

In compliance with Assembly Bill (AB) 361, which allows for a deviation of teleconference rules required by the Ralph M. Brown Act, this Board of Directors meeting is being conducted in a hybrid in-person/virtual format. Members of the public may participate and provide public comment on agenda items during the meeting in person at the location identified above, by joining the Zoom meeting, or by submitting written public comments to the Board Secretary at boardcomment@cambriacsd.org. Meetings will be streamed on www.slo-span.org.



CAMBRIA COMMUNITY SERVICES DISTRICT

Thursday, February 16, 2023 - 1:00 PM

AGENDA

REGULAR MEETING OF THE CAMBRIA COMMUNITY SERVICES DISTRICT BOARD OF DIRECTORS

In person at:

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

AND via Zoom at:

Please click the link below to join the webinar:

<https://us06web.zoom.us/j/85678014248?pwd=aHdVWkJicE53TXM2Rkt2SFB2VzVIUT09>

Passcode: 518352

Or One tap mobile:

US: +16694449171,,85678014248# or +16699006833,,85678014248#

Or Telephone: dial *6 to mute/unmute; dial *9 to raise/lower hand

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

US: +1 669 444 9171 or +1 669 900 6833 or +1 253 205 0468 or +1 253 215 8782 or +1 346 248
7799 or +1 719 359 4580 or +1 689 278 1000 or +1 929 205 6099 or +1 301 715 8592 or +1 305 224
1968 or +1 309 205 3325 or +1 312 626 6799 or +1 360 209 5623 or +1 386 347 5053 or +1 507 473
4847 or +1 564 217 2000 or +1 646 931 3860

Webinar ID: 856 7801 4248

International numbers available: <https://us06web.zoom.us/j/85678014248>

1. OPENING

- A. Call to Order
- B. Pledge of Allegiance
- C. Establishment of Quorum
- D. President's Report

E. Report from Closed Session**F. Agenda Review****2. BOARD MEMBER COMMUNICATIONS**

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

3. PUBLIC SAFETY

A. Sheriff's Department Report

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

A. General Manager's Report

B. Facilities & Resources Manager's Report

C. Finance Manager's Report

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.

A. Consideration to Adopt the January 2023 Expenditure Report

B. Consideration to Adopt the January 12, 2023 and January 19, 2023 Regular Meeting Minutes and January 30, 2023 and January 31, 2023 Special Meeting Minutes

C. Consideration to Adopt Resolution 10-2023 Regarding the Local State of Emergency Declaration

D. Consideration of Adoption of Resolution 11-2023 Authorizing the Continuance of Remote Teleconference Meetings of the Legislative Bodies of the Cambria Community Services District Pursuant to Government Code Section 54953(e)(3)

7. REGULAR BUSINESS

A. Discussion and Consideration to Adopt the District Strategic Plan Update

B. Discussion and Consideration of Fire Department Fire Engine Purchase and Financing Options

C. Discussion, Receive and File the Second Quarter Budget Report for FY 2022/23 and Adopt Resolution 12-2023 Amending the Fiscal Year 2022/23 Budget

D. Discussion and Consideration to Fill Vacant Seats on the Finance Committee and PROS Commission Alternate Positions

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

3

agenda by majority vote

9. ADJOURN



January Response Statistics



Firefighter Medical Training
Report

Fire Chief Report

January 2023 Statistics

Call Type	# Of Responses	% Of Call Volume
Fires	0	0 %
Rescue & EMS	65	57.5 %
Hazardous Condition (No Fire)	10	8.9 %
Service Calls	27	23.9 %
Good Intent Calls	37	32.7%
False Alarms	8	7.1 %
Severe Weather /Disaster	35	31 %
Special Incident Type	0	0 %
Total:	182	100 %

Resident	Non- Resident
44	14

Firefighter Medical Training Levels

- Public Safety First-Aid
- EMT
- Paramedic

Legal Standards of Care for Public Safety

- Title 22: Article 2. General Training Provisions
- § 100014. Application and Scope.

Except those whose duties are primarily clerical or administrative, the following regularly employed public safety personnel shall be trained to administer first aid, CPR and use an AED according to the standards set forth in this

Chapter:

- (1) lifeguard;
- (2) firefighter;
- (3) peace officer.

- Note: Authority cited: Section 1797.107, Health and Safety Code. Reference: Sections 1797.182 and 1797.183, Health and Safety Code; and Section 13518, Penal Code.

Public Safety First-Aid

- **Hours of Training:** 21 Hours
- **Prerequisites:** 15 Years Old
- **Accrediting Body:** American Red Cross, Some Local County EMSAs, P.O.S.T., and some internal agency approved training programs.

Emergency Medical Technician (EMT)

- Hours of Training: 120-150 Hours + Field Internship
- Prerequisites: 18 Years Old and BLS CPR Card
- Accrediting body: National Registry/ State of California/
San Luis Obispo County EMSA

Paramedic

- Hours of Training: 1,200-1,800 Hours + Field Internship
- Prerequisite: 18 Years Old / EMT Certification /
College Anatomy and Physiology Course
- Accrediting Body: National Registry / State of California/
San Luis Obispo County EMSA

MEDICATIONS

EMT:

Aspirin, Oral Glucose, Oxygen, Narcan

Paramedic:

Activated Charcoal/ Adenosine/ Albuterol/
Aspirin/ Atropine Sulfate/ Calcium Chloride/
Dextrose, Diphenhydramine (Benadryl)/
Epinephrine 1:1,000/ Epinephrine 1:10,000/
Fentanyl/ Glucagon/ Lidocaine/ Midazolam
(Versed)/ Narcan/ Nitroglycerin/ Normal
Saline/ Ondansetron (Zofran)/ Oral Glucose/
Oxygen/ Sodium Bicarbonate/ Tranexamic
Acid (TXA)

Skillsets: EMT vs. Paramedic

EMT vs Paramedic Continued

Interventions

- **EMT:** AED Application/Apply Restraints/ Asherman Chest Seal/ Childbirth/ CPR/ Heimlich/ Hemorrhage Control/ Insert NPA/OPA/ Obtain Blood Glucose/ Pelvic Binder/ Spinal Motion Restriction/ Splint/ Suction/ Tourniquet Vital Signs (Pulse, Pulse Oximetry, Blood Pressure, Respiratory Rate, Lung Sounds, Skin Signs)
- **Paramedic:** ALL EMT INTERVENTS + 12-Lead ECG/ Apply Restraints/ Asherman Chest Seal/ Blood Glucose Measurement/ Capnography/ Childbirth/ Contact Base Station/ CPAP/ CPR/ Cricothyotomy/ Heimlich/ Hemorrhage Control/ Insert NPA and OPA/ Initiate STEMI Alert/ Initiate Stroke Alert/ Intraosseous (IO)/ Obtain Blood Glucose/ Oral Intubation/ Pelvic Binder/ Remove FBAO using Magill Forceps/ Spinal Motion Restriction/ Splint/ Suction/ Synchronized Cardioversion/ Transcutaneous Pacing/ Thoracostomy/ Tourniquet/ Trauma Triage/ Transport Determination/ Vital Signs (Pulse, Pulse Oximetry, Blood Pressure, Respiratory Rate, Lung Sounds, Skin Signs)/ Vascular Access (IV)

Cambria

CSD EMS

Statistics

- Rescue & EMS Calls 2022: 457
- Vehicle Accidents 2022: 28

Distance to Hospitals:

Twin Cities Community Hospital: 23 miles
(28 minutes)

Sierra Vista Regional Medical center: 32 Miles
(37 minutes)

French Hospital Medical Center: 34 miles
(49 minutes)

Levels of EMS Service Across SLO County Fire Agencies

ALS Fire Services:

Cambria, Paso Robles, Morro Bay, Atascadero, San Luis Obispo City, Los Osos, Mesa, and Nipomo

BLS Fire Services:

Cal Fire, San Miguel, Templeton, Santa Margarita, Pismo Beach, Oceano, Arroyo Grande, Grover Beach

SLO COUNTY FIRE AGENCY	PSFA	EMT	Paramedic
CAL Fire	X	X	
San Luis Obispo County FD (Cal Fire Contract)	X	X	X **
Paso Robles Fire Department		X	X
Morro Bay Fire Department		X	X
San Luis Obispo Fire Department		X	X
Atascadero Fire Department		X	X
Five Cities Fire Authority		X	
San Miguel CSD Fire Department	X		
Cambria CSD Fire Department		X	X
Templeton CSD Fire Department		X	
Santa Margarita Fire Protection District	X		
Diablo Canyon Fire Department		X	
Atascadero State Hospital		X	
Hearst Castle Fire Department	X		
California Men's Colony Fire Department	X		

Cambria Public Safety Agency

Training Levels

- County Lifeguards <Shamel Park> (Public Safety First-Aid)
- CHP (Public Safety First-Aid)
- Park Rangers (Public Safety First-Aid)
- Sheriffs Dept. (Public Safety First-Aid)
- Cal Fire (Public Safety First-Aid & EMT)
- Cambria Healthcare District (Paramedic & EMT)
- Cambria CSD Fire Department (Paramedic & EMT)

Cambria CSD Fire Department Staff

Name	Rank	EMS Training Level
Justin Vincent	Fire Chief	EMT
Emily Torlano	Captain	Paramedic
Michael Burkey	Captain	Paramedic
Michael Castellanos	Captain	EMT
Ryan Maloney	Engineer	EMT
Kayla Graves	Engineer	Paramedic
Cliff Elgin	Engineer	Paramedic
Christian Evers	Firefighter	Paramedic
Wil Stewart	Firefighter	Paramedic
Drew Kanner	Firefighter	Paramedic
	<u>RESERVES</u>	
Stuart Mahoney	Reserve Firefighter	EMT
Colton Blume	Reserve Firefighter	EMT
Tyler Loudermilk	Reserve Firefighter	EMT
Jeff Luna	Reserve Firefighter	EMT

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **5.A.**

FROM: Ray Dienzo, Acting General Manager

Meeting Date: February 16, 2023

Subject: General Manager's Report

GENERAL MANAGER:

The District continues its mission of 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 current ongoing projects and activities:

New Program Manager

The District is proud to announce Megan Gerseny as the new Program Manager for the Utilities Department. Megan was chosen as an internal candidate among other qualified candidates. Megan holds both a Bachelor of Science and Master's degrees in Geology. Her past work experience in both the private and public sectors have made her a valuable asset in her work here at the Utilities Department as an Admin Tech. Over the past two years, Megan has made great contributions in automating our contracting and permitting processes and is integral in advancing our Water Conservation program, water use reporting, and GIS mapping of our water and wastewater utilities. Her work as the new Program Manager will continue to add forward progress to solving the complex issues that face the Cambria CSD.

CAL Fire Directors Awards

Congratulations to our own Fire Engineer Kayla Graves.

On January 30th, 2023, Kayla Graves was recognized at the CAL Fire Directors Awards for her role and participation in Camp Cinder. Camp Cinder is a camp for young women between ages 16 and 18 years old, where they are provided a hands-on introduction into the fire service. This valuable experience helps to bring diversity to the fire service through direct outreach to this underrepresented group. This opportunity allows women to gain the knowledge and confidence to pursue a career in the fire service.

The program is hosted by CAL Fire and partners with many of the municipal fire agencies in the region. The Cambria CSD Fire Department is proud to support this worthy outreach effort and to be represented by our very own Fire Engineer Kayla Graves. Congratulations Fire Engineer Graves and thank you for reflecting the Fire Department's and Cambria community's ideals at the camp and every day you come to work and serve the residents and visitors of Cambria, California.

Winter storms after actions

Board President Karen Dean and Board Vice President Tom Gray, along with Acting GM Ray Dienzo attended the January SLO County Chapter of California Special Districts Association (CSDA) luncheon to honor State Senator John Laird as the CSDA 2022

Legislator of the Year. The luncheon also allowed our District to participate in a roundtable discussion with Senator Laird along with State Assemblymember Dawn Addis.

As a follow-up, on January 30th, Acting GM Ray Dienzo met with legislative assistants from both Senator Laird and Assemblymember Dawn Addis's offices to discuss issues relating to floods, fires, power outages, and emergency road access. We are privileged to have legislators that are tuned into special districts.

Strategic Plan

The special Board Meetings on Jan 30 and 31 to discuss and consider changes to the District's Strategic Plan was a good opportunity to hear public comments and establish new goals for a positive direction for the District. It was also a good opportunity to hear fresh ideas from our new Board Members and new Fire Chief.

Regulatory Compliance

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

Attachment: Public Record Requests and Responses

Public Record Requests and Responses

The District received four (4) Public Record Act Requests since January 13, 2023, by the following individuals:

1. **1/23/2023 Melinda Hobe** - I request a copy of the fire department incident report for a fire on October 20, 2022 at: 1986 Sherwood Dr, Cambria, CA 93428.

On 1/25/2023, the CCSD responded to Melinda Hobe's 1/23/2023 Public Records Request with the following:

Enclosed is the 1986 Sherwood Drive incident report which is responsive to your request.

2. **1/27/2023 Wyn Lewis** - Fire incident report request for below incident:

Date: 10/20/2022 Address: 1986 Sherwood Drive, Cambria, CA 93428.

On 2/2/2023, the CCSD responded to Wyn Lewis' 1/27/2023 Public Records Request with the following:

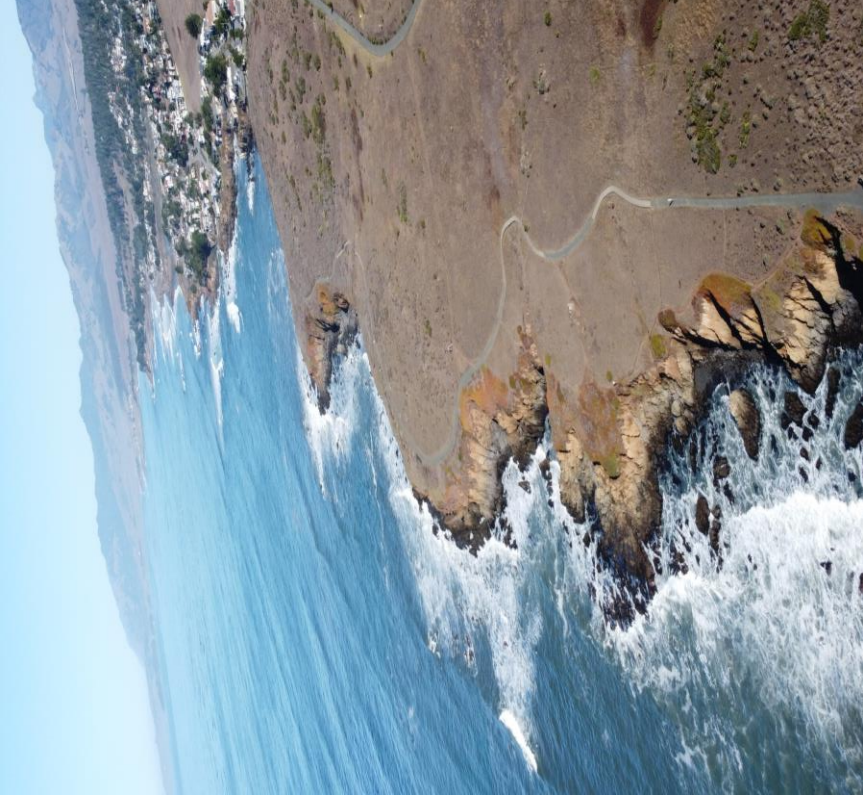
Enclosed is the 1986 Sherwood Drive incident report which is responsive to your request.

3. **2/3/2023 Victoria Moreno** - I would like the most recent water quality report as explained below: Consumer Confidence Reports (CCRs), also known as water quality reports or drinking water quality reports, provide you with important information about the quality of your drinking water. The U.S. Environmental Protection Agency (EPA) requires external icon every community water supplier to provide a CCR to its customers.

On 2/6/2023, the CCSD responded to Victoria Moreno's 2/3/2023 Public Records Request with the following:

Enclosed is the 2021 Annual Consumer Confidence Report which is responsive to your request. The report is also available on our website: <https://www.cambriacsd.org/annual-ccr>. The 2022 CCR is due by July 1st but we typically have it available to customers by late May. A notice will go out in the March/April billing reminding people it will be available soon and you can request a hard copy if you like.

4. **2/7/2023 Cheryl McDowell** - Please send me a copy of the CCHD Inspection Report.



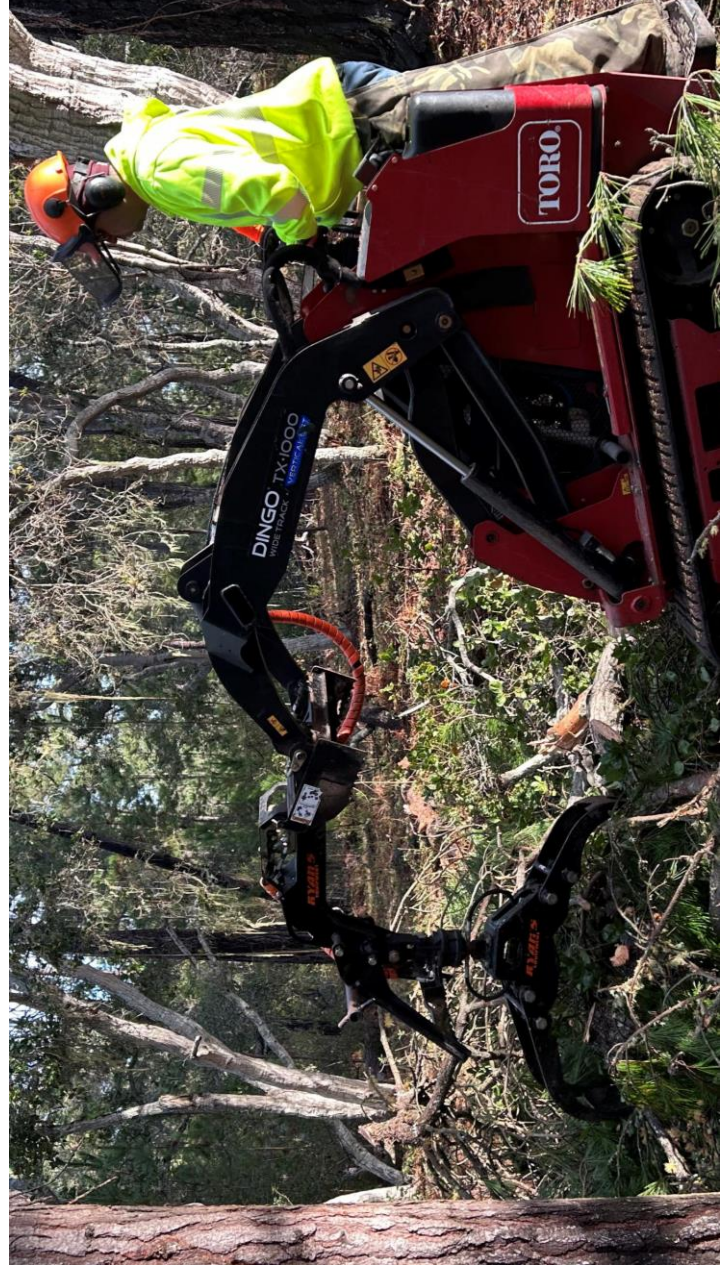
Facilities and Resources Manager Report





Fiscalini Ranch Forest

- Due to the multiple storm events in the month of January all forest trails were closed temporarily.
- The 60mph gusts caused many trees to uproot or branches to break and fall creating a hazard to the public.
- Approximate # of trees that affected the public: 80

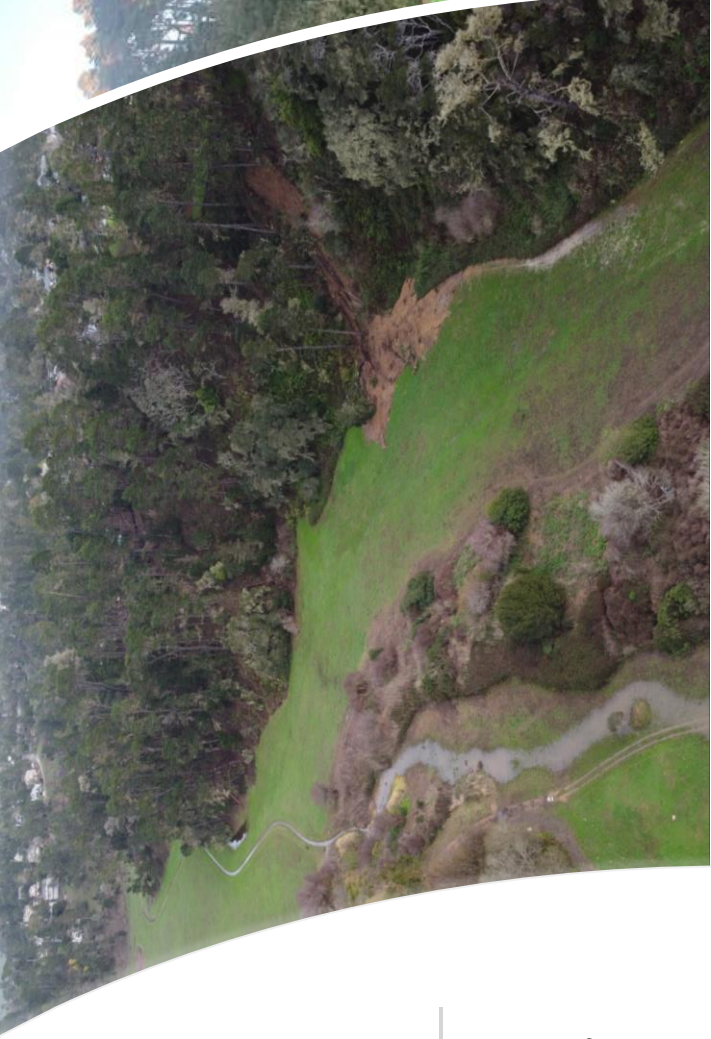


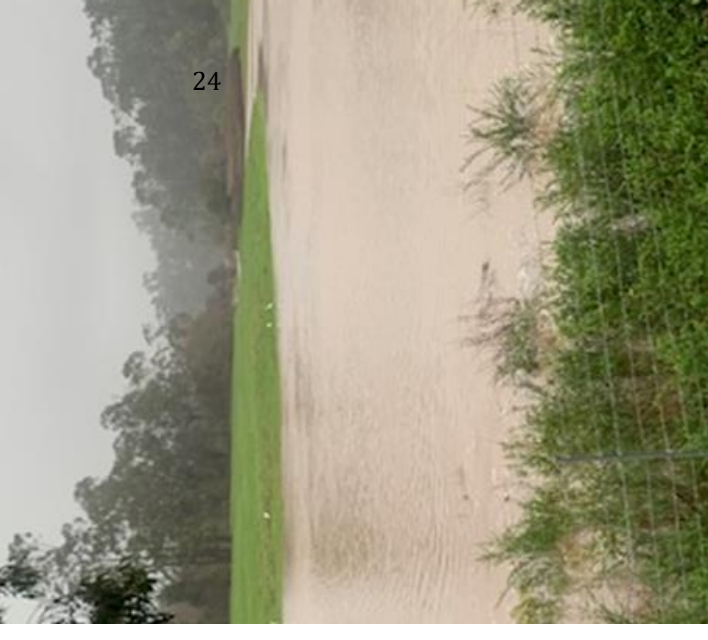
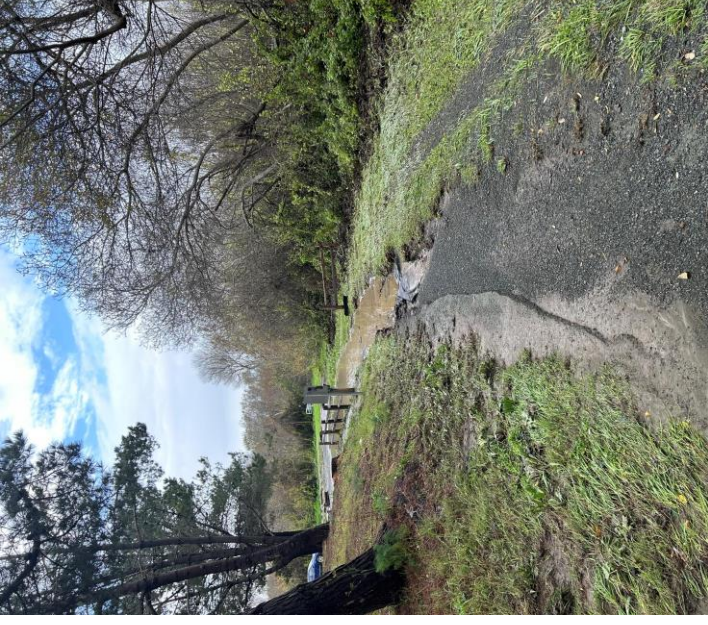
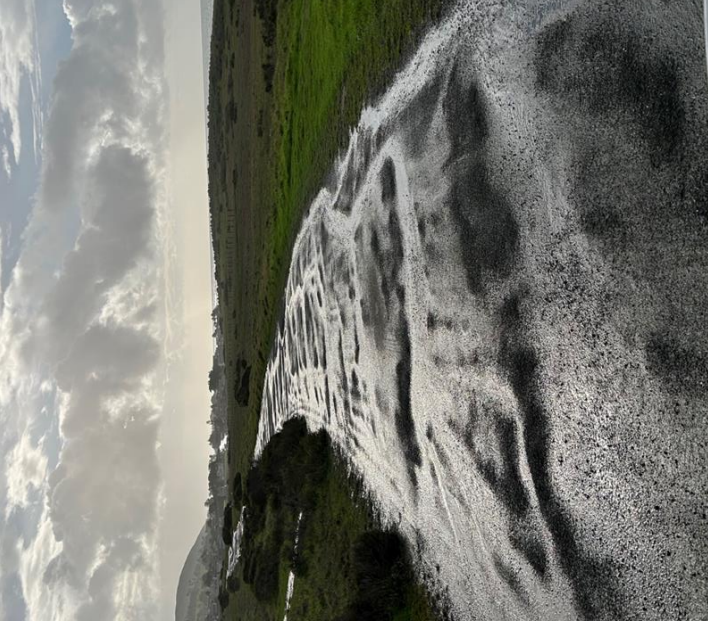
Fiscalini Ranch Forest Continued...

- Facilities and Resources Staff quickly inspected trails after every storm event.
- Many trees presented challenges due to their size, location and terrain.
- F&R Staff spent long day's dropping trees and clearing trails.
- The heavier workload, will occur during weedabatement time when these trees will be cleaned up.

East Fiscalini Ranch Preserve

- Due to the heavy rains, a landslide occurred on the East Ranch. Part of the hill broke off bringing down 6-8 trees.
- The hill is below airforce housing.
- Photos on this page shows an aerial and ground view of the landslide.

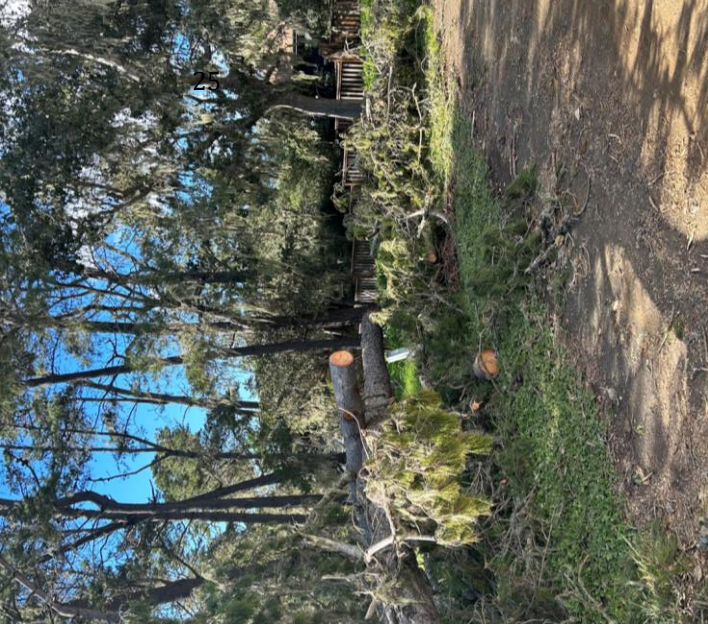




Trails

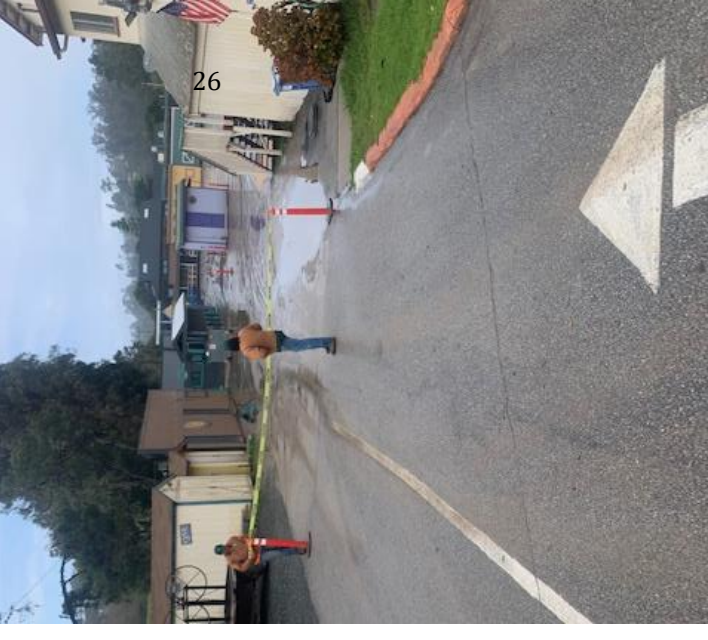
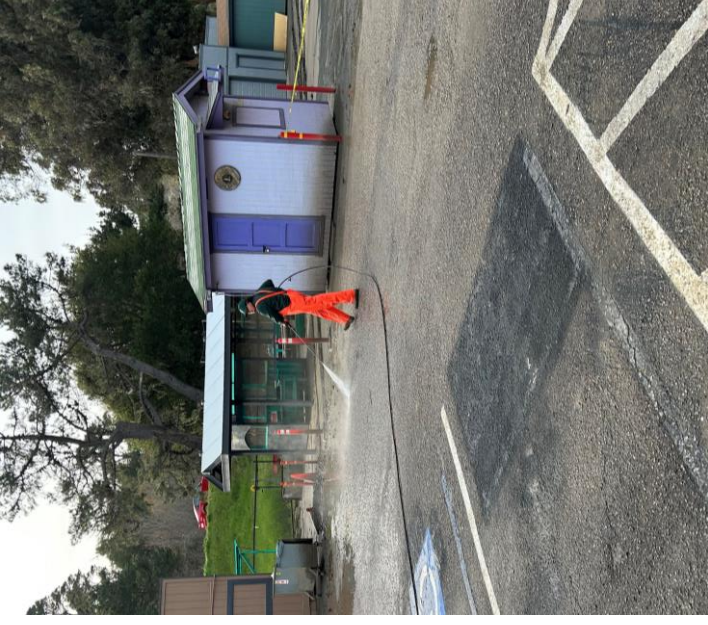
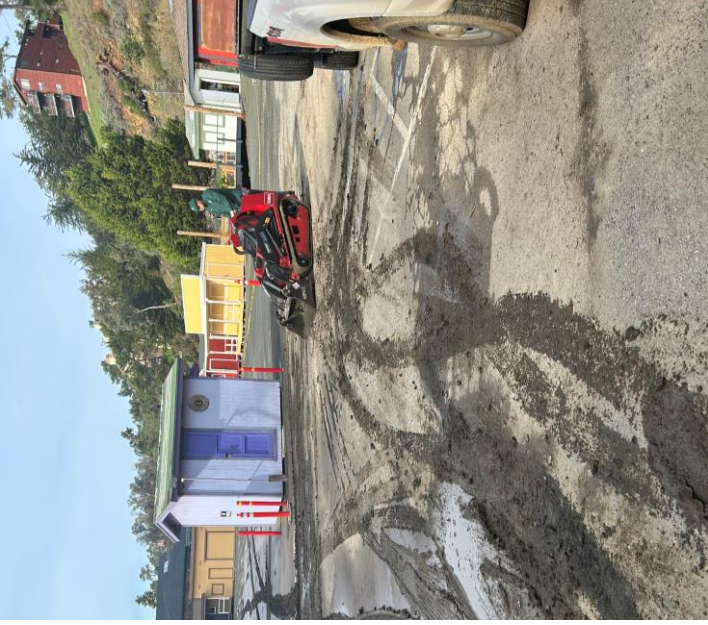
- West Fiscalini Ranch: Do to flooding the Dolphin Trail and Seacliff Trail were temporarily closed.
 - The hard work of volunteers cleaning outflows and redirecting water from flooded trails paid off as these trails quickly dried out and were reopened.
- East Fiscalini Ranch: Large amounts of water on the East Santa Rosa Creek Trail made it a temporary lake.
- Santa Rosa Creek Trail (behind wastewater plant): This trail suffered some erosion. Trail continues to be closed. F&R Staff is working on scheduling clean up and repairs.
- Marine Terrace Trail (emergency rd). During the early January storm where Windsor Blvd was closed due to flooding, the trail was opened to the public by the Fire Chief. F&R Staff assisted in traffic control.
 - The large volume of water flowing through the trail has created ruts, trenching and poor drainage. The trail is still drivable, however exiting the Ranch would be slowed down due to the current condition. F&R Staff will be working on this trail in the month of February. The Public should expect temporary closure of this trail while work is being performed.





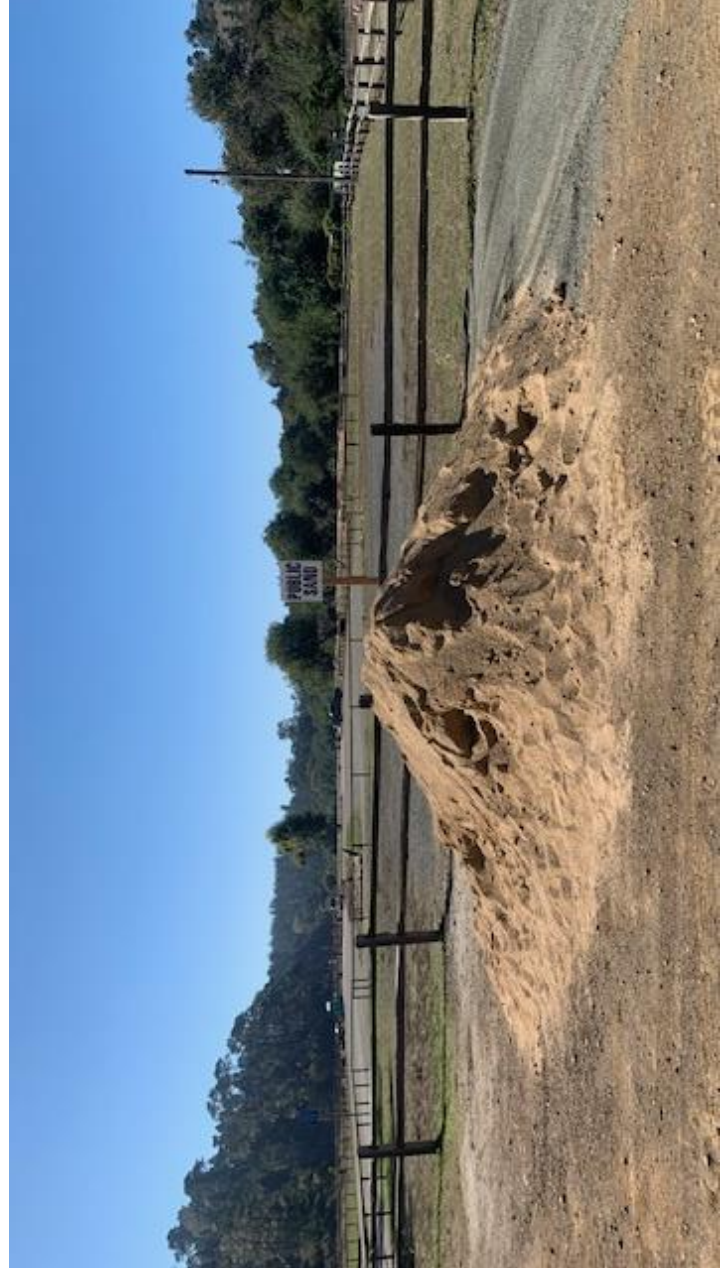
Open Space Properties

- The Department responded to multiple issues on District owned open space properties.
- Multiple trees fell and damaged neighboring properties. Some trees fell on Roads blocking traffic. The department also expedited the removal of an uprooted/leaning tree threatening a home.
- Total # of trees the Department responded to on CCDS open space lots: 10



Vet's Hall

- Due to the heavy rains, the Pinedorado Grounds and the back parking lot of the Vet's Hall were flooded.
- The American Legion reported little damage to the Legion's bar and dining room. However, a thick layer of mud covered the Pinedorado Grounds and parking lot.
- F&R Staff temporarily closed the back parking lot. Once the mud was dry enough, Staff scraped, loaded and removed it.



Facilities and Resources Yard

- Due to the possibility of the Department's headquarters flooding, F&R Staff took the following actions:
 - All tractors, trailers, trucks and implements were moved out of the yard and staged at the Dog Park parking lot.
 - All shop equipment was moved to the center of the building and all small tools and supplies elevated off the ground.
 - The creek came up to the back fence line and fortunately did not enter any of our buildings.
- Sand Coordination:
 - F&R Staff coordinated the delivery of sand for public use. In a normal winter, the public uses less than one delivery of sand. This year the Department ordered three loads of sand.

BOARD OF DIRECTORS' MEETING –FEBRUARY 16, 2023

FINANCE MANAGER'S REPORT

EXPENDITURE REPORT FOR THE MONTH OF JANUARY 2023

The Expenditure Report for the month of January 2023 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 2023

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

Director Name	Meeting Month	Meetings	Meeting	Total
Farmer, Harry		0	\$ 100.00	\$ -
Thomas, Michael		0	\$ 100.00	\$ -
Scott, Debra		0	\$ 100.00	\$ -
Dean, Karen	DEC	4	\$ 100.00	\$ 400.00
Gray, Tom	NOV	5	\$ 100.00	\$ 500.00
Total		9		\$ 900.00

AVAILABLE CASH BALANCES AS OF JANUARY 31,2023

The total available cash is listed as follows:

Account Type	Balance
Main Checking	\$ 2,779,534.72
Money Market	\$ 1,291,379.80
Local Agency Investment Fund (LAIF)	\$ 5,430,897.18
Total	\$ 9,501,811.70

Available cash is defined as the balance in the Main Checking Account, less outstanding checks, plus Money Market Account, plus Local Agency Investment Fund (LAIF). The total available cash as of January 31,2023, was \$9,501,811.70. The total available cash in all restricted accounts are listed as follows:

Account Type (Restricted)	Balance
The Bank of New York Mellon	\$ 12,100,000
Payroll	\$ 203,559.57
Veterans Hall	\$ 7,119.84
Health Reimbursement Account (HRA)	\$ 45,625.10
Total	\$ 12,356,304.51

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

Staff submitted a reimbursement request for COVID-19 costs to FEMA. The Board approved resolution 69-2022 at the October 20, 2022 Board Meeting authorizing agent designation for the California Governor's Office of Emergency Services. which was the next step in the reimbursement process. The district was notified of payment in the amount of \$9,781.17. This payment will be allocated out to the respective departments in the following manner:

Fire Department	\$6,162.14
Facilities and Resources	\$2,151.86
Administration	\$1,075.93
Water Department	\$195.62
Waste Water	\$195.62

In late January 2021, CCSD facilities and equipment were damaged by the significant rain and windstorm activity. 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. Staff is working with State-CALOES on cost recovery efforts and damage assessment reports are routing through the State-CALOES approval process.

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

Fund	Department	Description	Claim Amount	75% OES Reimb	10% Admin	Total
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
GF	Fire	Shed (See Note 1)	6,529.39	-	-	-
		Total	74,620.39	51,068.25	5,106.83	56,175.08

Note 1: Removed from claim, due to pre-existing condition of shed

The District will be working with CALOES to get reimbursement for damages for the most recent storm event in December 2022. More information will be forthcoming as we assess the damage and submit requests for reimbursement to CALOES.

ANNUAL AUDIT - STATUS

The FY 21/22 audit is underway. The auditors from Moss, Levy & Hartzheim were at the district offices for their on-site field review in November. The draft audit report was received at the end of January 2023. And the auditors will be presenting the Audit to the board in March.

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 which have accrued during any timeframe. There is no date restriction for when the overdue amount occurred. If you are having 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>

Utilities Report for February 2023

Department Activities for the Month of January

Wastewater Treatment Plant (WWTP)

Due to the heavy rain, we experienced in early January, flows were coming into the plant at a rate of 2,000 gpm for hours. Our effluent pumps can only send 1,300 gpm to the percolation ponds; therefore, we were moving water from the effluent holding basins at the plant into vacant sections of the old plant to keep the basins from overflowing. After the rains reduced, the stored water was directed to the front of the plant for treatment. Due to the high flows, we bypassed the rag screen and grit chamber. Now we are experiencing lots of rags and debris in the plant.

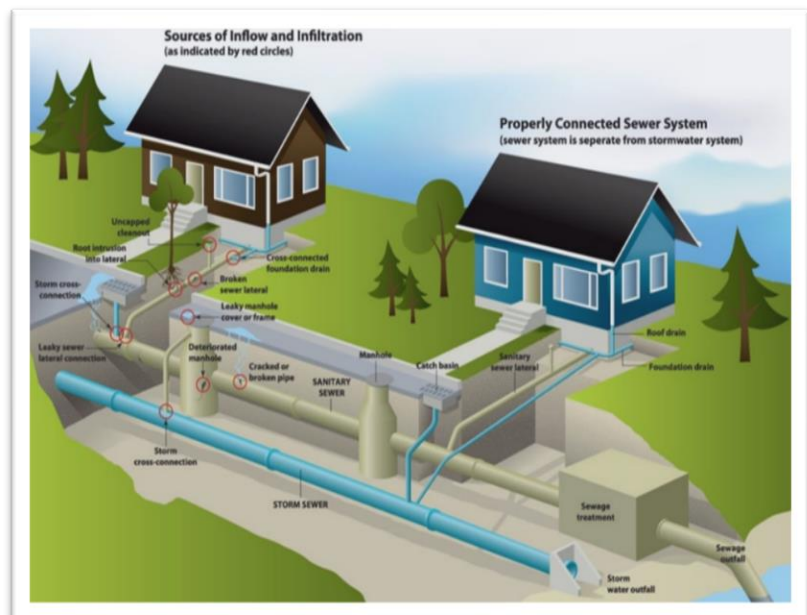
This was our first real trial of the polymer addition to the aeration basin during high flows. The idea behind the polymer addition is to increase settling in the clarifiers. This will help keep solids in the system and it worked very well. During the high flows we only lost about 12% of the operating solids. In the past we would lose over 50% of our operating solids. This allowed the plant to recover lost solids in less than one week. These Mixed Liquor Suspended Solids (MLSS), also referred to as solids, are what we use to treat the incoming waste and convert it into usable effluent.

