standing committees’ fiscal review needs.

1.6.2 The Resources and Infrastructure Committee shall:

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- (a) Assess existing resources and gather information regarding infrastructure and resource needs of the community;
- (b) Support and work directly with the CCSD General Manager ~~and; District Engineer~~Utilities Department Manager and/or Utilities Manager in identifying/defining plans to meet the infrastructure needs of the community, working within the bounds of current and potential resources and priorities of the District;
- (c) Provide recommendations to the Board of Directors regarding actions to meet the community's infrastructure needs; ~~and~~
- (d) Support other standing committees' resource and infrastructure review needs.

1.6.3 The Policy Committee shall:

- (a) –Review existing operational and governance policies that the Board has identified as requiring assessment, update, or organization for consistency with other existing policies; Identify potential areas of policy needs not currently addressed in the CCSD Policy Handbook and develop needs assessments regarding impact due to lack of policy and immediacy of need. The Committee Chair shall provide the needs assessments to the Board members for consideration. If the Board determines that a policy is required, the Board shall proceed according to the existing Policy No. 1000 (“Adoption/Amendment of Policies”) and (for policies to be included in the District Policy Handbook) the “Policy Handbook Checklist” adopted on November 10, 2022; ~~and~~
- (b) –Support other standing committees' policy review needs.

1.6.4 The Parks, Recreation and Open Space Committee shall:

- (a) Assess existing resources and gather information regarding the parks, open space, and recreational needs of the community;
- (b) Establish collaborative working relationships with relevant public and private organizations;
- (c) Support and work directly with the CCSD General Manager and Facilities & Resources Manager to create plans for meeting the needs of the community within the bounds of current and potential resources;
- (d) Recommend plans of action to the Board regarding meeting the community needs for parks, recreation, and open space; ~~and~~
- (e) Facilitate communication with the residents of Cambria both to update community priorities for parks, recreation, and open space, and to obtain community support for planned actions.

2. COMMITTEE MEMBERS

~~2.1~~ — The Committee shall consist of five volunteer members from the community and one CCSD Board

~~2.1~~ — Director to act as ~~chairperson~~Chairperson.

2.2 Each Committee member must live and be registered to vote within the CCSD boundaries.

2.3 Method of appointment:

- (a) The Chairperson shall be chosen annually from members of the Board of Directors by a majority vote of the Board.
- (b) Volunteer ~~committee~~Committee members shall serve two-year terms. Such terms shall begin in February of odd-~~ed~~-numbered years.

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(c) At the end of a term of office, a ~~committee-Committee~~ member wishing to continue for another term shall fill out an application as specified in 2.3-(d) below and will be considered for appointment along with the other applicants.

(d) Prior to the beginning of a term, or in the event of a vacancy during an unexpired term, the CCSD shall invite applications for ~~committee-Committee~~ membership. Such invitation shall be advertised ~~for a minimum of two weeks in the local newspaper~~, on the CCSD website and at all Cambria CSD public information bulletin boards. Application forms may be obtained and submitted to the website or the Administrative Offices during ~~normal-regular~~ business hours during the application period.

(e) Any applications received per 2.3-(d) above shall be retained by the District and remain active for two years.

(f) Committee members shall be appointed from the pool of applicants (see 2.3-(d) above) by recommendation of the Committee Chairperson and ~~approved by~~ a majority vote of ~~the~~ CCSD Board of Directors.

(g) The Committee Chairperson shall be responsible for interviewing new applicants and determining their qualifications prior to making a recommendation to the CCSD Board of Directors.

~~2.4~~ — Committee members shall attend all regular and special meetings of the Committee unless excused for

~~2.4~~ — emergencies or other good cause:

~~(a)~~ Good cause for absence includes circumstances of which the Chairperson of the Committee is notified prior to the meeting. Good cause also includes Board-authorized or Committee-authorized meeting absences, such as attendance at a conference directly related to the functions and interests of the District or at the meeting of another public agency in order to participate in an official capacity.

~~(a)~~

(b) A Committee member who is absent for good cause may notify the Chairperson by electronic transmission (e.g., email), telephone communication, or letter. The minutes shall indicate whether an absence was excused.

(c) A vacancy shall occur if a Committee member is absent from three (3) consecutive regular meetings without good cause, except as otherwise provided for by law or as authorized by the Board of Directors.