We also had United Rentals supply us with a portable 50kva generator. We used the rental generator at lift station B-1 and kept our 125kva generator here at the plant for back-up.

Collection System

Rainwater enters the plant and the collection system through manholes and cracks in the collection lines. Our system is old and hence we are affected by this increased flow quite significantly.

Drains tied into our collection system from rain gutters and sump pumps under homes are illegal and can be the worst thing that can happen to any wastewater plant. When you add the rainwater from these illegal connections to the additional flows during storm events, the increased flow becomes unmanageable. Our average flow is 312 gpm and during the last rains we maxed out our flow meter at 2,000gpm. Most systems will double, or in older systems triple, the daily flows during storm events. In our system we receive up to 6 times the average flow!



If you have a drain or sump pump discharging directly into the collection system, please plumb it to the ground so that water can find its way to the ocean and not our plant. Your Wastewater Plant thanks you!

We have identified several manhole kids that were under water and allowing flow into the system. Ben replaced one of the lids and sealed it. Others will need to be replaced by a contractor due to their location and depth. A few of the easy to address leaks found in manholes have been plugged.

Water Department

The first month of the year began with a large rain event and high winds. The 45+ mph gusts blew apart the chemical shed at San Simeon Well #1. A more heavy-duty replacement shed was purchased and installed.



Staff spent much of the day making repairs to the road at the well field. A backhoe was used to fill and grade three truckloads of Class II Road Base to restore the road. Fortunately, funds were appropriately budgeted prior to the Fiscal Year for Well Head Buildings and Grounds refurbishment.



Distribution System Activities

The first night of the second storm caused a falling tree to take out a service line at 4:00am. Quick response and action by on-call operator Lyman resulted in leak stoppage and a temporary repair to the service line. A few days later the service line was permanently repaired. Fortunately, this was the only water loss and repair for the department during the storm events in the early weeks of the month.



Other Maintenance Activities

Santa Rosa Well #3 Well Head experienced a downed tree into the perimeter fencing a week after the storm. It is more than likely that continuing attention will be needed in future months to look after tree lined areas.



After a couple of weeks of much needed wet weather, San Simeon Well # 2 and San Simeon Well Field generator buildings were finalized with a fresh coat of exterior paint. The building's exterior surface was prepped and primed prior to final application.



Water Supply Status

As of January 31st, the CCSD has diverted 4% and 0.2% of the annual San Simeon Creek and Santa Rosa Creek allocations, respectively, with 99% of total production coming from the San Simeon Creek aquifer. San Simeon Creek well levels have stabilized to historical averages after the influx of January's significant rainfall. Additional well level data and production summary reports are available on the website at www.cambriacsd.org/water-data.

Other Water Department activities for the Reporting Period are listed below.

Activity	# Completed
Manual Meter Reads/Locates for Billing Purposes	404
Customer assists for high water usage on customer side of meter	33
Locking/Unlocking Water Meters	0
Meter Shut-Off/Turn-On at Owner's Request	7
Repairs of distribution system leaks	4
After-Hours System Alarm Responses	4
USA Locations	36
Water Service Line Information Requests	4
Service angle stop/ Valves Replaced	0
Hydrant Service	17

Water Reclamation Facility (WRF)

For January, staff continued to recirculate chemicals to maintain the newly installed membrane elements while the WRF remains offline. Operators cycled a preservative in the reverse osmosis vessels weekly to reduce the potential for biological growth while maintaining membrane integrity. Staff also circulated stabilizing compounds throughout the microfiltration membranes to eliminate biological growth. Preservatives were then added to the microfiltration train. The plant lost power during the January

storms and required all alarms and operating systems to be manually acknowledged to continue daily operation. Staff also repaired a leak on a mis-threaded conductivity probe on RO 1 permeate line.





The pump and motor for MF train feed was sent in for repair. The pump had become very noisy; a bearing failure is suspected to be the cause of the noise and increased temperature while operating. Operators from Wastewater department assisted in moving the ¼ Ton pump and motor.

Engineering

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.	<i>No change from last month.</i> Ongoing
Instream Flow Study Task 1	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.	Technical Advisory Committee is reviewing the document
Instream Flow Study Task 2	Completion of the Annual Adaptive Management Plan report and supporting groundwater modeling and monitoring.	<i>No change from last month.</i> AMP Annual Report complete. 2023 monitoring continues. Additional modeling is in progress to better define lagoon level thresholds and triggers for AMP.
Endangered Species Act Section 7 Consultation	Federal consultation process to ensure that WRF project activities are not likely to jeopardize the continued existence of listed species or destroy or adversely modify designated critical habitats. Includes permitting assistance, reporting, and technical support.	Data from Instream Flow Study Task 1 is being considered to inform this Consultation.

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 Sewer Effluent Main that runs parallel.	<i>No change from last month.</i> A request for proposals for preliminary design and alternatives analysis is under development.
Water Meter Replacement Project – AMI	Upgrades system to Advanced Metering Infrastructure (AMI) with new meters and real-time water analytics.	Staff is finalizing the details with meter vendor. Purchasing process and financing options are now being considered
EV Charging Station	Installation and operation of two EV charging stations at the Vets Hall.	Process of moving the charging station has begun.
Cambria Skatepark Project	Design and construction of a new skatepark facility at the old skatepark location on Main St across from the Vets Hall.	The Board approved commencing with the permitting process in Nov 17 th meeting. The application package was submitted to the County on Nov 28. The County Planning Department is engaged with the project to work through the exemptions we are seeking – Parking, Setbacks, Bathroom, Residential setbacks
Community Park Restroom	Design and construction of a restroom facility located near the Dog Park on the Fiscalini Ranch Preserve.	Received County comments on 5/31/22. Soils report is in progress to determine compaction specifications for the foundation pad. Moving forward with getting plans and specs to fulfill the information requested by the County
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	Project has advanced to the next stage in the grant funding process. In the coming weeks, Global Water Innovations will be completing a concept paper to complete the grant proposal submission requirements. A presentation will be given at the 2/13/2023 R&I meeting.
Stuart Street Tank Project	Critical water infrastructure project to rebuild the Stuart Street tanks which have reached their useful operational life	In process; staff is in contact with federal partners to obtain the Community Project Funding appropriation. In anticipation of the Federal process, staff will be moving forward with generating a NEPA environmental document.

Coastal Commission Notice of Violation	Coastal Commission issued a Notice of Violation on 4/19/22 regarding CCSD intent to serve letters, water service to Tract 1804, and alleged violations of existing water extractions.	<i>No change from last month.</i> Staff submitted a formal response to the Commission and is awaiting next steps. A follow-up communication was sent to Commission staff on June 20, 2022. No response yet.
Annual Water Supply and Demand Assessment	The AWSDA is required by the California Water Code to analyze current water supply and demand conditions as well as project water supply reliability over the next year.	<i>No change from last month.</i> Report complete. Monitoring ongoing.
COVID-19 Wastewater Surveillance	The District introduced COVID-19 wastewater surveillance to the County in March 2020. Participating in Centers for Disease Control (CDC) National Wastewater Surveillance System (NWSS) sponsored program till January 2023. No cost to the District.	On going

Conservation & Permits

Water Supply & Demand

Net diversion in January 2023 was 2.02 acre-feet lower than the same month last year. The demand reduction achieved was 3.6 acre-feet (compared to anticipated unconstrained demand). The cumulative supply deficit for the reporting period of July 1, 2022 through June 30, 2023 is estimated to be 3.7 acre-feet or -1%. However, supplies have been augmented by above-average precipitation in January, and supply is estimated to meet or exceed demands for the winter months. Per Resolution 04-2023 we are now in a Stage 1 Baseline Condition.

Stage 1 Water Shortage Notifications have been mailed to all CCSD Water accountholders. Please remember that Water Waste Prohibitions are always in effect and include the following:

- Irrigation prohibited between 10am and 6pm
- Irrigation runoff prohibited
- Irrigation prohibited within 48 hrs of measurable rainfall
- Washing of hard surfaces, including vehicles, with an unconstrained hose
- Restaurants are to serve water only upon request

The State Water Board has added an additional level of drought reporting required for Urban Retailers this year. Quarterly and Annual Drought and Conservation reports must be filed through the SAFER Clearinghouse in addition to the DRINC Portal. However, the Water Board intends to sunset the DRINC Portal reporting later this year and the SAFER Clearinghouse will become the central repository for all drought reporting for the State.

We are in the final stages of adding our Transfer of Position process to Laserfiche. When this is completed all the permit counter processes listed below will be managed through Laserfiche, allowing increased efficiency to the administration of these permits.

Permit Counter Statistics

ASSIGNMENT OF POSITION APPLICATIONS – 1 YTD

023.018.029	Orlando St	WL Position 28
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RETROFIT APPLICATIONS -4 YTD

023.361.039	2751 ERNEST PL	Drew Jacobson
023.088.001	304 JEAN ST	Dawn Kulesa
023.142.033	1651 BENSON AVE	Neal T. HART
013.294.035	5255 OAKHURST DR	John Roberts/Randy Negrette

TRANSFER OF POSITION APPLICATIONS – 0 YTDVOLUNTARY LOT MERGER APPLICATIONS - 0 YTDVACATION RENTAL REGISTRATIONS (WILL SERVES) - 2 YTD

024.262.039	1600 BURTON DR	Sang Yi
023.403.007	2100 LANGTON ST	Steve Werndorf

WATER LINE INSTALLATION OR UPGRADE APPLICATIONS - 0 YTDWILL SERVES ISSUED - 3 YTD

023.083.014	2062 SHERWOOD DR	Murray/Catherine Wood	Enclose Patio
013.084.043	6470 Kathryn	Dennis Wright	Elevator ADD and Bed RMDL
022.181.064	481 PLYMOUTH ST	Kim Fiorini	Game Room Conversion

WATER USE EFFICIENCY WALK-THROUGHS COMPLETED – 2 YTD

022.014.036	260 KENDALL LN	LINDA BERNADIC
022.341.033	685 WORCESTER DR	Seth Williams

Potable Water Shortage Assessment ¹													= Projected		
Start Year: 2022													= Actual		
Volumetric Unit Used:													AF		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total		
Anticipated Unconstrained Demand	52	52	48	48	44	44	39	39	39	39	49	49	542		
Actual Demand	50.6	48.2	43.3	44.0	39.3	36.9	35.4	2.0	2.0	2.0			297.7		
Supply Adjustment													18.0		
Anticipated Total Water Supply	45	45	42	42	37	44	39	39	39	37	40	42	491		
Accrued Surplus/Shortage from Previous Month	-5.6	-3.2	-1.3	-2.0	-2.3	7.1									
Anticipated Surplus/Shortage w/o WSCP Action	-7.0	-12.7	-9.1	-7.2	-8.9	-2.1	6.7	-0.4	0.3	-1.8	-9.1	-7.1	-58.5		
Anticipated % Surplus/Shortage w/o WSCP Action	-14%	-24%	-19%	-15%	-20%	-5%	17%	-1%	1%	-5%	-19%	-15%	-11%		
State Standard Shortage Level	2	3	2	2	3	1	1	1	1	1	2	2	2		
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	0.0	0.0
Anticipated Benefit from WSCP: Demand Reduction	10.4	15.6	9.6	9.6	8.8	11.0	2.0	0.0	0.0	3.9	9.8	9.8	90.4		
Actual Benefit from WSCP Action	1.4	3.8	4.6	3.9	4.6	7.0	4.0						29.4		
Anticipated Surplus/Shortage w/WSCP Action	3.4	2.9	0.5	2.4	-0.1	8.9	8.7	-0.4	0.3	2.1	0.7	2.7	31.9		
Anticipated % Surplus/Shortage w/WSCP Action	6%	6%	1%	5%	0%	20%	22%	-1%	1%	5%	1%	5%	6%		
Actual Surplus/Shortage	-5.6	-3.2	-1.3	-2.0	-2.3	7.1	3.6						-3.7		
Actual % Surplus/Shortage	-11%	-7%	-3%	-5%	-6%	19%	10%						-1%		
State Standard Shortage Level Achieved	2	1	1	1	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.

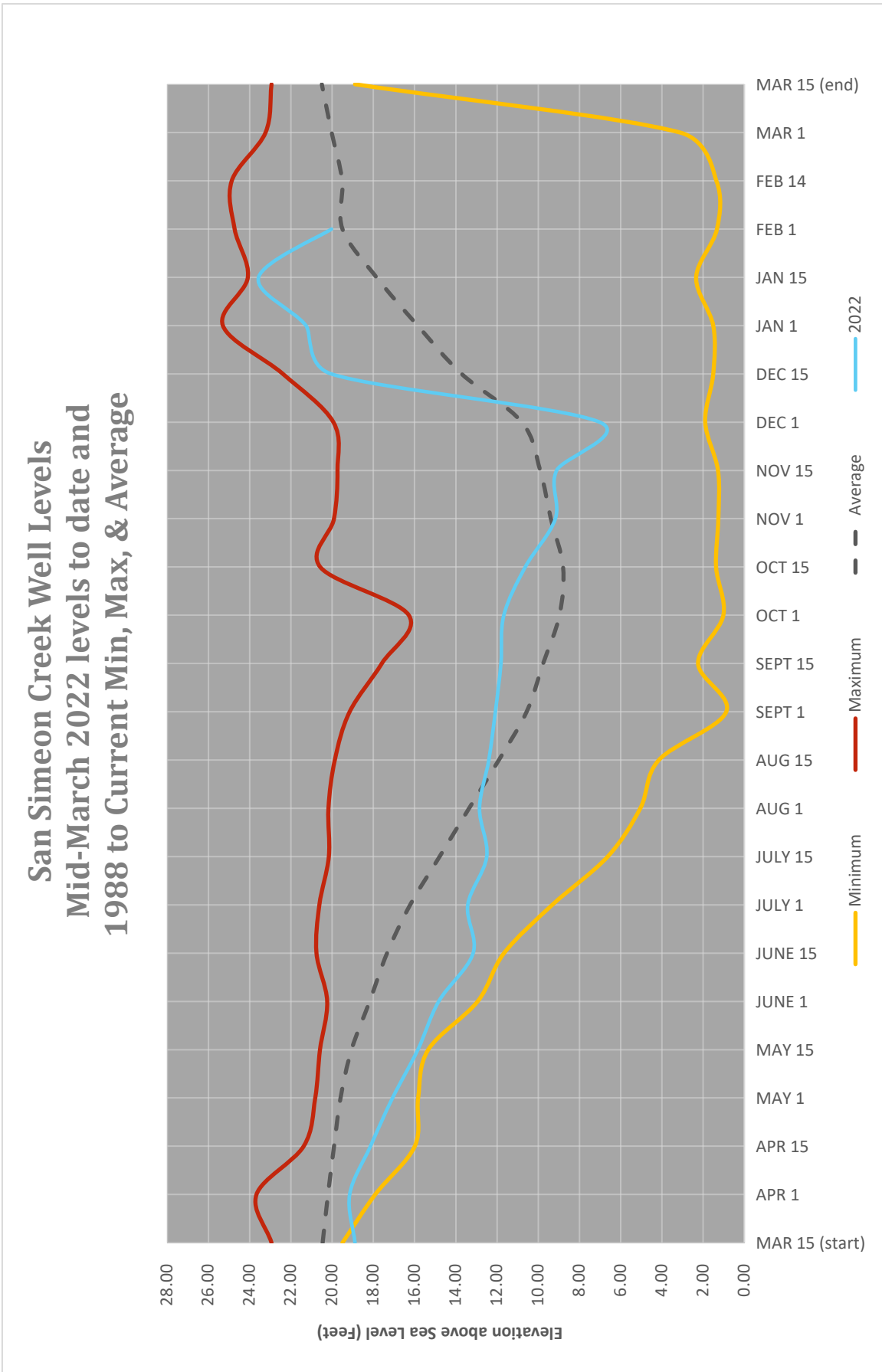
Revised Anticipated Surplus/Shortage w/WSCP Action: Volumetric difference between the anticipated surplus/shortage w/o WSCP action and the actual benefits obtained.

Revised Anticipated % Surplus/Shortage w/WSCP Action: Difference between the anticipated surplus/shortage w/o WSCP action and the actual benefits obtained expressed as a percentage.

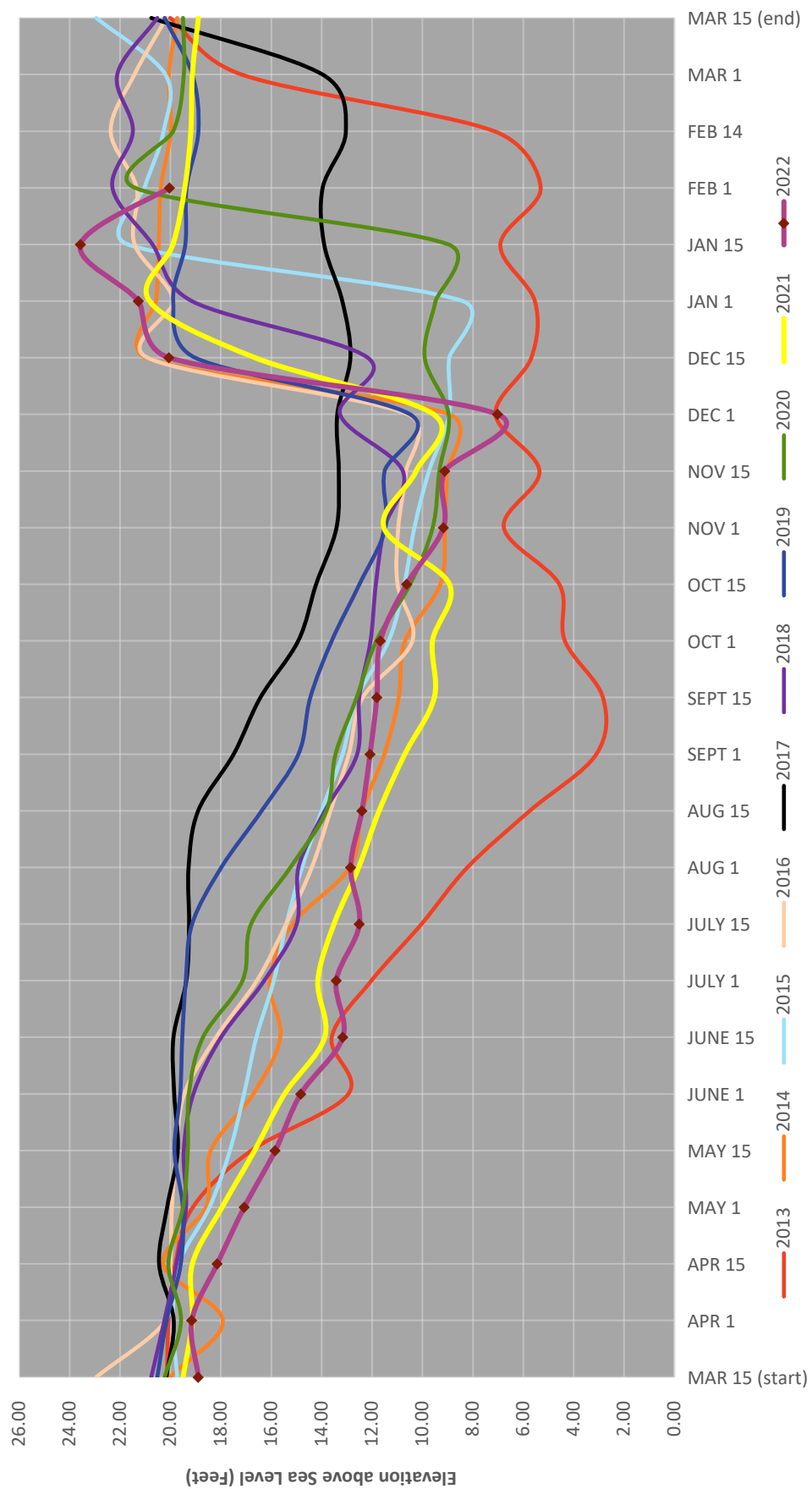
Actual Surplus/Shortage: Volumetric difference between the anticipated total water supply (including any adjustments) and the actual total demand.

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

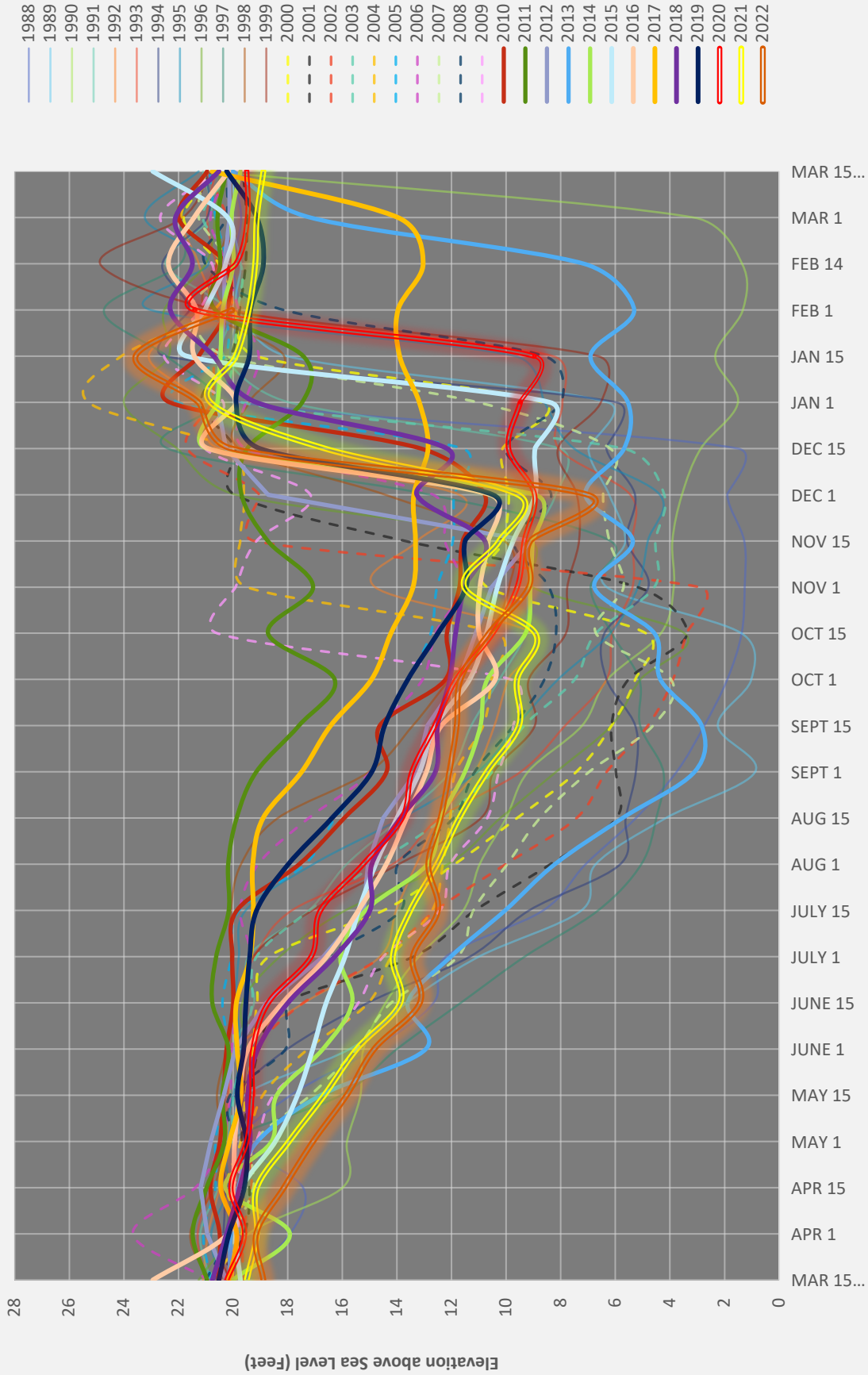
WSCP: Water Shortage Contingency Plan



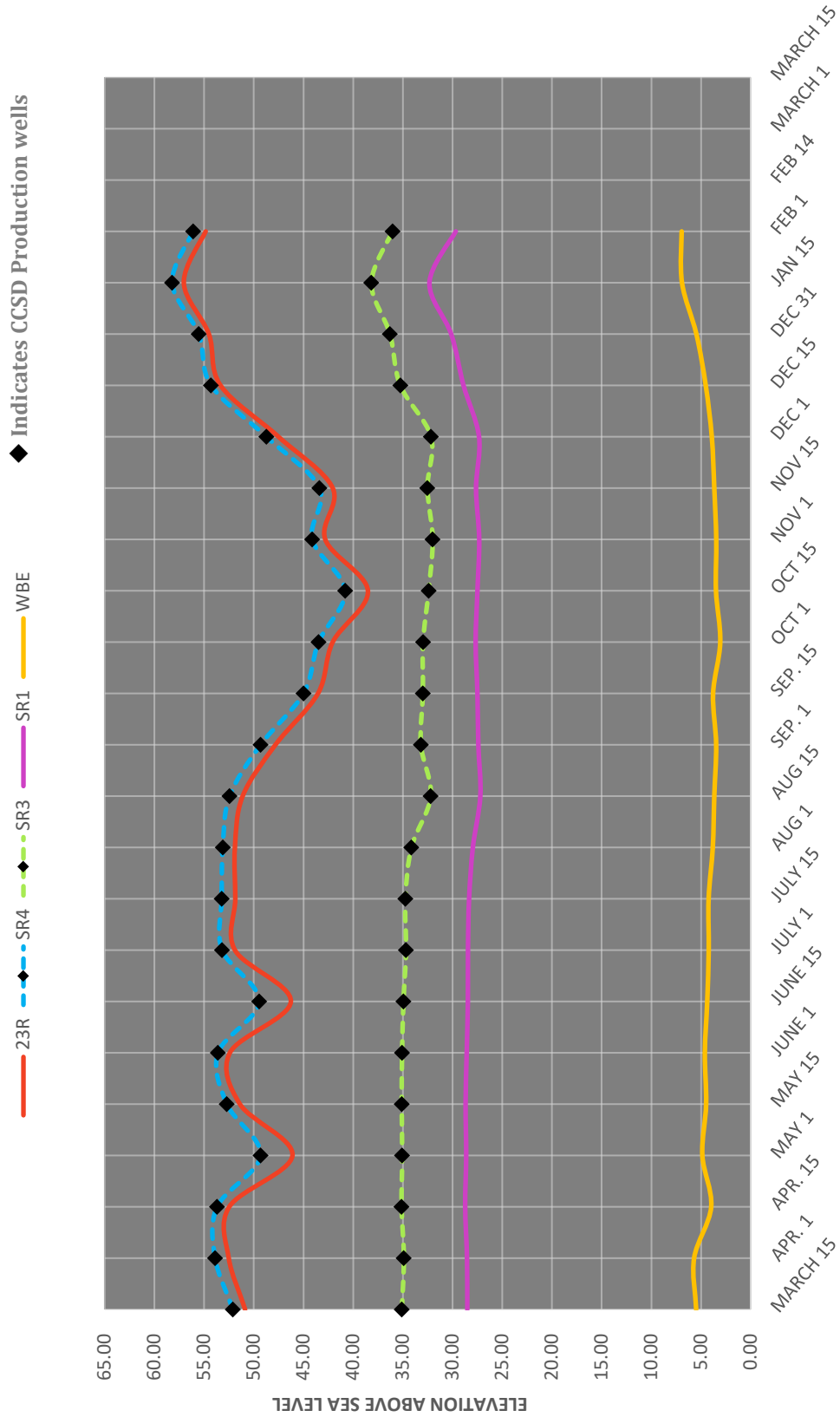
San Simeon Creek Well Levels Last 10 years March, 2013 - Current



San Simeon Creek Well Levels 1988 - Current



SANTA ROSA CREEK WELL LEVELS March 15th, 2022 - Current



CAMBRIA COMMUNITY SERVICES WELL LEVELS

2/1/2023

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	28.58	83.42	54.84	
SR4*	CCCD Production	25.91	82.00	56.09	
SR3	CCSD Production	18.26	54.30	36.04	
SR1	CCSD	16.72	46.40	29.68	
21R3	County Parks	6.00	12.88	6.88	Meter Read (CF): 46481
WBE	Windsor Bridge East	9.92	16.87	6.95	
WBW	Windsor Bridge West	10.17	17.02	6.85	

SR4 **56.09**
AVG SR1 & SR3 32.86

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	7.07	11.36	4.29	
MW4	Monitoring at Lagoon Entrance	11.24	15.95	4.71	
MW1	Monitoring at Blowers	7.31	42.11	34.80	
MW2	Monitoring at Influent	8.46	38.10	29.64	
MW3	Monitoring at Pond Gate	13.55	49.56	36.01	
9M1	Warren's Van Gorden Creek	21.01	65.63	44.62	
9P2	Gradient Monitoring	10.00	19.11	9.11	
9P7	WRF Intake	6.39	20.69	14.30	
9L1	Abandoned Irrigation	15.05	27.33	12.28	
RIW	WRF Injection Well	11.01	25.41	14.40	
SS4	CCCD	13.80	25.92	12.12	
MIW	WRF Injection Monitoring	11.49	29.89	18.40	
SS3*	CCSD Production	14.19	33.73	19.54	
SS2*	CCSD Production	12.71	33.16	20.45	
SS1*	CCSD Production	12.28	32.37	20.09	
11B1	Pedotti	18.75	105.43	86.68	
11C1	Pedotti	13.79	98.20	84.41	
PFNW	Palmer Flats	12.85	93.22	80.37	
10A1	Pedotti's Recorder	25.54	78.18	52.64	
10G2	New Rock Plant	19.48	62.95	43.47	
10G1	Old Rock Plant	17.76	59.55	41.79	
10F2	Warren	25.70	66.92	41.22	
10M2	Pedotti	22.35	55.21	32.86	
9J3	Pedotti	15.27	43.45	28.18	
Lagoon	Creek Pedestrian Bridge	19.99			Mitigation Erosion: None

AVG S1, SS2 & SS3 **20.03**
SS4/9P2 Gradient **3.01**

*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

2023
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
19	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	19
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.



Expense Approval Report

By Vendor Name

Payment Dates 1/1/2023 - 1/31/2023

Vendor Name	Payment Nurr	Payment Date	Description (Item)	Account Numbe	Amount
Vendor: 10064 - AGP VIDEO					
AGP VIDEO	76928	01/11/2023	VIDEO PRODUCTION SERVICES	01-60860-09	4,195.00
Vendor 10064 - AGP VIDEO Total:					4,195.00
Vendor: 10080 - ALL WAYS CLEAN					
ALL WAYS CLEAN	76904	01/06/2023	ADM/MONTHLY CLEANING ADM OFFICE JAN 2023	01-6080M-09	275.00
ALL WAYS CLEAN	76913	01/06/2023	VH/MONTHLY CLEANING - JAN	01-6033V-02	530.00
ALL WAYS CLEAN	76913	01/06/2023	WW/WD/ MONTHLY CLEANING WATER PLANT - JAN	01-6033V-02	582.00
ALL WAYS CLEAN	76913	01/06/2023	F&R/MONTHLY CLEANING PUBLIC RESTROOMS - JAN	01-6080M-02	1,950.00
Vendor 10080 - ALL WAYS CLEAN Total:					3,337.00
Vendor: 11108 - ALLCHIN, JOHN					
ALLCHIN, JOHN	76929	01/11/2023	WW/MONTHLY CELL PHONE & INTERNET ALLOWANCE	12-6060C-12	100.00
ALLCHIN, JOHN	76965	01/13/2023	WW/DINNER FOR OPERATORS AFTER 6PM; DONUTS FOR OPER	12-6033Z-12	53.70
Vendor 11108 - ALLCHIN, JOHN Total:					153.70
Vendor: 10086 - ALLIANCE FOR WATER EFFICIENCY					
ALLIANCE FOR WATER EFFICIENCY	76891	01/05/2023	WD/RETAILER CONNECTIONS AND AWE DUES	11-60540-10	3,126.65
Vendor 10086 - ALLIANCE FOR WATER EFFICIENCY Total:					3,126.65
Vendor: 10088 - ALLIED ARTS					
ALLIED ARTS	1164	01/05/2023	VH/REFUND ANNUAL LONG TERM USER SECURITY DEPOSIT-	01-24200-02	500.00
ALLIED ARTS	1164	01/05/2023	VH/REFUND ANNUAL LONG TERM USER SECURITY DEPOSIT	01-24210-02	40.00
Vendor 10088 - ALLIED ARTS Total:					540.00
Vendor: 12703 - ALLSTAR INDUSTRIAL SUPPLY					
ALLSTAR INDUSTRIAL SUPPLY	77067	01/31/2023	WD/ YIELD PENETRATING & LUBRICATING OIL 12 OZ CASE	11-60900-11	273.38
Vendor 12703 - ALLSTAR INDUSTRIAL SUPPLY Total:					273.38
Vendor: 10091 - ALPHA ELECTRICAL SERVICE					
ALPHA ELECTRICAL SERVICE	76892	01/05/2023	WD/SR3 WELLHEAD	11-60370-11	797.22
ALPHA ELECTRICAL SERVICE	76966	01/13/2023	WW/TESTING OF PUMP MOTOR WINDINGS AND WIRE LEADSTO	12-6032T-12	376.50
ALPHA ELECTRICAL SERVICE	77039	01/23/2023	WW/EMERGENCY SERVICE CALL - TROUBLESHOOT PUMP#1	12-6032D-12	2,581.75
ALPHA ELECTRICAL SERVICE	77068	01/31/2023	WW/PULL NEW WIRE TO INFLUENT PUMPS	12-6032T-12	16,702.00
Vendor 10091 - ALPHA ELECTRICAL SERVICE Total:					20,457.47
Vendor: 10092 - ALPHA FIRE & SECURITY ALARM CORP					
ALPHA FIRE & SECURITY ALARM CORP	76978	01/16/2023	F&R/ INSPECTION OF VETS HALL FIRE ALARM	01-6033V-02	195.00
Vendor 10092 - ALPHA FIRE & SECURITY ALARM CORP Total:					195.00
Vendor: 12671 - AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES, INC.	77037	01/23/2023	WW/MISC SUPPLIES	12-60370-12	160.80
AMAZON CAPITAL SERVICES, INC.	77037	01/23/2023	WD/MISC SUPPLIES	11-60500-11	6.48
AMAZON CAPITAL SERVICES, INC.	77037	01/23/2023	WD/MISC SUPPLIES	11-60950-11	62.34
AMAZON CAPITAL SERVICES, INC.	77037	01/23/2023	FD/MISC SUPPLIES	01-60900-01	180.54
AMAZON CAPITAL SERVICES, INC.	77037	01/23/2023	ADM/ OFFICE SUPPLIES	01-60500-09	27.45
AMAZON CAPITAL SERVICES, INC.	77037	01/23/2023	ADM/ MISC SUPPLIES	01-60500-09	27.87
AMAZON CAPITAL SERVICES, INC.	77037	01/23/2023	ADM/MISC SUPPLIES	01-6120A-01	185.88
AMAZON CAPITAL SERVICES, INC.	77037	01/23/2023	ADM/OFFICE SUPPLIES	01-60500-09	6.97

AMAZON CAPITAL SERVICES, INC.	77037	01/23/2023	F&R/ MISC SUPPLIES	01-60900-02	17.13
AMAZON CAPITAL SERVICES, INC.	77037	01/23/2023	ADM/MISC SUPPLIES	01-60500-09	61.08
AMAZON CAPITAL SERVICES, INC.	77037	01/23/2023	ADM/OFFICE SUPPLIES	01-60500-09	34.30
AMAZON CAPITAL SERVICES, INC.	77037	01/23/2023	F&R/MISC SUPPLIES	01-60500-02	19.70
AMAZON CAPITAL SERVICES, INC.	77037	01/23/2023	ADM/DPEAKER ADAPTER TO VETS HALLS - LAPTOP	01-60500-09	10.21
AMAZON CAPITAL SERVICES, INC.	77037	01/23/2023	ADM/DPEAKER ADAPTER TO VETS HALLS - LAPTOP	01-61150-09	19.62
AMAZON CAPITAL SERVICES, INC.	77037	01/23/2023	ADM/STAMPS FOR STAFF	01-60500-09	34.22
AMAZON CAPITAL SERVICES, INC.	77037	01/23/2023	WW/MISC SUPPLIES	12-60500-12	17.15
AMAZON CAPITAL SERVICES, INC.	77037	01/23/2023	ADM/MISC SUPPLIES	01-60500-09	152.50
AMAZON CAPITAL SERVICES, INC.	77037	01/23/2023	ADM/OFFICE SUPPLIES	01-60500-09	49.56
AMAZON CAPITAL SERVICES, INC.	77037	01/23/2023	WW/MISC SUPPLIES	12-60500-12	225.80
AMAZON CAPITAL SERVICES, INC.	77037	01/23/2023	WD/MISC SUPPLIES	11-60500-11	24.68
AMAZON CAPITAL SERVICES, INC.	77037	01/23/2023	WD/MISC SUPPLIES	11-60500-11	29.99
AMAZON CAPITAL SERVICES, INC.	77037	01/23/2023	WW/MISC SUPPLIES	12-6032T-00	58.93
AMAZON CAPITAL SERVICES, INC.	77037	01/23/2023	WW/MISC SUPPLIES	12-6032T-12	154.91

Vendor 12671 - AMAZON CAPITAL SERVICES, INC. Total: 1,568.11

Vendor: 10114 - ANDREW THOMSON

ANDREW THOMSON	76979	01/16/2023	WD/CHRISTMAN EVE COMM LOSS REPAIR	11-60370-11	1,244.58
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Vendor 10114 - ANDREW THOMSON Total: 1,244.58

Vendor: 10144 - AT&T/CALNET3

AT&T/CALNET3	77035	01/20/2023	WW/ALARM @ LIFT STN A	12-6060P-12	26.70
AT&T/CALNET3	77035	01/20/2023	WW/ALARM @ LIFT STN B3	12-6060P-12	26.67
AT&T/CALNET3	77035	01/20/2023	WD/PINK KNOLLS TANK SCADA	11-6060P-11	35.84
AT&T/CALNET3	77035	01/20/2023	FD/ FAX LINE	01-6060P-01	18.54
AT&T/CALNET3	77035	01/20/2023	WW/ALARM @ LIFT STN B1	12-6060P-12	26.67
AT&T/CALNET3	77035	01/20/2023	WW/ALARM @ LIFT STN B2	12-6060P-12	26.67
AT&T/CALNET3	77035	01/20/2023	WW/ALARM @LIFT STN B	12-6060P-12	26.67
AT&T/CALNET3	77035	01/20/2023	WW/ ALARM @ LIFT STN 9	12-6060P-12	26.70
AT&T/CALNET3	77035	01/20/2023	WW/ALARM @ LIFT STN A1	12-6060P-12	26.67
AT&T/CALNET3	77035	01/20/2023	WW/ FAX LINE	12-6060P-12	26.77
AT&T/CALNET3	77035	01/20/2023	WD/ TELEMETRY SYSTEMS	11-6060P-11	26.72
AT&T/CALNET3	77035	01/20/2023	WW/ALARM LIFT STN 4	01-6060P-02	53.48
AT&T/CALNET3	77035	01/20/2023	WW/ALARM @ LIFT STN 4	12-6060P-12	26.67
AT&T/CALNET3	77035	01/20/2023	WW/ ALARM AT LIFT STN 8	12-6060P-12	26.66
AT&T/CALNET3	77035	01/20/2023	WD/ LEIMERT PUMP STN	11-6060P-11	26.65
AT&T/CALNET3	77035	01/20/2023	ADM/OFFICE FAX LINE	01-6060P-09	26.65
AT&T/CALNET3	77035	01/20/2023	F&R/ RODEO GROUNDS	01-6060P-02	24.36
AT&T/CALNET3	77035	01/20/2023	WW/ PHONE SERVICE	12-6060P-12	56.45

Vendor 10144 - AT&T/CALNET3 Total: 535.54

Vendor: 10140 - AT&T

AT&T	76915	01/06/2023	WW/ALARM AT LIFT STATION 84	12-6060P-12	314.55
AT&T	77029	01/20/2023	WD/WELL HEADZONE TO ZONE TRANS	11-6060P-11	204.25

Vendor 10140 - AT&T Total: 518.80

Vendor: 10166 - BADGER METER INC.

BADGER METER INC.	76916	01/06/2023	WD/ORION CELLULAR SERVICE	11-6031M-11	30.00
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Vendor 10166 - BADGER METER INC. Total: 30.00

Vendor: 12674 - BIG BRAND TIRES

BIG BRAND TIRES	77074	01/31/2023	WD/ON CALL WATER OP TRUCK - TIRE BLOW REAR TIRE	11-6041L-11	876.49
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Vendor 12674 - BIG BRAND TIRES Total: 876.49

Vendor: 10228 - BLACKBURN, DELON

BLACKBURN, DELON	76967	01/13/2023	STAY AT SAN SIMEON LODGE DURING STORM	12-6033Z-12	284.63
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Vendor 10228 - BLACKBURN, DELON Total: 284.63

Vendor: 10229 - BLAND, MELISSA

BLAND, MELISSA	76930	01/11/2023	WD/WW/WRF/MONTHLY CELL PHONE & INTERNET ALLOWANCE	11-6060C-11	33.00
BLAND, MELISSA	76930	01/11/2023	WD/WW/WRF/MONTHLY CELL PHONE & INTERNET ALLOWANCE	12-6060C-12	33.00
BLAND, MELISSA	76930	01/11/2023	WD/WW/WRF/MONTHLY CELL PHONE & INTERNET ALLOWANCE	39-6060C-25	34.00

Vendor 10229 - BLAND, MELISSA Total: 100.00

Vendor: 10260 - BRENNTAG PACIFIC, INC.

BRENNTAG PACIFIC, INC.	76893	01/05/2023	WD/CHEMICALS	11-6091C-11	312.80
BRENNTAG PACIFIC, INC.	77058	01/27/2023	WD/100-10GAL L.A.CHEMCHLOR SOD HYPOCHL	11-60910-11	526.20
Vendor 10260 - BRENNTAG PACIFIC, INC. Total:					839.00

Vendor: 10263 - BREZDEN PEST CONTROL, INC

BREZDEN PEST CONTROL, INC	76917	01/06/2023	ADM/ SPRAY & DEWEB TAMSON DRIVE	01-6033B-09	106.00
BREZDEN PEST CONTROL, INC	76988	01/17/2023	ADM/SPRAY & DEWEB TAMSON DRIVE	01-6033B-09	106.00
Vendor 10263 - BREZDEN PEST CONTROL, INC Total:					212.00

Vendor: 10288 - BURKEY, MICHAEL A

BURKEY, MICHAEL A	76931	01/11/2023	FD/MONTHLY CELL PHONE ALLOWANCE	01-6060C-01	45.00
BURKEY, MICHAEL A	76989	01/17/2023	FD/M. BURKEY'S DOT PHYSICAL REIMBURSEMENT	01-6080M-01	135.00
Vendor 10288 - BURKEY, MICHAEL A Total:					180.00

Vendor: 12694 - CALIFORNIA MARINE SANCTUARY FOUNDATION

CALIFORNIA MARINE SANCTUARY FOUNDATION	1173	01/19/2023	VH/ REFUND VETS HALL LONG TERM USER SECURITY DEPO	01-24200-02	50.00
Vendor 12694 - CALIFORNIA MARINE SANCTUARY FOUNDATION Total:					50.00

Vendor: 10394 - CALIFORNIA DEPT OF TAX AND FEE ADMINISTRATION

CALIFORNIA DEPT OF TAX AND FEE ADMINISTRATION	77040	01/23/2023	WD/FEE DIVERSION RIGHTS-SANTA ROSA WELL FIELD	11-60550-11	322.05
CALIFORNIA DEPT OF TAX AND FEE ADMINISTRATION	77040	01/23/2023	WD/FEE FOR DIVERSION RIGHTS SS WELL FIELD	11-60550-11	383.63
Vendor 10394 - CALIFORNIA DEPT OF TAX AND FEE ADMINISTRATION Total:					705.68

Vendor: 10340 - CAMBRIA AUTO SUPPLY LLC

CAMBRIA AUTO SUPPLY LLC	77055	01/26/2023	F&R/ H.D. BATTERY; CORE DEPOSIT; BATTERY FEE	01-6041L-02	227.17
Vendor 10340 - CAMBRIA AUTO SUPPLY LLC Total:					227.17

Vendor: 10344 - CAMBRIA CHAMBER OF COMMERCE

CAMBRIA CHAMBER OF COMMERCE	1165	01/05/2023	VH/REFUND LONG TERM ANNUAL USER KEY DEPOSIT FOR VETS HALL	01-24210-02	20.00
Vendor 10344 - CAMBRIA CHAMBER OF COMMERCE Total:					20.00

Vendor: 10352 - CAMBRIA ELECTRIC AND SECURITY SYSTEMS

CAMBRIA ELECTRIC AND SECURITY SYSTEMS	76894	01/05/2023	F&R/FIXED GUTTER ON NORTH END OF BUILDING	01-6033V-02	85.00
Vendor 10352 - CAMBRIA ELECTRIC AND SECURITY SYSTEMS Total:					85.00

Vendor: 10356 - CAMBRIA HARDWARE CENTER

CAMBRIA HARDWARE CENTER	76902	01/06/2023	F&R/ VOLT TESTER	01-6033V-02	24.66
CAMBRIA HARDWARE CENTER	76902	01/06/2023	F&R/ 9V LITH BATTERY	01-60900-02	21.44
CAMBRIA HARDWARE CENTER	76902	01/06/2023	F&R/ RATCH TIE; GREEN TARP; CABLE FOR LIGHTING	01-6033R-02	77.17
CAMBRIA HARDWARE CENTER	76902	01/06/2023	F&R/ STAPLE GUN TACKER & STAPLES	01-6033R-02	24.97
CAMBRIA HARDWARE CENTER	76902	01/06/2023	F&R/ STAPLE GUN TACKER & STAPLES	01-6033V-02	24.65
CAMBRIA HARDWARE CENTER	76902	01/06/2023	F&R/ MISC SUPPLIES	01-6033V-02	11.03
CAMBRIA HARDWARE CENTER	76902	01/06/2023	F&R/ K&B LGT BULB	01-6033V-02	13.93
CAMBRIA HARDWARE CENTER	76925	01/06/2023	F&R/VETS HALL PARKING LOT MAINTENANCE	01-6033V-02	18.20
CAMBRIA HARDWARE CENTER	76925	01/06/2023	ADMIN REPAIRS	01-6033B-09	11.55
CAMBRIA HARDWARE CENTER	76925	01/06/2023	ADMIN REPAIRS	01-6033B-09	34.40
CAMBRIA HARDWARE CENTER	76926	01/06/2023	WD/ MAATERIALS FOR PAINTING WELL HEAD LOCATIONS	11-6033B-11	22.29
CAMBRIA HARDWARE CENTER	76926	01/06/2023	WD/ 10 PK 24" BLK CABLE TIES	11-60900-11	8.57
CAMBRIA HARDWARE CENTER	76927	01/06/2023	WW/MISC. SUPPLIES	11-6033B-11	23.57
CAMBRIA HARDWARE CENTER	76927	01/06/2023	WW/HOSE BIBB VALVE	12-6033B-12	1.07
CAMBRIA HARDWARE CENTER	76927	01/06/2023	WW/MISC SUPPLIES	12-6032L-12	14.86
CAMBRIA HARDWARE CENTER	76927	01/06/2023	WW/ MALE ADAPTER; BUSHINGS	12-6032L-12	25.91
CAMBRIA HARDWARE CENTER	76927	01/06/2023	WW/WHT MARK PAINT	12-6032C-12	8.03
CAMBRIA HARDWARE CENTER	76927	01/06/2023	WW/ PAINT BRUSHES & ROLLERS	12-6041L-12	83.43
CAMBRIA HARDWARE CENTER	76927	01/06/2023	WW/ NUTS, BOLTS & SCREWS	12-6041L-12	58.98
CAMBRIA HARDWARE CENTER	76927	01/06/2023	WW/MISC SUPPLIES	12-6041L-12	12.72

CAMBRIA HARDWARE CENTER	76927	01/06/2023	WW/TRAILER; RUST DESTROYER SPRAY	12-6032T-12	113.64
CAMBRIA HARDWARE CENTER	76927	01/06/2023	WW/ NUTS, BOLTS & SCREWS	12-6032T-12	12.85
CAMBRIA HARDWARE CENTER	76927	01/06/2023	WW/ SHOWER STRN	12-6032T-12	9.00
CAMBRIA HARDWARE CENTER	76927	01/06/2023	WW/SCOUR PAD & SCRUB BRUSH	12-6032T-12	13.38
CAMBRIA HARDWARE CENTER	76927	01/06/2023	WW/LIGHT PLUMMER TAPE	12-6032L-12	1.92
CAMBRIA HARDWARE CENTER	76927	01/06/2023	WW/NUTS, BOLTS & SCREWS	12-6032T-12	6.37
CAMBRIA HARDWARE CENTER	76927	01/06/2023	WW/RUBBER MALLETS	12-6032L-12	12.85
Vendor 10356 - CAMBRIA HARDWARE CENTER Total:					691.44
Vendor: 12673 - CAMBRIA SCARECROW FESTIVAL, INC.					
CAMBRIA SCARECROW FESTIVAL, INC.	1166	01/05/2023	VH/REFUND ANNUAL LONG TERM USER	01-24200-02	250.00
CAMBRIA SCARECROW FESTIVAL, INC.	1166	01/05/2023	SECURITY DEPOSIT VH/REFUND ANNUAL LONG TERM USER	01-24210-02	20.00
Vendor 12673 - CAMBRIA SCARECROW FESTIVAL, INC. Total:					270.00
Vendor: 10368 - CAMBRIA VILLAGE SQUARE					
CAMBRIA VILLAGE SQUARE	76932	01/11/2023	MONTHLY RENT - TAMSON ST	01-60750-09	2,680.69
Vendor 10368 - CAMBRIA VILLAGE SQUARE Total:					2,680.69
Vendor: 10375 - CARMEL & NACCASHA LLP					
CARMEL & NACCASHA LLP	76980	01/16/2023	ADM/LEGAL FEES	01-6080K-09	300.00
CARMEL & NACCASHA LLP	76980	01/16/2023	ADM/ LEGAL FEES	01-6080K-09	1,728.55
Vendor 10375 - CARMEL & NACCASHA LLP Total:					2,028.55
Vendor: 10384 - CASTELLANOS, MICHAEL					
CASTELLANOS, MICHAEL	76933	01/11/2023	FD/MONTHLY CELL PHONE ALLOWANCE	01-6060C-01	45.00
CASTELLANOS, MICHAEL	76952	01/11/2023	FD/REIMB MILEAGETO EL CAJON - COMPANY	01-6120E-01	808.76
CASTELLANOS, MICHAEL	76952	01/11/2023	OFFICER 2C	01-6120E-01	32.50
CASTELLANOS, MICHAEL	76981	01/16/2023	FD/REIMB FOR CPR CLASS	01-6120E-01	426.18
CASTELLANOS, MICHAEL	77069	01/31/2023	FD/TRAVEL ADVANCE - CA TRAINING OFFICERS	01-6120E-01	100.00
Vendor 10384 - CASTELLANOS, MICHAEL Total:					1,412.44
Vendor: 10427 - CHARTER COMMUNICATIONS					
CHARTER COMMUNICATIONS	DFT0001679	01/11/2023	FD/ADM/WW.BUS. INTERNET & VOICE	01-6060I-01	162.50
CHARTER COMMUNICATIONS	DFT0001679	01/11/2023	FD/ADM/WW.BUS. INTERNET & VOICE	01-6060I-09	162.50
CHARTER COMMUNICATIONS	DFT0001679	01/11/2023	FD/ADM/WW.BUS. INTERNET & VOICE	11-6060I-11	162.50
CHARTER COMMUNICATIONS	DFT0001679	01/11/2023	FD/ADM/WW.BUS. INTERNET & VOICE	12-6060I-12	162.50
CHARTER COMMUNICATIONS	DFT0001680	01/11/2023	WD/WW/INTERNET	11-6060I-11	39.99
CHARTER COMMUNICATIONS	DFT0001680	01/11/2023	WD/WW/INTERNET	12-6060I-12	149.98
CHARTER COMMUNICATIONS	DFT0001687	01/11/2023	ADM/F&R/WD/WW/INTERNET	01-6060I-02	420.93
CHARTER COMMUNICATIONS	DFT0001687	01/11/2023	ADM/F&R/WD/WW/INTERNET	01-6060I-09	236.29
CHARTER COMMUNICATIONS	DFT0001687	01/11/2023	ADM/F&R/WD/WW/INTERNET	11-6060I-11	268.66
CHARTER COMMUNICATIONS	DFT0001687	01/11/2023	ADM/F&R/WD/WW/INTERNET	12-6060I-12	268.66
Vendor 10427 - CHARTER COMMUNICATIONS Total:					2,034.51
Vendor: 10443 - CIO SOLUTIONS, LP					
CIO SOLUTIONS, LP	76918	01/06/2023	WD/MONTHLY BILLING - SUPPORT	01-60440-09	2,902.25
CIO SOLUTIONS, LP	76918	01/06/2023	ADM/HARDWARE	01-60450-09	1,589.64
CIO SOLUTIONS, LP	76918	01/06/2023	ADM/WATCHGUARD REPLACEMENT	01-60450-09	2,449.47
Vendor 10443 - CIO SOLUTIONS, LP Total:					6,941.36
Vendor: 10474 - CLEVELAND BIOLOGICAL, LLC					
CLEVELAND BIOLOGICAL, LLC	76982	01/16/2023	WRF/BIOLOGICAL MONITORING	39-6091E-25	1,930.00
Vendor 10474 - CLEVELAND BIOLOGICAL, LLC Total:					1,930.00
Vendor: 10512 - CORBIN WILLITS SYSTEMS, INC.					
CORBIN WILLITS SYSTEMS, INC.	76934	01/11/2023	MOM SOFTWARE MAINT	01-60440-09	1,299.04
Vendor 10512 - CORBIN WILLITS SYSTEMS, INC. Total:					1,299.04
Vendor: 12682 - COUNTY OF SAN LUIS OBISPO - PUBLIC HEALTH DEPARTMENT					
COUNTY OF SAN LUIS OBISPO - PUBLIC HEALTH DEPARTM	1170	01/17/2023	VH/REFUND VETS HALL EXCESS LONG TERM	01-24200-02	50.00
COUNTY OF SAN LUIS OBISPO - PUBLIC HEALTH DEPARTM	1170	01/17/2023	SECURITY DEPO VH/REFUND VETS HALL EXCESS LONG TERM	01-24210-02	20.00
Vendor 12682 - COUNTY OF SAN LUIS OBISPO - PUBLIC HEALTH DEPARTMENT Total:					70.00
Vendor: 12468 - DATAPROSE LLC					
DATAPROSE LLC	76919	01/06/2023	AD/WW/- DEC BILLS	11-60510-11	48.73
DATAPROSE LLC	76919	01/06/2023	AD/WW/- DEC BILLS	11-6080M-11	11.93

DATAPROSE LLC	76919	01/06/2023	AD/WW/- DEC BILLS	12-60510-12	48.74
DATAPROSE LLC	76919	01/06/2023	AD/WW/- DEC BILLS	12-6080M-12	11.94
Vendor 12468 - DATAPROSE LLC Total:					121.34
Vendor: 10571 - DAVID KEITH TODD CONSULTING					
DAVID KEITH TODD CONSULTING	77054	01/26/2023	WD/WW/ WATER/WASTEWATER PERMIT RENEWAL	40-61700-30	844.68
DAVID KEITH TODD CONSULTING	77054	01/26/2023	WD/WW/ WATER /WASTEWATER PERMIT RENEWAL	40-61700-30	3,390.40
Vendor 10571 - DAVID KEITH TODD CONSULTING Total:					4,235.08
Vendor: 12693 - DEBRA SCOTT					
DEBRA SCOTT	77027	01/19/2023	ADM/REIM. TRAVEL ADVAMCE - CSDA LEADERSHIP ACADEMY	01-6120D-09	1,246.40
Vendor 12693 - DEBRA SCOTT Total:					1,246.40
Vendor: 12678 - DEPARTMENT OF JUSTICE					
DEPARTMENT OF JUSTICE	76983	01/16/2023	ADM/ TEMP EMPLOYEE FINGERPRINTS	01-61250-09	49.00
Vendor 12678 - DEPARTMENT OF JUSTICE Total:					49.00
Vendor: 11709 - DIENZO, RAY					
DIENZO, RAY	76935	01/11/2023	WD/WW/WRF/CELL PHONE & INTERNET ALLOWANCE	11-6060C-11	33.00
DIENZO, RAY	76935	01/11/2023	WD/WW/WRF/CELL PHONE & INTERNET ALLOWANCE	12-6060C-12	33.00
DIENZO, RAY	76935	01/11/2023	WD/WW/WRF/CELL PHONE & INTERNET ALLOWANCE	39-6060C-25	34.00
Vendor 11709 - DIENZO, RAY Total:					100.00
Vendor: 10624 - DIGITAL DEPLOYMENT, INC					
DIGITAL DEPLOYMENT, INC	76953	01/11/2023	ADM/STREAMLINE WEB W ENGAGE MEMBER FEE	01-6011W-09	260.00
Vendor 10624 - DIGITAL DEPLOYMENT, INC Total:					260.00
Vendor: 12539 - DIGITAL WEST					
DIGITAL WEST	DFT0001717	01/23/2023	ALL DEPTS/MONTHLY PHONE SERVICE	01-6060P-01	506.00
DIGITAL WEST	DFT0001717	01/23/2023	ALL DEPTS/MONTHLY PHONE SERVICE	01-6060P-02	74.00
DIGITAL WEST	DFT0001717	01/23/2023	ALL DEPTS/MONTHLY PHONE SERVICE	01-6060P-09	304.00
DIGITAL WEST	DFT0001717	01/23/2023	ALL DEPTS/MONTHLY PHONE SERVICE	01-6060P-09	246.66
DIGITAL WEST	DFT0001717	01/23/2023	ALL DEPTS/MONTHLY PHONE SERVICE	11-6060P-11	132.00
DIGITAL WEST	DFT0001717	01/23/2023	ALL DEPTS/MONTHLY PHONE SERVICE	11-6060P-11	88.50
DIGITAL WEST	DFT0001717	01/23/2023	ALL DEPTS/MONTHLY PHONE SERVICE	12-6060P-12	103.00
DIGITAL WEST	DFT0001717	01/23/2023	ALL DEPTS/MONTHLY PHONE SERVICE	12-6060P-12	88.50
Vendor 12539 - DIGITAL WEST Total:					1,542.66
Vendor: 10927 - DODSON, HALEY					
DODSON, HALEY	76936	01/11/2023	ADM/MONTHLY CELL PHONE & INTERNET ALLOWANCE	01-6060C-09	100.00
Vendor 10927 - DODSON, HALEY Total:					100.00
Vendor: 11552 - DUFFIELD, PAMELA					
DUFFIELD, PAMELA	76937	01/11/2023	ADM/MONTHLY CELL PHONE & INTERNET ALLOWANCE	01-6060C-09	100.00
DUFFIELD, PAMELA	77066	01/27/2023	ADM/ 2022 1099 TAX FORMS & 2022 W-2 TAX FORMS	01-60500-09	150.03
Vendor 11552 - DUFFIELD, PAMELA Total:					250.03
Vendor: 12549 - ELGIN, CLIFFORD					
ELGIN, CLIFFORD	76938	01/11/2023	FD/MONTHLY CELL PHONE ALLOWANCE	01-6060C-01	45.00
ELGIN, CLIFFORD	77056	01/26/2023	FD/REGISTRATION FOR DRIVER OPERATOR 1A & 1B CLASS	01-6120E-01	1,200.00
Vendor 12549 - ELGIN, CLIFFORD Total:					1,245.00
Vendor: 12538 - EVERS, CHRISTIAN					
EVERS, CHRISTIAN	76939	01/11/2023	FD/MONTHLY CELL PHONE ALLOWANCE	01-6060C-01	45.00

FGL ENVIRONMENTAL INC.	77060	01/27/2023	WW/INORGANIC ANALYSIS	12-60910-12	35.00
FGL ENVIRONMENTAL INC.	77060	01/27/2023	WW/INORGANIC ANALYSIS	12-60910-12	35.00
Vendor 10751 - FGL ENVIRONMENTAL INC. Total:					4,911.00
Vendor: 12499 - FORD MOTOR CREDIT COMPANY					
FORD MOTOR CREDIT COMPANY	76984	01/16/2023	F&R LEASE PAYMENT - 021 FORF F-350 #9109303	01-6180H-02	120.57
FORD MOTOR CREDIT COMPANY	76984	01/16/2023	F&R LEASE PAYMENT - 021 FORF F-350 #9109303	01-6180J-02	815.42
Vendor 12499 - FORD MOTOR CREDIT COMPANY Total:					935.99
Vendor: 12669 - FRANCELA SAAVEDRA					
FRANCELA SAAVEDRA	1168	01/06/2023	VH/REFUND OF VET HALL SECURITY DEPOSIT FOR 12/24/	01-24200-02	250.00
FRANCELA SAAVEDRA	76921	01/06/2023	VH/REFUND OVERPAYMENT OF FEES FOR VETES HALL 12/24	01-45000-02	105.00
Vendor 12669 - FRANCELA SAAVEDRA Total:					355.00
Vendor: 10822 - FRIENDS OF THE FISCALINI RANCH PRESERVE					
FRIENDS OF THE FISCALINI RANCH PRESERVE	1169	01/13/2023	VH/ REFUND KEY DEPOSIT FOR VETS HALL LONG TERM	01-24210-02	20.00
Vendor 10822 - FRIENDS OF THE FISCALINI RANCH PRESERVE Total:					20.00
Vendor: 12602 - FRITZ, DENISE					
FRITZ, DENISE	76940	01/11/2023	ADM/MONTHLY CELL PHONE ALLOWANCE	01-6060C-09	100.00
Vendor 12602 - FRITZ, DENISE Total:					100.00
Vendor: 10847 - GERBER'S AUTO SERVICES					
GERBER'S AUTO SERVICES	77047	01/25/2023	ADM/ 2013 FORD FUSION OIL CHANGE	01-6041L-09	141.87
Vendor 10847 - GERBER'S AUTO SERVICES Total:					141.87
Vendor: 10850 - GIBSON, JOHNATHAN					
GIBSON, JOHNATHAN	76941	01/11/2023	FD/MONTHLY CELL PHONE ALLOWANCE	01-6060C-01	45.00
Vendor 10850 - GIBSON, JOHNATHAN Total:					45.00
Vendor: 10874 - GOOFY GRAPHICS					
GOOFY GRAPHICS	76922	01/06/2023	FD/SIGN - SENSITIVE HABITAT	01-6033R-02	209.13
Vendor 10874 - GOOFY GRAPHICS Total:					209.13
Vendor: 10883 - GRAINGER					
GRAINGER	77061	01/27/2023	WW/CAM & GROOVE GASKET 6'; CLAMP IN VALVE	12-6032T-12	21.04
Vendor 10883 - GRAINGER Total:					21.04
Vendor: 12501 - GRAVES, KAYLA					
GRAVES, KAYLA	76942	01/11/2023	FD/MONTHLY CELL PHONE ALLOWANCE	01-6060C-01	45.00
GRAVES, KAYLA	76954	01/11/2023	FD/REIMB MILEAGE TO MONTEREY PENINSULA COLLEGE	01-6120E-01	381.18
GRAVES, KAYLA	77070	01/31/2023	FD/PRECISION TRAINING GROUP - REIMB TRAVEL ADVANC	01-6120E-01	77.24
Vendor 12501 - GRAVES, KAYLA Total:					503.42
Vendor: 10896 - GREEN, JAMES R					
GREEN, JAMES R	76943	01/11/2023	WD/WRF/MONTHLY CELL PHONE & INTERNET ALLOWANCE	11-6060C-11	83.00
GREEN, JAMES R	76943	01/11/2023	WD/WRF/MONTHLY CELL PHONE & INTERNET ALLOWANCE	39-6060C-25	17.00
Vendor 10896 - GREEN, JAMES R Total:					100.00
Vendor: 10972 - HD SUPPLY FACILITIES MAINTENANCE					
HD SUPPLY FACILITIES MAINTENANCE	76968	01/13/2023	WW/ TREATMENT PLANT LOG BOOK 2/PK	12-60920-12	46.29
HD SUPPLY FACILITIES MAINTENANCE	76968	01/13/2023	WW/ SEWAGE EJECTOR PUMP	12-6032C-12	1,979.76
HD SUPPLY FACILITIES MAINTENANCE	77062	01/27/2023	WW/BALL CHECK VALVE 6' FLANGE	12-6032T-12	4,053.05
HD SUPPLY FACILITIES MAINTENANCE	77062	01/27/2023	WW/RAINSTOPPER INFLOW SHIELD	12-6032C-12	147.90
Vendor 10972 - HD SUPPLY FACILITIES MAINTENANCE Total:					6,227.00
Vendor: 11005 - HOME DEPOT CREDIT SERVICE					
HOME DEPOT CREDIT SERVICE	76959	01/12/2023	WW/MISC SUPPLIES	12-6041L-12	266.38

HOME DEPOT CREDIT SERVICE	76959	01/12/2023	F&R/ GLOVES	01-60900-02	80.12
HOME DEPOT CREDIT SERVICE	76959	01/12/2023	WD/RESOURCE CONSERVATION; MATERIALS& SUPPLIES-	11-60111-11	80.00
HOME DEPOT CREDIT SERVICE	76959	01/12/2023	WD/RESOURCE CONSERVATION; MATERIALS& SUPPLIES-	11-60900-11	90.98
HOME DEPOT CREDIT SERVICE	76959	01/12/2023	WD/SHED REPLACEMENT FOR CHEMICAL STORAGE	11-6033B-11	1,086.41
HOME DEPOT CREDIT SERVICE	76959	01/12/2023	FD/REFUND OF STATION SUPPLIES	01-60900-00	(27.19)
HOME DEPOT CREDIT SERVICE	76959	01/12/2023	WW/DOUBLE ROLLER HOOKS;STALL LINER	12-6032T-12	117.47
HOME DEPOT CREDIT SERVICE	76959	01/12/2023	ADM/ REPAIRS	01-60900-09	43.95
HOME DEPOT CREDIT SERVICE	76959	01/12/2023	FD/LITHIUM-ION BATTERIES & CHARGER KIT	01-60930-01	181.25
HOME DEPOT CREDIT SERVICE	76959	01/12/2023	WD/PAINT & MOUSE TRAPS FOR BUILDING	11-6033B-11	77.52
HOME DEPOT CREDIT SERVICE	76959	01/12/2023	WD/EXTERIOR COATINGS FOR WELL HEADS	11-6033B-11	200.15
HOME DEPOT CREDIT SERVICE	76959	01/12/2023	F&R/4 GAL HNAGERS	01-6033V-02	45.06
HOME DEPOT CREDIT SERVICE	76959	01/12/2023	WW/WD/MISC SUPPLIES	11-6033B-11	259.92
HOME DEPOT CREDIT SERVICE	76959	01/12/2023	WW/WD/MISC SUPPLIES	12-6033B-12	259.91
HOME DEPOT CREDIT SERVICE	76959	01/12/2023	WW/WD/MISC SUPPLIES	11-6033B-11	24.47
HOME DEPOT CREDIT SERVICE	76959	01/12/2023	WW/WD/MISC SUPPLIES	12-6033B-12	24.47
HOME DEPOT CREDIT SERVICE	76959	01/12/2023	FD/COMET PURPOSE CLEANING POWDER	01-60900-01	24.47
HOME DEPOT CREDIT SERVICE	76959	01/12/2023	WD/ OP SUPLIES & M\$R BUIKDINGS - WEEL HEAD REHAB	11-6033B-11	894.59
HOME DEPOT CREDIT SERVICE	76959	01/12/2023	WD/ OP SUPLIES & M\$R BUIKDINGS - WEEL HEAD REHAB	11-60900-11	113.73
HOME DEPOT CREDIT SERVICE	76959	01/12/2023	ADM/ REPAIRS	01-60900-09	93.46
HOME DEPOT CREDIT SERVICE	76959	01/12/2023	FD/STATION SUPPLIES	01-60900-01	124.67
Vendor 11005 - HOME DEPOT CREDIT SERVICE Total:					4,061.79
Vendor: 12509 - IMS ALLIANCE					
IMS ALLIANCE	76905	01/06/2023	FD/ NAME TAGS	01-60900-01	12.65
Vendor 12509 - IMS ALLIANCE Total:					12.65
Vendor: 11080 - JAMES FREDLE					
JAMES FREDLE	76906	01/06/2023	WW/DISTRIBUTION & WATER TREATMENT CERTIFICATION	12-60540-12	120.00
Vendor 11080 - JAMES FREDLE Total:					120.00
Vendor: 11072 - JB DEWAR INC.					
JB DEWAR INC.	76901	01/05/2023	FD/182 GAL OCTANE GASOLINE; 240 GAL DESEL	01-60960-01	1,949.93
JB DEWAR INC.	76962	01/12/2023	F&R/ 220 GAL OCTANE GASOLINE/ 328 GAL CLEAR DIESE	01-60960-02	2,748.50
JB DEWAR INC.	76962	01/12/2023	WW/ 1 GST OIL 32/PAIL	12-6032T-12	142.32
JB DEWAR INC.	76977	01/16/2023	WW/ 32 GAL CLEAR DIESEL TANKWAGON	01-60960-12	174.51
JB DEWAR INC.	76977	01/16/2023	F&R/ 201 GAL 87 OCTANE GASOLINE TANKWAGON; 195 GAL	01-60960-01	1,842.86
JB DEWAR INC.	77053	01/26/2023	FD/ CLEAR DIESEL TANKWAGON - 155 GAL	01-60960-01	792.80
JB DEWAR INC.	77053	01/26/2023	WD/ VP SEF 94 PREMIX 50: 1 PAIL	11-60960-11	233.15
JB DEWAR INC.	77053	01/26/2023	F&R/ 87 OCTANE GAS 175 GAL; CLEAR DIESEL TANKWAGON	01-60960-02	1,593.48
JB DEWAR INC.	77053	01/26/2023	F&R/ 87 OCTANE GAS TANKWAGON	01-60960-02	647.85
Vendor 11072 - JB DEWAR INC. Total:					10,125.40
Vendor: 12650 - JUSTIN VINCENT					
JUSTIN VINCENT	76969	01/13/2023	FD/REIMB FOR CAMBRIA PINES LODGE ON 1/8/2023	01-6033Z-01	160.99
Vendor 12650 - JUSTIN VINCENT Total:					160.99
Vendor: 12687 - KIM NOYES					
KIM NOYES	1171	01/17/2023	VH/REFUND OF DEPOSIT	01-24200-02	250.00

KIM NOYES	1171	01/17/2023	VH/REFUND OF DEPOSIT	01-24210-02	20.00
Vendor 12687 - KIM NOYES Total:					270.00
Vendor: 10543 - KITZMAN WATER					
KITZMAN WATER	76907	01/06/2023	FD/ RO WATER SOFTNER SERVICE	01-6033B-01	98.00
KITZMAN WATER	76974	01/13/2023	WD/WW/MONTHLY DRINKING WATER	11-60500-11	57.60
KITZMAN WATER	76974	01/13/2023	WD/WW/MONTHLY DRINKING WATER	12-60500-12	57.60
Vendor 10543 - KITZMAN WATER Total:					213.20
Vendor: 11206 - LAHR ELECTRIC MOTORS					
LAHR ELECTRIC MOTORS	76903	01/06/2023	WW/REWIND EFFLUENT MOTOR	12-6032D-12	3,502.63
Vendor 11206 - LAHR ELECTRIC MOTORS Total:					3,502.63
Vendor: 11238 - LIBERTY COMPOSTING, INC.					
LIBERTY COMPOSTING, INC.	76976	01/13/2023	WW/TIPPING FEES BIOSOLIDS JULY 2022	12-6032S-12	7,304.88
Vendor 11238 - LIBERTY COMPOSTING, INC. Total:					7,304.88
Vendor: 11242 - LIFE-ASSIST, INC.					
LIFE-ASSIST, INC.	77063	01/27/2023	FD/SAFETY SUPPLIES	01-60890-01	309.44
LIFE-ASSIST, INC.	77063	01/27/2023	FD/SAFETY SUPPLIES	01-60890-01	44.29
LIFE-ASSIST, INC.	77063	01/27/2023	FD/SAFETY SUPPLIES	01-60890-01	62.49
LIFE-ASSIST, INC.	77063	01/27/2023	FD/SAFETY SUPPLIES	01-60890-01	287.92
Vendor 11242 - LIFE-ASSIST, INC. Total:					704.14
Vendor: 11250 - LIONS CLUB OF CAMBRIA					
LIONS CLUB OF CAMBRIA	1167	01/05/2023	VH/REFUND LONG TERM ANNUAL USER KEY DEPOSIT VETS	01-24210-02	20.00
Vendor 11250 - LIONS CLUB OF CAMBRIA Total:					20.00
Vendor: 11288 - MADDAUS WATER MANAGEMENT, INC					
MADDAUS WATER MANAGEMENT, INC	77025	01/19/2023	WD/WUE IN-PERSON TRAIN & FIELD AUIT SVC 11/18/21	11-6080M-11	2,444.37
Vendor 11288 - MADDAUS WATER MANAGEMENT, INC Total:					2,444.37
Vendor: 11296 - MALONEY, RYAN S					
MALONEY, RYAN S	76944	01/11/2023	FD/MONTHLY CELL PHONE ALLOWANCE	01-6060C-01	45.00
Vendor 11296 - MALONEY, RYAN S Total:					45.00
Vendor: 12472 - MCCLATCHY COMPANY LLC					
MCCLATCHY COMPANY LLC	76908	01/06/2023	ADM/LEGAL NOTICE ADS THE TRIBUNE	01-6011I-09	400.00
Vendor 12472 - MCCLATCHY COMPANY LLC Total:					400.00
Vendor: 11350 - MCMASTER-CARR SUPPLY CO					
MCMASTER-CARR SUPPLY CO	76897	01/05/2023	WW/WEATHER RESISTANT INSPECTION TAGS W LOOP	12-6032G-12	85.77
MCMASTER-CARR SUPPLY CO	76970	01/13/2023	WD/FASTENER FOR AIR VENT @ PINE KNOLLS	11-6031S-11	94.81
MCMASTER-CARR SUPPLY CO	76970	01/13/2023	WW/ STRUT CHANNEL W MOUNTING PLATE; WIRE CUTTERS	12-6032T-12	395.07
MCMASTER-CARR SUPPLY CO	77043	01/23/2023	WW/MINI LIGHT BULB AND LONG NOSE PLIERS	12-6032T-12	353.70
Vendor 11350 - MCMASTER-CARR SUPPLY CO Total:					929.35
Vendor: 11357 - MEDSTOP MEDICAL CLINIC, INC					
MEDSTOP MEDICAL CLINIC, INC	76909	01/06/2023	WW/DMV/DOT PHYSICAL 2022 - 2 EMPLOYEES	11-6080M-11	400.00
Vendor 11357 - MEDSTOP MEDICAL CLINIC, INC Total:					400.00
Vendor: 11372 - MENDOZA, CARLOS					
MENDOZA, CARLOS	76945	01/11/2023	F&R/MONTHLY CELL PHONE & INTERNET ALLOWANCE	01-6060C-02	100.00
Vendor 11372 - MENDOZA, CARLOS Total:					100.00
Vendor: 12692 - MICHAEL THOMAS					
MICHAEL THOMAS	77028	01/19/2023	ADM/REIMB. TRAVEL ADVANCE	01-6120D-09	1,256.82
Vendor 12692 - MICHAEL THOMAS Total:					1,256.82
Vendor: 11407 - MISSION LINEN SUPPLY					
MISSION LINEN SUPPLY	77064	01/27/2023	WW/NEW SHIRTS	12-60940-12	2,155.27
Vendor 11407 - MISSION LINEN SUPPLY Total:					2,155.27

Vendor: 11453 - MUNICIPAL MAINTENANCE EQUIPMENT, INC.					
MUNICIPAL MAINTENANCE EQUIPMENT, INC.	76971	01/13/2023	WW/ 3/4' POLYMER 3000 PSI 500 FT	12-6041V-12	1,639.39
MUNICIPAL MAINTENANCE EQUIPMENT, INC.	76971	01/13/2023	WW/ LEADER HOSE AND SWIVEL	12-6041V-12	152.47
MUNICIPAL MAINTENANCE EQUIPMENT, INC.	77071	01/31/2023	WW/DRIVELINE SLP / SRIVELINE INSTALLATION REPORT	12-6041V-12	2,493.72
Vendor 11453 - MUNICIPAL MAINTENANCE EQUIPMENT, INC. Total:					4,285.58
Vendor: 11474 - NAVIA BENEFIT SOLUTIONS, INC.					
NAVIA BENEFIT SOLUTIONS, INC.	76946	01/11/2023	ADM/MONTHLY CAFETERIA PLAN ADMINSTRATION	01-60860-09	330.00
NAVIA BENEFIT SOLUTIONS, INC.	77072	01/31/2023	ADM/MONTHLY CAFETERIA PLAN ADMINSTRATION	01-60860-09	357.00
Vendor 11474 - NAVIA BENEFIT SOLUTIONS, INC. Total:					687.00
Vendor: 11504 - NORTHERN TOOL & EQUIPMENT					
NORTHERN TOOL & EQUIPMENT	77044	01/23/2023	WW/REPLACEMENT GENERATOR FOR LIFT STATIONS 4 & 8	12-6032C-12	2,469.96
Vendor 11504 - NORTHERN TOOL & EQUIPMENT Total:					2,469.96
Vendor: 11517 - OASIS EQUIPMENT RENTAL					
OASIS EQUIPMENT RENTAL	77030	01/20/2023	F&R/TRAILER RENTAL FOR HOMELESS CLEAN UP	01-6033E-02	222.00
Vendor 11517 - OASIS EQUIPMENT RENTAL Total:					222.00
Vendor: 11520 - OFFICE1					
OFFICE1	76910	01/06/2023	ADM/COPIER CHARGES	01-60440-09	536.64
OFFICE1	76910	01/06/2023	ADM/ COPIER CHARGES	01-60440-09	178.77
OFFICE1	76910	01/06/2023	ADM/ COPIER CHARGES	01-60440-09	380.46
OFFICE1	76910	01/06/2023	ADM/ COPIER CHARGES	01-60440-09	264.97
OFFICE1	76955	01/11/2023	ADM/COPIER CHARGES	01-60440-09	239.13
OFFICE1	76955	01/11/2023	FD/COPIER CHARGES	01-60440-01	86.48
OFFICE1	76955	01/11/2023	FD/COPIER CHARGES	01-60440-09	196.93
Vendor 11520 - OFFICE1 Total:					1,883.38
Vendor: 11543 - PACIFIC GAS & ELECTRIC					
PACIFIC GAS & ELECTRIC	DFT0001672	01/11/2023	WD/ELEC SVCS CARIOUS WELLS	11-6060E-11	6,543.63
PACIFIC GAS & ELECTRIC	DFT0001673	01/11/2023	WW/ELEC SVCS VARIOUS LIFT STATIONS	12-6060E-12	23,010.05
PACIFIC GAS & ELECTRIC	DFT0001674	01/11/2023	WD/ELEC SVCS SAN SIMEON CREEK RD	11-6060E-11	178.80
PACIFIC GAS & ELECTRIC	DFT0001675	01/11/2023	WRF/ELEC SVCS SAN SIMEON CRK RD	39-6060E-25	367.73
PACIFIC GAS & ELECTRIC	DFT0001676	01/11/2023	WD/ELEC SVCS VARIOUS WELLS	11-6060E-11	50.96
PACIFIC GAS & ELECTRIC	DFT0001677	01/11/2023	WRF/ELEC SVCS SAN SIMEON CREEK ROAD	39-6060E-25	82.08
PACIFIC GAS & ELECTRIC	DFT0001678	01/11/2023	VETS HALL/WEST/EAST VILLAGE RR/ BURTON/ADMIN	01-6060E-01	1,287.43
PACIFIC GAS & ELECTRIC	DFT0001678	01/11/2023	VETS HALL/WEST/EAST VILLAGE RR/ BURTON/ADMIN	01-6060E-02	317.77
PACIFIC GAS & ELECTRIC	DFT0001678	01/11/2023	VETS HALL/WEST/EAST VILLAGE RR/ BURTON/ADMIN	01-6060E-02	1,348.31
PACIFIC GAS & ELECTRIC	DFT0001678	01/11/2023	VETS HALL/WEST/EAST VILLAGE RR/ BURTON/ADMIN	01-6060E-09	694.83
Vendor 11543 - PACIFIC GAS & ELECTRIC Total:					33,881.59
Vendor: 11594 - PERS RETIREMENT SYSTEM					
PERS RETIREMENT SYSTEM	DFT0001715	01/20/2023	ADJUST FIRE PEPRA CREDIT J. LUNA	01-51090-01	(3,101.62)
PERS RETIREMENT SYSTEM	DFT0001716	01/06/2023	ADJUST FOR J. LUNA 1.6.23	01-51090-01	(4,144.76)
Vendor 11594 - PERS RETIREMENT SYSTEM Total:					(7,246.38)
Vendor: 12452 - PITNEY BOWES GLOBAL FINANCIAL SVCS LLC					
PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	76947	01/11/2023	ADM/POSTAGE MACHINE LEASE PMT	01-60700-09	148.20
Vendor 12452 - PITNEY BOWES GLOBAL FINANCIAL SVCS LLC Total:					148.20
Vendor: 11625 - PITNEY BOWES, INC.					
PITNEY BOWES, INC.	76898	01/05/2023	ADM/INK FOR POSTAGE MACHINE	01-60500-09	320.63
Vendor 11625 - PITNEY BOWES, INC. Total:					320.63

Vendor: 11627 - PLACER TITLE COMPANY					
PLACER TITLE COMPANY	76923	01/06/2023	WD/ 0 SAN SIMEON CREEK ROAD, CAMBRIA	40-61700-30	500.00
				Vendor 11627 - PLACER TITLE COMPANY Total:	500.00
Vendor: 12581 - R.BAKER,INC.					
R.BAKER,INC.	76899	01/05/2023	WD/521 EXETER LANE - REPLACE WATER SERVICE LINE	11-6035R-11	4,659.50
R.BAKER,INC.	76961	01/12/2023	WD/521 EXETER LANE - CK 76899 PAID SHORT OF \$30.00	11-6035R-11	30.00
R.BAKER,INC.	76972	01/13/2023	WD/12-08-2022 HAPPY HILL & PINE KNOLLS- ROADWORK	11-6035R-11	30,635.12
				Vendor 12581 - R.BAKER,INC. Total:	35,324.62
Vendor: 11731 - RETIREE00					
RETIREE00	76992	01/19/2023	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	563.03
				Vendor 11731 - RETIREE00 Total:	563.03
Vendor: 11732 - RETIREE01					
RETIREE01	76993	01/19/2023	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	563.03
				Vendor 11732 - RETIREE01 Total:	563.03
Vendor: 11733 - RETIREE02					
RETIREE02	76994	01/19/2023	F&R/MONTHLY HEALTH INSURANCE REIMB	01-51210-02	440.54
				Vendor 11733 - RETIREE02 Total:	440.54
Vendor: 11735 - RETIREE04					
RETIREE04	76995	01/19/2023	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	206.02
				Vendor 11735 - RETIREE04 Total:	206.02
Vendor: 11736 - RETIREE05					
RETIREE05	76996	01/19/2023	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	206.02
				Vendor 11736 - RETIREE05 Total:	206.02
Vendor: 11737 - RETIREE06					
RETIREE06	76997	01/19/2023	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	206.02
				Vendor 11737 - RETIREE06 Total:	206.02
Vendor: 11738 - RETIREE07					
RETIREE07	76998	01/19/2023	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	206.02
				Vendor 11738 - RETIREE07 Total:	206.02
Vendor: 11739 - RETIREE08					
RETIREE08	76999	01/19/2023	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	103.73
				Vendor 11739 - RETIREE08 Total:	103.73
Vendor: 11740 - RETIREE09					
RETIREE09	77000	01/19/2023	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	206.02
				Vendor 11740 - RETIREE09 Total:	206.02
Vendor: 11741 - RETIREE10					
RETIREE10	77001	01/19/2023	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	206.02
				Vendor 11741 - RETIREE10 Total:	206.02
Vendor: 11742 - RETIREE11					
RETIREE11	77002	01/19/2023	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	206.02
				Vendor 11742 - RETIREE11 Total:	206.02
Vendor: 11743 - RETIREE12					
RETIREE12	77003	01/19/2023	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	1,032.08
				Vendor 11743 - RETIREE12 Total:	1,032.08
Vendor: 11744 - RETIREE13					
RETIREE13	77004	01/19/2023	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	206.02
				Vendor 11744 - RETIREE13 Total:	206.02
Vendor: 11745 - RETIREE14					
RETIREE14	77005	01/19/2023	F&R/MONTHLY HEALTH INSURANCE REIMB	01-51210-02	206.02