2.5.— Vacancies of unexpired terms of office of regular Committee members shall be filled by recommendation of the Committee Chairperson from the pool of applicants (see 2.3-(d) above) and appointment by the CCSD Board of Directors.

3. COMMITTEE OFFICERS

3.1. The Chairperson shall be chosen annually from members of the Board of Directors by a majority vote of the Board.

3.2. The Vice-Chairperson and Secretary shall be chosen annually by a majority of the Committee.

3.3. No member of the ~~committee-Committee~~ shall hold more than one office.

3.4. Chairperson duties:

- (a) Vote only in the event of a tie vote,
- (b) Preside over meetings,
- (c) Establish committee meeting agendas,
- (d) Appoint appropriate ad hoc committees,
- (e) Sign reports,
- (f) Represent the Committee at regular CCSD Board meetings,
- (g) Coordinate with CCSD staff input for agenda preparation for the monthly Committee meetings,

3.5. Vice Chairperson duties:

- (a) Perform the duties of the Chairperson in their absence,
- (b) Act as liaison to another Standing Committee as determined by the Chairperson or a majority of the Committee.

3.6. Secretary duties:

- (a) Record the minutes of the meetings in action form, ensuring the accuracy of when, how, and by whom the Committee's business was conducted.
- (b) Submit the draft written minutes and recording to CCSD staff for the public record.
- (c) Minutes should include, at a minimum:
 - The date, time, and location of the meeting,
 - A list of the Committee members present and absent,
 - A record of reports presented and by whom,
 - The text of motions adopted along with a count of yes and no votes and the ~~committee~~ Committee members dissenting,
 - List of items considered for future agenda,
 - Time of meeting adjournment.

4. COMMITTEE MEMBER GUIDELINES

4.

- 4.1. Members of the Committee and their activities are bound by all applicable provisions of the Brown Act (Government Code Sections 54950, et seq.).
- 4.2. Members of the Committee shall not participate in discussion of, or vote on issues constituting conflicts of interest – “no public official shall make, participate in making, or in any attempt to use his official position to influence a governmental decision in which he/she knows or has reason to know he/she has a financial interest.” (Government Code Section 87100).
- 4.3. Members of the Committee are charged with protecting and upholding the public interest and exhibiting the highest level of ethics.
- 4.4. Committee members shall at all times conduct themselves with courtesy towards each other, to staff, and to members of the audience present at Committee meetings. Should a Committee member disrupt Committee meetings or participate in behavior contrary to the charges and responsibilities of the Committee, the Committee, by a majority vote, may recommend action to the CCSD Board.

5. AGENDA PROCEDURE

- 5.1. Members shall provide input on the agenda to the Chairperson.

- 5.2. The Chair shall develop the draft agenda with input from the Vice Chair and CCSD staff.
- 5.3. CCSD staff shall prepare the final agenda and attachments.
- 5.4. CCSD staff shall post agendas on the District's website and at the District Administrative Office and ~~be distributed~~distribute to all Committee members and ~~to~~ the agenda distribution list.

6. MEETINGS

- 6.1. The Committee shall meet within the jurisdictional boundaries of the CCSD, except as otherwise permitted by the Brown Act.
- 6.2. Information that is exchanged before meetings shall be distributed through the Confidential Administrative Assistant, and Committee members will receive all information being distributed as part of the meeting ~~Agenda~~agenda.
- 6.3. The Committee shall hold regular meetings as often as once a month and at least quarterly, on dates set annually by the Committee. The Committee may call special meetings as needed, with required 24-hour public notice.
- 6.4. A majority of all Committee members, including the Chairperson, shall constitute a quorum.
- 6.5. The business at regular meetings of the Committee, shall be conducted for no more than a two-hour period, unless extended by a four-fifths vote of the Committee. In the event there are remaining items on the agenda at the end of the two-hour period, the Committee may adjourn the meeting to a specific date and time in accordance with the provisions of Government Code Section 54955. The intent and purpose of this policy is to encourage a reasonable time period in which the Committee's business is discussed and to protect against fatigue in discussing and deciding important issues.
- 6.6. The CCSD General Manager may determine a staff liaison to the Committee if needed for ~~the purpose of~~ facilitating communication.

7. PARLIAMENTARY AUTHORITY

7.