						Vendor 11745 - RETIREE14 Total:	206.02
Vendor: 11746 - RETIREE15							
RETIREE15	77006	01/19/2023	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01		206.02	
						Vendor 11746 - RETIREE15 Total:	206.02
Vendor: 11747 - RETIREE16							
RETIREE16	77007	01/19/2023	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11		563.03	
						Vendor 11747 - RETIREE16 Total:	563.03
Vendor: 11748 - RETIREE17							
RETIREE17	77008	01/19/2023	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09		563.03	
						Vendor 11748 - RETIREE17 Total:	563.03
Vendor: 11750 - RETIREE19							
RETIREE19	77009	01/19/2023	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01		563.03	
						Vendor 11750 - RETIREE19 Total:	563.03
Vendor: 11751 - RETIREE20							
RETIREE20	77010	01/19/2023	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12		206.02	
						Vendor 11751 - RETIREE20 Total:	206.02
Vendor: 11752 - RETIREE21							
RETIREE21	77011	01/19/2023	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12		206.02	
						Vendor 11752 - RETIREE21 Total:	206.02
Vendor: 11753 - RETIREE22							
RETIREE22	77012	01/19/2023	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12		516.61	
						Vendor 11753 - RETIREE22 Total:	516.61
Vendor: 11755 - RETIREE24							
RETIREE24	77013	01/19/2023	F&R/MONTHLY HEALTH INSURANCE REIMB	01-51210-02		206.02	
						Vendor 11755 - RETIREE24 Total:	206.02
Vendor: 11758 - RETIREE27							
RETIREE27	77014	01/19/2023	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01		1,032.08	
						Vendor 11758 - RETIREE27 Total:	1,032.08
Vendor: 11759 - RETIREE28							
RETIREE28	77015	01/19/2023	F&R/MONTHLY HEALTH INSURANCE REIMB	01-51210-02		563.03	
						Vendor 11759 - RETIREE28 Total:	563.03
Vendor: 11761 - RETIREE30							
RETIREE30	77016	01/19/2023	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11		440.54	
						Vendor 11761 - RETIREE30 Total:	440.54
Vendor: 11762 - RETIREE31							
RETIREE31	77017	01/19/2023	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09		206.02	
						Vendor 11762 - RETIREE31 Total:	206.02
Vendor: 11763 - RETIREE32							
RETIREE32	77018	01/19/2023	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09		552.10	
						Vendor 11763 - RETIREE32 Total:	552.10
Vendor: 11764 - RETIREE33							
RETIREE33	77019	01/19/2023	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09		440.54	
						Vendor 11764 - RETIREE33 Total:	440.54
Vendor: 11765 - RETIREE34							
RETIREE34	77020	01/19/2023	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01		103.73	
						Vendor 11765 - RETIREE34 Total:	103.73
Vendor: 11767 - RETIREE36							
RETIREE36	77021	01/19/2023	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09		774.34	
						Vendor 11767 - RETIREE36 Total:	774.34

Vendor: 11768 - RETIREE37

RETIREE37	77022	01/19/2023	ADM/WD/WW/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	59.15
RETIREE37	77022	01/19/2023	ADM/WD/WW/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	769.00
RETIREE37	77022	01/19/2023	ADM/WD/WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	354.92
Vendor 11768 - RETIREE37 Total:					1,183.07

Vendor: 11769 - RETIREE38

RETIREE38	77023	01/19/2023	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	1,387.01
Vendor 11769 - RETIREE38 Total:					1,387.01

Vendor: 11770 - RETIREE39

RETIREE39	76957	01/11/2023	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	482.30
Vendor 11770 - RETIREE39 Total:					482.30

Vendor: 11003 - RETIREE40

RETIREE40	77024	01/19/2023	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	1,387.01
Vendor 11003 - RETIREE40 Total:					1,387.01

Vendor: 11823 - ROSS' LADDER SERVICE

ROSS' LADDER SERVICE	76911	01/06/2023	FD/ANNUAL EMERGENCY LADDER TESTING & REPAIRS	01-60900-01	436.00
Vendor 11823 - ROSS' LADDER SERVICE Total:					436.00

Vendor: 11837 - RUTAN & TUCKER, LLP

RUTAN & TUCKER, LLP	76956	01/11/2023	ADM/LEGAL FEES	01-6080L-09	72.15
Vendor 11837 - RUTAN & TUCKER, LLP Total:					72.15

Vendor: 11946 - SIGTRONICS CORPORATION

SIGTRONICS CORPORATION	77048	01/25/2023	FD/GEL EAR SEALS; HEADSET STRAP	01-6041L-01	188.82
Vendor 11946 - SIGTRONICS CORPORATION Total:					188.82

Vendor: 11966 - SLO COUNTY ENVIRONMENTAL HEALTH

SLO COUNTY ENVIRONMENTAL HEALTH	76900	01/05/2023	WD/CHARGEABLE REPORT WRITING/CORRESPONDENCE MATT	11-60550-11	701.40
Vendor 11966 - SLO COUNTY ENVIRONMENTAL HEALTH Total:					701.40

Vendor: 11094 - SMITH, JEFFREY L.

SMITH, JEFFREY L.	76975	01/13/2023	VETS HALL/ RESTROOM REPAIR	01-6033V-02	385.00
Vendor 11094 - SMITH, JEFFREY L. Total:					385.00

Vendor: 12478 - SO CAL GAS

SO CAL GAS	DFT0001681	01/12/2023	F&R/ MONTHLY GAS CHARGES	01-6060G-02	332.42
SO CAL GAS	DFT0001682	01/12/2023	FD/MONTHLY GAS CHARGES	01-6060G-01	111.82
SO CAL GAS	DFT0001684	01/12/2023	FD/MONTHLY GAS CHARGES	01-6060G-01	57.08
SO CAL GAS	DFT0001685	01/12/2023	FD/ GAS SVC 2850 BURTON DRIVE	01-6060G-01	988.53
SO CAL GAS	DFT0001686	01/12/2023	WW/WD/MONTHLY GAS CHARGES	11-6060G-11	179.41
SO CAL GAS	DFT0001686	01/12/2023	WW/WD/MONTHLY GAS CHARGES	12-6060G-12	179.40
Vendor 12478 - SO CAL GAS Total:					1,848.66

Vendor: 12012 - SOUTH COAST EMERGENCY VEHICLE SERVICES

SOUTH COAST EMERGENCY VEHICLE SERVICES	76986	01/16/2023	FD/ MAINTENANCE ON PUMP	01-6041L-01	298.35
Vendor 12012 - SOUTH COAST EMERGENCY VEHICLE SERVICES Total:					298.35

Vendor: 12695 - SPECIAL OLYMPICS SOUTHERN CALIFORNIA

SPECIAL OLYMPICS SOUTHERN CALIFORNIA	1174	01/19/2023	VH/ REFUND VETS HALL LONG TERM SECURITY DEPOSIT	01-24200-02	500.00
SPECIAL OLYMPICS SOUTHERN CALIFORNIA	1174	01/19/2023	VH/ REFUND VETS HALL LONG TERM SECURITY DEPOSIT	01-24210-02	20.00
Vendor 12695 - SPECIAL OLYMPICS SOUTHERN CALIFORNIA Total:					520.00

Vendor: 12675 - SPEED'S OIL TOLL SERVICE, INC.

SPEED'S OIL TOLL SERVICE, INC.	76912	01/06/2023	WD/#122 VAC - BRINE WATER TO SOUTH SLO SANITATION	39-6080M-25	1,940.00
Vendor 12675 - SPEED'S OIL TOLL SERVICE, INC. Total:					1,940.00

Vendor: 12588 - STEWART, WIL

STEWART, WIL	76948	01/11/2023	FD/MONTHLY CELL PHONE ALLOWANCE	01-6060C-01	45.00
Vendor 12588 - STEWART, WIL Total:					45.00

Vendor: 12534 - STILLWATER SCIENCES					
STILLWATER SCIENCES	77049	01/25/2023	WD/ INSTREAM FLOW STUDY	11-6080M-11	1,464.50
Vendor 12534 - STILLWATER SCIENCES Total:					1,464.50
Vendor: 12702 - STUART MAHONEY					
STUART MAHONEY	77057	01/26/2023	FD/REGISTRATION FOR DRIVER OPERATOR 1A & 1B CLASS	01-6120E-01	1,200.00
Vendor 12702 - STUART MAHONEY Total:					1,200.00
Vendor: 12126 - SWRCB ACCOUNTING OFFICE					
SWRCB ACCOUNTING OFFICE	77031	01/20/2023	WD/WATER SYSTEM ANNUAL FEES FOR 7/1/22 - 6/30/23	11-60550-11	26,389.04
Vendor 12126 - SWRCB ACCOUNTING OFFICE Total:					26,389.04
Vendor: 12645 - SYNAGRO WEST, LLC					
SYNAGRO WEST, LLC	76987	01/16/2023	WW/MONTHLY TRAILER RENTAL	12-6032S-12	6,731.52
Vendor 12645 - SYNAGRO WEST, LLC Total:					6,731.52
Vendor: 12130 - SYNCB/AMAZON					
SYNCB/AMAZON	77045	01/23/2023	WD/ SAFETY GOGGLES, ANIT-FOG, CLEAR- LENS ELASTIC	11-60480-11	54.23
SYNCB/AMAZON	77045	01/23/2023	WW/4-WAY TRAILER WIRING HARNESS KITS - 25 FOOT 18	12-6041L-12	13.82
SYNCB/AMAZON	77045	01/23/2023	ADM/SPEAKER FOR STANDING COMMITTEE & PROS COMMISSI	01-61150-09	73.99
SYNCB/AMAZON	77045	01/23/2023	ADM/ LAPTOP SLEEVE BAG - HANDLE BAG W TWO EXTRA	01-60500-09	14.56
SYNCB/AMAZON	77045	01/23/2023	WD/ MONARK LINEN BATH TOWEL PACK OF 6 ; MATS	11-60900-11	47.61
SYNCB/AMAZON	77045	01/23/2023	WW/ RUST DESTROYER PAINT	12-6032T-12	193.04
SYNCB/AMAZON	77045	01/23/2023	F&R/ OUTDOOR BROCHURE HOLDER / WALL MOUNT	01-6033R-02	30.02
Vendor 12130 - SYNCB/AMAZON Total:					427.27
Vendor: 12579 - TARGETSOLUTIONS LEARNING, LLC					
TARGETSOLUTIONS LEARNING, LLC	76990	01/17/2023	FD/SCHEDULING SVC ANNUAL FEE: 2/1/23 - 1/31/2024	01-60900-01	1,020.00
Vendor 12579 - TARGETSOLUTIONS LEARNING, LLC Total:					1,020.00
Vendor: 12700 - THE SHERWIN WILLIAMS CO.					
THE SHERWIN WILLIAMS CO.	77050	01/25/2023	WD/EXTERIOR PAINT FOR WELL FIELD UPGRADE / RECYCLE	11-6033B-11	385.19
Vendor 12700 - THE SHERWIN WILLIAMS CO. Total:					385.19
Vendor: 10688 - TORLANO, EMILY A.					
TORLANO, EMILY A.	76949	01/11/2023	FD/MONTHLY CELL PHONE ALLOWANCE	01-6060C-01	45.00
Vendor 10688 - TORLANO, EMILY A. Total:					45.00
Vendor: 12231 - TROPHY HUNTERS					
TROPHY HUNTERS	76991	01/17/2023	FD/NAMETAG MICHAEL CASTELLANOS - CAPTAIN/EMT	01-60940-01	13.59
Vendor 12231 - TROPHY HUNTERS Total:					13.59
Vendor: 12701 - TYLER BUSINESS FORMS					
TYLER BUSINESS FORMS	77051	01/25/2023	ADM/1099 FORMS /ENVELOPES; W-2 FORMS / ENVELOPES	01-60900-09	203.25
Vendor 12701 - TYLER BUSINESS FORMS Total:					203.25
Vendor: 12681 - UNITARIAN UNIVERSALIST OF CAMBRIA					
UNITARIAN UNIVERSALIST OF CAMBRIA	1172	01/17/2023	VH/REFUND DEPOSIT	01-24200-02	50.00
UNITARIAN UNIVERSALIST OF CAMBRIA	1172	01/17/2023	VH/REFUND DEPOSIT	01-24210-02	20.00
Vendor 12681 - UNITARIAN UNIVERSALIST OF CAMBRIA Total:					70.00
Vendor: 12249 - UNITED RENTALS (NA) INC.					
UNITED RENTALS (NA) INC.	76973	01/13/2023	WW/ 6X20 GREEN PVC SUCTION HOSE	12-6033Z-12	933.08
UNITED RENTALS (NA) INC.	77065	01/27/2023	WW/GENERATOR-MAKE-WACKER- MODEL G70 T4F	12-6032T-12	2,679.10
Vendor 12249 - UNITED RENTALS (NA) INC. Total:					3,612.18
Vendor: 12250 - UNITED STAFFING ASSOC					
UNITED STAFFING ASSOC	76924	01/06/2023	ADM/ TEMP A.R. & A.P. ADMIN	01-6080T-09	46.45
UNITED STAFFING ASSOC	76924	01/06/2023	ADM/TEMP A.R. & A.P. ADMIN	01-6080T-09	1,666.41
UNITED STAFFING ASSOC	77032	01/20/2023	ADM/TEMP A/R & A/P ADMIN	01-6080T-09	1,181.00

UNITED STAFFING ASSOC	77052	01/25/2023	ADM/ TEMP A.P./A.R. ADMIN	01-6080T-09	1,178.68
Vendor 12250 - UNITED STAFFING ASSOC Total:					4,072.54
Vendor: 12261 - US BANK EQUIPMENT FINANCE					
US BANK EQUIPMENT FINANCE	76950	01/11/2023	RICOH COPIER LEASE	01-60440-01	229.94
US BANK EQUIPMENT FINANCE	76950	01/11/2023	RICOH COPIER LEASE	01-60440-09	417.66
Vendor 12261 - US BANK EQUIPMENT FINANCE Total:					647.60
Vendor: 12286 - VERIZON WIRELESS					
VERIZON WIRELESS	DFT0001688	01/12/2023	FD/F&R/WD/WW CELL PHONE & TABLET	01-6060C-01	47.28
VERIZON WIRELESS	DFT0001688	01/12/2023	FD/F&R/WD/WW CELL PHONE & TABLET	01-6060C-01	40.15
VERIZON WIRELESS	DFT0001688	01/12/2023	FD/F&R/WD/WW CELL PHONE & TABLET	01-6060C-01	31.06
VERIZON WIRELESS	DFT0001688	01/12/2023	FD/F&R/WD/WW CELL PHONE & TABLET	01-6060C-01	31.06
VERIZON WIRELESS	DFT0001688	01/12/2023	FD/F&R/WD/WW CELL PHONE & TABLET	01-6060C-01	50.23
VERIZON WIRELESS	DFT0001688	01/12/2023	FD/F&R/WD/WW CELL PHONE & TABLET	01-6060C-02	493.22
VERIZON WIRELESS	DFT0001688	01/12/2023	FD/F&R/WD/WW CELL PHONE & TABLET	11-6060C-11	63.56
VERIZON WIRELESS	DFT0001688	01/12/2023	FD/F&R/WD/WW CELL PHONE & TABLET	11-6060C-11	45.08
VERIZON WIRELESS	DFT0001688	01/12/2023	FD/F&R/WD/WW CELL PHONE & TABLET	11-6060C-11	23.64
VERIZON WIRELESS	DFT0001688	01/12/2023	FD/F&R/WD/WW CELL PHONE & TABLET	12-6060C-12	23.64
VERIZON WIRELESS	DFT0001688	01/12/2023	FD/F&R/WD/WW CELL PHONE & TABLET	12-6060C-12	79.43
Vendor 12286 - VERIZON WIRELESS Total:					928.35
Vendor: 12293 - VITAL RECORDS CONTROL					
VITAL RECORDS CONTROL	76951	01/11/2023	ADM/DOCUMENT STORAGE	01-6080M-09	654.21
Vendor 12293 - VITAL RECORDS CONTROL Total:					654.21
Vendor: 12340 - WESTAMERICA BANK					
WESTAMERICA BANK	76890	01/03/2023	WW/ANNUAL LOAN PMT#3 - VAC TRUCK	12-6180H-12	7,069.81
WESTAMERICA BANK	76890	01/03/2023	WW/ANNUAL LOAN PMT#3 - VAC TRUCK	12-6180J-12	73,418.03
Vendor 12340 - WESTAMERICA BANK Total:					80,487.84
Vendor: 12341 - WESTERN ALLIANCE BANK-LOAN PAYMENTS					
WESTERN ALLIANCE BANK-LOAN PAYMENTS	77033	01/20/2023	WRF/BANK LOAN PRINCIPAL & INTEREST	39-26040-11	202,354.00
WESTERN ALLIANCE BANK-LOAN PAYMENTS	77033	01/20/2023	WRF/BANK LOAN PRINCIPAL & INTEREST	39-6180I-25	127,358.23
Vendor 12341 - WESTERN ALLIANCE BANK-LOAN PAYMENTS Total:					329,712.23
Vendor: 12343 - WESTERN EQUIPMENT FINANCE					
WESTERN EQUIPMENT FINANCE	77034	01/20/2023	F&R/ TORO TX 1000 DINGO MONTHLY PAYMENT	01-61800-02	330.06
WESTERN EQUIPMENT FINANCE	77034	01/20/2023	F&R/ TORO TX 1000 DINGO MONTHLY PAYMENT	01-6180H-02	9.79
Vendor 12343 - WESTERN EQUIPMENT FINANCE Total:					339.85
Grand Total:					670,927.07

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	67,606.36
11 - WATER FUND	93,806.57
12 - WASTEWATER FUND	170,662.02
39 - WRF OPERATIONS	334,117.04
40 - WRF CAPITAL	4,735.08
Grand Total:	670,927.07

Vendor: 10103 - AMERITAS LIFE INSURANCE G

AMERITAS LIFE INSURANCE G	DFT0001718	01/23/2023	DENTAL PREMIUM	01-21500-00	4,025.60
AMERITAS LIFE INSURANCE G	DFT0001718	01/23/2023	DENTAL PREMIUM	01-21500-00	624.72
AMERITAS LIFE INSURANCE G	DFT0001718	01/23/2023	DENTAL PREMIUM	01-51020-09	(217.56)
Vendor 10103 - AMERITAS LIFE INSURANCE G Total:					4,432.76

Vendor: 10350 - CAMBRIA COMMUNITY SERVICE

CAMBRIA COMMUNITY SERVICE	DFT0001652	01/06/2023	MEDICAL REIMBURSEMENT	01-21710-00	1,600.00
CAMBRIA COMMUNITY SERVICE	DFT0001652	01/06/2023	MEDICAL REIMBURSEMENT	01-51220-01	250.00
CAMBRIA COMMUNITY SERVICE	DFT0001652	01/06/2023	MEDICAL REIMBURSEMENT	01-51220-02	50.00
CAMBRIA COMMUNITY SERVICE	DFT0001652	01/06/2023	MEDICAL REIMBURSEMENT	01-51220-09	250.00
CAMBRIA COMMUNITY SERVICE	DFT0001652	01/06/2023	MEDICAL REIMBURSEMENT	11-51220-11	200.00
CAMBRIA COMMUNITY SERVICE	DFT0001652	01/06/2023	MEDICAL REIMBURSEMENT	12-51220-12	200.00
CAMBRIA COMMUNITY SERVICE	DFT0001700	01/20/2023	MEDICAL REIMBURSEMENT	01-21710-00	1,600.00
CAMBRIA COMMUNITY SERVICE	DFT0001700	01/20/2023	MEDICAL REIMBURSEMENT	01-51220-01	250.00
CAMBRIA COMMUNITY SERVICE	DFT0001700	01/20/2023	MEDICAL REIMBURSEMENT	01-51220-02	50.00
CAMBRIA COMMUNITY SERVICE	DFT0001700	01/20/2023	MEDICAL REIMBURSEMENT	01-51220-09	250.00
CAMBRIA COMMUNITY SERVICE	DFT0001700	01/20/2023	MEDICAL REIMBURSEMENT	11-51220-11	200.00
CAMBRIA COMMUNITY SERVICE	DFT0001700	01/20/2023	MEDICAL REIMBURSEMENT	12-51220-12	200.00
CAMBRIA COMMUNITY SERVICE	DFT0001724	01/27/2023	MEDICAL REIMBURSEMENT	01-21710-00	1,200.00

Vendor 10350 - CAMBRIA COMMUNITY SERVICE Total: 6,300.00

Vendor: 10691 - EMPLOYMENT DEVELOPMENT DP

EMPLOYMENT DEVELOPMENT DP	DFT0001663	01/06/2023	STATE TAX WITHHOLDING	01-21100-00	3,707.02
EMPLOYMENT DEVELOPMENT DP	DFT0001664	01/06/2023	SDI	01-21300-00	1,096.68
EMPLOYMENT DEVELOPMENT DP	DFT0001711	01/20/2023	STATE TAX WITHHOLDING	01-21100-00	5,005.42
EMPLOYMENT DEVELOPMENT DP	DFT0001712	01/20/2023	SDI	01-21300-00	1,254.73
EMPLOYMENT DEVELOPMENT DP	DFT0001729	01/27/2023	STATE TAX WITHHOLDING	01-21100-00	545.78
EMPLOYMENT DEVELOPMENT DP	DFT0001730	01/27/2023	SDI	01-21300-00	201.49

Vendor 10691 - EMPLOYMENT DEVELOPMENT DP Total: 11,811.12

Vendor: 10354 - IAFF LOCAL 4635 CAMBRIA PROFESSIONAL FIREFIGHTER ASSOC.

IAFF LOCAL 4635 CAMBRIA PROFESSIONAL FIREFIGHTER /DFT0001639	01/06/2023	DUES-FIRE IAFF	01-21600-00	320.00
IAFF LOCAL 4635 CAMBRIA PROFESSIONAL FIREFIGHTER /DFT0001689	01/20/2023	DUES-FIRE IAFF	01-21600-00	320.00

Vendor 10354 - IAFF LOCAL 4635 CAMBRIA PROFESSIONAL FIREFIGHTER ASSOC. Total: 640.00

Vendor: 11069 - IRS/FEDERAL PAYROLL TAXES

IRS/FEDERAL PAYROLL TAXES	DFT0001661	01/06/2023	FEDERAL TAX WITHHOLDING	01-21000-00	10,111.80
IRS/FEDERAL PAYROLL TAXES	DFT0001662	01/06/2023	MEDICARE TAX WITHHOLDING	01-21200-00	3,559.96
IRS/FEDERAL PAYROLL TAXES	DFT0001665	01/06/2023	SOCIAL SECURITY TAX	01-21200-00	15,221.78
IRS/FEDERAL PAYROLL TAXES	DFT0001709	01/20/2023	FEDERAL TAX WITHHOLDING	01-21000-00	13,209.40
IRS/FEDERAL PAYROLL TAXES	DFT0001710	01/20/2023	MEDICARE TAX WITHHOLDING	01-21200-00	4,043.12
IRS/FEDERAL PAYROLL TAXES	DFT0001713	01/20/2023	SOCIAL SECURITY TAX	01-21200-00	17,287.78
IRS/FEDERAL PAYROLL TAXES	DFT0001727	01/27/2023	FEDERAL TAX WITHHOLDING	01-21000-00	1,093.93
IRS/FEDERAL PAYROLL TAXES	DFT0001728	01/27/2023	MEDICARE TAX WITHHOLDING	01-21200-00	649.24
IRS/FEDERAL PAYROLL TAXES	DFT0001731	01/27/2023	SOCIAL SECURITY TAX	01-21200-00	2,776.06

Vendor 11069 - IRS/FEDERAL PAYROLL TAXES Total: 67,953.07

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

MISSION SQUARE RETIREMENT-VNTGPT TRSFR AGT 457	DFT0001646	01/06/2023	457 YEE CONTIRBUTION	01-21410-00	4,149.00
MISSION SQUARE RETIREMENT-VNTGPT TRSFR AGT 457	DFT0001647	01/06/2023	457 YEE CONTIRBUTION	01-21410-00	802.55
MISSION SQUARE RETIREMENT-VNTGPT TRSFR AGT 457	DFT0001648	01/06/2023	457 YEE CONTIRBUTION	01-21410-00	50.00
MISSION SQUARE RETIREMENT-VNTGPT TRSFR AGT 457	DFT0001649	01/06/2023	DC 457 MGMT MATCH	01-21410-00	800.00
MISSION SQUARE RETIREMENT-VNTGPT TRSFR AGT 457	DFT0001651	01/06/2023	401A YEE CONTRIBUTION	01-21410-00	2,234.95
MISSION SQUARE RETIREMENT-VNTGPT TRSFR AGT 457	DFT0001696	01/20/2023	457 YEE CONTIRBUTION	01-21410-00	4,149.00
MISSION SQUARE RETIREMENT-VNTGPT TRSFR AGT 457	DFT0001697	01/20/2023	457 YEE CONTIRBUTION	01-21410-00	1,376.02
MISSION SQUARE RETIREMENT-VNTGPT TRSFR AGT 457	DFT0001698	01/20/2023	DC 457 MGMT MATCH	01-21410-00	800.00
MISSION SQUARE RETIREMENT-VNTGPT TRSFR AGT 457	DFT0001699	01/20/2023	401A YEE CONTRIBUTION	01-21410-00	2,234.95
MISSION SQUARE RETIREMENT-VNTGPT TRSFR AGT 457	DFT0001722	01/27/2023	457 YEE CONTIRBUTION	01-21410-00	15,000.00
MISSION SQUARE RETIREMENT-VNTGPT TRSFR AGT 457	DFT0001723	01/27/2023	DC 457 MGMT MATCH	01-21410-00	100.00

Vendor 11032 - MISSION SQUARE RETIREMENT-VNTGPT TRSFR AGT 457 Total: 31,996.47

Vendor: 11652 - PPBI DIRECT DEPOSIT

PPBI-DIRECT DEPOSIT	20046	1/6/2023	Check	01-21520-00	2,143.52
PPBI-DIRECT DEPOSIT	EFT0000048	1/6/2023	EFT	01-21520-00	77,734.81
PPBI-DIRECT DEPOSIT	20047	1/20/2023	Check	01-21520-00	1,997.57
PPBI-DIRECT DEPOSIT	EFT0000049	1/20/2023	EFT	01-21520-00	88,216.99
PPBI-DIRECT DEPOSIT	EFT0000050	1/27/2023	EFT	01-21520-00	3,439.75

Vendor 11652 - PPBI-DIRECT DEPOSIT Total: 173,532.64

Vendor: 11593 - PERS HEALTH BENEFIT SERV

PERS HEALTH BENEFIT SERV	DFT0001720	01/23/2023	HEALTH PREMIUM	01-21510-00	32,475.73
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PERS HEALTH BENEFIT SERV	DFT0001720	01/23/2023	HEALTH PREMIUM	01-21510-00	8,474.56
PERS HEALTH BENEFIT SERV	DFT0001720	01/23/2023	HEALTH PREMIUM	01-51030-09	1,153.97
PERS HEALTH BENEFIT SERV	DFT0001720	01/23/2023	HEALTH PREMIUM	01-51210-01	906.00
PERS HEALTH BENEFIT SERV	DFT0001720	01/23/2023	HEALTH PREMIUM	01-51210-02	604.00
PERS HEALTH BENEFIT SERV	DFT0001720	01/23/2023	HEALTH PREMIUM	01-51210-09	1,661.00
PERS HEALTH BENEFIT SERV	DFT0001720	01/23/2023	HEALTH PREMIUM	01-51210-09	89.97
PERS HEALTH BENEFIT SERV	DFT0001720	01/23/2023	HEALTH PREMIUM	11-51210-11	1,057.00
PERS HEALTH BENEFIT SERV	DFT0001720	01/23/2023	HEALTH PREMIUM	12-51090-12	208.34
PERS HEALTH BENEFIT SERV	DFT0001720	01/23/2023	HEALTH PREMIUM	12-51210-12	906.00

Vendor 11593 - PERS HEALTH BENEFIT SERV Total: 47,536.57

Vendor: 11594 - PERS RETIREMENT SYSTEM

PERS RETIREMENT SYSTEM	DFT0001640	01/06/2023	PERS RETIREMENT	01-21400-00	1,342.62
PERS RETIREMENT SYSTEM	DFT0001641	01/06/2023	PERS RETIREMENT	01-21400-00	3,600.97
PERS RETIREMENT SYSTEM	DFT0001642	01/06/2023	PERS RETIREMENT	01-21400-00	529.29
PERS RETIREMENT SYSTEM	DFT0001643	01/06/2023	PERS RETIREMENT	01-21400-00	1,226.43
PERS RETIREMENT SYSTEM	DFT0001644	01/06/2023	PERS RETIREMENT	01-21400-00	2,090.07
PERS RETIREMENT SYSTEM	DFT0001645	01/06/2023	PERS RETIREMENT	01-21400-00	2,054.69
PERS RETIREMENT SYSTEM	DFT0001653	01/06/2023	PERS RETIREMENT	01-21400-00	1,314.96
PERS RETIREMENT SYSTEM	DFT0001654	01/06/2023	PERS RETIREMENT	01-21400-00	2,543.86
PERS RETIREMENT SYSTEM	DFT0001655	01/06/2023	PERS RETIREMENT	01-21400-00	1,487.48
PERS RETIREMENT SYSTEM	DFT0001656	01/06/2023	PERS RETIREMENT	01-21400-00	1,860.17
PERS RETIREMENT SYSTEM	DFT0001657	01/06/2023	PERS RETIREMENT	01-21400-00	2,760.17
PERS RETIREMENT SYSTEM	DFT0001658	01/06/2023	PERS RETIREMENT	01-21400-00	3,054.60
PERS RETIREMENT SYSTEM	DFT0001690	01/20/2023	PERS RETIREMENT	01-21400-00	1,342.62
PERS RETIREMENT SYSTEM	DFT0001691	01/20/2023	PERS RETIREMENT	01-21400-00	3,600.97
PERS RETIREMENT SYSTEM	DFT0001692	01/20/2023	PERS RETIREMENT	01-21400-00	529.29
PERS RETIREMENT SYSTEM	DFT0001693	01/20/2023	PERS RETIREMENT	01-21400-00	1,226.43
PERS RETIREMENT SYSTEM	DFT0001694	01/20/2023	PERS RETIREMENT	01-21400-00	2,362.88
PERS RETIREMENT SYSTEM	DFT0001695	01/20/2023	PERS RETIREMENT	01-21400-00	2,322.88
PERS RETIREMENT SYSTEM	DFT0001701	01/20/2023	PERS RETIREMENT	01-21400-00	1,314.96
PERS RETIREMENT SYSTEM	DFT0001702	01/20/2023	PERS RETIREMENT	01-21400-00	2,543.86
PERS RETIREMENT SYSTEM	DFT0001703	01/20/2023	PERS RETIREMENT	01-21400-00	1,498.21
PERS RETIREMENT SYSTEM	DFT0001704	01/20/2023	PERS RETIREMENT	01-21400-00	1,873.40
PERS RETIREMENT SYSTEM	DFT0001705	01/20/2023	PERS RETIREMENT	01-21400-00	2,747.55
PERS RETIREMENT SYSTEM	DFT0001706	01/20/2023	PERS RETIREMENT	01-21400-00	3,040.63
PERS RETIREMENT SYSTEM	DFT0001721	01/23/2023	ACCRUED LIAB-MISC & SAFETY	01-51090-01	13,067.50
PERS RETIREMENT SYSTEM	DFT0001721	01/23/2023	ACCRUED LIAB-MISC & SAFETY	01-51090-02	3,506.66
PERS RETIREMENT SYSTEM	DFT0001721	01/23/2023	ACCRUED LIAB-MISC & SAFETY	01-51090-09	13,087.80
PERS RETIREMENT SYSTEM	DFT0001721	01/23/2023	ACCRUED LIAB-MISC & SAFETY	11-51090-11	8,809.78
PERS RETIREMENT SYSTEM	DFT0001721	01/23/2023	ACCRUED LIAB-MISC & SAFETY	12-51090-12	10,235.79
PERS RETIREMENT SYSTEM	DFT0001721	01/23/2023	ACCRUED LIAB-MISC & SAFETY	39-51090-25	2,040.05
PERS RETIREMENT SYSTEM	DFT0001725	01/27/2023	PERS RETIREMENT	01-21400-00	294.02
PERS RETIREMENT SYSTEM	DFT0001726	01/27/2023	PERS RETIREMENT	01-21400-00	325.39

Vendor 11594 - PERS RETIREMENT SYSTEM Total: 99,635.98

Vendor: 11911 - SEIU LOCAL 620

SEIU LOCAL 620	DFT0001659	01/06/2023	SEIU UNION DUES	01-21600-00	215.07
SEIU LOCAL 620	DFT0001707	01/20/2023	SEIU UNION DUES	01-21600-00	216.57
SEIU LOCAL 620	DFT0001708	01/20/2023	SEIU UNION DUES	01-21600-00	175.60

Vendor 11911 - SEIU LOCAL 620 Total: 782.84

Vendor: 12175 - THE LINCOLN NATIONAL LIFE

THE LINCOLN NATIONAL LIFE	DFT0001719	01/23/2023	LIFE INSUR-GROUP	01-21640-00	279.30
THE LINCOLN NATIONAL LIFE	DFT0001719	01/23/2023	LIFE INSUR-GROUP	01-51050-01	(0.94)
THE LINCOLN NATIONAL LIFE	DFT0001719	01/23/2023	LIFE INSUR-GROUP	01-51050-09	(8.72)

Vendor 12175 - THE LINCOLN NATIONAL LIFE Total: 269.64

Grand Total: 444,891.09

CAMBRIA COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS REGULAR MEETING MINUTES
Thursday, January 12, 2023 1:00 PM

1. OPENING

A. Call to Order

President Dean called the meeting to order at 1:01 p.m.

B. Pledge of Allegiance

President Dean led the Pledge of Allegiance.

C. Establishment of Quorum

A quorum was established.

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

Staff present: Acting General Manager Ray Dienzo, Fire Chief Justin Vincent, Finance Manager Denise Fritz and Interim Board Secretary/Administrative Analyst – HR & IT Haley Dodson.

Staff present via Zoom: District Counsel Timothy Carmel and Administrative Department Manager Pamela Duffield.

D. President's Report

President Dean expressed her appreciation for all the hard work the Acting General Manager/Fire Chief and emergency responders in protecting our community during the last storm event. She thanked the Acting General Manager/Fire Chief and Administrative Analyst for posting on social media.

Director Farmer agreed and thanked CCSD staff.

E. Agenda Review: Additions/Deletions

President Dean asked for any additions or deletions.

Director Thomas suggested swapping 5A and 5B.

The Board of Directors agreed to swap 5A and 5B.

2. BOARD MEMBER COMMUNICATIONS

Director Thomas reported on the Film Festival.

3. COMMISSION REPORT

A. PROS Chairman's Report

PROS Chairman Steve Kniffen provided a report for the PROS Commission.

4. PUBLIC COMMENT

Public Comment:

Christine Heinrichs, Cambria

Lisa Marie Belsanti, Cambria

Elizabeth Bettenhausen, Cambria

Linda Prentiss, Cool (the administrative analyst read the written comment into the record)

5. REGULAR BUSINESS

A. Discussion and Consideration to Change Frequency of Standing Committee Meetings

Acting General Manager Dienzo introduced the item and provided a summary.

Public Comment:

Christine Heinrichs, Cambria

Donn Howell, Cambria

Elizabeth Bettenhausen, Cambria

Michael Calderwood, Cambria

Tina Dickason, Cambria

The Board of Directors unanimously agreed to have the committee chairs discuss this with their standing committees.

B. Discussion and Consideration of Annual Updates to Board, Parks, Recreation and Open Space (PROS) Commission and Standing Committee Bylaws and Appointment of an Ad Hoc Committee

President Dean introduced the item and provided a summary. She would like the PROS Commission to review their own Bylaws. There are discrepancies between the PROS Bylaws and municipal code.

Director Thomas suggested reviewing PROS as a standing committee.

The Board of Directors agreed to review the PROS Commission Bylaws at a later date.

President Dean recommended appointing Vice President Gray and Director Thomas as the ad hoc committee to review the Board and Standing Committee Bylaws.

The Board of Directors unanimously agreed.

Public Comment:

Michael Calderwood, Cambria

C. Discussion and Consideration to Approve Directors' Attendance at the California Special District Association's (CSDA) Special District Leadership Academy and CSDA Board Member Best Practices Virtual Workshop

Acting General Manager Dienzo introduced the item and provided a summary.

Public Comment:

Tina Dickason, Cambria

Director Thomas moved to approve the proposed schedule of attendees at the CSDA workshops.

Director Scott seconded the motion.

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

- D.** Discussion and Consideration of General Manager Position Description, Qualifications, Recruitment Process, and Advertising, and Consideration of Contracting with an Executive Recruiting Agency to Assist in the Process

Public Comment:

Tina Dickason, Cambria

Elizabeth Bettenhausen, Cambria

District Counsel introduced the item and provided a brief summary.

Public Comment:

Crosby & Laura Swartz, Cambria

Lisa Marie Belsanti, Cambria

Michael Calderwood, Cambria

Donn Howell, Cambria

Laura Swartz, Cambria

Lisa Marie Belsanti, Cambria

6. BOARD MEMBER, COMMITTEE AND LIAISON REPORTS

- A.** Finance Committee's Report

Public Comment:

Tina Dickason, Cambria

- B.** Policy Committee's Report

There was no Board discussion on this item.

- C.** Resources & Infrastructure Committee's Report

There was no Board discussion on this item.

- D.** Other Liaison Reports and Ad Hoc Committee Reports

There was no Board discussion on this item.

7. FUTURE AGENDA ITEM(S)

President Dean asked for any future agenda items.

Director Scott requested a diagram about the CDP application (specific titles, steps and reasons for what needs to be done).

Vice President Gray suggested reviewing the reserve policy.

Director Thomas suggested reviewing the cost of building the WRF. He would like to see the Board direct staff to produce a quarterly report to show the sources of funding for the true capital costs.

8. ADJOURN TO CLOSED SESSION

President Dean asked for public comment on agenda item 8.A. and 8.B.

Public Comment:
Christine Heinrichs, Cambria
Elizabeth Bettenhausen, Cambria
Tina Dickason, Cambria

President Dean adjourned the meeting to closed session at 3:20 p.m.

- A. PUBLIC EMPLOYEE PERFORMANCE EVALUATION Pursuant to Government Code Section 54957(b)
Title: Acting General Manager**
- B. PUBLIC EMPLOYMENT Pursuant to Government Code Section 54957(b) Title: General Manager**

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

CAMBRIA COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS REGULAR MEETING MINUTES
Thursday, January 19, 2023 1:00 PM

1. OPENING

A. Call to Order

President Dean called the meeting to order at 1:03 p.m.

B. Pledge of Allegiance

President Dean led the Pledge of Allegiance.

C. Establishment of Quorum

A quorum was established.

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

Staff present: Acting General Manager Ray Dienzo, Finance Manager Denise Fritz, Fire Chief Justin Vincent, Facilities & Resources Manager Carlos Mendoza and Administrative Analyst – HR & IT Haley Dodson.

Staff present via Zoom: District Counsel Timothy Carmel and Administrative Department Manager Pamela Duffield.

D. Report from Closed Session

District Counsel reported that at the January 12, 2023 closed session, the Board of Directors discussed the Acting General Manager's performance and discussed issues related to the recruitment process for the General Manager.

E. President's Report

President Dean reported that the Board of Directors is accepting feedback for the General Manager recruitment. She also reported on the Board of Directors taking webinars.

F. Agenda Review

President Dean asked for any addition or deletions. She would like to pull 8A and 8B for discussion at the January 30, 2023 Board meeting.

The Board of Directors agreed to pull 8A and 8B from the agenda.

2. ACKNOWLEDGEMENTS

A. Swearing in of New Fire Captain

Fire Chief Justin Vincent administered the Oath of Office to Fire Captain Michael Castellanos.

3. BOARD MEMBER COMMUNICATIONS

Director Farmer reported on the recent storm event and acknowledged the good work of CCSD staff.

Vice President Gray acknowledged the good work of CCSD staff during the recent storm.

Director Thomas acknowledged the good work of CCSD staff during the recent storm.

President Dean acknowledged the good work of CCSD staff during the recent storm and suggested community members sign up for updates on the website.

Director Farmer attended the Chamber of Commerce annual dinner and acknowledged the business of the year (Robin's Restaurant) and citizen of the year (Steve Kniffen).

4. PUBLIC SAFETY

A. Sheriff's Department Report

Commander Stuart MacDonald wasn't present to provide the report.

B. CCSD Fire Chief's Report

Chief Vincent provided a PowerPoint presentation of recent Fire Department activities in Cambria for the month of December.

Public Comment:
Tina Dickason, Cambria

5. PUBLIC COMMENT

Public Comment:
Lauren Younger, Cambria (the administrative analyst read the written comment into the record)

6. MANAGER REPORTS

A. General Manager's Report

Acting General Manager Dienzo provided a brief summary of the General Manager's Report.

Public Comment:
Tina Dickason, Cambria

B. Facilities & Resources Manager's Report

Facilities & Resources Manager Mendoza provided a brief summary of the Facilities & Resources report.

Public Comment:
Tina Dickason, Cambria

C. Finance Manager's Report

Finance Manager Fritz provided a brief summary of the Finance Manager's report.

D. Utilities Report

Acting General Manager Dienzo provided a brief summary of the Utilities Report.

Public Comment:

Laura Swartz, Cambria

Tina Dickason, Cambria

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

The Board of Directors took a break at 3:16 p.m.

The Board of Directors reconvened the meeting at 3:25 p.m.

7. CONSENT AGENDA

- A.** Consideration to Adopt the December 2022 Expenditure Report
- B.** Consideration to Adopt the December 8, 2022 and December 15, 2022 Regular Meeting Minutes
- C.** Consideration to Adopt Resolution 01-2023 Regarding the Continued Local State of Emergency Declaration
- D.** Consideration of Adoption of Resolution 02-2023 Authorizing the Continuance of Remote Teleconference Meetings of the Legislative Bodies of the Cambria Community Services District Pursuant to Government Code Section 54953(e)(3)
- E.** Consideration of Extension of the Outstanding Peoples' Self-Help Housing Project Intent to Serve Letter
- F.** Consideration of Adoption of Resolution 03-2023 Updating the Assignment of Banking Powers for Cambria Community Services District
- G.** Consideration to Instruct Fire Chief to Apply for Funding of Extrication Equipment through an Office of Traffic Safety Grant
- H.** Consideration of Adoption of Resolution 05-2023 and Authorizing an Application for Assistance to Firefighters Grants (AFG) Program for Rescue Equipment and Training Costs

Public Comment:

Ted Siegler, Cambria

Tina Dickason, Cambria

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

Bruce Gibson, San Luis Obispo (the administrative analyst read the written comment into the record)

The Board of Directors had a discussion on item 7A.

Vice President Gray moved to approve the consent agenda with a correction to the minutes.

Director Thomas seconded the motion.

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

The Board of Directors unanimously agreed to extend the meeting to 4:45 p.m.

8. REGULAR BUSINESS

- A.** Discussion and Consideration of Strategic Plan Ad Hoc Committee Report and Strategic Planning Process, Goals and Objectives

This item wasn't discussed and pushed to the 1/30 board meeting.

- B.** Discussion and Consideration of Strategic Plan Process

This item wasn't discussed and pushed to the 1/30 board meeting.

- C.** Review, Discussion and Consideration to Approve the Proposed Goals and Objectives of the Parks, Recreation and Open Space Commission

Acting General Manager Dienzo introduced the item and provided a summary.

The Board of Directors unanimously agreed to send this back to the PROS Commission for discussion at its next meeting and ask them to bring back revised goals and objectives.

- D.** Discussion and Consideration of an Annual Review of the Affordable Housing Unit Allocations

Acting General Manager Dienzo introduced the item and provided a summary.

Public Comment:
Ted Siegler, Cambria

Vice President Gray moved that we reaffirm the allocation of 56 units at our annual review of AHP and at a future date review the need for affordable housing in relation to the resources available.

Director Scott seconded the motion.

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

- E.** Discussion and Consideration to Fill Vacant Seats on the Finance, Policy and Resources and Infrastructure Committees, PROS Commission and PROS Commission Alternate Positions

Acting General Manager Dienzo introduced the item and provided a summary.

PROS Commission

Vice President Gray moved to appoint Kermit Johansson and Jim Bahringer as PROS Commissioners.

Director Scott seconded the motion.

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

Finance Committee

Vice President Gray moved to appoint Cheryl McDowell, David Pierson, Cindy Steidel and Karen Chrisman as Finance Committee members.

Director Scott seconded the motion.

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

Policy Committee

Director Farmer moved to appoint Claudia Harmon Worthen, Ted Key, Donn Howell, Gordon Heinrichs and James Townsend.

Director Thomas seconded the motion.

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

Resources & Infrastructure Committee

Director Thomas moved to appoint Derrik Williams, Juli Amodei, James Webb, Steven Siebuhr, and Mark Meeks.

Director Scott seconded the motion.

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

District Counsel reported that the new committee and commission members start on February 1, 2023.

F. Discussion and Consideration to Adopt Resolution 04-2023 Declaring a Stage 1 Baseline Condition and Implementing Shortage Response Actions

Acting General Manager Dienzo introduced the item and provided a summary.

Vice President Gray moved to adopt Resolution 04-2023 declaring a Stage 1 baseline condition and implementing shortage response actions.

Director Thomas seconded the motion.

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

9. FUTURE AGENDA ITEM(S)

President Dean asked for any future agenda items.

Director Farmer suggested we go back to the Zoom format.

Director Scott suggested the growth issue.

Public Comment:

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

President Dean announced the Strategic Plan meetings on January 30 and 31, 2023.

10. ADJOURN

President Dean adjourned the meeting at 4:50 p.m.

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

DRAFT

CAMBRIA COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS SPECIAL MEETING MINUTES
Monday, January 30, 2023 1:00 PM

1. OPENING

A. Call to Order

President Dean called the meeting to order at 1:01 p.m.

B. Pledge of Allegiance

President Dean led the Pledge of Allegiance.

C. Establishment of Quorum

A quorum was established.

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

Staff present: Acting General Manager Ray Dienzo, Finance Manager Denise Fritz, Fire Chief Justin Vincent and Administrative Analyst – HR & IT Haley Dodson.

Staff present via Zoom: District Counsel David Hirsch, Administrative Department Manager Pamela Duffield and Facilities & Resources Manager Carlos Mendoza.

2. PUBLIC COMMENT ON AGENDA ITEMS

Public Comment:

Jim Townsend, Cambria (also submitted a written comment for the record)
Mahala Burton, Cambria (also submitted a written comment for the record)
Lauren Younger, Cambria (also submitted a written comment for the record)
Tina Dickason, Cambria (also submitted a written comment for the record)
Crosby Swartz, Cambria (also submitted a written comment for the record)
Dennis Dudzik, Eugene OR (also submitted four written comments for the record)
Elizabeth Bettenhausen, Cambria (also submitted a written comment for the record)
Christine Heinrichs, Cambria
Ted Key, Cambria

3. REGULAR BUSINESS

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

Acting General Manager Dienzo introduced the item and provided a summary.

The Board of Directors reviewed the report and Mr. Dienzo provided updates to the report.

Public Comment:

David Pierson, Cambria

B. Receive Community Input for Strategic Plan

Acting General Manager Dienzo introduced the item and provided a summary.

Public Comment on District Strengths:

Ted Key, Cambria
Dennis Dudzik, Eugene OR
Juli Amodei, Cambria
Donn Howell, Cambria

The Board of Directors took a break at 2:02 p.m.

The Board of Directors reconvened the meeting at 2:10 p.m.

Public Comment on District Weaknesses:

Matt Dragoun, Cambria
Stewart Christ, Cambria
Ted Key, Cambria
Dennis Dudzik, Eugene OR
Donn Howell, Cambria
David Pierson, Cambria

Public Comment on District Goals:

Dennis Dudzik, Eugene OR
Ted Key, Cambria
Donn Howell, Cambria
Laura Swartz, Cambria
Ted Key, Cambria
Dennis Dudzik, Eugene OR

- C. On Tuesday, January 31, 2023 the Board of Directors will Hold an Adjourned Special Meeting to Facilitate a Workshop to Update the Cambria Community Services District's (CCSD) Strategic Plan Update and Set a Date for the Next Strategic Planning Workshop

This item will be discussed on Tuesday, January 31, 2023.

4. ADJOURN

President Dean adjourned the meeting at 2:50 p.m.

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

CAMBRIA COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS ADJOURNED SPECIAL MEETING MINUTES
Tuesday, January 31, 2023 8:30 AM

1. OPENING

A. Call to Order

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

B. Pledge of Allegiance

This item was done on January 30, 2023.

C. Establishment of Quorum

A quorum was established.

Directors present via Zoom: Karen Dean, Harry Farmer, Debra Scott and Michael Thomas.

Directors absent: Tom Gray (arrived at 12:33 p.m.)

Facilitator present via Zoom: Cindy Steidel

Participants present via Zoom: Acting General Manager Ray Dienzo, Assistant District Counsel David Hirsch, Finance Manager Denise Fritz, Fire Chief Justin Vincent, Administrative Department Manager Pamela Duffield, Facilities & Resources Manager Carlos Mendoza, Steve Kniffen, David Pierson and Administrative Analyst – HR & IT Haley Dodson.

2. PUBLIC COMMENT ON AGENDA ITEMS

This item was addressed on January 30, 2023.

3. REGULAR BUSINESS

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

This item was discussed on January 30, 2023.

B. Receive Community Input for Strategic Plan

This item was discussed on January 30, 2023.

C. On Tuesday, January 31, 2023 the Board of Directors will Hold an Adjourned Special Meeting to Facilitate a Workshop to Update the Cambria Community Services District's (CCSD) Strategic Plan Update and Set a Date for the Next Strategic Planning Workshop

Acting General Manager Dienzo introduced the item, provided a summary and introduced the facilitator, Cindy Steidel and recorder, Haley Dodson.

The participants introduced themselves to the group.

Cindy Steidel discussed the purpose of the workshop and read the Mission Statement, Core Values and Three-Year goals.

The Board of Directors took a break at 9:15 a.m.

The Board reconvened at 9:27 a.m.

What Are the Strengths and Accomplishments of the Cambria Community Services District Since the June 28, 2022 Strategic Planning Workshop?

Cindy Steidel asked Haley Dodson to screenshare the highest rated topics within the top five priorities responses document and stated the implementation of upgraded software was accomplished but not listed below.

STRATEGIC PLANNING WORKSHOP QUESTIONNAIRE DETAIL HIGHEST RATED TOPICS WITHIN TOP 5 PRIORITIES RESPONSES

The following are from the workshop participants input

STRENGTHS AND ACCOMPLISHMENTS

New Fire Chief - 6 Votes

- New Fire Chief
- New Fire Chief
- Hiring a Fire Chief who is truly dedicated to the safety and well-being of the community
- Hiring Fire Chief who is truly dedicated to the safety and wellbeing of the community
- Successful recruiting and hiring of new fire chief
- hiring of a dedicated, hardworking Fire Chief

Secured Funding to begin WWTP projects - 6 votes

- Securing funding for upgrades to the Wastewater Treatment Plant
- Finalization of Cop funding for SST projects
- Wastewater infrastructure upgrades moving forward to construction phase
- Completed the financing package for the wastewater treatment system's PGE/IGA projects and presented the results to the Board for consideration
- funding obtained for wastewater treatment plant much needed improvements
- WWTP Contract

Competent and Dedicated Staff - 5 Votes

- Committed staff and Board members for improving the future for CCSD
- ongoing dependable, dedicated staff and employees
- Strong operational competence in water, sewer & fire, as shown in response to storm event
- Strong operational competence in water, sewer, and fire
- Committed staff and Board member for improving the future of the CCSD

Improved Communication - 4 Votes

- Substantially improved communications recently with the community
- Increase of information readily available on District website
- improved use of social media communication opportunities
- Continued use of Zoom to increase access to meetings

Mr. Dienzo suggested reviewing:

- Fiscalini Ranch
- Water shortage
- General fund budget
- Fire Department budget
- Wildfire danger
- Homeless issue

President Dean suggested that he bring these items up later since we are currently discussing strengths and accomplishments.

What Are the Current Internal Weaknesses/ Challenges of the Cambria Community Services District?

Cindy Steidel asked Haley Dodson to screenshare the highest rated topics within the top five priorities responses document.

STRATEGIC PLANNING WORKSHOP QUESTIONNAIRE DETAIL HIGHEST RATED TOPICS WITHIN TOP 5 PRIORITIES RESPONSES

The following are from the workshop participants input

INTERNAL WEAKNESSES

Staff Vacancies/Issues - 4

- Unresolved administrative staff issues
- Drain on staff time with Committee and Ad-hoc meetings
- Staff vacancies
- unsettling, unresolved staff issues

General Fund - 4

- Lack of revenue in the General Fund
- Lack of revenue in the General Fund
- Lack of adequate budgeting for fire department needs
- Allocated administrative department overhead is too high for General Fund

GM Recruitment Challenges - 3

- Challenges finding a new permanent General Manager
- Inadequate evaluation & goal setting proceed for general manager
- After a decade with General Managers who were not good fits within our community, several staffing challenges

Fire Chief Vincent provided information on the general fund history, unfunded liabilities and finding funding sources.

David Pierson suggested holding off on staff vacancies until the new General Manager is hired. He suggested hiring a recruitment firm for the General Manager vacancy.

President Dean suggested not including the General Manager recruitment as a goal because the Board is already in the process of doing it. The Board is holding a special meeting on Friday, February 3, 2023 at 10:00 a.m. to discuss the General Manager recruitment.

What Are the External Factors/Trends (e.g., social, economic, political, environmental, technological, attitudinal) that Will/Might Have an Impact on the Cambria Community Services District in the Coming Year:

External Factors – Positive Impacts

Cindy Steidel asked Haley Dodson to screenshare the highest rated topics within the top five priorities responses document.

**STRATEGIC PLANNING WORKSHOP QUESTIONNAIRE DETAIL
HIGHEST RATED TOPICS WITHIN TOP 5 PRIORITIES RESPONSES**

The following are from the workshop participants input

EXTERNAL FACTORS - POSITIVE IMPACTS

Grants/Government funds for District Needs - 7

- Grants/government funds for District needs
- Potential grant funding to enable completion of underfunded projects
- Grants/government funds for District needs
- potential grant funding for needed projects
- Additional grant funding
- Final approval of federal funding of Tank repairs
- Additional grant funding

Community Involvement/participation in meetings and in East Ranch plans/projects - 6

- Community involvement on East Ranch plans/projects
- ongoing donations for skate park construction
- At least a small proportion of the community is very engaged in district decision making
- increasing trust of Board and District by community members
- community involvement in East Ranch plans and projects
- Increase in public awareness and participation in meetings

Recent sufficient rainfall to lessen drought conditions - 5

- sufficient rainfall to lessen drought conditions
- After the wettest rain season in my memory, our groundwater basins are full
- Continued rains to help alleviate ongoing droughts
- adequate rainfall to provide for water needs of community
- End of drought

Director Scott suggested looking at more than the top three categories, including the completion of the CDP.

Director Thomas suggested reconsidering water storage.

Director Farmer suggested hiring a part-time or full-time grant writer.

External Factors – Negative Impacts

Cindy Steidel asked Haley Dodson to screenshare the highest rated topics within the top five priorities responses document.

STRATEGIC PLANNING WORKSHOP QUESTIONNAIRE DETAIL **HIGHEST RATED TOPICS WITHIN TOP 5 PRIORITIES RESPONSES**

The following are from the workshop participants input

EXTERNAL FACTORS – NEGATIVE IMPACTS

Staff Vacancies/Issues - 8

- Staff turnover
- Rising cost of living will make it more difficult to recruit lower paid District positions all the way out to Cambria.
- Rising cost of living will make it more difficult to recruit lower paid District positions all the way out to Cambria.
- Grant funding coming closer to an end for fire department staffing, increasing the difficulty to recruit for the positions as well as rely on the positions to meet the community's minimum safety needs.
- market
- Lack of volunteers for Standing Committees
- Challenges in hiring & retention due to a continued tight labor market
- Staff uncertainties – including recruiting a general manager
- Rising cost of living will make it more difficult to recruit lower paid District positions all the way out to Cambria

Public Negativity/lack of public trust - 6

- Lack of trust from a significant proportion of the community
- Misinformation and negativity on social media
- Some of the Community doesn't trust "CCSD"
- Negativity by public towards CCSD efforts with regulatory agencies
- ongoing lack of trust of Board and District by residents and agencies
- Negativity by public towards CCSD efforts with regulatory agencies

Wildfire Danger -3

- Wildfire danger
- Ever-present risk of wildfires in the dry season compounded by limited evacuation routes.
- Ever present risk of wildfire and limited evacuation routes

Director Scott would like to underscore climate change.

Fire Chief Vincent would like to underscore wildfire danger.

Director Farmer stated there's still concern for water despite the green hillsides.

Mr. Mendoza stated his top priority is wildfire. We are the largest property owners in Cambria. One of the Department's tasks each year is fuel reduction and fire breaks. One of the things missing is homeless encampments in the woods.

President Dean agreed that wildfire danger is a very serious issue. We need to address the risk of wildfire, our evacuation routes and homeless encampments. Staff vacancies is a big concern, but we are looking for a general manager who can address the vacancies. Public negativity is a big thing here. We need to address public negativity and do what we can to show that we are listening to them.

David Pierson stated we don't have housing responsibility for taking care of the homeless. Perhaps a discussion with the NCAC and get a delegation to go to the County and reimburse us for all monies spent taking care of the homeless problem that's beyond our scope.

Review most recent Six-Month Strategic Goals & Objectives Status Report (review for completion, adjustment or addition) for Three-Year Goals

The Board of Directors took a break at 10:38 a.m.

The Board reconvened the meeting at 10:50 a.m.

Cindy Steidel asked Haley Dodson to screenshare the CCSD Six-Month Strategic Goals & Objectives Status Report document for Water Services.

President Dean stated that all items that are done will be archived into another document.

Director Thomas suggested seeking a long-term storage solution to enhance Cambria’s water security and a permanent replacement of San Simeon water line.

The participants agreed to the changes below in redline.

**CAMBRIA COMMUNITY SERVICES DISTRICT
SIX-MONTH STRATEGIC GOALS & OBJECTIVES STATUS REPORT**

June 28, 2022 – March 15, 2023

Updated January 31-27, 2023

CORE AREA: WATER SERVICES - GENERAL						
STRATEGIC GOAL: MEET THE ONGOING CHALLENGES OF EFFECTIVELY AND RELIABLY MANAGING WATER RESOURCES IN OUR SENSITIVE ECOSYSTEM						
WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
1. At the August 18, 2022 Board meeting	Utilities Mgr. – lead, R and I Committee, Melissa Bland	Clarify with the community the monitoring and evaluating drought stages.	X			Completed at R&I Committee meetings and with Board at its 8/18 meeting, as part of implementation of Stage 3 water conservation condition
2. At a February-March 2023 Board meeting	Utilities Mgr.	<u>Implement the Water Meter Replacement Program</u> <ul style="list-style-type: none"> Present to the Board the implementation plan for the previously-approved Water Meter Replacement Program. 			X	
3. First quarter 2023 at a Board meeting	Utilities Mgr.	<u>Complete the Stuart Street Tank Construction</u> <ul style="list-style-type: none"> Present to the Board the implementation plan for the Stuart Street tank construction (dependent upon receipt of appropriations monies). 			X	
<u>4. Summer 2023</u>	<u>Utilities Mgr.</u>	<u>Permanent replacement of San Simeon water line and effluent line</u> <ul style="list-style-type: none"> Present to the Board of the Results of the RFP. 				
<u>5. April 2023</u>	<u>Utilities Mgr. working with the R&I Committee</u>	<u>Research long-term water storage solutions</u> <ul style="list-style-type: none"> To revitalize the R&I Ad Hoc Committee concerning long-term storage. 				

Cindy Steidel asked Haley Dodson to screenshare the CCSD Six-Month Strategic Goals & Objectives Status Report document for Water Services – Water Reclamation Facility.

The participants agreed to the changes below in redline.

CORE AREA: WATER SERVICES – WATER RECLAMATION FACILITY						
STRATEGIC GOAL: ADVANCE COASTAL DEVELOPMENT PERMIT (CDP) TO ACHIEVE COUNTY AND COASTAL COMMISSION APPROVAL						
WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
1. Future Objective 2nd Quarter 2023	Utilities Mgr., working with the ad hoc committee of the R and I Committee	Resolve the Brine Waste Disposal Issue <ul style="list-style-type: none"> Investigate and complete study for new cost-effective options and technologies for reduction/disposal of brine waste, including costs. Present a report to the Board upon conclusion of the study. 			X	Pilot program update tentatively scheduled for R3 early 2023.
2. Second quarter 2023 Board meeting or earlier.	Utilities Mgr.	Complete the Task 1 In-Stream Flow Study <ul style="list-style-type: none"> Report results to the Board. 			X	
2. Second quarter 2023 First quarter 2023	Utilities Mgr.	Complete the CDP Application <ul style="list-style-type: none"> Revisit the CDP project description to our CDP application. Submit the data needed to complete the CDP application for the County. 			X	In-Stream Flow Study Task 1 information to be included in the data set to the County.
3. First quarter 2023 Board meeting or earlier.	Utilities Mgr.	Complete the Task 1 In-Stream Flow Study and report results to the Board.			X	

Cindy Steidel asked Haley Dodson to screenshare the CCSD Six-Month Strategic Goals & Objectives Status Report document for Wastewater Services.

The participants agreed to the changes below in redline.

CORE AREA: WASTEWATER SERVICES						
STRATEGIC GOAL: EXECUTE PHASED REPAIRS AND UPGRADES FOR THE WASTEWATER TREATMENT SYSTEM						
WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
1. At the Aug. 18, 2022 Board meeting	General Mgr. – lead, Utilities Mgr., Finance Mgr., CCSD Counsel	Present to the Board for review and consideration the agreement with PGE to move forward with the work on the wastewater treatment system.	X			Completed at August 31, 2022 Special Board meeting.
2. At the Sept. 8, 2022 Board meeting	General Mgr. – lead, Utilities Mgr., Finance Mgr., CCSD Counsel	Complete the financing package for the wastewater treatment system's PGE/IGA projects and present the results to the Board for consideration	X			Completed at August 31, 2022 Special Board meeting
3. 1 st First Quarter 2023	WWTP Financing Working Group - VP President Dean (Lead), Director VP Gray, General Mgr, Admin Dept Mgr, Finance Mgr	Define methodology for identification of required reporting to dissemination agent <ul style="list-style-type: none"> Hold initial meeting of WWTP Financing Working Group to determine methodology for review and identification of transactional reporting documentation and agreements related to CSDA, Trustee and Underwriter. Establish a reporting system. Conduct Working Group review of contractual documents and formally document required actions, timelines and recommended internal processes. 			X	Draft for Board consideration
4. Quarterly report supplement to Board of Directors	Utilities Mgr and Finance Mgr.	Monitor project expenditures and performance during the construction phase <ul style="list-style-type: none"> Quarterly report supplement to Finance and Resources & Infrastructure Committees 				
4. 1 st Quarter 2023	WWTP Financing Working Group	Conduct Working Group review of contractual documents and formally document required actions, timelines and recommended internal processes.			X	Draft for Board consideration

5. 1 st Quarter 2023 FUTURE OBJECTIVE	TBD, dependent on required action recommended	Revise any District Policies or Procedures to incorporate findings, as appropriate based on learnings from tracking project			X	Draft for Board consideration
6. FUTURE OBJECTIVE	Utilities Mgr.	Establish priorities and an implementation plan for CIP wastewater projects. Projects not in the SST.				

The Board of Directors took a lunch break at 11:38 a.m.

The Board reconvened the meeting at 12:15 p.m.

Cindy Steidel asked Haley Dodson to screenshare the CCSD Six-Month Strategic Goals & Objectives Status Report document for Fire Protection and Emergency Services.

Director Gray arrived at 12:33 p.m.

The participants agreed to the changes below in redline.

CORE AREA: FIRE PROTECTION AND EMERGENCY SERVICES						
STRATEGIC GOAL: PROVIDE OPTIMAL FIRE PROTECTION, WATER RESCUE, AND EMERGENCY MEDICAL SERVICES ON A 24/7 BASIS						
WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
1. At the October 20, 2022 Board meeting or earlier	General Mgr.	Hire the replacement for the retiring Fire Chief and report to the Board.	X			Recruitment process complete. Fire chief started work on 11/2.
2. 1 st Second Quarter 2023	Fire Chief, working with Dir. Tom Gray and CCHD Ops Dir.	<u>Update Multi-jurisdictional Hazard Mitigation Plan for Cambria.</u> <ul style="list-style-type: none"> <u>Review and update the adopted Multi-Jurisdictional Hazard Mitigation Plan for Cambria, and report results to the CCSD Board for consideration.</u> <u>Report results to CCSD Board for consideration and approval.</u> 			X	
3. At the Nov. 17, 2022 Board meeting Quarterly report	CCSD Directors Tom Gray and Karen Dean (co-leads), working with the Fire Chief and the coordinator of the Fire Safe Focus Group	<u>Update the CCSD Board to any and all changes to evacuation planning within the District. Present to the Board a report on</u> <ul style="list-style-type: none"> <u>research done on procedures for evacuation of residents needing help and identification of safe havens for evacuees.</u> <u>Report on development of procedures for evacuation of residents needing extra help.</u> <u>Report on development of evacuation routes.</u> <u>Report on progress of safe haven locations.</u> 		X		Report to the Board by committee report
4. At the Dec. 8, 2022 Board meeting Third Quarter 2023	Fire Chief, working with the General Mgr., and District Counsel and Fire Safe Focus Group	<u>Prepare and provide to the Board a Fire Prevention Plan for Cambria for Board consideration</u> <ul style="list-style-type: none"> <u>Provide organizational chart.</u> <u>Provide defensible space ordinance.</u> <u>Provide budget and funding alternatives for the plan. Research a Defensible Space Ordinance for the community of Cambria and present to the Board as a staff report for consideration and direction.</u> 				Address at next strategic plan update
5. Future objective Second Quarter 2023	Fire Chief	Report on the progress of implementing the <u>Zonehaven</u> System and the emergency alert system.			X	Early 2023
6. First Quarter 2023	Finance Committee	<u>Present report to the Board regarding the allocation of the general fund for services that are funded through the general fund.</u> <ul style="list-style-type: none"> <u>Review of Budget Policy.</u> 				

The Board of Directors took a break at 2:10 p.m.

The Board reconvened the meeting at 2:15 p.m.

Cindy Steidel asked Haley Dodson to screenshare the CCSD Six-Month Strategic Goals & Objectives Status Report document for Facilities and Resources.

The participants agreed to the changes below in redline.

CORE AREA: FACILITIES AND RESOURCES						
STRATEGIC GOAL: MANAGE AND PROVIDE STEWARDSHIP OF DISTRICT ASSETS, PARKS, RECREATION, AND OPEN SPACE IN A TIMELY, COST-EFFECTIVE, AND ENVIRONMENTALLY SENSITIVE MANNER						
WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
1. At the July 21, 2022 Board meeting	General Mgr.	Request the Board to appoint a Cambria Veterans' Memorial Hall ad hoc committee.	X			Completed at the 8/11 Board meeting.
2. At the October 20, 2022 Board meeting	Facilities and Resources Mgr. – lead, General Mgr, Finance Mgr.	Pursue identified and potential grant funding sources for Veterans' Hall capital improvement projects and report results to the Board.	X			Identified and applied for grant through Verizon-Mobile . This Verizon-Mobile grant was rejected
3. At the October 13, 2022 Board meeting	Facilities and Resources Mgr – lead, PROS Commission	Present to the Board for review and consideration the PROS Commission's recommended options for East Ranch recreational expansion.	X			
4. At the December 15, 2022 Board meeting Second Quarter 2023	General Mgr., Facilities and Resource Mgr., working with a Board ad hoc committee and CCSD Counsel	Define future use and funding for investigate and identify options for use of the Veterans' Hall and present to the Board for consideration. <ul style="list-style-type: none"> Seeking non-CCSD funding sources for maintenance and operations Improving outreach to promote more community use Identifying potential improvements or amenities to increase the functionality of the Veterans' Hall Review of rental rates 			X	Ad hoc committee assisting
5. At the Nov. 10, 2022 Board meeting Third quarter 2023	District Engineer	Complete Skatepark project <ul style="list-style-type: none"> Present an update to the Board for consideration on the final design, engineering estimate, and status of fundraising for the Skatepark. (completed 11.17.2022). Present final construction estimate to Board for consideration and status of funding to determine whether the project can proceed. 			X	Completed 11/17/2022
6. First quarter 2023	District Engineer	Complete the East Ranch Restroom project <ul style="list-style-type: none"> Obtain construction permit and present to the Board for consideration the construction RFP for the East Ranch restrooms. Construct the restroom. 			X	Addressing SLO County comments. Require soils report.
7. Future objective Third quarter 2023	PROS Commission	Develop Present options and estimated construction and maintenance costs and possible funding sources for future Community Park projects to the Board <ul style="list-style-type: none"> Frisbee golf Exercise circuit Multi-use trail Picnic tables 				Address at next strategic planning update
8. First Quarter 2023	Finance Committee	Present report to the Board regarding the allocation of the general fund for services that are funded through the general fund <ul style="list-style-type: none"> Review of Budget Policy. 				

Next Steps/Follow-Up Process to Monitor Progress on the Strategic Goals and Objectives (including setting a date within 6 months for period of the Strategic Plan Goals & Objectives)

At 3:25 p.m., the President Dean extended the meeting to 3:45 p.m.

The Board of Directors unanimously approved.

President Dean stated that the Board of Directors will consider approval of the Strategic Plan and suggested reviewing the previous Strategic Plan meetings and discuss how to improve the Strategic Plan process in the future.

4. ADJOURN

President Dean adjourned the meeting at 3:35 p.m.

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

DRAFT

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **6.C.**

FROM: Ray Dienzo, Acting General Manager

Meeting Date: February 16, 2023 Subject: Consideration of Adoption of Resolution 10-2023 Regarding the Continued Local State of Emergency Declaration

RECOMMENDATIONS:

It is recommended that the Board of Directors consider adoption of Resolution 10-2023 declaring a continued local state of emergency in the Cambria Community Services District due to the coronavirus pandemic.

FISCAL IMPACT:

The District continues to work with customers challenged with paying for their water and wastewater utility services, due to the impact of the COVID-19. Listed below is a recap of the billing cycle, the number & dollar amount of late customers, as of January 2023:

Billing Cycle	Late #	\$	Pmt Pln	\$ Outstanding TD
Nov-Dec 2021 & Prior	40	\$13,684.14	0	\$0.00
Jan-Feb 2022	9	\$1,849.49	0	\$0.00
Mar-Apr 2022	7	\$1,200.76	0	\$0.00
May-Jun 2022	7	\$1,475.29	0	\$0.00
Jul-Aug 2022	21	\$3,648.94	0	\$0.00
Sep-Oct 2022	60	\$15,244.67	1	\$305.35
Nov-Dec 2022	N/A	N/A	3	\$5,282.26
	174	\$45,151.27	4	\$5,587.61

The District has absorbed the fiscal impacts related to COVID-19 and continues to comply with providing employees supplemental paid sick leave through December 31, 2023 in accordance with Assembly Bill 152. The FEMA grant reimbursement has been approved and received for approximately \$9,781.17 in eligible expenditures.

DISCUSSION:

As the Board is aware, the State and County of San Luis Obispo have adopted several executive orders declaring a public health emergency and imposing restrictions on the general population to help control the spread of the COVID-19 virus. The Board of Directors adopted Resolution 52-2020 on November 19, 2020, which requires the Board to determine whether a local state of emergency continues to exist once a month. As the COVID-19 virus continues to significantly impact the State and country, it is recommended that the Board adopt Resolution 10-2023 declaring a continued local state of emergency.

Attachment: Resolution 10-2023

**RESOLUTION 10-2023
February 16, 2023**

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

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

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

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

PASSED AND ADOPTED THIS 16th day of February, 2023.

Karen Dean, President
Board of Directors

ATTEST:

APPROVED AS TO FORM:

Haley Dodson
Administrative Analyst

Timothy J. Carmel
District Counsel

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

FROM: Ray Dienzo, Acting General Manager
Timothy Carmel, District Counsel

AGENDA NO. **6.D.**

Meeting Date: February 16, 2023	Subject: Consideration of Adoption of Resolution 11-2023 Authorizing the Continuance of Remote Teleconference Meetings of the Legislative Bodies of the Cambria Community Services District Pursuant to Government Code Section 54953(e)(3)
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RECOMMENDATIONS:

It is recommended that the Board of Directors consider adoption of Resolution 11-2023 to continue authorizing remote teleconference meetings of the legislative bodies of the Cambria Community Services District Section 54953(e)(3).

FISCAL IMPACT:

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

AGP Video on-site; remote Zoom participation by audio & video	
Contract Rate (up to 3 hours)	\$1,600.00
Overtime Rate (not included in total)	\$140.00
SLO-SPAN Streaming	\$200.00
Zoom Subscription (cost/mtg @ 6 regular mtgs/mo.)	\$65.00
Hand Sanitizer, Wipes & Masks	\$35.00
Grand Total per meeting	\$1,900.00

Teleconference Meeting Expense – AGP Video & Zoom	
Contract Rate - Meeting (up to 3 hours)	\$350.00
Overtime Rate (not included in total)	\$125.00
SLO-SPAN Streaming	\$200.00
Zoom Subscription (cost/mtg @ 6 regular mtgs/mo.)	\$65.00
Grand Total per meeting	\$615.00

DISCUSSION:

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

Government Code Section 54953(e) permits legislative bodies, when there is a proclaimed State of Emergency declared by the Governor pursuant to Government Code Section 8625, to make a determination to authorize meeting remotely via teleconferencing as a result of the emergency. To do so, a resolution needs to be adopted in which the legislative body finds that meeting in person would present imminent risks to the health or safety of attendees, or that State or local officials have imposed or recommended measures to promote social distancing.

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

Resolution 37-2021, adopted on September 24, 2021, included findings and was based upon a determination that as a result of the proclaimed State of Emergency in California due to the COVID-19 pandemic, and its continued spread in San Luis Obispo County and Cambria through the Delta variant of SARS-CoV-2, which was more transmissible than prior variants of the virus, may cause more severe illness, and that even fully vaccinated individuals can spread the virus to others, holding meetings in person would present imminent risks to the health or safety of attendees. Recently, the Omicron BA.5 variant, which is highly transmissible, has become the dominant strain in California.

Resolution 37-2021 became effective immediately and remained in effect for thirty (30) days after teleconferencing for the first time pursuant to Government Code section 54953(e). In order to continue to hold remote teleconferenced meetings, the Board of Directors will need to continue to adopt a subsequent resolution every thirty (30) days in accordance with Government Code section 54953(e)(3) to extend the time during which the legislative bodies of the Cambria Community Services District may continue to teleconference without compliance with paragraph (3) of subdivision (b) of Government Code Section 54953.

On October 13, 2022, the Board directed hybrid, in-person/remote meetings for all Board meetings beginning on November 10, 2022, while continuing remote meetings for Standing Committee and PROS Commission meetings. It should be noted that Board and committee meetings held solely by teleconference pursuant to AB 361 will end on February 28, 2023 when the Governor's Emergency Declaration is terminated.

Attachment: Resolution 11-2023

RESOLUTION 11-2023

February 16, 2023

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

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

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

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

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

WHEREAS, there has been a significant incidence of COVID-19 cases in San Luis Obispo County due primarily to the Omicron BA.5 variant of SARS-CoV-2, the virus that causes COVID-19. Evidence indicates that the BA.5 variant is highly transmissible and can be spread even by fully vaccinated individuals; and

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

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

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

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

1. The above recitals are true, correct and are incorporated herein by this reference.
2. In accordance with the requirements of Government Code Section 54953(e)(3), the Board of Directors of the Cambria Community Services District hereby finds and determines that it has reconsidered the circumstances of the State of Emergency and that the State of Emergency continues to exist and to directly impact the ability of some of the members to meet safely in person due to the COVID-19 pandemic, and its continued spread in San Luis Obispo County and Cambria through the Omicron BA.5 variant of SARS-CoV-2, which is highly transmissible, and that even fully vaccinated individuals can spread the virus to others, and therefore holding meetings in person-only would present imminent risks to the health or safety of some attendees.
3. The General Manager and legislative bodies of the Cambria Community Services District are hereby authorized and directed to continue to take all actions necessary to carry out the intent and purpose of this Resolution including, continuing to conduct open and public remote teleconferencing meetings in accordance with the requirements of Government Code section 54953(e) and other applicable provisions of the Brown Act.
4. This Resolution shall take effect immediately upon its adoption and shall be effective for thirty (30) days after its adoption, subject to being extended for an additional 30 day period by the Board of Directors adoption of a subsequent resolution in accordance with Government Code section 54953(e)(3) to further extend the time during which the legislative bodies of the Cambria Community Services District may continue to teleconference without compliance with paragraph (3) of subdivision (b) of Government Code section 54953.

Resolution 11-2023 was adopted at a regular meeting of the Cambria Community Services District on February 16, 2023.

 Karen Dean, President
 Board of Directors

ATTEST:

APPROVED AS TO FORM:

 Haley Dodson
 Administrative Analyst

 Timothy J. Carmel, District Counsel

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7.A.**

FROM: Ray Dienzo, Acting General Manager

Meeting Date: February 16, 2023

Subject: Discussion and Consideration to Adopt
the District Strategic Plan Update**RECOMMENDATIONS:**

Staff recommends the Board of Directors discuss and consider adopting the District Strategic Plan update.

FISCAL IMPACT:

There is no fiscal impact associated with this item.

DISCUSSION:

The Board held a Special Board Meeting on January 30 and 31, 2023 to update the District's Strategic Plan. On January 30, 2023, the Board solicited community input and comments on the District strengths, District weaknesses and District goals, as well as any other issues related to the development of the District Strategic Plan update. The Board adjourned the meeting to January 31, 2023 and held a daylong Board workshop facilitated by Cindy Steidel via Zoom, which the community was able to attend. The Board of Directors utilized community input in developing the update of the District's goals and objectives.

Staff recommends the Board consider adoption of the District Strategic Plan update of goals, objectives from the January 31, 2023 Strategic Plan Workshop.

Attachments: District Strategic Plan Mission Statement, Core Values and Three-Year Goals
CCSD Strategic Plan Six-Month Goals & Objectives Status Report

CCSD STRATEGIC PLANNING WORKSHOP
January 31, 2023

MISSION STATEMENT

The Cambria Community Services District provides water, wastewater, fire protection and emergency services, parks recreation and open space, and accompanying Community Services to our customers in a safe, cost-effective, and environmentally sensitive manner.

CORE VALUES

(Not in Priority Order)

➤ SAFETY

We diligently follow strict safety policies, procedures, and regulations to protect and keep safe our district personnel, our water and wastewater services, and our Community as a whole.

➤ FISCAL RESPONSIBILITY

We manage our financial revenues in a responsible, judicious, and prudent manner, to successfully sustain and protect the assets of the District, while considering Community needs.

➤ CUSTOMER SERVICE

We are committed to provide exemplary services and support with a focus to the needs of the community we serve.

➤ RESPECT

Our interactions are undertaken ethically, with honesty, integrity and patience.

➤ TEAMWORK

We appreciate and recognize the qualities, abilities, and contributions of others and seek to work in collaborative ways to effectively execute the District's work.

➤ TRANSPARENCY

We strive to conduct the business of the District in an open, honest, direct, and transparent manner while encouraging input and feedback from our community members.

CCSD STRATEGIC PLANNING WORKSHOP
January 31, 2023

THREE-YEAR GOALS
(2022–2025 Not in Priority Order)

- Core Area:** ***WATER SERVICES - GENERAL***
Strategic Goal: MEET THE ONGOING CHALLENGES OF EFFECTIVELY AND RELIABLY MANAGING WATER RESOURCES IN OUR SENSITIVE ECOSYSTEM
- Core Area:** ***WATER SERVICES - WATER RECLAMATION FACILITY***
Strategic Goal: ADVANCE COASTAL DEVELOPMENT PERMIT (CDP) TO ACHIEVE COUNTY AND COASTAL COMMISSION APPROVAL
- Core Area:** ***WASTEWATER SERVICES***
Strategic Goal: EXECUTE PHASED REPAIRS AND UPGRADES FOR THE WASTEWATER TREATMENT SYSTEM
- Core Area:** ***FIRE PROTECTION AND EMERGENCY SERVICES***
Strategic Goal: PROVIDE OPTIMAL FIRE PROTECTION, WATER RESCUE, AND EMERGENCY MEDICAL SERVICES ON A 24/7 BASIS
- Core Area:** ***FACILITIES AND RESOURCES***
Strategic Goal: MANAGE AND PROVIDE STEWARDSHIP OF DISTRICT ASSETS, PARKS, RECREATION, AND OPEN SPACE IN A TIMELY, COST-EFFECTIVE, AND ENVIRONMENTALLY SENSITIVE MANNER

CAMBRIA COMMUNITY SERVICES DISTRICT SIX-MONTH STRATEGIC GOALS & OBJECTIVES STATUS REPORT

June 28, 2022 – March 15, 2023

Updated January 31, 2023

CORE AREA: WATER SERVICES - GENERAL						
STRATEGIC GOAL: MEET THE ONGOING CHALLENGES OF EFFECTIVELY AND RELIABLY MANAGING WATER RESOURCES IN OUR SENSITIVE ECOSYSTEM						
WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
1. At the August 18, 2022 Board meeting	Utilities Mgr. – lead, R and I Committee, Melissa Bland	Clarify with the community the monitoring and evaluating drought stages.	X			Completed at R&I Committee meetings and with Board at its 8/18 meeting, as part of implementation of Stage 3 water conservation condition
2. At a March 2023 Board meeting	Utilities Mgr.	Implement the Water Meter Replacement Program <ul style="list-style-type: none"> Present to the Board the implementation plan for the previously-approved Water Meter Replacement Program. 			X	
3. First quarter 2023 at a Board meeting	Utilities Mgr.	Complete the Stuart Street Tank Construction <ul style="list-style-type: none"> Present to the Board the implementation plan for the Stuart Street tank construction (dependent upon receipt of appropriations monies). 			X	
4. Summer 2023	Utilities Mgr.	Permanent replacement of San Simeon water line and effluent line <ul style="list-style-type: none"> Present to the Board of the Results of the RFP. 				
5. April 2023	Utilities Mgr. working with the R&I Committee	Research long-term water storage solutions <ul style="list-style-type: none"> To revitalize the R&I Ad Hoc Committee concerning long-term storage. 				