- 7.1. The rules contained in the current edition of *Rosenberg's Rules of Order* (and *Robert's Rules of Order* 12th Edition for matters on which Rosenberg is silent), shall govern the Committee in all cases to which they are applicable and in which they are not inconsistent with these ~~bylaws~~Bylaws, any special rules of order the Committee may adopt, and statutes applicable to the Committee that do not authorize the provision of these Bylaws to take precedence.

8. AMENDMENTS TO BYLAWS

8.

- 8.1. These ~~standing~~Standing committee~~Committee bylaws~~Bylaws shall be reviewed annually at the first regular Board of Directors meeting in January, after which ~~the~~ amendments may be considered for adoption by the Board.
- 8.2. The CCSD Board of Directors retains sole authority to amend these ~~bylaws~~Bylaws. ~~Any amendments must be approved by a majority of the CCSD Board of Director~~ majority of the CCSD Board of Directors must approve any amendments.

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7.C**

FROM: Matthew McElhenie, General Manager

Meeting Date: February 15, 2024

Subject: Discuss and Consider PROS Committee Goals for 2024 and Beyond

FISCAL IMPACT:

The proposed PROS Committee goals and objectives may have a fiscal impact associated with implementing each goal. Those impacts will be evaluated when any action items related to the goals proposed within the plan are brought before the Board.

DISCUSSION:

At the December 5, 2023 PROS Committee Meeting, the Committee identified and prioritized the goals it wants to accomplish in 2024 and beyond. The PROS Committee subsequently reviewed and finalized these goals at its January 31, 2024 meeting. These goals are presented for Board review, discussion, and consideration.

The PROS Committee will review these goals and update the status and progress as appropriate at each meeting. The PROS Committee Chair will update this PROS Goals Progress Report every month and post it on the CCSD Website at <https://www.cambriacsd.org/pros-committee-work>.

ATTACHMENTS:

1. [CCSD Parks Recreation & Open Space Goals for 2024](#)

CCSD Parks Recreation & Open Space Goals for 2024

Goal	Description	Directly Responsible Individual (DRI)	Updates	Status
Better working relationship with San Luis Obispo County Parks & Recreation Commission	PROS would like to cultivate a better working relationship with SLO County in general and the County Parks & Recreation Commission in particular by attending and participating in the County Parks & Recreation Commission meetings. The PROS members will take turns attending the meetings to update the County and garner support of PROS projects.	Steve Kniffen		Active
Cambria Skate Park Grant	Work to ensure that the CCSD works to meet all requirements for the California State Park Water and Conservation Fund Grant so that the project can be completed.	GM Matthew McElhenie		Active
East Ranch Community Park Plan	Write a Community Park Plan that reflects the community's current needs and get approval from the CCSD Board to be ready so that PROS can start prioritizing projects as soon as the bathroom is installed.	Community Park Plan Ad Hoc Committee: Michael Thomas Shannon Sutherland Jeff Wilson David Aguirre		Active
Rodeo Grounds Road	Work with the SLO County to pave Rodeo Grounds Road.	Shannon Sutherland		Active
Burton Drive Walkway	Create a walking path from Burton Drive and Eton Road to Village Lane. The plan is to provide a safe route for Santa Lucia Middle School students and the Cambria Pines Lodge tourists to walk downtown. Work with SLO County Public Works to progress their expanded scope project.	Kermit Johansson		Active
Safe Pedestrian Walkways - Phase I	Establish safe walkways for reasonable distances on both sides of Ardath/Main Street, Burton Dr., Windsor Blvd. and Weymouth St. as outlined in Purpose/Needs of 4 Intersections on Hwy 1 In Cambria, dated 12/13/2023.	Kermit Johansson		Active

CCSD Parks Recreation & Open Space Goals for 2024

Goal	Description	Directly Responsible Individual (DRI)	Updates	Status
Trail connecting Fiscalini West Ranch with the East Ranch	A safe multipurpose trail will connect the Fiscalini West Ranch with the East Ranch under Highway 1. The trail will follow an existing social trail under the south side of the Santa Rosa Creek bridge so that people do not have to run across the highway.	Kermit Johansson		Active
Coastal Trail	Partner with County Parks & Recreation Commission to extend the Coastal Trail to include connecting Cambria to Cayucos.	Steve Kniffen		Active
Inventory of CCSD open space properties	Inventory of open spaces owned by CCSD, and begin to develop a management plan.	David Aguirre and Jeff Wilson		Active