CORE AREA: WATER SERVICES – WATER RECLAMATION FACILITY

**STRATEGIC GOAL: ADVANCE COASTAL DEVELOPMENT PERMIT (CDP)
TO ACHIEVE COUNTY AND COASTAL COMMISSION APPROVAL**

WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
1. Future Objective	Utilities Mgr., working with the ad hoc committee of the R and I Committee	Resolve the Brine Waste Disposal Issue <ul style="list-style-type: none"> Investigate and complete study for new cost-effective options and technologies for reduction/disposal of brine waste, including costs. Present a report to the Board upon conclusion of the study. 			X	Pilot program update tentatively scheduled for R&I early 2023.
2. Second quarter 2023 Board meeting or earlier.	Utilities Mgr.	Complete the Task 1 In-Stream Flow Study <ul style="list-style-type: none"> Report results to the Board. 			X	
3. Second quarter 2023	Utilities Mgr.	Complete the CDP Application <ul style="list-style-type: none"> Revisit the CDP project description to our CDP application. Submit the data needed to complete the CDP application for the County. 			X	In-Stream Flow Study Task 1 information to be included in the data set to the County.

CORE AREA: WASTEWATER SERVICES						
STRATEGIC GOAL: EXECUTE PHASED REPAIRS AND UPGRADES FOR THE WASTEWATER TREATMENT SYSTEM						
WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
1. At the Aug. 18, 2022 Board meeting	General Mgr. – lead, Utilities Mgr., Finance Mgr., CCSD Counsel	Present to the Board for review and consideration the agreement with PGE to move forward with the work on the wastewater treatment system.	X			Completed at August 31, 2022 Special Board meeting.
2. At the Sept. 8, 2022 Board meeting	General Mgr. – lead, Utilities Mgr., Finance Mgr., CCSD Counsel	Complete the financing package for the wastewater treatment system's PGE/IGA projects and present the results to the Board for consideration	X			Completed at August 31, 2022 Special Board meeting
3. First Quarter 2023	WWTP Financing Working Group - President Dean (Lead), VP Gray, General Mgr, Admin Dept Mgr, Finance Mgr	Define methodology for identification of required reporting to dissemination agent <ul style="list-style-type: none"> Hold initial meeting of WWTP Financing Working Group to determine methodology for review and identification of reporting documentation and agreements related to CSDA, Trustee and Underwriter. Establish a reporting system. Conduct Working Group review of contractual documents and formally document required actions, timelines and recommended internal processes. 			X	Draft for Board consideration
4. Quarterly report supplement to Board of Directors	Utilities Mgr and Finance Mgr.	Monitor project expenditures and performance during the construction phase <ul style="list-style-type: none"> Quarterly report supplement to Finance and Resources & Infrastructure Committees 				
5. FUTURE OBJECTIVE	TBD	Revise any District Policies or Procedures to incorporate findings, as appropriate based on learnings from tracking project			X	
6. FUTURE OBJECTIVE	Utilities Mgr.	Establish priorities and an implementation plan for CIP wastewater projects not in the SST.				

CORE AREA: FIRE PROTECTION AND EMERGENCY SERVICES

**STRATEGIC GOAL: PROVIDE OPTIMAL FIRE PROTECTION, WATER RESCUE,
AND EMERGENCY MEDICAL SERVICES ON A 24/7 BASIS**

WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
1. At the October 20, 2022 Board meeting or earlier	General Mgr.	Hire the replacement for the retiring Fire Chief and report to the Board.	X			Recruitment process complete. Fire chief started work on 11/2.
2. Second Quarter 2023	Fire Chief and CCHD Ops Dir.	Update Multijurisdictional Hazard Mitigation Plan for Cambria. <ul style="list-style-type: none"> • Review and update the adopted Multi-Jurisdictional Hazard Mitigation Plan for Cambria. • Report results to CCSD Board for consideration and approval. 			X	
3. Quarterly report	CCSD Directors Tom Gray and Karen Dean (co-leads), working with the Fire Chief and the coordinator of the Fire Safe Focus Group	Update the CCSD Board to any and all changes to evacuation planning within the District. <ul style="list-style-type: none"> • • Report on development of procedures for evacuation of residents needing extra help. • Report on development of evacuation routes. • Report on progress of safe haven locations. 		X		Report to the Board by committee report
4. Third Quarter 2023	Fire Chief, working with the General Mgr, District Counsel and Fire Safe Focus Group	Prepare and provide to the Board a Fire Prevention Plan for Cambria for Board consideration <ul style="list-style-type: none"> • Provide organizational chart. • Provide defensible space ordinance. • Provide budget and funding alternatives for the plan. 				
5. Second Quarter 2023	Fire Chief	Report on the progress of implementing the Zonehaven System and the emergency alert system.			X	Early 2023

6. First Quarter 2023	Finance Committee	Present report to the Board regarding the allocation of the general fund for services that are funded through the general fund. <ul style="list-style-type: none"><li data-bbox="741 199 1056 222">• Review of Budget Policy.				
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CORE AREA: FACILITIES AND RESOURCES

**STRATEGIC GOAL: MANAGE AND PROVIDE STEWARDSHIP OF DISTRICT ASSETS,
PARKS, RECREATION, AND OPEN SPACE IN A TIMELY, COST-EFFECTIVE,
AND ENVIRONMENTALLY SENSITIVE MANNER**

WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
1. At the July 21, 2022 Board meeting	General Mgr.	Request the Board to appoint a Cambria Veterans' Memorial Hall ad hoc committee.	X			Completed at the 8/11 Board meeting.
2. At the October 20, 2022 Board meeting	Facilities and Resources Mgr. – lead, General Mgr, Finance Mgr.	Pursue identified and potential grant funding sources for Veterans' Hall capital improvement projects and report results to the Board.	X			Identified and applied for grant through T-Mobile - This T-Mobile grant was rejected
3. At the October 13, 2022 Board meeting	Facilities and Resources Mgr – lead, PROS Commission	Present to the Board for review and consideration the PROS Commission's recommended options for East Ranch recreational expansion.	X			
4. Second Quarter 2023	General Mgr., Facilities and Resource Mgr., working with a Board ad hoc committee	<p>Define future use and funding for the Veterans' Hall</p> <ul style="list-style-type: none"> • Seeking non-CCSD funding sources for maintenance and operations • Improving outreach to promote more community use • Identifying potential improvements or amenities to increase the functionality of the Veterans' Hall • Review of rental rates 			X	Ad hoc committee assisting

5. Third quarter 2023	District Engineer	Complete Skatepark project <ul style="list-style-type: none"> • Present an update to the Board for consideration on the final design, engineering estimate, and status of fundraising for the Skatepark (completed 11.17.2022). • Present final construction estimate to Board for consideration and status of funding to determine whether the project can proceed. 			X	
6. First quarter 2023	District Engineer	Complete the East Ranch Restroom project <ul style="list-style-type: none"> • Obtain construction permit and present to the Board for consideration the construction RFP for the East Ranch restrooms. • Construct the restroom. 			X	Addressing SLO County comments. Require soils report.
7. Third quarter 2023	PROS Commission	Present options and estimated construction and maintenance costs and possible funding sources for future Community Park projects to the Board <ul style="list-style-type: none"> • Frisbee golf • Exercise circuit • Multi-use trail • Picnic tables 				Address at next strategic planning update
8. First Quarter 2023	Finance Committee	Present report to the Board regarding the allocation of the general fund for services that are funded through the general fund <ul style="list-style-type: none"> • Review of Budget Policy. 				

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7.B.**FROM: Ray Dienzo, Acting General Manager
Justin Vincent, Fire Chief

Meeting Date: February 16, 2023

Subject: Discussion and Consideration of Fire
Department Fire Engine Purchase and
Financing Options**RECOMMENDATIONS:**

Staff recommends that the Board of Directors discuss and consider approving the purchase of a Fire Engine and financing options.

FISCAL IMPACT:

The adopted FY 2022/2023 Fire Department budget includes \$450,000 to purchase a Type 3 fire engine, however the Department has identified a need to purchase a Type 5 fire engine. The adopted budget also approved this purchase be financed, estimated at a cost of \$449,994.75. Financing options are as follows:

Option 1 - Installment sale agreement with Municipal Finance Corporation for 10 years with an annual interest rate of 4.25%, total interest payments would be \$112,975 and annual payments would be \$56,797.

Option 2 – Installment sale agreement with Municipal Finance Corporation for 15 years with an annual interest rate of 4.85%, total interest payments would be \$188,032 and annual payments would be \$42,868.

Option 3 -- Fund the purchase from General Fund reserves.

Option 4 – Fund the purchase from a combination of General Fund reserves and installment sale agreement financing.

General Fund reserves are estimated to be \$3,399,765 at June 30, 2023.

DISCUSSION:

CCSD's first-out fire engine (5792) is a 2017 Pierce Dash, Type 1 Engine, 1500 GPM pumper. The second-out engine (5791) is a 2007 Pierce Dash, Type 1 Engine, 1500 GPM pumper. Both of our current fire engines are designed specifically for commercial and residential structure firefighting. The Fire Department does not possess an off-road capable fire apparatus for wildland-urban-interface firefighting. This type of fire apparatus has been identified as a critical need, since Cambria lies within a forest and the CSD owns ample open space, which will require a wildland fire apparatus to mitigate fires in the community.

The Board of Directors recognized the need for a wildfire capable fire engine and prioritized the purchase of a wildland firefighting apparatus when they budgeted for the acquisition of a Type 3 Fire Engine in the fiscal year 2022/2023 budget process. After careful research and review, staff has determined that a Type 5 Fire Engine is a better fit for Cambria, versus the previously

recommended Type 3 Fire Engine that was placed in the budget. The Type 5 Fire Engine has increased off-road capability, does not require a special driver's license, has lower maintenance costs, takes less personnel to operate, and is roughly half the total cost of a Type 3 Fire Engine. For these reasons, staff is requesting a Type 5 Fire Engine versus a Type 3 Fire Engine.

Fire Department staff researched many alternative fire engines and determined that the optimal fire engine to meet the CCSD's needs is the Type 5 Skeeter Brush Truck. The national minimum standards for a Type 5 fire apparatus are a vehicle capable of carrying 400 gallons of water, with a pump capability of 50 GPM, and 100 PSI. The custom designed Cambria CSD Type 5 will have a tank capacity of 400 gallons of water and be capable of 300 GPM and 170 PSI, more than meeting the minimum national standards. The characteristics of this Type 5 fire apparatus are listed below, and a diagram is attached for reference.

- Ford F550- 4x4- Diesel -4 door Rescue Squad
- Wheelbase: 180"
- Engine: Power Stroke 6.7 Turbo Charged Diesel
- Fuel Tank- 40 Gallon
- Transmission: 10 Speed Automatic.
- Pump Capability: up to 300 GPM and up to 170 PSI
- Off-Road Capability
- Close proximity of local authorized dealer maintenance facility in Paso Robles
- Consistent high standard of engineering, design, equipment, and maintenance by utilizing the same authorized dealer as all of our current fire apparatus fleet.
- Most local fire agencies are using South Coast Fire Apparatus as our local fire apparatus supplier (including Atascadero FD, Five Cities Fire Authority, Diablo Canyon FD, Paso Robles FD, and San Luis Obispo City FD) as they are located in Paso Robles at the end of Hwy 46 and are the only local authorized fire apparatus dealer who can diagnose and complete warranty work.

This Fire Apparatus will be manufactured by Skeeter Brush Trucks through South Coast Fire Apparatus. District staff was unable to obtain competitive quotes for other suitable Type 5 fire apparatus. Almost all municipal agencies in this County utilize South Coast Fire Apparatus, as they are the only authorized dealer in the region for Skeeter Brush Trucks, as well as being the closest dealership to provide any and all maintenance and mechanical repairs for this apparatus. Due to supply chain issues and a scarcity of vehicle chassis on the market, post pandemic, it will take approximately two years for the apparatus to be built and delivered.

Staff recommends procurement of the Type 5 wildland fire engine under paragraph 2.A.5. of the CCSD Purchasing Policy, which states:

Procurement by non-competitive proposals. Procurement through solicitation of a proposal from only one source will be used only when one or more of the following circumstances apply.

- The item is only available from a single source;
- The public exigency or emergency for the requirement will not permit a delay from competitive solicitation; or
- After solicitation of a number of sources, competition is determined inadequate.

Based upon the foregoing, staff believes the single source exception applies and recommends purchasing the fire engine on that basis. This justification has been utilized with all three of our previous fire apparatus purchases over the last two decades.

The adoption of the FY 2022/2023 Budget assumed financing of the new fire engine. Staff received quotes for financing, as detailed in Option 1 & 2 above, with interest repayments ranging from \$112,975 to \$188,032. Due to the significant amount of interest for financing this purchase, staff would like the Board to consider additional Options 3 & 4.

Staff recommends the Board approve purchase of a Type 5 fire engine and provide direction to staff regarding the preferred option to purchase the fire engine. Staff will return to the Board with the necessary action to execute the direction provided at today's meeting.

Attachments:

South Coast Proposal dated 02/06/2023

Type 5 Cambria CSD Fire Department drawing and schematic.

Municipal Finance Corporation – 10 Year Financing Quote

Municipal Finance Corporation – 15 Year Financing Quote

PROPOSAL FOR FURNISHING FIRE APPARATUS

February 6, 2022

Cambria Fire Department
2850 Burton Drive
Cambria, CA 93428



The undersigned is prepared to provide for you, our customer, upon an order being placed by you, for final acceptance by South Coast Fire Equipment, Inc., at its corporate office in Ontario, California, the apparatus and equipment herein named and for the following prices:

	Each	Extension
One (1) Skeeter Type-5 wildland Ford F550 4x4 diesel engine	\$ 419,569.00	\$ 419,569.00
Sales Tax @ 7.250%	\$ 30,418.75	\$ 30,418.75
APPARATUS COST WITH TAX	\$ 449,987.75	\$ 449,987.75
Performance Bond Not Required	\$ -	\$ -
California Tire Fee	\$ 7.00	\$ 7.00
Consortium Fee Not Applicable	\$ -	\$ -
TOTAL PURCHASE PRICE	\$ 449,994.75	\$ 449,994.75

PLEASE NOTE THE FOLLOWING ABOUT THIS QUOTATION:

Payment options are available and are included under separate cover. One of these options may save your department a significant amount of money!

Said apparatus and equipment are to be built by the manufacturer and shipped in accordance with the specifications hereto attached, delays due to strikes, war or international conflict, failures to obtain chassis, materials, or other causes beyond our control not preventing, within about **730-775** calendar days after receipt of this order and the acceptance thereof at our office in Ontario, California, and to be delivered to you at **Cambria**

The specifications herein contained shall form a part of the final contract and are subject to changes desired by the purchaser, provided such alterations are interlined prior to the acceptance by the company of the order to purchase, and provided such alterations do not materially affect the cost of the construction of the apparatus.

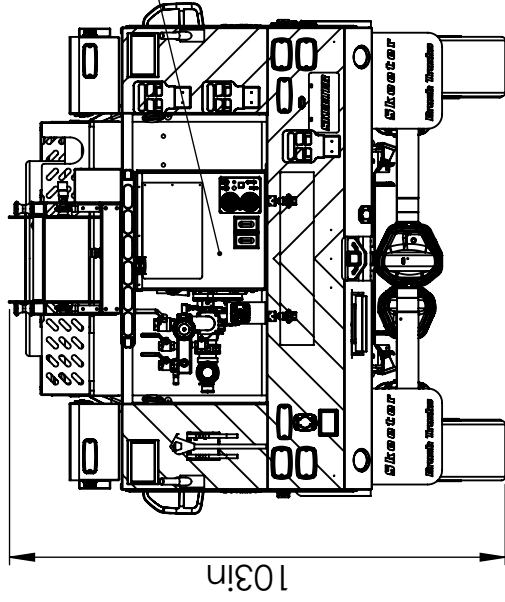
The proposal for fire apparatus conforms with all Federal Department of Transportation (DOT) rules and regulations in effect at the time of bid, and with all National Fire Protection Association (NFPA) guidelines for Automotive Fire Apparatus as published at time of bid, except as modified by customer specifications. Any increased costs incurred by the first party because of future changes in or additions to said DOT or NFPA standards will be passed along to the customer as an addition to the price set forth above. Unless accepted within 30 days from the specified date, the right is reserved to withdraw this proposition.

Respectfully Submitted,

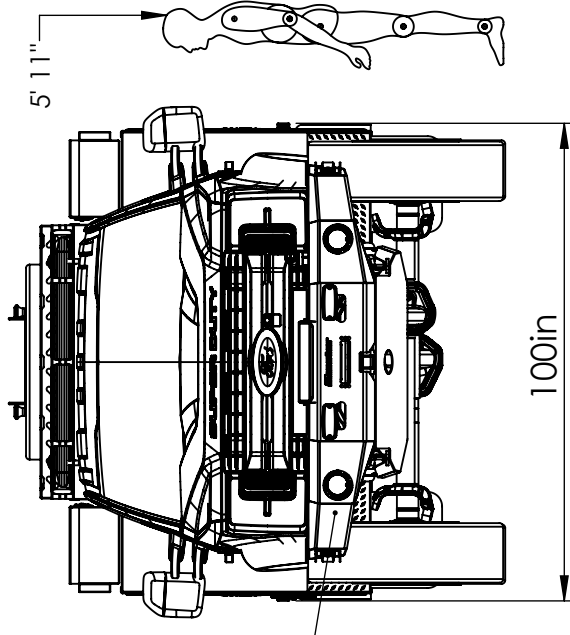
South Coast Fire Equipment, Inc.

Bryden Newell
Sales Representative

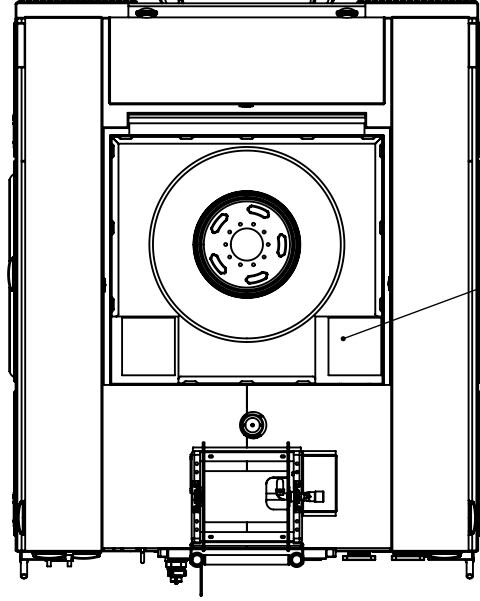
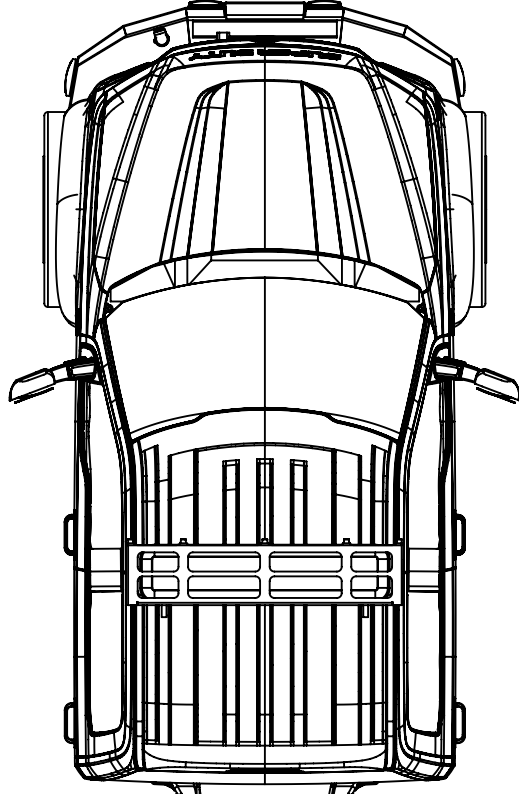
CAMBRIA CSD FIRE DEPARTMENT'S NWCg TYPE 5 RESQUE SQUAD WILDLAND ENGINE SKEETER BRUSH TRUCK



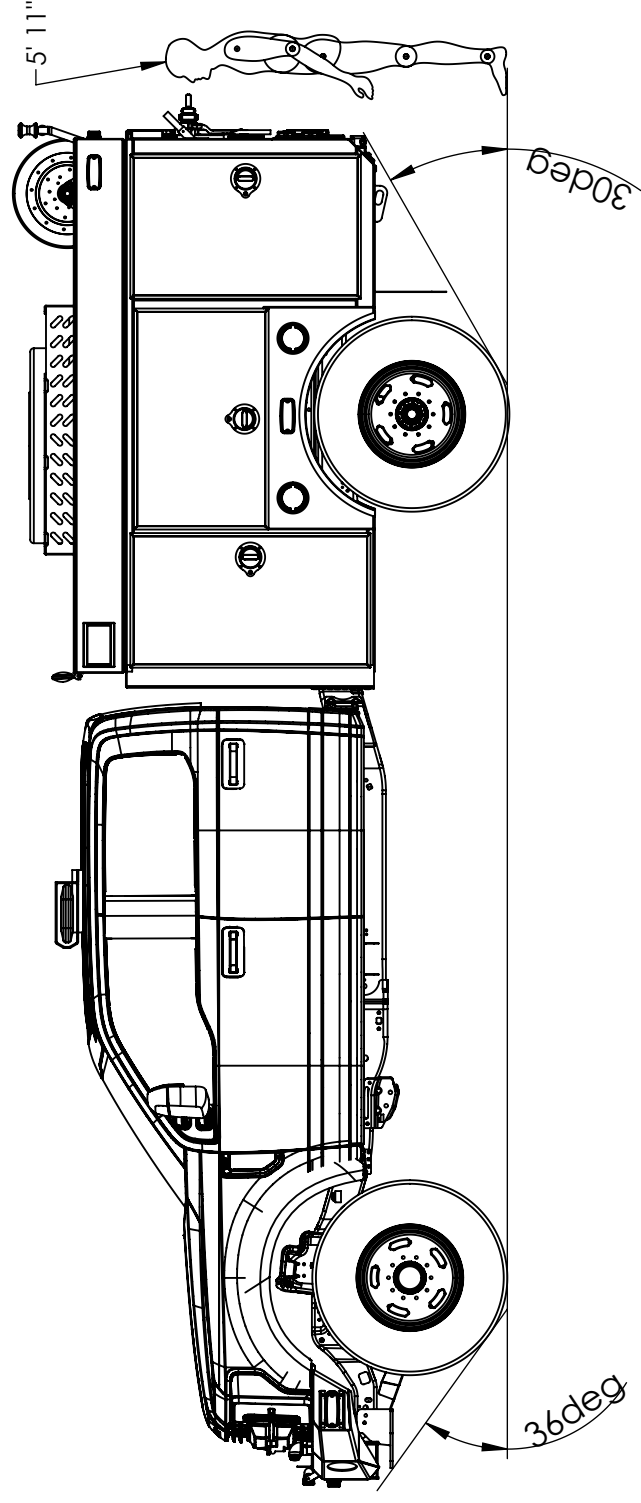
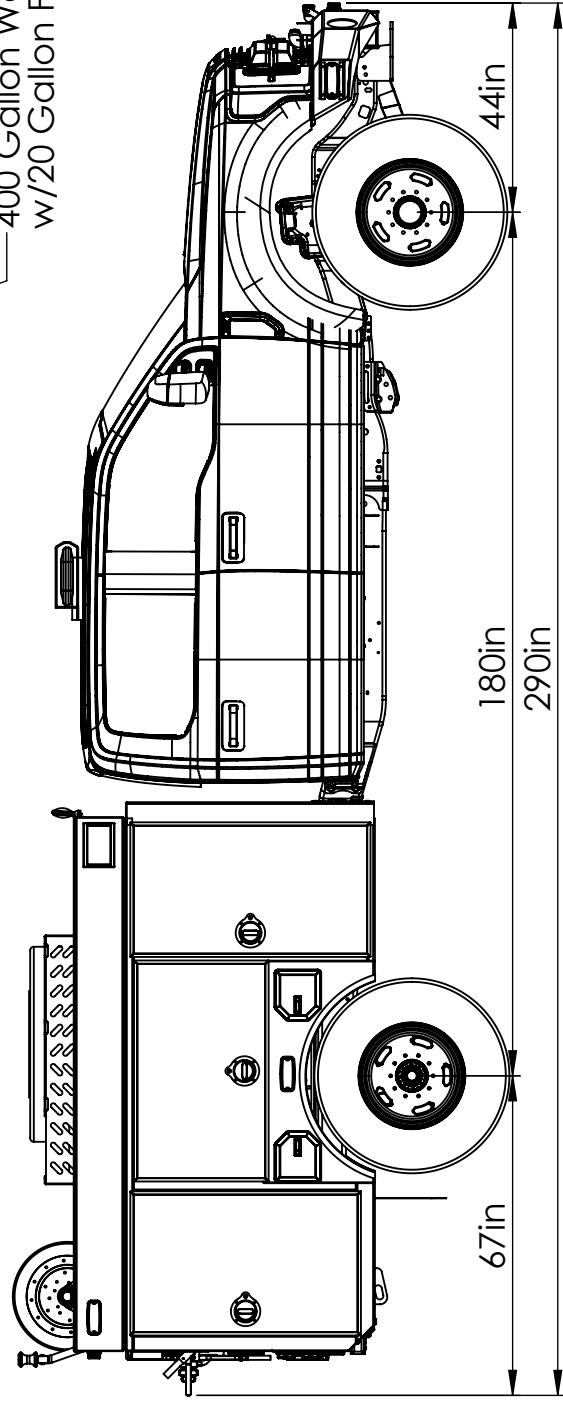
Darley 2-1/2 AGE
24 K w/Control
Panel



Custom Skeeter Bumper w/16"
Flood Light, Hose Tray, Off
Road Lights, and 1.5"
Discharge



400 Gallon Water Tank
w/20 Gallon Foam



PROPERTY OF
SKEETER BRUSH TRUCKS

NOTE: DETAILS AND DIMENSIONS SHOWN ARE APPROXIMATE
AND ARE SUBJECT TO MINOR DEVIATIONS AS MAY
OCCUR OR BE NECESSARY IN CONSTRUCTION
MINOR DETAILS NOT SHOWN

PREPARED FOR:

CAMBRIA CSD FD

DRAWN BY: ALONDRA P.

TITLE: PRELIMINARY OVERVIEW

PRINT DATE: 12/29/2022

NOT FOR PRODUCTION. SOME FEATURES AND DIMENSIONS SUBJECT TO CHANGE

SPEC # 7348

SHEET 1 OF 1

PREPARED BY MUNICIPAL FINANCE CORPORATION DATE: February 2, 2023
 PROPOSED INSTALLMENT PURCHASE FOR: Cambria Community Services District
 RE: Type 5 Fire Apparatus
 NOTE: TERMS ARE BASED UPON INSTALLMENT SALE BEING BANK QUALIFIED
 Prepayment Option amount is exclusive of the installment payment due on same date.
 Interest rate quote is valid for an acceptance within 15 days and
 funding within 60 days.

Documentation Fee: \$5,000

Payments: Annually in arrears 10 Years 4.25%

PMT #	Due Date	Installment Payment	To Principal	To Interest	Prepayment Option
1		\$56,797.05	\$37,459.77	19,337.28	
2		56,797.05	39,051.81	17,745.24	
3		56,797.05	40,711.52	16,085.53	
4		56,797.05	42,441.75	14,355.30	
5		56,797.05	44,245.53	12,551.52	251,084.37
6		56,797.05	46,125.96	10,671.09	204,958.41
7		56,797.05	48,086.32	8,710.73	156,872.09
8		56,797.05	50,129.99	6,667.06	106,742.10
9		56,797.05	52,260.51	4,536.54	54,481.59
10		56,797.05	54,481.59	2,315.46	0.00

TOTALS: \$567,970.50 \$454,994.75 \$112,975.75

Approved and agreed to:

Cambria Community Services District

By: _____

Title: _____

Date: _____

PREPARED BY MUNICIPAL FINANCE CORPORATION DATE: February 2, 2023
 PROPOSED INSTALLMENT PURCHASE FOR: Cambria Community Services District
 RE: Type 5 Fire Apparatus
 NOTE: TERMS ARE BASED UPON BEING BANK QUALIFIED
 Prepayment Option amount is exclusive of the installment payment due on same date.
 Interest rate quote is valid for an acceptance within 15 days and
 funding within 60 days.
Documentation Fee: \$5,000
 Payments: Quarterly in arrears 15 Years 4.85%

PMT #	Due Date	Installment Payment	To Principal	To Interest	Prepayment Option
1		\$10,717.12	\$5,200.31	5,516.81	
2		10,717.12	5,263.36	5,453.76	
3		10,717.12	5,327.18	5,389.94	
4		10,717.12	5,391.77	5,325.35	
5		10,717.12	5,457.15	5,259.97	
6		10,717.12	5,523.32	5,193.80	
7		10,717.12	5,590.29	5,126.83	
8		10,717.12	5,658.07	5,059.05	
9		10,717.12	5,726.67	4,990.45	
10		10,717.12	5,796.11	4,921.01	
11		10,717.12	5,866.39	4,850.73	
12		10,717.12	5,937.52	4,779.60	
13		10,717.12	6,009.51	4,707.61	
14		10,717.12	6,082.37	4,634.75	
15		10,717.12	6,156.12	4,561.00	
16		10,717.12	6,230.77	4,486.35	
17		10,717.12	6,306.31	4,410.81	
18		10,717.12	6,382.78	4,334.34	
19		10,717.12	6,460.17	4,256.95	
20		10,717.12	6,538.50	4,178.62	
21		10,717.12	6,617.78	4,099.34	
22		10,717.12	6,698.02	4,019.10	
23		10,717.12	6,779.23	3,937.89	
24		10,717.12	6,861.43	3,855.69	
25		10,717.12	6,944.62	3,772.50	
26		10,717.12	7,028.83	3,688.29	
27		10,717.12	7,114.05	3,603.07	
28		10,717.12	7,200.31	3,516.81	
29		10,717.12	7,287.61	3,429.51	
30		10,717.12	7,375.98	3,341.14	268,182.22
31		10,717.12	7,465.41	3,251.71	260,716.81
32		10,717.12	7,555.93	3,161.19	253,160.88
33		10,717.12	7,647.54	3,069.58	245,513.34
34		10,717.12	7,740.27	2,976.85	237,773.07
35		10,717.12	7,834.12	2,883.00	229,938.95
36		10,717.12	7,929.11	2,788.01	222,009.84
37		10,717.12	8,025.25	2,691.87	213,984.59
38		10,717.12	8,122.56	2,594.56	205,862.03
39		10,717.12	8,221.04	2,496.08	197,640.99
40		10,717.12	8,320.72	2,396.40	189,320.27
41		10,717.12	8,421.61	2,295.51	180,898.66
42		10,717.12	8,523.72	2,193.40	172,374.94
43		10,717.12	8,627.07	2,090.05	163,747.87
44		10,717.12	8,731.68	1,985.44	155,016.19
45		10,717.12	8,837.55	1,879.57	146,178.64
46		10,717.12	8,944.70	1,772.42	137,233.94
47		10,717.12	9,053.16	1,663.96	128,180.78
48		10,717.12	9,162.93	1,554.19	119,017.85
49		10,717.12	9,274.03	1,443.09	109,743.82
50		10,717.12	9,386.48	1,330.64	100,357.34
51		10,717.12	9,500.29	1,216.83	90,857.05
52		10,717.12	9,615.48	1,101.64	81,241.57
53		10,717.12	9,732.07	985.05	71,509.50
54		10,717.12	9,850.07	867.05	61,659.43
55		10,717.12	9,969.50	747.62	51,689.93
56		10,717.12	10,090.38	626.74	41,599.55
57		10,717.12	10,212.73	504.39	31,386.82
58		10,717.12	10,336.55	380.57	21,050.27
59		10,717.12	10,461.89	255.23	10,588.38
60		10,717.12	10,588.38	128.74	0.00

TOTALS: \$643,027.20 \$454,994.75 \$188,032.45

Approved and agreed to:

Cambria Community Services District

By: _____

Title: _____

Date: _____

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7.C.**FROM: Ray Dienzo, Acting General Manager
Denise Fritz, Finance Manager

Meeting Date: February 16, 2023 Subject: Discussion, Receive and File the Second Quarter Budget Report for FY 2022/23 and Adopt Resolution 12-2023 Amending the Fiscal Year 2022/23 Budget

RECOMMENDATIONS:

It is recommended that the Board of Directors discuss, receive and file the second quarter budget report for FY 2022/23, adopt Resolution 12-2023 amending the Fiscal Year 2022/23 Budget, and provide direction to staff, as deemed appropriate.

The Finance Committee reviewed the second quarter budget report on January 2, 2023, and recommended approval by a 4-1 vote.

FISCAL IMPACT:

During the second quarter of FY 2022/23, the Board approved budget adjustments for the purchase of a truck for the Water Department. This budget adjustment has been included in this report. There is an additional budget adjustment request as part of the second quarter report. Staff is requesting the Board to consider a budget adjustment to account for the Cambria Community Councils portion of the Skatepark Project, detailed below:

Budget Adjustment			
Fund	Purpose	Sources	Uses
PROS	Skate Park (CCC Project Contribution, 50% share of costs, per MOU)	\$ 28,106	\$ -
PROS	Skate Park (Capital Asset Expense, 50% share of costs, per MOU)	\$ -	\$ 28,106
	Fund Sub-Total	\$ 28,106	\$ 28,106
	Difference (unidentified sources of funding)	\$ (0)	

DISCUSSION:

The budget report for the second quarter of FY 2022/23 covers the period from July 1, 2022, through December 31, 2022, which is approximately 50% of the fiscal year.

General Fund

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

Wastewater Fund – Wastewater Operations & Capital Outlay

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

The PGE IGA projects are getting underway, we anticipate seeing expenditures for these projects to begin in the third quarter.

Water Fund – Water Operations & Capital Outlay

Revenues are more than expenditures during the first quarter, due to the timing of utility billing cycles and operational & capital project expenditures. During this reporting period there are no significant budget variations anticipated for Water operations.

Water Fund – WRF Operations & Capital Outlay

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

Capital Projects

During this reporting period there has been minimal capital projects activity. Included in this report is an updated CIP listing, which includes fiscal year project costs to December 31, 2022, for the General, Water, Wastewater and WRF Funds.

Reserve for Encumbrance – Approved Requests

Due to a report error, the budget entries memorializing project carryforwards are shown in the report with the wrong descriptions. A solution to this problem was implemented for the second quarter report. The solution creates a reversing entry for the transaction with the incorrect description and another entry recording the budget entry with the correct description.

Staff recommends the Board of Directors discuss, receive and file the FY 2022/23 second quarter report, adopt Resolution 12-2023 and provide direction to staff, as deemed appropriate.

Attachments: FY 2022/23 Second Quarter Budget Report
 Resolution 12-2023 Amending the FY 2022/23 Budget
 Exhibit A to Resolution 12-2023

CAMBRIA COMMUNITY SERVICES DISTRICT



FISCAL YEAR 2022-2023

2nd QUARTER REPORT

FEBRUARY 16, 2023

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: 2022-2023 Period Ending: 12/31/2022 116

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND	4,187,887.00	4,485,839.00	77,817.49	457,260.17	0.00	-4,028,578.83	89.81 %
Revenue	4,285,117.00	4,850,630.00	-33,266.86	1,631,830.65	71,467.51	3,147,331.84	64.89 %
Expense	-97,230.00	-364,791.00	111,084.35	-1,174,570.48	-71,467.51	-881,246.99	-241.58 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	-97,230.00	-364,791.00	111,084.35	-1,174,570.48	-71,467.51	-881,246.99	-241.58 %
Report Surplus (Deficit):							

Fund Summary

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Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-97,230.00	-364,791.00	111,084.35	-1,174,570.48	-71,467.51	-881,246.99
Report Surplus (Deficit):	-97,230.00	-364,791.00	111,084.35	-1,174,570.48	-71,467.51	-881,246.99

**GENERAL FUND
FIRE DEPARTMENT - 01**



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 12/31/2022 119

Fund: 01 - GENERAL FUND		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Revenue		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
Category: 42 - FEES							(Unfavorable)	
01-43730-01	INSPECTION FEE - FIRE DEPT	14,500.00	14,500.00	350.00	4,624.00	0.00	-9,876.00	68.11 %
Category: 42 - FEES Total:		14,500.00	14,500.00	350.00	4,624.00	0.00	-9,876.00	68.11 %
Category: 43 - OTHER REVENUE								
01-41270-01	REIMBURSEMENTS - FIRE DEPT	0.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000018	08/26/2022	FUELSTATION COMPUTER REPLACEME	-30,000.00					
BA0000028	08/26/2022	FUELSTATION COMPUTER REPLACEME	30,000.00					
BA0000034	08/27/2022	RADIO SYSTEM UPGRADE - PHASE II	-30,000.00					
01-43620-01	INSURANCE-REIMB - FIRE DEPT	0.00	0.00	0.00	3,073.13	0.00	3,073.13	0.00 %
01-43900-01	MISC. REVENUE - FIRE DEPT	0.00	0.00	35.00	7,769.34	0.00	7,769.34	0.00 %
Category: 43 - OTHER REVENUE Total:		0.00	30,000.00	35.00	10,842.47	0.00	-19,157.53	63.86 %
Category: 44 - PROPERTY TAXES								
01-43100-01	PROPERTY TAX - FIRE DEPT	1,963,738.00	1,963,738.00	150,026.82	177,880.26	0.00	-1,785,857.74	90.94 %
01-43110-01	SB2557 TAX - FIRE DEPT	-21,601.00	-21,601.00	0.00	0.00	0.00	21,601.00	0.00 %
01-43350-01	ASSESSMENT-FIRE - FIRE DEPT	522,931.00	522,931.00	0.00	44,236.75	0.00	-478,694.25	91.54 %
01-43700-01	WEED ABATEMENT - FIRE DEPT	30,731.00	30,731.00	0.00	179.70	0.00	-30,551.30	99.42 %
Category: 44 - PROPERTY TAXES Total:		2,495,799.00	2,495,799.00	150,026.82	222,296.71	0.00	-2,273,502.29	91.09 %
Category: 45 - FED/STATE								
01-46100-01	GRANTS/MISC REV - FIRE DEPT	0.00	0.00	69,515.70	69,515.70	0.00	69,515.70	0.00 %
01-46180-01	GRANT/REVENUE - FIRE	271,347.00	311,347.00	0.00	8,054.00	0.00	-303,293.00	97.41 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000018	08/26/2022	FUELSTATION COMPUTER REPLACEME	-40,000.00					
BA0000028	08/26/2022	FUELSTATION COMPUTER REPLACEME	40,000.00					
BA0000036	08/27/2022	ZOLL X SERIES EKG	-40,000.00					
Category: 45 - FED/STATE Total:		271,347.00	311,347.00	69,515.70	77,569.70	0.00	-233,777.30	75.09 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

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Category: 46 - LOAN PROCEEDS

PROCEEDS-LEASE - FIRE DEPT

500,000.00

-500,000.00

100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEME	-50,000.00
BA0000028	08/26/2022	FUEL STATION COMPUTER REPLACEME	50,000.00
BA0000035	08/27/2022	REPLACEMENT OF 2003 F350 UTILITY T	-50,000.00

Category: 46 - LOAN PROCEEDS Total:

450,000.00

-500,000.00

100.00 %

Revenue Total:

3,231,646.00

-3,036,313.12

90.59 %

Expense

Category: 50 - SALARIES

01-50000-01		SALARY & WAGES - FIRE DEPT	58,741.80	338,812.21	0.00	682,819.79	66.84 %
01-50100-01		OVERTIME - FIRE DEPT	19,490.79	86,190.81	0.00	41,809.19	32.66 %
01-50200-01		STANDBY TIME - FIRE DEPT	0.00	0.00	0.00	5,000.00	100.00 %
01-50310-01		FIREFIGHTER PAY - FIRE DEPT	6,270.00	41,513.70	0.00	36,290.30	46.64 %
01-50400-01		SICK/VAC PAY - FIRE DEPT	5,401.39	35,847.97	0.00	-35,847.97	0.00 %
01-50500-01		HOLIDAY - FIRE DEPT	4,514.56	7,970.81	0.00	-7,970.81	0.00 %

Category: 50 - SALARIES Total:

1,232,436.00

510,335.50

58.59 %

Category: 51 - BENEFITS

01-51010-01		UNIFORM ALLOWNC - FIRE DEPT	0.00	2,250.00	0.00	1,250.00	35.71 %
01-51020-01		MED-PRINCIPAL - FIRE DEPT	1,184.76	5,647.91	0.00	10,060.09	64.04 %
01-51030-01		MED-PERS-CARE - FIRE DEPT	10,647.80	45,293.21	0.00	96,784.79	68.12 %
01-51050-01		LIFE INSURANCE - FIRE DEPT	84.38	430.48	0.00	1,153.52	72.82 %
01-51060-01		FICA - FIRE DEPT	5,701.04	30,136.16	0.00	38,671.84	56.20 %
01-51070-01		MEDICARE - FIRE DEPT	1,333.30	7,047.99	0.00	7,814.01	52.58 %
01-51080-01		WORKERS COMP - FIRE DEPT	4,909.92	26,037.42	0.00	37,668.58	59.13 %
01-51090-01		RETIREMENT-PERS - FIRE DEPT	27,231.50	153,476.59	0.00	209,176.41	57.68 %
01-51120-01		UI REIM BENEFIT - FIRE DEPT	0.00	85.00	0.00	-85.00	0.00 %
01-51200-01		OTHER EMP BENE - FIRE DEPT	200.00	300.00	0.00	2,300.00	88.46 %
01-51210-01		RETIRES HEALTH - FIRE DEPT	4,403.89	25,728.49	0.00	16,807.51	39.51 %
01-51220-01		MEDICAL REIMBRS - FIRE DEPT	1,200.00	7,785.00	0.00	9,765.00	55.64 %

Category: 51 - BENEFITS Total:

735,585.00

304,218.25

58.64 %

Category: 52 - SERVICES & SUPPLIES

01-60100-01		ADS-LEGAL/OTHER - FIRE DEPT	0.00	444.00	0.00	444.00	100.00 %
01-60111-01		PUBLIC INFO GNL - FIRE DEPT	0.00	1,465.00	0.00	1,465.00	100.00 %
01-60111W-01		PUB INF-WEBSITE - FIRE DEPT	63.75	554.00	178.50	375.50	67.78 %
01-60338-01		M&R BUILDINGS - FIRE DEPT	675.92	11,905.00	5,067.37	6,251.13	52.51 %

Budget Detail

Description	Units	Price	Amount
M&R BUILDINGS	0.00	0.00	3,905.00

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
M&R BUILDINGS - INCREASE ANNUAL AMOUNT	0.00	8,000.00					
<u>01-6033G-01</u> M&R GROUNDS - FIRE DEPT	277.00	277.00	0.00	0.00	0.00	277.00	100.00 %
<u>01-60340-01</u> M&R FIRE OHDOOR - FIRE DEPT	2,014.00	2,014.00	0.00	0.00	0.00	2,014.00	100.00 %
<u>01-6041L-01</u> M&R-VEHICLES-L - FIRE DEPT	33,990.00	33,990.00	2,166.01	7,339.99	0.00	26,650.01	78.41 %
<u>01-60440-01</u> M&R-COMPS-SVCS - FIRE DEPT	6,770.00	6,770.00	230.52	1,201.32	439.40	5,129.28	75.76 %

Budget Detail

Description	Units	Price	Amount
M&R-COMP-SVCS	0.00	0.00	2,770.00
M&R-COMP-SVCS - INCREASE ANNUAL AMOUNT	0.00	0.00	4,000.00
<u>01-60450-01</u> COMP SUPP&PARTS - FIRE DEPT		344.00	344.00
<u>01-60480-01</u> SECURITY & SAFTY - FIRE DEPT		4,171.00	4,171.00

Budget Detail

Description	Units	Price	Amount
SECURITY & SAFETY	0.00	0.00	2,171.00
SECURITY & SAFETY - INCREASE ANNUAL AMOUNT	0.00	0.00	2,000.00
<u>01-60500-01</u> OFFICE SUPPLIES - FIRE DEPT		221.00	221.00
<u>01-60510-01</u> POSTAGE & SHIP - FIRE DEPT		206.00	206.00
<u>01-60520-01</u> BANK CHARGES - FIRE DEPT		0.00	0.00
<u>01-60530-01</u> PRINTING/FORMS - FIRE DEPT		122.00	122.00
<u>01-60540-01</u> MBRSH DUES,PUBS - FIRE DEPT		4,617.00	4,617.00
<u>01-60550-01</u> GOVT FEES & LIC - FIRE DEPT		56,414.00	56,414.00

Budget Detail

Description	Units	Price	Amount
GOVERNMENT FEES & LICENSES	0.00	0.00	51,824.00
IMAGE TREND - EMS	0.00	0.00	2,623.00
IMAGE TREND - FIRE	0.00	0.00	1,967.00
<u>01-6060C-01</u> UTILITIES CELL - FIRE DEPT		11,144.00	11,144.00
<u>01-6060E-01</u> UTILITIES ELEC - FIRE DEPT		12,541.00	12,541.00
<u>01-6060G-01</u> UTILITIES GAS - FIRE DEPT		3,077.00	3,077.00
<u>01-6060I-01</u> UTILITS INTRNET - FIRE DEPT		4,087.00	4,087.00
<u>01-6060P-01</u> UTILITIES PHONE - FIRE DEPT		4,578.00	4,578.00
<u>01-6060S-01</u> UTILITIES SEWER - FIRE DEPT		1,854.00	1,854.00
<u>01-6060W-01</u> UTILITIES WATER - FIRE DEPT		4,374.00	4,374.00
<u>01-6080M-01</u> PRO SVC- MISC - FIRE DEPT		5,858.00	5,858.00

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

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Variance Favorable (Unfavorable) Remaining 122
 14,077.80 98.19 %

Original Total Budget 14,337.00
 Current Total Budget 14,337.00

Period Activity 31.09

Fiscal Activity 259.20

Encumbrances 0.00

Percent Remaining 98.19 %

01-60890-01 EMER MED SUPP - FIRE DEPT

Description	Units	Price	Amount
EMERG MED SUPP	0.00	0.00	5,337.00
EMERG MED SUPP - INCREASE ANNUAL BUDGET	0.00	0.00	9,000.00
DEPT OP SUPPLY - FIRE DEPT	11,565.00		11,565.00
SMALL TOOLS/EQP - FIRE DEPT	31,062.00		31,062.00

01-60900-01 DEPT OP SUPPLY - FIRE DEPT

01-60930-01 SMALL TOOLS/EQP - FIRE DEPT

Budget Detail

Description	Units	Price	Amount
SAML TOOLS/EQP - REPLACE FIRE HOSES	0.00	0.00	30,000.00
SMALL TOOLS/EQP	0.00	0.00	62.00
SMALL TOOLS/EQP - INCREASE ANNUAL BUDGET	0.00	0.00	1,000.00
CLOTH/UNIFORM - FIRE DEPT	9,345.00		9,345.00
FUEL - FIRE DEPT	27,268.00		27,268.00
MEETING EXPENSE - FIRE DEPT	318.00		318.00
EMPLOYEE ALS CT - FIRE DEPT	2,101.00		2,101.00
TVL,TRN,SEM-EMP - FIRE DEPT	15,450.00		15,450.00
EMPLOYEE RECOG - FIRE DEPT	465.00		465.00
EMPLOY RECRUIT - FIRE DEPT	4,771.00		4,771.00

Category: 52 - SERVICES & SUPPLIES Total: 287,709.00

Category: 60 - CAPITAL OUTLAY

01-6089A-01 EMERGENCY MED SUPP-FEMA FGR COVID 19

01-61700-01 CAP ASSET EXP - FIRE DEPT

Budget Detail

Description	Units	Price	Amount
REPLACEMENT OF FIRE TRUCK TYPE 3	0.00	0.00	0.00
SECURITY SYSTEM UPGRADE - PHASE II OF III ENTRANCE	0.00	0.00	450,000.00

Category: 52 - SERVICES & SUPPLIES Total: 287,709.00

Category: 60 - CAPITAL OUTLAY

EMERGENCY MED SUPP-FEMA FGR COVID 19

CAP ASSET EXP - FIRE DEPT

REPLACEMENT OF FIRE TRUCK TYPE 3

SECURITY SYSTEM UPGRADE - PHASE II OF III ENTRANCE

Budget Adjustments

Number	Date	Description	Units	Price	Amount	Adjustment
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	14,000.00			14,000.00
BA0000028	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-14,000.00			-14,000.00
BA0000028	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-30,000.00			-30,000.00
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	30,000.00			30,000.00
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	50,000.00			50,000.00
BA0000028	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-50,000.00			-50,000.00
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	2,350.00			2,350.00
BA0000028	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-2,350.00			-2,350.00
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	40,000.00			40,000.00
BA0000028	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-40,000.00			-40,000.00

Category: 52 - SERVICES & SUPPLIES Total: 287,709.00
 Category: 60 - CAPITAL OUTLAY
 EMERGENCY MED SUPP-FEMA FGR COVID 19
 CAP ASSET EXP - FIRE DEPT

REPLACEMENT OF FIRE TRUCK TYPE 3
 SECURITY SYSTEM UPGRADE - PHASE II OF III ENTRANCE

1/18/2023 4:38:00 PM

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

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Budget Detail Description	Units	Price	Amount	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
									Favorable (Unfavorable)	Percent Remaining
BA0000029				14,000.00						
BA0000030				30,000.00						
BA0000031				50,000.00						
BA0000032				2,350.00						
BA0000033				40,000.00						
<u>01-6220A-01</u>		2,877.00	2,877.00	2,877.00	2,877.00	0.00	31.72	0.00	2,845.28	98.90 %
<u>01-6220B-01</u>		4,622.00	4,622.00	4,622.00	4,622.00	0.00	2,623.34	0.00	1,998.66	43.24 %
Budget Detail										
Description	Units	Price	Amount							
BREATHG SCBA - INCREASE ANNUAL BUDGET	0.00	0.00	2,500.00							
BREATHG-SCBA	0.00	0.00	2,122.00							
<u>01-6220D-01</u>		2,269.00	2,269.00	2,269.00	2,269.00	0.00	0.00	0.00	2,269.00	100.00 %
<u>01-6220E-01</u>		7,305.00	7,305.00	7,305.00	7,305.00	0.00	0.00	0.00	7,305.00	100.00 %
Budget Detail										
Description	Units	Price	Amount							
EOC UPGRADE	0.00	0.00	5,305.00							
EOC UPGRADE - INCREASE ANNUAL BUDGET	0.00	0.00	2,000.00							
<u>01-6220F-01</u>		2,122.00	2,122.00	2,122.00	2,122.00	0.00	0.00	0.00	2,122.00	100.00 %
<u>01-6220P-01</u>		10,577.00	10,577.00	10,577.00	10,577.00	0.00	0.00	0.00	10,577.00	100.00 %
<u>01-6220R-01</u>		32,186.00	32,186.00	32,186.00	32,186.00	44,895.00	44,895.00	0.00	-12,709.00	-39.49 %
<u>01-6220S-01</u>		1,814.00	1,814.00	1,814.00	1,814.00	284.38	284.38	0.00	1,529.62	84.32 %
<u>01-62210-01</u>		3,713.00	3,713.00	3,713.00	3,713.00	0.00	0.00	0.00	3,713.00	100.00 %
Category: 60 - CAPITAL OUTLAY Total:			542,485.00	678,835.00	678,835.00	45,179.38	95,994.19	0.00	582,840.81	85.86 %
Category: 80 - ALLOCATED OH										
<u>01-62000-01</u>										
ALLOC OVERHEAD - FIRE DEPT		494,882.00	494,882.00	494,882.00	494,882.00	123,720.50	247,441.00	0.00	247,441.00	50.00 %
Category: 80 - ALLOCATED OH Total:			494,882.00	494,882.00	494,882.00	123,720.50	247,441.00	0.00	247,441.00	50.00 %
Expense Total:			3,293,097.00	3,429,447.00	3,429,447.00	342,319.72	1,303,375.51	3,175.90	2,122,895.59	61.90 %
Fund: 01 - GENERAL FUND Surplus (Deficit):			-61,451.00	-77,801.00	-77,801.00	-122,392.20	-988,042.63	-3,175.90	-913,417.53	-1,174.04 %
Report Surplus (Deficit):			-61,451.00	-77,801.00	-77,801.00	-122,392.20	-988,042.63	-3,175.90	-913,417.53	-1,174.04 %

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable	(Unfavorable)	
Fund: 01 - GENERAL FUND								
Revenue								
42 - FEES	14,500.00	14,500.00	350.00	4,624.00	0.00	-9,876.00	68.11 %	
43 - OTHER REVENUE	0.00	30,000.00	35.00	10,842.47	0.00	-19,157.53	63.86 %	
44 - PROPERTY TAXES	2,495,799.00	2,495,799.00	150,026.82	222,296.71	0.00	-2,273,502.29	91.09 %	
45 - FED/STATE	271,347.00	311,347.00	69,515.70	77,569.70	0.00	-233,777.30	75.09 %	
46 - LOAN PROCEEDS	450,000.00	500,000.00	0.00	0.00	0.00	-500,000.00	100.00 %	
	3,231,646.00	3,351,646.00	219,927.52	315,332.88	0.00	-3,036,313.12	90.59 %	
Revenue Surplus (Deficit):								
Expense								
50 - SALARIES	1,232,436.00	1,232,436.00	94,418.54	510,335.50	0.00	722,100.50	58.59 %	
51 - BENEFITS	735,585.00	735,585.00	56,896.59	304,218.25	0.00	431,366.75	58.64 %	
52 - SERVICES & SUPPLIES	287,709.00	287,709.00	22,104.71	145,386.57	3,175.90	139,146.53	48.36 %	
60 - CAPITAL OUTLAY	542,485.00	678,835.00	45,179.38	95,994.19	0.00	582,840.81	85.86 %	
80 - ALLOCATED OH	494,882.00	494,882.00	123,720.50	247,441.00	0.00	247,441.00	50.00 %	
	3,293,097.00	3,429,447.00	342,319.72	1,303,375.51	3,175.90	2,122,895.59	61.90 %	
	-61,451.00	-77,801.00	-122,392.20	-988,042.63	-3,175.90	-913,417.53	-1,174.04 %	
Fund: 01 - GENERAL FUND Surplus (Deficit):								
	-61,451.00	-77,801.00	-122,392.20	-988,042.63	-3,175.90	-913,417.53	-1,174.04 %	
Report Surplus (Deficit):								

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
01 - GENERAL FUND	-61,451.00	-77,801.00	-122,392.20	-988,042.63	-3,175.90	-913,417.53	
Report Surplus (Deficit):	-61,451.00	-77,801.00	-122,392.20	-988,042.63	-3,175.90	-913,417.53	

GENERAL FUND
FACILITES & RESOURCES DEPARTMENT – 02



Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 12/31/2022 127

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	3,314.50	5,944.00	0.00	-20,056.00	77.14 %	
01-45250-02	VH RENTS-PRIVET - FAC & RESRC DPT	500.00	500.00	-2,800.00	3,780.00	0.00	3,280.00	756.00 %	
01-45600-02	RENT-BANNERS - FAC & RESRC DPT	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %	
01-45700-02	RENT-RANCH - FAC & RESRC DPT	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %	
01-45900-02	VH CLEAN FEE - FAC & RESRC DPT	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %	
Category: 42 - FEES Total:		27,100.00	27,100.00	514.50	9,724.00	0.00	-17,376.00	64.12 %	
Category: 43 - OTHER REVENUE									
01-42000-02	INTEREST INCOME - PPT MGMT DEPT	0.00	0.00	0.09	0.42	0.00	0.42	0.00 %	
01-43900-02	MISC. REVENUE - PPT MGMT DEPT	600.00	600.00	0.00	138.70	0.00	-461.30	76.88 %	
Category: 43 - OTHER REVENUE Total:		600.00	600.00	0.09	139.12	0.00	-460.88	76.81 %	
Category: 44 - PROPERTY TAXES									
01-43100-02	PROPERTY TAX - PPT MGMT DEPT	735,946.00	735,946.00	56,224.68	66,663.26	0.00	-669,282.74	90.94 %	
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:		731,713.00	731,713.00	56,224.68	66,663.26	0.00	-665,049.74	90.89 %	
Revenue Total:		759,413.00	759,413.00	56,739.27	76,526.38	0.00	-682,886.62	89.92 %	
Expense									
Category: 50 - SALARIES									
01-50000-02	SALARY & WAGES - PPT MGMT DEPT	240,210.00	240,210.00	10,956.17	76,176.13	0.00	164,033.87	68.29 %	
01-50100-02	OVERTIME - PPT MGMT DEPT	7,500.00	7,500.00	597.91	4,184.67	0.00	3,315.33	44.20 %	
01-50400-02	SICK/VAC PAY - PPT MGMT DEPT	0.00	0.00	4,193.29	22,806.89	0.00	-22,806.89	0.00 %	
01-50500-02	HOLIDAY - PPT MGMT DEPT	0.00	0.00	1,859.49	5,629.02	0.00	-5,629.02	0.00 %	
Category: 50 - SALARIES Total:		247,710.00	247,710.00	17,606.86	108,796.71	0.00	138,913.29	56.08 %	
Category: 51 - BENEFITS									
01-51010-02	UNIFORM ALLOWANC - PPT MGMT DEPT	1,200.00	1,200.00	0.00	2,517.54	0.00	-1,317.54	-109.80 %	
01-51020-02	MED-PRINCIPAL - PPT MGMT DEPT	3,800.00	3,800.00	316.76	1,753.27	0.00	2,046.73	53.86 %	
01-51030-02	MED-PERS-CARE - PPT MGMT DEPT	38,983.00	38,983.00	3,312.64	19,142.49	0.00	19,840.51	50.90 %	
01-51050-02	LIFE INSURANCE - FAC & RESRC DPT	432.00	432.00	25.22	139.59	0.00	292.41	67.69 %	
01-51060-02	FICA - PPT MGMT DEPT	14,738.00	14,738.00	1,018.51	6,350.02	0.00	8,387.98	56.91 %	
01-51070-02	MEDICARE - PPT MGMT DEPT	3,025.00	3,025.00	238.20	1,485.07	0.00	1,539.93	50.91 %	
01-51080-02	WORKERS COMP - PPT MGMT DEPT	12,654.00	12,654.00	1,000.24	6,278.47	0.00	6,375.53	50.38 %	
01-51090-02	RETIREMENT-PERS - PPT MGMT DEPT	70,639.00	70,639.00	5,474.84	32,798.30	0.00	37,840.70	53.57 %	

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Variance
Favorable
(Unfavorable) Remaining 128

Percent
Remaining 58.32 %
49.79 %
53.58 %
51.50 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 51 - BENEFITS Total:							
OTHER EMP BENE - PPT MGMT DEPT	3,200.00	3,200.00	225.00	1,333.75	0.00	1,866.25	58.32 %
RETIRES HEALTH - PPT MGMT DEPT	23,834.00	23,834.00	2,019.61	11,967.11	0.00	11,866.89	49.79 %
MEDICAL REIMBRS - PPT MGMT DEPT	5,200.00	5,200.00	400.00	2,414.00	0.00	2,786.00	53.58 %
Category: 51 - BENEFITS Total:	177,705.00	177,705.00	14,031.02	86,179.61	0.00	91,525.39	51.50 %

Category: 52 - SERVICES & SUPPLIES

M&R BUILDINGS - PPT MGMT DEPT	11,312.00	11,312.00	1,107.97	3,185.06	0.00	8,126.94	71.84 %
M&R ENCAMPMENTS - FAC & RESRC DPT	30,000.00	30,000.00	0.00	5,000.00	0.00	25,000.00	83.33 %
M&R GROUNDS - PPT MGMT DEPT	23,073.00	23,073.00	0.00	8,500.00	0.00	14,573.00	63.16 %
M&R-STREETLIGHT - FAC & RESRC DPT	1,061.00	1,061.00	0.00	11,194.00	0.00	-10,133.00	-955.04 %
M&R-RANCH - FAC & RESRC DPT	56,116.00	56,116.00	1,227.13	5,566.36	0.00	50,549.64	90.08 %
M&R-VET'S HALL - FAC & RESRC DPT	52,514.00	52,514.00	1,194.89	44,074.16	0.00	8,439.84	16.07 %

Budget Detail

Description	Units	Price	Amount
M&R VETS HALL	0.00	0.00	17,514.00
M&R VETS HALL - TERMITE TREATMENT	0.00	0.00	35,000.00
Category: 52 - SERVICES & SUPPLIES Total:			
M&R - EQUIPMENT - PPT MGMT DEPT	109.00	109.00	109.00
M&R-VEHICLES-L - PPT MGMT DEPT	1,797.00	1,797.00	1,797.00
M&R-VEHICLES-N - PPT MGMT DEPT	5,677.00	5,677.00	5,677.00
COMP SUPP&PARTS - PPT MGMT DEPT	270.00	270.00	270.00
OFFICE SUPPLIES - FAC & RESRC DPT	70.00	70.00	70.00
GOV'T FEES & LIC - PPT MGMT DEPT	197.00	197.00	197.00
UTILITIES CELL - PPT MGMT DEPT	2,085.00	2,085.00	2,085.00
UTILITIES ELEC - PPT MGMT DEPT	21,434.00	21,434.00	21,434.00
UTILITIES GAS - PPT MGMT DEPT	1,292.00	1,292.00	1,292.00
UTILITIES INTRNET - PPT MGMT DEPT	5,709.00	5,709.00	5,709.00
UTILITIES PHONE - PPT MGMT DEPT	762.00	762.00	762.00
UTILITIES SEWER - PPT MGMT DEPT	3,980.00	3,980.00	3,980.00
UTILITIES WATER - PPT MGMT DEPT	8,586.00	8,586.00	8,586.00
EQUIP RENTAL - PPT MGMT DEPT	415.00	415.00	415.00
PRO SVC- MISC - PPT MGMT DEPT	14,125.00	14,125.00	14,125.00

Budget Detail

Description	Units	Price	Amount
PRO SVC-MISC	0.00	0.00	11,375.00
PROF SVC-MISC - UPDATE WED ABATEMENT MAPS (SHARE W	0.00	0.00	2,750.00
Category: 52 - SERVICES & SUPPLIES Total:			
PROF SERV-TEMP - FAC & RESRC DPT	8,240.00	8,240.00	8,240.00
DEPT OP SUPPLY - PPT MGMT DEPT	13,843.00	13,843.00	13,843.00
SMALL TOOLS/EQP - PPT MGMT DEPT	4,371.00	4,371.00	4,371.00
CLOTH/UNIFORM - PPT MGMT DEPT	2,357.00	2,357.00	2,357.00
FUEL - FAC & RESRC DPT	17,971.00	17,971.00	17,971.00

Category: 52 - SERVICES & SUPPLIES Total: 287,366.00 287,366.00 6,689.92 123,533.56 500.00 163,332.44 56.84 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

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Category: 60 - CAPITAL OUTLAY		CAP ASSET EXP - FAC & RESRC DPT		Budget Adjustments		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Number	Date	Description	Adjustment	Total Budget	Total Budget	Activity	Activity	Activity	Activity	(Unfavorable)	Remaining	Remaining
01-61700-02				0.00	3,162.00	0.00	0.00	0.00	0.00	0.00	3,162.00	100.00 %
Category: 60 - CAPITAL OUTLAY Total:				0.00	3,162.00	0.00	0.00	0.00	0.00	0.00	3,162.00	100.00 %
Category: 70 - DEBT SERVICE												
01-61800-02		PRINCIPAL - FAC & RESRC DPT		0.00	0.00	656.93	2,280.71	0.00	0.00	0.00	-2,280.71	0.00 %
01-6180H-02	08/26/2022	FUEL STATION COMPUTER REPLACEME	3,162.00	1,467.00	1,467.00	143.34	1,028.44	0.00	0.00	0.00	438.56	29.90 %
01-6180J-02	08/26/2022	FUEL STATION COMPUTER REPLACEME	-3,162.00	9,764.00	9,764.00	815.42	5,621.73	0.00	0.00	0.00	4,142.27	42.42 %
	08/27/2022	EV STATION INSTALLATION	3,162.00	11,231.00	11,231.00	1,615.69	8,930.88	0.00	0.00	0.00	2,300.12	20.48 %
Category: 70 - DEBT SERVICE Total:												
Category: 80 - ALLOCATED OH												
01-62000-02		ALLOC OVERHEAD - PPT MGMT DEPT		155,758.00	155,758.00	38,939.50	77,879.00	0.00	0.00	0.00	77,879.00	50.00 %
Category: 80 - ALLOCATED OH Total:												
Expense Total:												
Fund: 01 - GENERAL FUND Surplus (Deficit):												
Report Surplus (Deficit):												

Group Summary

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
42 - FEES	27,100.00	27,100.00	514.50	9,724.00	0.00	-17,376.00	64.12 %
43 - OTHER REVENUE	600.00	600.00	0.09	139.12	0.00	-460.88	76.81 %
44 - PROPERTY TAXES	731,713.00	731,713.00	56,224.68	66,663.26	0.00	-665,049.74	90.89 %
Revenue Surplus (Deficit):	759,413.00	759,413.00	56,739.27	76,526.38	0.00	-682,886.62	89.92 %
Expense							
50 - SALARIES	247,710.00	247,710.00	17,606.86	108,796.71	0.00	138,913.29	56.08 %
51 - BENEFITS	177,705.00	177,705.00	14,031.02	86,179.61	0.00	91,525.39	51.50 %
52 - SERVICES & SUPPLIES	287,366.00	287,366.00	6,689.92	123,533.56	500.00	163,332.44	56.84 %
60 - CAPITAL OUTLAY	0.00	3,162.00	0.00	0.00	0.00	3,162.00	100.00 %
70 - DEBT SERVICE	11,231.00	11,231.00	1,615.69	8,930.88	0.00	2,300.12	20.48 %
80 - ALLOCATED OH	155,758.00	155,758.00	38,939.50	77,879.00	0.00	77,879.00	50.00 %
Expense Total:	879,770.00	882,932.00	78,882.99	405,319.76	500.00	477,112.24	54.04 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	-120,357.00	-123,519.00	-22,143.72	-328,793.38	-500.00	-205,774.38	-166.59 %
Report Surplus (Deficit):	-120,357.00	-123,519.00	-22,143.72	-328,793.38	-500.00	-205,774.38	-166.59 %

Fund Summary

Fund	Original Budget		Current Total Budget		Period Activity		Fiscal Activity		Variance Favorable (Unfavorable)	
	Total	Budget	Total	Budget	Activity	Activity	Activity	Encumbrances	Favorable	(Unfavorable)
01 - GENERAL FUND	-120,357.00		-123,519.00		-22,143.72		-328,793.38	-500.00	-205,774.38	
Report Surplus (Deficit):	-120,357.00		-123,519.00		-22,143.72		-328,793.38	-500.00	-205,774.38	

GENERAL FUND
PARKS, RECREATION & OPEN SPACE
DEPARTMENT – 16



Cambria Community Services District, CA

Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 12/31/2022 133

Fund: 01 - GENERAL FUND		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue								
Category: 43 - OTHER REVENUE								
PROJECT CONTRIBUTION SKATE PARK		0.00	0.00	3,800.00	7,050.00	0.00	7,050.00	0.00 %
Category: 43 - OTHER REVENUE Total:		0.00	0.00	3,800.00	7,050.00	0.00	7,050.00	0.00 %
Category: 44 - PROPERTY TAXES								
PROPERTY TAX - PROS DEPT		53,317.00	53,317.00	4,073.27	4,829.51	0.00	-48,487.49	90.94 %
SB2557 TAX - PROS DEPT		-400.00	-400.00	0.00	0.00	0.00	400.00	0.00 %
Category: 44 - PROPERTY TAXES Total:		52,917.00	52,917.00	4,073.27	4,829.51	0.00	-48,087.49	90.87 %
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 %
Category: 45 - FED/STATE Total:		0.00	177,952.00	0.00	0.00	0.00	-177,952.00	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000026	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	177,952.00					
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-177,952.00					
BA0000027	08/27/2022	EAST RANCH RESTROOM	-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:		52,917.00	230,869.00	7,873.27	11,879.51	0.00	-218,989.49	94.85 %
Expense								
Category: 52 - SERVICES & SUPPLIES								
PRO SVS-PROS DEPT		18,793.00	18,793.00	0.00	0.00	0.00	18,793.00	100.00 %
Category: 52 - SERVICES & SUPPLIES Total:		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					

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

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Category: 60 - CAPITAL OUTLAY

01-61700-16

CAP ASSET EXP - PROS DEPT

Budget Detail		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Description	Total Budget	Total Budget	Activity	Activity	Activity		Favorable (Unfavorable)	Remaining
CAP ASSETS - SKATE PARK YR 2 OF 3 RESERVE FUNDING	59,333.00	465,334.00	16,612.12	30,712.12	0.00	434,621.88	93.40 %	
	Units	Price	Amount					
	0.00	0.00	59,333.00					

Budget Adjustments

Number	Date	Description	Adjustment
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	352,504.00
BA0000023	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-352,504.00
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	53,497.00
BA0000023	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-53,497.00
BA0000024	08/27/2022	EAST RANCH RESTROOM	352,504.00
BA0000025	08/27/2022	SKATEPARK	53,497.00

Category: 60 - CAPITAL OUTLAY Total:

59,333.00	465,334.00	16,612.12	30,712.12	0.00	434,621.88	93.40 %
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Category: 80 - ALLOCATED OH

01-62000-16

ALLOC OVERHEAD - PROS DEPT

34,124.00	34,124.00	8,531.00	17,062.00	0.00	17,062.00	50.00 %
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Category: 80 - ALLOCATED OH Total:

34,124.00	34,124.00	8,531.00	17,062.00	0.00	17,062.00	50.00 %
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Expense Total:

112,250.00	518,251.00	25,143.12	47,774.12	0.00	470,476.88	90.78 %
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Fund: 01 - GENERAL FUND Surplus (Deficit):

-59,333.00	-287,382.00	-17,269.85	-35,894.61	0.00	251,487.39	87.51 %
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Report Surplus (Deficit):

-59,333.00	-287,382.00	-17,269.85	-35,894.61	0.00	251,487.39	87.51 %
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Group Summary

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
43 - OTHER REVENUE	0.00	0.00	3,800.00	7,050.00	0.00	7,050.00	0.00 %
44 - PROPERTY TAXES	52,917.00	52,917.00	4,073.27	4,829.51	0.00	-48,087.49	90.87 %
45 - FED/STATE	0.00	177,952.00	0.00	0.00	0.00	-177,952.00	100.00 %
Revenue Surplus (Deficit):	52,917.00	230,869.00	7,873.27	11,879.51	0.00	-218,989.49	94.85 %
Expense							
52 - SERVICES & SUPPLIES	18,793.00	18,793.00	0.00	0.00	0.00	18,793.00	100.00 %
60 - CAPITAL OUTLAY	59,333.00	465,334.00	16,612.12	30,712.12	0.00	434,621.88	93.40 %
80 - ALLOCATED OH	34,124.00	34,124.00	8,531.00	17,062.00	0.00	17,062.00	50.00 %
Expense Total:	112,250.00	518,251.00	25,143.12	47,774.12	0.00	470,476.88	90.78 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	-59,333.00	-287,382.00	-17,269.85	-35,894.61	0.00	251,487.39	87.51 %
Report Surplus (Deficit):	-59,333.00	-287,382.00	-17,269.85	-35,894.61	0.00	251,487.39	87.51 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-59,333.00	-287,382.00	-17,269.85	-35,894.61	0.00	251,487.39
Report Surplus (Deficit):	-59,333.00	-287,382.00	-17,269.85	-35,894.61	0.00	251,487.39

**GENERAL FUND
ADMINISTRATION DEPARTMENT – 09**



Cambria Community Services District, CA

Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 12/31/2022 138

Fund: 01 - GENERAL FUND	Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
							Favorable (Unfavorable)	Percent Remaining	
Category: 42 - FEES									
01-40010-09	FRANCHISE FEES - ADMIN DEPT	118,000.00	118,000.00	5,524.90	52,220.12	0.00	-65,779.88	55.75 %	
01-40130-09	VAC RENTAL REG - ADMIN DEPT	600.00	600.00	54.00	1,001.00	0.00	401.00	166.83 %	
	Category: 42 - FEES Total:	118,600.00	118,600.00	5,578.90	53,221.12	0.00	-65,378.88	55.13 %	
Category: 43 - OTHER REVENUE									
01-41270-09	REIMBURSEMENTS - ADMIN DEPT	0.00	0.00	0.00	-375.00	0.00	-375.00	0.00 %	
01-42000-09	INTEREST INCOME - ADMIN DEPT	6,000.00	6,000.00	0.00	60.28	0.00	-5,939.72	99.00 %	
01-43850-09	RADIO VAULT RINT - ADMIN DEPT	2,400.00	2,400.00	0.00	600.00	0.00	-1,800.00	75.00 %	
01-43900-09	MISC. REVENUE - ADMIN DEPT	1,545.00	1,545.00	0.00	15.00	0.00	-1,530.00	99.03 %	
	Category: 43 - OTHER REVENUE Total:	9,945.00	9,945.00	0.00	300.28	0.00	-9,644.72	96.98 %	
Category: 44 - PROPERTY TAXES									
01-43100-09	PROPERTY TAX - ADMIN DEPT	0.00	0.00	-212,301.47	0.00	0.00	0.00	0.00 %	
01-43120-09	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	-212,301.47	0.00	0.00	-15,366.00	100.00 %	
	Revenue Total:	143,911.00	143,911.00	-206,722.57	53,521.40	0.00	-90,389.60	62.81 %	
Category: 50 - SALARIES									
01-50000-09	SALARY & WAGES - ADMIN DEPT	909,537.00	909,537.00	31,914.49	276,706.58	0.00	632,830.42	69.58 %	
01-50100-09	OVERTIME - ADMIN DEPT	15,000.00	15,000.00	110.72	503.61	0.00	14,496.39	96.64 %	
01-50300-09	PART-TIME - ADMIN DEPT	0.00	0.00	2,300.00	10,547.00	0.00	-10,547.00	0.00 %	
01-50400-09	SICK/VAC PAY - ADMIN DEPT	0.00	0.00	646.11	36,782.59	0.00	-36,782.59	0.00 %	
01-50500-09	HOLIDAY - ADMIN DEPT	0.00	0.00	3,985.29	16,915.66	0.00	-16,915.66	0.00 %	
	Category: 50 - SALARIES Total:	924,537.00	924,537.00	38,956.61	341,455.44	0.00	583,081.56	63.07 %	
Category: 51 - BENEFITS									
01-51020-09	MED-PRINCIPAL - ADMIN DEPT	15,359.00	15,359.00	893.79	5,349.78	0.00	10,009.22	65.17 %	
01-51030-09	MED-PERS-CARE - ADMIN DEPT	109,733.00	109,733.00	4,646.86	27,628.64	0.00	82,104.36	74.82 %	
01-51050-09	LIFE INSURANCE - ADMIN DEPT	1,238.00	1,238.00	39.24	514.76	0.00	723.24	58.42 %	
01-51060-09	FICA - ADMIN DEPT	60,892.00	60,892.00	1,590.74	16,824.38	0.00	44,067.62	72.37 %	
01-51070-09	MEDICARE - ADMIN DEPT	11,596.00	11,596.00	556.57	4,894.94	0.00	6,701.06	57.79 %	
01-51080-09	WORKERS COMP - ADMIN DEPT	5,295.00	5,295.00	381.57	4,019.19	0.00	1,275.81	24.09 %	
01-51090-09	RETIREMENT-PERS - ADMIN DEPT	246,068.00	246,068.00	16,955.11	109,386.63	0.00	136,681.37	55.55 %	
01-51200-09	OTHER EMP BENE - ADMIN DEPT	41,780.00	41,780.00	400.00	3,522.75	0.00	38,257.25	91.57 %	

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Description	Original		Current		Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
	Total Budget	Total Budget	Total Budget	Total Budget				Favorable (Unfavorable)	Remaining	
01-51210-09	93,032.00	93,032.00	7,413.61	36,118.30	0.00	56,913.70	61.18 %			
01-51220-09	14,300.00	14,300.00	800.00	5,485.00	0.00	8,815.00	61.64 %			
Category: 51 - BENEFITS Total:	599,293.00	599,293.00	33,677.49	213,744.37	0.00	385,548.63	64.33 %			

Category: 52 - SERVICES & SUPPLIES

01-60100-09	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %		
01-60110-09	3,442.00	3,442.00	656.33	1,097.47	0.00	2,344.53	68.12 %		
01-6011W-09	3,214.00	3,214.00	260.00	1,560.00	1,300.00	354.00	11.01 %		
01-60140-09	305.00	305.00	0.00	60.00	0.00	245.00	80.33 %		
01-60300-09	272,645.00	272,645.00	0.00	286,586.75	0.00	-13,941.75	-5.11 %		
01-60338-09	10,583.00	10,583.00	106.00	2,784.95	0.00	7,798.05	73.68 %		
01-6033G-09	2,611.00	2,611.00	607.24	2,499.22	0.00	111.78	4.28 %		
01-60410-09	1,825.00	1,825.00	0.00	620.19	0.00	1,204.81	66.02 %		
01-60440-09	106,341.00	106,341.00	40,523.61	77,701.08	7,293.32	21,346.60	20.07 %		

Budget Detail

Description	Units	Price	Amount
M&R-COMP-SVCS	0.00	0.00	102,878.00
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

Budget Detail

Description	Units	Price	Amount
COMP SUPP&PARTS	19,252.00	19,252.00	49.69
COMP SUPP&PARTS - ADMIN DEPT			3,728.03

Budget Detail

Description	Units	Price	Amount
COMP SUPP&PARTS	0.00	0.00	835.00
COMP SUPP&PARTS - INCREASE ANNUAL AMOUNT	0.00	0.00	41.00
COMP SUPP&PARTS - LAPTOP FOR GM & FINANCE STAFF	0.00	0.00	4,608.00
SECURITY & SAFETY - ADMIN DEPT	835.00	835.00	2,445.00
SAFETY - MED - ADMIN DEPT	41.00	41.00	5,056.00
OFFICE SUPPLIES - ADMIN DEPT	4,608.00	4,608.00	2,501.00
POSTAGE & SHIP - ADMIN DEPT	2,445.00	2,445.00	10,917.00
BANK CHARGES - ADMIN DEPT	5,056.00	5,056.00	59,796.00
PRINTING/FORMS - ADMIN DEPT	2,501.00	2,501.00	0.00
MBRSH DUES,PUBS - ADMIN DEPT	10,917.00	10,917.00	0.00
GOVTT FEES & LIC - ADMIN DEPT	59,796.00	59,796.00	0.00

Budget Detail

Description	Units	Price	Amount
GOVERNMENT FEES & LICENSES	0.00	0.00	25,370.00
GOVERNMENT FEES & LICENSES - ELECTION FEES	0.00	0.00	11,000.00
GOVERNMENT FEES & LICENSES - LAFCO	0.00	0.00	23,426.00

01-6060C-09	3,796.00	3,796.00	406.66	2,406.66	2,200.00	-810.66	-21.36 %
01-6060E-09	7,825.00	7,825.00	720.88	4,545.01	0.00	3,279.99	41.92 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<u>01-60600G-09</u>	194.00	194.00	59.50	80.86	0.00	113.14	58.32 %
<u>01-60600L-09</u>	13,179.00	13,179.00	797.58	2,392.74	0.00	10,786.26	81.84 %
<u>01-60600P-09</u>	9,385.00	9,385.00	573.47	5,371.17	0.00	4,013.83	42.77 %
<u>01-60600S-09</u>	623.00	623.00	0.00	92.06	0.00	530.94	85.22 %
<u>01-60600W-09</u>	391.00	391.00	0.00	56.90	0.00	334.10	85.45 %
<u>01-60700-09</u>	564.00	564.00	148.20	296.40	0.00	267.60	47.45 %
<u>01-60750-09</u>	32,502.00	32,502.00	5,361.38	18,764.83	10,850.42	2,886.75	8.88 %
<u>01-6080A-09</u>	22,712.00	22,712.00	2,500.00	2,500.00	0.00	20,212.00	88.99 %
<u>01-6080K-09</u>	214,351.00	214,351.00	14,204.60	77,629.94	33,300.00	103,421.06	48.25 %
<u>01-6080L-09</u>	73,958.00	73,958.00	15,133.45	44,294.20	0.00	29,663.80	40.11 %
<u>01-6080M-09</u>	46,058.00	66,058.00	1,095.72	5,701.14	4,811.00	55,545.86	84.09 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEME	20,000.00
BA0000019	08/26/2022	FUEL STATION COMPUTER REPLACEME	-20,000.00
BA0000020	08/27/2022	PROF SVCS FEES STUDY	20,000.00

01-6080T-09

PROF SERV-TEMP - ADMIN DEPT

01-60860-09

OUTSIDE SERVICES - ADMIN DEPT

31,827.00

46,560.00

3,772.00

5,385.25

3,772.00

8,413.42

0.00

7,036.87

28,055.00

31,109.71

88.15 %

66.82 %

Budget Detail

Description	Units	Price	Amount
OUTSIDE SERVICES	0.00	0.00	23,879.00
OUTSIDE SERVICES - INCREASE FOR HYBRID VIDEO SERVI	0.00	0.00	22,681.00
<u>01-60900-09</u>			
DEPT OP SUPPLY - ADMIN DEPT	2,236.00		2,236.00
<u>01-60940-09</u>			
CLOTH/UNIFORM - ADMIN DEPT	521.00		521.00
<u>01-60950-09</u>			
OFFICE FURN/EQP - ADMIN DEPT	8,863.00		8,863.00
<u>01-60960-09</u>			
FUEL - ADMIN DEPT	108.00		108.00
<u>01-61150-09</u>			
MEETING EXPENSE - ADMIN DEPT	4,932.00		4,932.00
<u>01-61200-09</u>			
TVL,TRN,SEM-DIR - ADMIN DEPT	10,000.00		10,000.00

Budget Detail

Description	Units	Price	Amount
TVL,TRN,SEM-EMP - ADMIN DEPT	15,281.00		15,281.00
TVL,TRN,SEM-EMP - ADMIN DEPT	0.00	0.00	2,459.00
TVL,TRN,SEM-EMP - ADMIN DEPT	0.00	0.00	7,541.00

Budget Detail

Description	Units	Price	Amount
TVL,TRN,SEM-EMP	0.00	0.00	10,281.00
TVL,TRN,SEM-EMP - TYLER INCODE TRAINING FOR FINANC	0.00	0.00	5,000.00
<u>01-6120G-09</u>			
TRAINING-LCW - ADMIN DEPT	5,500.00		5,500.00
<u>01-61240-09</u>			
EMPLOYEE RECOG - ADMIN DEPT	150.00		150.00

13,119.60

85.86 %

0.00

5,275.00

2,161.40

0.00

0.00

0.00

225.00

150.00

4.09 %

100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-61250-09	2,127.00	2,127.00	25.00	25.00	0.00	2,102.00	98.82 %
EMPLOY RECRUIT - ADMIN DEPT			93,763.60	612,206.59	67,791.61	400,311.80	37.06 %
Category: 52 - SERVICES & SUPPLIES Total:	1,060,310.00	1,080,310.00					
Category: 80 - ALLOCATED OH							
01-62000-09	-2,584,140.00	-2,584,140.00	-646,034.75	-1,292,069.50	0.00	-1,292,070.50	50.00 %
ALLOC OVERHEAD - ADMIN DEPT			-646,034.75	-1,292,069.50	0.00	-1,292,070.50	50.00 %
Category: 80 - ALLOCATED OH Total:	-2,584,140.00	-2,584,140.00					
Expense Total:	0.00	20,000.00	-479,637.05	-124,663.10	67,791.61	76,871.49	384.36 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	143,911.00	123,911.00	272,914.48	178,184.50	-67,791.61	-13,518.11	10.91 %
Report Surplus (Deficit):	143,911.00	123,911.00	272,914.48	178,184.50	-67,791.61	-13,518.11	10.91 %

Group Summary

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
42 - FEES	118,600.00	118,600.00	5,578.90	53,221.12	0.00	-65,378.88	55.13 %
43 - OTHER REVENUE	9,945.00	9,945.00	0.00	300.28	0.00	-9,644.72	96.98 %
44 - PROPERTY TAXES	15,366.00	15,366.00	-212,301.47	0.00	0.00	-15,366.00	100.00 %
Revenue Surplus (Deficit):	143,911.00	143,911.00	-206,722.57	53,521.40	0.00	-90,389.60	62.81 %
Expense							
50 - SALARIES	924,537.00	924,537.00	38,956.61	341,455.44	0.00	583,081.56	63.07 %
51 - BENEFITS	599,293.00	599,293.00	33,677.49	213,744.37	0.00	385,548.63	64.33 %
52 - SERVICES & SUPPLIES	1,060,310.00	1,080,310.00	93,763.60	612,206.59	67,791.61	400,311.80	37.06 %
80 - ALLOCATED OH	-2,584,140.00	-2,584,140.00	-646,034.75	-1,292,069.50	0.00	-1,292,070.50	50.00 %
Expense Total:	0.00	20,000.00	-479,637.05	-124,663.10	67,791.61	76,871.49	384.36 %
Fund: 01 - GENERAL FUND Surplus (Deficit):							
	143,911.00	123,911.00	272,914.48	178,184.50	-67,791.61	-13,518.11	10.91 %
Report Surplus (Deficit):							
	143,911.00	123,911.00	272,914.48	178,184.50	-67,791.61	-13,518.11	10.91 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
01 - GENERAL FUND	143,911.00	123,911.00	272,914.48	178,184.50	-67,791.61	-13,518.11	
Report Surplus (Deficit):	143,911.00	123,911.00	272,914.48	178,184.50	-67,791.61	-13,518.11	

ENTERPRISE FUND SUMMARY

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



Budget Report

Group Summary

For Fiscal: 2022-2023 Period Ending: 12/31/2022 145

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Fund: 11 - WATER FUND								
Revenue	4,136,250.00	4,136,250.00	505,603.72	1,792,763.56	0.00	-2,343,486.44	56.66 %	
Expense	3,516,990.00	4,745,053.00	464,094.87	1,445,255.42	2,137.91	3,297,659.67	69.50 %	
	619,260.00	-608,803.00	41,508.85	347,508.14	-2,137.91	954,173.23	156.73 %	
Fund: 12 - WASTEWATER FUND								
Revenue	3,644,900.00	3,644,900.00	540,017.79	1,892,807.96	0.00	-1,752,092.04	48.07 %	
Expense	3,539,409.00	3,869,347.00	497,839.34	1,757,031.09	1,913.05	2,110,402.86	54.54 %	
	105,491.00	-224,447.00	42,178.45	135,776.87	-1,913.05	358,310.82	159.64 %	
Fund: 39 - WRF OPERATIONS								
Revenue	1,327,180.00	1,327,180.00	203,511.55	681,977.37	0.00	-645,202.63	48.61 %	
Expense	1,257,408.00	1,790,408.00	57,214.28	493,478.19	456.00	1,296,473.81	72.41 %	
	69,772.00	-463,228.00	146,297.27	188,499.18	-456.00	651,271.18	140.59 %	
Fund: 40 - WRF CAPITAL								
Expense	50,000.00	346,904.00	0.00	6,703.00	0.00	340,201.00	98.07 %	
	50,000.00	346,904.00	0.00	6,703.00	0.00	340,201.00	98.07 %	
	744,523.00	-1,643,382.00	229,984.57	665,081.19	-4,506.96	2,303,956.23	140.20 %	

Fund Summary

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Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
11 - WATER FUND	619,260.00	-608,803.00	41,508.85	347,508.14	-2,137.91	954,173.23
12 - WASTEWATER FUND	105,491.00	-224,447.00	42,178.45	135,776.87	-1,913.05	358,310.82
39 - WRF OPERATIONS	69,772.00	-463,228.00	146,297.27	188,499.18	-456.00	651,271.18
40 - WRF CAPITAL	-50,000.00	-346,904.00	0.00	-6,703.00	0.00	340,201.00
Report Surplus (Deficit):	744,523.00	-1,643,382.00	229,984.57	665,081.19	-4,506.96	2,303,956.23

WATER FUND
WATER DEPARTMENT – 11



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 12/31/2022 148

Fund: 11 - WATER FUND Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Category: 40 - SALES							
11-40000-11	3,392,000.00	3,392,000.00	497,966.19	1,672,703.60	0.00	-1,719,296.40	50.69 %
Category: 40 - SALES Total:							
	3,392,000.00	3,392,000.00	497,966.19	1,672,703.60	0.00	-1,719,296.40	50.69 %
Category: 41 - PENALTIES							
11-40070-11	0.00	0.00	125.00	460.00	0.00	460.00	0.00 %
11-40100-00	0.00	0.00	0.00	2,655.00	0.00	2,655.00	0.00 %
11-40100-11	0.00	0.00	6,260.48	17,966.53	0.00	17,966.53	0.00 %
11-41280-11	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00 %
Category: 41 - PENALTIES Total:							
	70,000.00	70,000.00	6,385.48	21,081.53	0.00	-48,918.47	69.88 %
Category: 42 - FEES							
11-40080-11	0.00	0.00	577.50	2,079.00	0.00	2,079.00	0.00 %
11-40140-11	0.00	0.00	0.00	-915.00	0.00	-915.00	0.00 %
11-40500-10	0.00	0.00	60.00	1,782.00	0.00	1,782.00	0.00 %
11-40500-11	0.00	0.00	0.00	1,051.00	0.00	1,051.00	0.00 %
11-41000-11	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
11-41010-10	62,000.00	62,000.00	0.00	61,054.00	0.00	-946.00	1.53 %
11-41100-10	30,000.00	30,000.00	0.00	10,600.00	0.00	-19,400.00	64.67 %
11-41100-11	0.00	0.00	0.00	3,200.00	0.00	3,200.00	0.00 %
11-41200-00	0.00	0.00	0.00	55.00	0.00	55.00	0.00 %
11-41240-10	4,150.00	4,150.00	231.90	3,321.61	0.00	-828.39	19.96 %
11-43730-11	9,100.00	9,100.00	110.00	1,026.50	0.00	-8,073.50	88.72 %
Category: 42 - FEES Total:							
	115,250.00	115,250.00	979.40	83,254.11	0.00	-31,995.89	27.76 %
Category: 43 - OTHER REVENUE							
11-42000-11	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
11-43620-11	0.00	0.00	272.65	272.65	0.00	272.65	0.00 %
11-43900-10	7,500.00	7,500.00	0.00	0.00	0.00	-7,500.00	100.00 %
11-43900-11	1,000.00	1,000.00	0.00	69.94	0.00	-930.06	93.01 %
Category: 43 - OTHER REVENUE Total:							
	14,500.00	14,500.00	272.65	342.59	0.00	-14,157.41	97.64 %
Category: 44 - PROPERTY TAXES							
11-43110-11	-8,500.00	-8,500.00	0.00	0.00	0.00	8,500.00	0.00 %
11-43600-11	178,000.00	178,000.00	0.00	15,381.73	0.00	-162,618.27	91.36 %
Category: 44 - PROPERTY TAXES Total:							
	169,500.00	169,500.00	0.00	15,381.73	0.00	-154,118.27	90.93 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

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Category: 45 - FED/STATE

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
375,000.00	375,000.00	0.00	0.00	0.00	-375,000.00	100.00 %
375,000.00	375,000.00	0.00	0.00	0.00	-375,000.00	100.00 %
Revenue Total:						
4,136,250.00	4,136,250.00	505,603.72	1,792,763.56	0.00	-2,343,486.44	56.66 %

Category: 45 - FED/STATE Total:

Expense

Category: 50 - SALARIES

11-50000-11	SALARY & WAGES - WATER DEPT	586,321.00	34,838.52	217,723.85	0.00	368,597.15	62.87 %
11-50100-11	OVERTIME - WATER DEPT	35,000.00	1,022.93	11,380.22	0.00	23,619.78	67.49 %
11-50200-11	STANDBY TIME - WATER DEPT	18,250.00	1,400.00	8,449.00	0.00	9,801.00	53.70 %
11-50400-11	SICK/VAC PAY - WATER DEPT	0.00	3,989.06	26,245.17	0.00	-26,245.17	0.00 %
11-50500-11	HOLIDAY - WATER DEPT	0.00	4,878.08	14,296.75	0.00	-14,296.75	0.00 %
Category: 50 - SALARIES Total:		639,571.00	46,128.59	278,094.99	0.00	361,476.01	56.52 %

Category: 51 - BENEFITS

11-51010-11	UNIFORM ALLOWN - WATER DEPT	2,400.00	0.00	2,320.00	0.00	80.00	3.33 %
11-51020-11	MED-PRINCIPAL - WATER DEPT	7,668.00	594.26	3,268.32	0.00	4,399.68	57.38 %
11-51030-11	MED-PERS-CARE - WATER DEPT	78,752.00	5,737.95	32,508.61	0.00	46,243.39	58.72 %
11-51050-11	LIFE INSURANCE - WATER DEPT	982.00	56.32	311.61	0.00	670.39	68.27 %
11-51060-11	FICA - WATER DEPT	37,129.00	2,562.21	16,517.54	0.00	20,611.46	55.51 %
11-51070-11	MEDICARE - WATER DEPT	7,769.00	654.67	3,918.46	0.00	3,850.54	49.56 %
11-51080-11	WORKERS COMP - WATER DEPT	27,423.00	1,499.25	9,228.09	0.00	18,194.91	66.35 %
11-51090-11	RETIREMENT-PERS - WATER DEPT	157,233.00	12,573.58	75,328.32	0.00	81,904.68	52.09 %
11-51200-11	OTHER EMP BENE - WATER DEPT	5,450.00	429.50	2,463.20	0.00	2,986.80	54.80 %
11-51210-11	RETIRES HEALTH - WATER DEPT	50,989.00	5,295.38	29,396.23	0.00	21,592.77	42.35 %
11-51220-11	MEDICAL REIMBRS - WATER DEPT	14,066.00	1,082.02	6,529.96	0.00	7,536.04	53.58 %
Category: 51 - BENEFITS Total:		389,861.00	30,485.14	181,790.34	0.00	208,070.66	53.37 %

Category: S2 - SERVICES & SUPPLIES

11-6011-10	PUBLIC INFO GNL - RESOURCE CNSRVN	6,545.00	0.00	452.67	0.00	6,092.33	93.08 %
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Budget Detail

Description	Units	Price	Amount
PUBLIC INFO GNL	0.00	0.00	1,545.00
PUBLIC INFO GNL - MAILER	0.00	0.00	5,000.00
11-6011-11	PUBLIC INFO GNL - WATER DEPT	310.00	310.00
11-60310-11	M&R WTR DISTRBN - WATER DEPT	7,379.00	7,379.00
11-6031F-11	M&R WTR-FIR HYD - WATER DEPT	497.00	497.00
11-6031G-11	M&R WTR GENRTRS - WATER DEPT	1,576.00	1,576.00
11-6031L-11	M&R WTR LEIMERT - WATER DEPT	5,000.00	5,000.00
Budget Detail			
Description	Units	Price	Amount
M&R WTR LEIMERT	0.00	0.00	848.00

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Variance Favorable (Unfavorable) Remaining 150

Period Activity 30.00
 Fiscal Activity 1,750.00
 Encumbrances 0.00

Original Total Budget 0.00
 Current Total Budget 4,152.00

M&R WTR LEIMERT - REFURBISH "A" BOOSTER PUMP

11-6031M-11	M&R-WTR METERS - WATER DEPT	0.00	6,745.00	30.00	1,750.00	4,995.00	74.05 %
11-6031P-11	M&R WTR PUMPS - WATER DEPT	0.00	36.00	0.00	0.00	36.00	100.00 %
11-6031O-11	SR3 WELL - WATER DEPT	0.00	8,815.00	0.00	7,017.07	1,797.93	20.40 %
11-6031R-11	M&R WTR SR-4 - WATER DEPT	0.00	4,821.00	0.00	1,786.26	3,034.74	62.95 %
11-6031S-11	M&R WTR STORAGE - WATER DEPT	0.00	74,705.00	0.00	4,080.00	70,625.00	94.54 %

Budget Detail

Description	Units	Price	Amount
M&R WATER STORAGE TANKS	0.00	0.00	4,700.00
M&R WATER STORAGE TANKS - ANNUAL INSPECTION 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	49,305.00

11-6031T-11	M&R WTR TREATMT - WATER DEPT	0.00	337.00	0.00	0.00	337.00	100.00 %
11-6031W-11	M&R WTR WELLS - WATER DEPT	0.00	10,792.00	0.00	17.48	10,774.52	99.84 %
11-6031Y-11	M&R WTR YARD - WATER DEPT	0.00	12,797.00	4,593.80	4,593.80	8,203.20	64.10 %
11-6033B-11	M&R BUILDINGS - WATER DEPT	0.00	22,789.00	1,175.70	3,552.79	19,029.35	83.50 %

Budget Detail

Description	Units	Price	Amount
M&R BUILDINGS	0.00	0.00	2,789.00
M&R BUILDINGS - REPLACE CHEMICAL SHEDS	0.00	0.00	20,000.00

11-6033G-11 M&R GROUNDS - WATER DEPT

363.56

8,751.29

28,183.71

76.31 %

Budget Detail

Description	Units	Price	Amount
M&R GROUNDS	0.00	0.00	16,935.00
M&R GROUNDS - DRIVEWAY REPAIRS @ WWTP (50% SHARE W/	0.00	0.00	20,000.00

11-6033Z-11 M&R STORM DAMAGE JANUARY 2021

25,000.00

0.00

25,000.00

100.00 %

11-6035L-11 M&R - LEAK REP - WATER DEPT

7,813.00

727.32

2,343.07

70.01 %

11-6035R-11 M&R - ROAD REP - WATER DEPT

72,100.00

474.98

8,796.71

87.80 %

11-6035V-11 VALVE RAISING - WATER DEPT

5,150.00

0.00

260.59

94.94 %

11-6036O-11 M&R-EMERGENCY - WATER DEPT

10,927.00

0.00

0.00

100.00 %

11-6037O-11 M&R SCADA - WATER DEPT

39,861.00

7,142.69

7,697.69

80.69 %

11-6040O-11 M&R - EQUIPMENT - WATER DEPT

1,061.00

4,565.00

4,879.44

-359.89 %

11-6041L-11 M&R-VEHICLES-L - WATER DEPT

3,495.00

4,897.39

8,335.94

-138.51 %

11-6041N-11 M&R-VEHICLES-N - WATER DEPT

284.00

2,965.32

4,176.79

-1,370.70 %

11-6044O-11 M&R-COMPS-SVCS - WATER DEPT

919.00

1,565.54

4,058.71

52.65 %

11-6045O-11 COMP SUPP&PARTS - WATER DEPT

8,572.00

0.00

0.00

100.00 %

11-6048O-11 SECURITY & SAFETY - WATER DEPT

1,800.00

62.35

471.68

100.00 %

11-6050O-11 OFFICE SUPPLIES - WATER DEPT

1,031.00

1,150.05

1,150.05

-57.30 %

11-6051O-10 POSTAGE & SHIP - RESOURCE CNSRVN

0.00

0.00

1,030.74

0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
11-60510-11	6,841.00	6,841.00	1,337.77	3,281.01	0.00	3,559.99	52.04 %
11-60520-11	0.00	0.00	0.00	64.66	0.00	-64.66	0.00 %
11-60530-11	4,421.00	4,421.00	0.00	0.00	0.00	4,421.00	100.00 %
11-60540-11	5,417.00	5,417.00	0.00	0.00	0.00	5,417.00	100.00 %
11-60550-11	34,584.00	34,584.00	2,922.00	7,375.06	0.00	27,208.94	78.67 %
11-6060C-11	2,810.00	2,810.00	413.37	1,687.62	781.00	341.38	12.15 %
11-6060E-11	159,020.00	159,020.00	12,195.46	81,998.25	0.00	77,021.75	48.44 %
11-6060G-11	0.00	0.00	0.00	145.41	0.00	-145.41	0.00 %
11-6060I-11	5,881.00	5,881.00	942.30	2,871.18	0.00	3,009.82	51.18 %
11-6060P-11	5,818.00	5,818.00	593.07	3,017.89	0.00	2,800.11	48.13 %
11-6060S-11	2,147.00	2,147.00	0.00	297.46	0.00	1,849.54	86.15 %
11-60630-11	16,915.00	16,915.00	5,195.87	16,102.77	0.00	812.23	4.80 %

Budget Detail

Description	Units	Price	Amount
M&R COMMUNICATION EQUIPMENT	0.00	0.00	6,915.00
M&R COMMUNICATION EQUIPMENT - REPLACE ATT LINES WI	0.00	0.00	10,000.00
11-60780-11	45,333.00	0.00	45,333.00
11-6080E-11	80,201.00	0.00	80,201.00
11-6080G-11	6,874.00	0.00	6,874.00
11-6080M-10	0.00	0.00	0.00
11-6080M-11	103,229.00	0.00	103,229.00

Budget Detail

Description	Units	Price	Amount
PROF SVC - ENGINEERING SERVICES FOR OUTFALL	0.00	0.00	10,000.00
PROF SVC - GRANT WRITER	0.00	0.00	10,000.00
PROF SVC - MISC/OTHER	0.00	0.00	18,229.00
PROF SVC - UPDATE SS CREEK BASIN MGMT O&M MANUAL	0.00	0.00	10,000.00
PROF SVC - WATER USE EFFICIENCY PLAN UPDATE	0.00	0.00	25,000.00
PROF SVC - WATERSHED REPORT	0.00	0.00	30,000.00

11-6080T-11	5,150.00	0.00	5,150.00
11-6080V-10	3,808.00	0.00	3,808.00
11-6080V-11	0.00	0.00	0.00
11-60890-11	98.00	98.00	98.00
11-60900-11	21,409.00	21,409.00	21,409.00
11-60910-11	12,867.00	12,867.00	12,867.00
11-6091B-11	84.00	84.00	84.00
11-6091C-11	9,854.00	9,854.00	9,854.00
11-6091G-11	9,950.00	9,950.00	9,950.00
11-60920-11	2,810.00	2,810.00	2,810.00
11-60930-11	2,594.00	2,594.00	2,594.00

11-6080T-11	0.00	0.00	0.00
11-6080V-10	1,343.48	2,686.96	1,343.48
11-6080V-11	0.00	679.00	0.00
11-60890-11	0.00	0.00	0.00
11-60900-11	376.19	8,690.39	376.19
11-60910-11	1,312.00	10,932.00	1,312.00
11-6091B-11	0.00	0.00	0.00
11-6091C-11	2,111.33	14,020.77	2,111.33
11-6091G-11	0.00	10,736.00	0.00
11-60920-11	0.00	215.51	0.00
11-60930-11	248.91	1,385.19	248.91

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

11-60940-11	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
							Favorable (Unfavorable)	Percent Remaining
	CLOTH/UNIFORM - WATER DEPT	2,500.00	2,500.00	2,028.38	2,780.76	0.00	-280.76	-11.23 %

Budget Detail

Description	Units	Price	Amount
CLOTHING/UNIFORM	0.00	0.00	607.00
CLOTHING/UNIFORM - INCREASE ANNUAL AMOUNT	0.00	0.00	1,893.00
11-60950-11	1,061.00	1,061.00	1,061.00
11-60960-11	14,658.00	14,658.00	14,658.00
11-61150-11	132.00	132.00	132.00
11-61200-11	0.00	0.00	0.00
11-6120E-00	0.00	0.00	0.00
11-6120E-11	8,240.00	8,240.00	8,240.00
11-61250-11	143.00	143.00	143.00
11-66100-10	0.00	0.00	0.00
11-66100-11	0.00	0.00	0.00
11-66110-10	32,500.00	32,500.00	32,500.00

Budget Detail

Description	Units	Price	Amount
REBATE PROGRAM - CISTERNS, TOILETS AND WASHERS	0.00	0.00	12,500.00
REBATE PROGRAM - DEVELOPMENT OF NEW REBATE PROGRAM	0.00	0.00	10,000.00
REBATE PROGRAM - REPLENISH GIVEAWAYS	0.00	0.00	10,000.00

Category: 52 - SERVICES & SUPPLIES Total:

985,441.00	985,441.00	76,686.14	301,078.90	2,137.91	682,224.19	69.23 %
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Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Category: 60 - CAPITAL OUTLAY
 11-61700-11 CAP ASSET EXP - WATER DEPT

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
242,000.00	1,470,063.00	0.00	62,701.19	0.00	1,407,361.81	95.73 %

Budget Detail

Description	Units	Price	Amount
DESIGN & PERMIT SSWF TRAN MAIN @ ST PARK WETLANDS	0.00	0.00	100,000.00
PINEY WAY EROSION CONTROL	0.00	0.00	30,000.00
REMOTE MONITORING EQUIPMENT SS CREEK WELLS	0.00	0.00	15,000.00
WATER METER REPLACEMENT/UPGRADE	0.00	0.00	97,000.00

Budget Adjustments

Number	Date	Description	Adjustment
BA0000017	07/14/2022	SANTA ROSA WELL #4 REPLACEMENT P	75,000.00
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	15,000.00
BA0000037	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-15,000.00
BA0000037	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-10,000.00
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	10,000.00
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	35,000.00
BA0000037	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-35,000.00
BA0000037	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-62,000.00
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	62,000.00
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	128,563.00
BA0000037	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-128,563.00
BA0000037	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-15,000.00
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	15,000.00
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	458,000.00
BA0000037	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-458,000.00
BA0000037	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-429,500.00
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	429,500.00
BA0000038	08/27/2022	COVER FOR SHELTERING EQUIPMENT	15,000.00
BA0000039	08/27/2022	MODULAR OFFICE BUILDING FOR PLAN	10,000.00
BA0000045	08/27/2022	REPLACEMENT TRUCK F150	35,000.00
BA0000044	08/27/2022	RODEO GROUNDS PUMP STATION	62,000.00
BA0000043	08/27/2022	SCADA IMPROVEMENT PROJECT	128,563.00
BA0000040	08/27/2022	SS2 ELECTRICAL PANEL UPGRADE	15,000.00
BA0000041	08/27/2022	STUART STREET TANK REHABILITATION	458,000.00
BA0000042	08/27/2022	WATER METER REPLACEMENT	429,500.00
BA0000057	12/30/2022	PINEY WAY EROSION - BUDG REALLOC	-20,000.00
BA0000056	12/30/2022	REPLACEMENT TRUCK UPGRADE TO F3	20,000.00

Category: 60 - CAPITAL OUTLAY Total:

242,000.00	1,470,063.00	0.00	62,701.19	0.00	1,407,361.81	95.73 %
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Category: 70 - DEBT SERVICE

11-6180H-11	INTEREST TRUCK - WATER DEPT	1,353.00	0.00	0.00	1,353.00	100.00 %
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Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
11-6180J-11	15,584.00	15,584.00	0.00	0.00	0.00	15,584.00	100.00 %
Category: 70 - DEBT SERVICE Total:	16,937.00	16,937.00	0.00	0.00	0.00	16,937.00	100.00 %

Category: 80 - ALLOCATED OH

11-62000-11	1,243,180.00	1,243,180.00	310,795.00	621,590.00	0.00	621,590.00	50.00 %
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Budget Detail

Description	Units	Price	Amount
ADMINISTRATIVE COST ALLOCATION - WRF FUND	0.00	0.00	363,998.00
ADMINISTRATIVE COST ALLOCATION - WRF-C FUND	0.00	0.00	121,333.00
ADMINISTRATIVE COST ALLOCATION - WATER DEPARTMENT	0.00	0.00	757,849.00
Category: 80 - ALLOCATED OH Total:	1,243,180.00	1,243,180.00	310,795.00

Expense Total: 1,445,255.42

Fund: 11 - WATER FUND Surplus (Deficit): 347,508.14

Report Surplus (Deficit): 347,508.14

Group Summary

155

Variance Favorable (Unfavorable) Percent Remaining

Fund: 11 - WATER FUND

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue							
40 - SALES	3,392,000.00	3,392,000.00	497,966.19	1,672,703.60	0.00	-1,719,296.40	50.69 %
41 - PENALTIES	70,000.00	70,000.00	6,385.48	21,081.53	0.00	-48,918.47	69.88 %
42 - FEES	115,250.00	115,250.00	979.40	83,254.11	0.00	-31,995.89	27.76 %
43 - OTHER REVENUE	14,500.00	14,500.00	272.65	342.59	0.00	-14,157.41	97.64 %
44 - PROPERTY TAXES	169,500.00	169,500.00	0.00	15,381.73	0.00	-154,118.27	90.93 %
45 - FED/STATE	375,000.00	375,000.00	0.00	0.00	0.00	-375,000.00	100.00 %
Revenue Surplus (Deficit):	4,136,250.00	4,136,250.00	505,603.72	1,792,763.56	0.00	-2,343,486.44	56.66 %

Expense

50 - SALARIES	639,571.00	639,571.00	46,128.59	278,094.99	0.00	361,476.01	56.52 %
51 - BENEFITS	389,861.00	389,861.00	30,485.14	181,790.34	0.00	208,070.66	53.37 %
52 - SERVICES & SUPPLIES	985,441.00	985,441.00	76,686.14	301,078.90	2,137.91	682,224.19	69.23 %
60 - CAPITAL OUTLAY	242,000.00	1,470,063.00	0.00	62,701.19	0.00	1,407,361.81	95.73 %
70 - DEBT SERVICE	16,937.00	16,937.00	0.00	0.00	0.00	16,937.00	100.00 %
80 - ALLOCATED OH	1,243,180.00	1,243,180.00	310,795.00	621,590.00	0.00	621,590.00	50.00 %
Expense Total:	3,516,990.00	4,745,053.00	464,094.87	1,445,255.42	2,137.91	3,297,659.67	69.50 %

Fund: 11 - WATER FUND Surplus (Deficit):	619,260.00	-608,803.00	41,508.85	347,508.14	-2,137.91	954,173.23	156.73 %
Report Surplus (Deficit):	619,260.00	-608,803.00	41,508.85	347,508.14	-2,137.91	954,173.23	156.73 %

Fund Summary

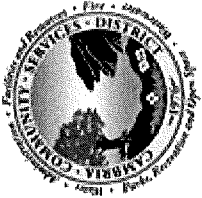
156

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
11 - WATER FUND	619,260.00	-608,803.00	41,508.85	347,508.14	-2,137.91	954,173.23
Report Surplus (Deficit):	619,260.00	-608,803.00	41,508.85	347,508.14	-2,137.91	954,173.23

WATER FUND

WRF OPERATIONS – 39

WRF CAPITAL - 40



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 12/31/2022 158

Fund: 39 - WRF OPERATIONS

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 40 - SALES							
EWS BASE COM LD - WTR.SUSTAIN.OP.	1,321,000.00	1,321,000.00	203,511.55	681,977.37	0.00	-639,022.63	48.37 %
Category: 40 - SALES Total:	1,321,000.00	1,321,000.00	203,511.55	681,977.37	0.00	-639,022.63	48.37 %
Category: 43 - OTHER REVENUE							
INTEREST INCOME - WTR.SUSTAIN.OP.	6,180.00	6,180.00	0.00	0.00	0.00	-6,180.00	100.00 %
Category: 43 - OTHER REVENUE Total:	6,180.00	6,180.00	0.00	0.00	0.00	-6,180.00	100.00 %
Revenue Total:	1,327,180.00	1,327,180.00	203,511.55	681,977.37	0.00	-645,202.63	48.61 %
Expense							
Category: 50 - SALARIES							
SALARY & WAGES - WTR.SUSTAIN.OP.	134,638.00	134,638.00	8,772.33	52,097.13	0.00	82,540.87	61.31 %
OVERTIME - WTR.SUSTAIN.OP.	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
SICK/VAC PAY - WTR.SUSTAIN.OP.	0.00	0.00	686.14	5,586.74	0.00	-5,586.74	0.00 %
HOLIDAY - WTR.SUSTAIN.OP.	0.00	0.00	1,300.68	3,548.18	0.00	-3,548.18	0.00 %
Category: 50 - SALARIES Total:	135,638.00	135,638.00	10,759.15	61,232.05	0.00	74,405.95	54.86 %
Category: 51 - BENEFITS							
UNIFORM ALLOWNC - WTR.SUSTAIN.OP.	0.00	0.00	0.00	80.00	0.00	-80.00	0.00 %
DENTAL INSUR - WTR.SUSTAIN.OP.	1,369.00	1,369.00	102.65	548.05	0.00	820.95	59.97 %
MED-PERS-CARE - WTR.SUSTAIN.OP.	16,755.00	16,755.00	893.25	4,825.68	0.00	11,929.32	71.20 %
LIFE INSURANCE - WTR.SUSTAIN.OP.	171.00	171.00	10.07	55.89	0.00	115.11	67.32 %
FICA - WTR.SUSTAIN.OP.	8,364.00	8,364.00	428.31	3,557.24	0.00	4,806.76	57.47 %
MEDICARE - WTR.SUSTAIN.OP.	1,656.00	1,656.00	153.98	885.54	0.00	770.46	46.53 %
WORKERS COMP - WTR.SUSTAIN.OP.	1,952.00	1,952.00	623.68	3,583.02	0.00	-1,631.02	-83.56 %
RETIREMENT-PERS - WTR.SUSTAIN.OP.	35,314.00	35,314.00	2,853.48	17,031.50	0.00	18,282.50	51.77 %
OTHER EMP BENE - WTR.SUSTAIN.OP.	2,335.00	2,335.00	180.25	1,079.85	0.00	1,255.15	53.75 %
MEDICAL REIMBRS - WTR.SUSTAIN.OP.	1,586.00	1,586.00	118.99	718.06	0.00	867.94	54.73 %
Category: 51 - BENEFITS Total:	69,502.00	69,502.00	5,364.66	32,364.83	0.00	37,137.17	53.43 %
Category: 52 - SERVICES & SUPPLIES							
M&R BUILDINGS - WTR.SUSTAIN.OP.	6,436.00	6,436.00	0.00	0.00	0.00	6,436.00	100.00 %
M&R GROUNDS - WTR.SUSTAIN.OP.	4,425.00	4,425.00	0.00	0.00	0.00	4,425.00	100.00 %
M&R-EMERGENCY - WTR.SUSTAIN.OP.	4,535.00	4,535.00	0.00	0.00	0.00	4,535.00	100.00 %
M&R-VEHICLES-L - WTR.SUSTAIN.OP.	144.00	144.00	0.00	1,136.28	0.00	-992.28	-689.08 %
M&R-COMPS-SVCS - WTR.SUSTAIN.OP.	1,145.00	1,145.00	0.00	0.00	0.00	1,145.00	100.00 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
39-60550-25	33,589.00	33,589.00	28,461.00	28,461.00	0.00	5,128.00	15.27 %
39-6060C-25	1,103.00	1,103.00	85.00	510.00	456.00	137.00	12.42 %
39-6060E-25	9,556.00	9,556.00	576.65	4,435.58	0.00	5,120.42	53.58 %
39-6080M-25	29,073.00	29,073.00	1,039.18	15,850.23	0.00	13,222.77	45.48 %

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
39-6080T-11		5,312.00	5,312.00
39-60900-25		37,588.00	37,588.00
PROF SERV-TEMP - WATER DEPT			
DEPT OP SUPPLY - WTR.SUSTAIN.OP.			

Budget Detail

Description	Units	Price	Amount
DEPARTMENT OPERATING SUPPLIES	0.00	0.00	25,588.00
DEPARTMENT OPERATING SUPPLIES - R/O MEDIA INSTALL	0.00	0.00	12,000.00
39-60910-25		10,927.00	10,927.00
39-6091E-25		24.00	24.00
39-6091C-25		7,472.00	7,472.00
LAB TESTS - WTR.SUSTAIN.OP.			
OPERATING SUP - WTR.SUSTAIN.OP.			
OP SUP-CHEMICAL - WTR.SUSTAIN.OP.			

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		51,500.00	51,500.00
39-6091E-25		6,180.00	6,180.00
39-60920-25		1,700.00	1,700.00
39-60960-25		2,052.00	2,052.00
39-61250-25		82.00	82.00
39-66200-25		180,000.00	713,000.00
BASELINE MON - WTR.SUSTAIN.OP.			
REMOTE MONITORI - WTR.SUSTAIN.OP.			
LAB SUPPLIES - WTR.SUSTAIN.OP.			
FUEL - WTR.SUSTAIN.OP.			
EMPLOY RECRUIT - WTR.SUSTAIN.OP.			
WRF - 2 MONTH RESERVE FOR OPS			

Budget Adjustments

Number	Date	Description	Adjustment
BA0000052	08/26/2022	FUELSTATION COMPUTER REPLACEME	-533,000.00
BA0000018	08/26/2022	FUELSTATION COMPUTER REPLACEME	533,000.00
BA0000053	08/27/2022	2 MO OPERATIONS - UNUSED FY 19/20	533,000.00

Category: 52 - SERVICES & SUPPLIES Total:

39-6180L-25	392,843.00	925,843.00	41,090.47	70,168.42	456.00	855,218.58	92.37 %
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Category: 70 - DEBT SERVICE

INT EWS LOAN - WTR.SUSTAIN.OP.	258,791.00	258,791.00	0.00	131,432.89	0.00	127,358.11	49.21 %
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Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

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PRIN EWS LOAN - WTR.SUSTAIN.OP.

29-61800-25

Category: 70 - DEBT SERVICE Total:

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
400,634.00	400,634.00	0.00	198,280.00	0.00	202,354.00	50.51 %
659,425.00	659,425.00	0.00	329,712.89	0.00	329,712.11	50.00 %

Expense Total:

1,257,408.00	1,790,408.00	57,214.28	493,478.19	456.00	1,296,473.81	72.41 %
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Fund: 39 - WRF OPERATIONS Surplus (Deficit):

69,772.00	-463,228.00	146,297.27	188,499.18	-456.00	651,271.18	140.59 %
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Fund: 40 - WRF CAPITAL

Expense

Category: 60 - CAPITAL OUTLAY

40-61700-30

CAP ASSET EXP - WRF - CAP.PROJ.

Budget Detail

Description	Units	Price	Amount
CDP PERMIT MODELING, DESIGN AND ENGINEERING SUPPOR	0.00	0.00	50,000.00
Total			250,000.00

Budget Adjustments

Number	Date	Description	Adjustment
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEME	200,000.00
BA0000052	08/26/2022	FUEL STATION COMPUTER REPLACEME	-200,000.00
BA0000054	08/27/2022	TRAILER FILL STATION	200,000.00

40-69100-30

SECTION 7 ESA - WRF - CAP.PROJ.

Budget Adjustments

Number	Date	Description	Adjustment
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEME	96,904.00
BA0000052	08/26/2022	FUEL STATION COMPUTER REPLACEME	-96,904.00
BA0000055	08/27/2022	SECTION 7 ESA CONSULTANTS	96,904.00

Category: 60 - CAPITAL OUTLAY Total:

50,000.00	346,904.00	0.00	6,703.00	0.00	340,201.00	98.07 %
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Expense Total:

50,000.00	346,904.00	0.00	6,703.00	0.00	340,201.00	98.07 %
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Fund: 40 - WRF CAPITAL Total:

50,000.00	346,904.00	0.00	6,703.00	0.00	340,201.00	98.07 %
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Report Surplus (Deficit):

19,772.00	-810,132.00	146,297.27	181,796.18	-456.00	991,472.18	122.38 %
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Group Summary

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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	203,511.55	681,977.37	0.00	-639,022.63	48.37 %
43 - OTHER REVENUE	6,180.00	6,180.00	0.00	0.00	0.00	-6,180.00	100.00 %
Revenue Surplus (Deficit):	1,327,180.00	1,327,180.00	203,511.55	681,977.37	0.00	-645,202.63	48.61 %
Expense							
50 - SALARIES	135,638.00	135,638.00	10,759.15	61,232.05	0.00	74,405.95	54.86 %
51 - BENEFITS	69,502.00	69,502.00	5,364.66	32,364.83	0.00	37,137.17	53.43 %
52 - SERVICES & SUPPLIES	392,843.00	925,843.00	41,090.47	70,168.42	456.00	855,218.58	92.37 %
70 - DEBT SERVICE	659,425.00	659,425.00	0.00	329,712.89	0.00	329,712.11	50.00 %
Expense Total:	1,257,408.00	1,790,408.00	57,214.28	493,478.19	456.00	1,296,473.81	72.41 %
Fund: 39 - WRF OPERATIONS Surplus (Deficit):							
	69,772.00	-463,228.00	146,297.27	188,499.18	-456.00	651,271.18	140.59 %
Fund: 40 - WRF CAPITAL							
Expense							
60 - CAPITAL OUTLAY	50,000.00	346,904.00	0.00	6,703.00	0.00	340,201.00	98.07 %
Expense Total:	50,000.00	346,904.00	0.00	6,703.00	0.00	340,201.00	98.07 %
Fund: 40 - WRF CAPITAL Total:	50,000.00	346,904.00	0.00	6,703.00	0.00	340,201.00	98.07 %
Report Surplus (Deficit):	19,772.00	-810,132.00	146,297.27	181,796.18	-456.00	991,472.18	122.38 %

Fund Summary

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Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
39 - WRF OPERATIONS	69,772.00	-463,228.00	146,297.27	188,499.18	-456.00	651,271.18
40 - WRF CAPITAL	-50,000.00	-346,904.00	0.00	-6,703.00	0.00	340,201.00
Report Surplus (Deficit):	19,772.00	-810,132.00	146,297.27	181,796.18	-456.00	991,472.18

WASTEWATER FUND
WASTEWATER DEPARTMENT – 12



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 12/31/2022 ¹⁶⁴

Fund: 12 - WASTEWATER FUND

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Category: 40 - SALES							
12-40000-12	3,440,000.00	3,440,000.00	538,041.09	1,699,444.60	0.00	-1,740,555.40	50.60 %
Category: 40 - SALES Total:							
	3,440,000.00	3,440,000.00	538,041.09	1,699,444.60	0.00	-1,740,555.40	50.60 %
Category: 42 - FEES							
12-41000-12	0.00	0.00	0.00	172,231.80	0.00	172,231.80	0.00 %
12-41050-12	0.00	0.00	0.00	99.50	0.00	99.50	0.00 %
Category: 42 - FEES Total:							
	0.00	0.00	0.00	172,331.30	0.00	172,331.30	0.00 %
Category: 43 - OTHER REVENUE							
12-42000-12	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
12-43620-12	0.00	0.00	0.00	8,179.97	0.00	8,179.97	0.00 %
12-43900-12	70,000.00	70,000.00	0.00	370.94	0.00	-69,629.06	99.47 %
Category: 43 - OTHER REVENUE Total:							
	72,000.00	72,000.00	0.00	8,550.91	0.00	-63,449.09	88.12 %
Category: 44 - PROPERTY TAXES							
12-43100-12	25,000.00	25,000.00	1,976.70	2,331.30	0.00	-22,668.70	90.67 %
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	0.00	10,149.85	0.00	-105,850.15	91.25 %
Category: 44 - PROPERTY TAXES Total:							
	132,900.00	132,900.00	1,976.70	12,481.15	0.00	-120,418.85	90.61 %
Revenue Total:							
	3,644,900.00	3,644,900.00	540,017.79	1,892,807.96	0.00	-1,752,092.04	48.07 %
Expense							
Category: 50 - SALARIES							
12-50000-12	687,113.00	687,113.00	38,200.65	240,910.09	0.00	446,202.91	64.94 %
12-50100-12	25,000.00	25,000.00	4,009.94	16,912.71	0.00	8,087.29	32.35 %
12-50200-12	18,250.00	18,250.00	1,600.00	8,649.00	0.00	9,601.00	52.61 %
12-50400-12	0.00	0.00	5,082.97	40,011.31	0.00	-40,011.31	0.00 %
12-50500-12	0.00	0.00	5,165.41	17,618.37	0.00	-17,618.37	0.00 %
Category: 50 - SALARIES Total:							
	730,363.00	730,363.00	54,058.97	324,101.48	0.00	406,261.52	55.62 %
Category: 51 - BENEFITS							
12-51010-12	2,800.00	2,800.00	0.00	2,800.00	0.00	0.00	0.00 %
12-51020-12	13,253.00	13,253.00	1,152.86	5,957.87	0.00	7,295.13	55.05 %
12-51030-12	94,559.00	94,559.00	8,729.33	40,552.93	0.00	54,006.07	57.11 %
12-51050-12	1,151.00	1,151.00	72.79	378.72	0.00	772.28	67.10 %
12-51060-12	44,150.00	44,150.00	2,996.12	19,435.81	0.00	24,714.19	55.98 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
12-51070-12	8,873.00	8,873.00	754.56	4,599.51	0.00	4,273.49	48.16 %
12-51080-12	38,896.00	38,896.00	2,682.25	16,416.08	0.00	22,479.92	57.79 %
12-51090-12	192,285.00	192,285.00	14,463.46	87,429.84	0.00	104,855.16	54.53 %
12-51200-12	6,215.00	6,215.00	440.25	2,654.20	0.00	3,560.80	57.29 %
12-51210-12	43,564.00	43,564.00	3,990.70	23,659.25	0.00	19,904.75	45.69 %
12-51220-12	15,587.00	15,587.00	1,148.99	7,135.98	0.00	8,451.02	54.22 %
Category: 51 - BENEFITS Total:	461,333.00	461,333.00	36,431.31	211,020.19	0.00	250,312.81	54.26 %

Category: 52 - SERVICES & SUPPLIES

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
12-60111-12	6,030.00	6,030.00	0.00	0.00	0.00	6,030.00	100.00 %

Budget Detail

Description	Units	Price	Amount
PUBLIC INFORMATION	0.00	0.00	1,030.00
PUBLIC INFORMATION - PUBLIC OUTREACH	0.00	0.00	5,000.00
Budget Detail			
M&R WTR DISTRBN - WASTEWATER DEPT	0.00	0.00	0.00
M&R WW COLLECTN - FAC & RESRC DPT	0.00	0.00	0.00
M&R WW COLLECTN - WASTEWATER DEPT	57,963.00	0.00	57,963.00

Budget Detail

Description	Units	Price	Amount
M&R WW COLLECTION	0.00	0.00	17,963.00
M&R WW COLLECTION - COLLECTION SYSTEM LINE REPAIRS	0.00	0.00	40,000.00
M&R WW DISP EFF - WASTEWATER DEPT	13,617.00	0.00	13,617.00
M&R WW GENERATR - WASTEWATER DEPT	19,570.00	0.00	19,570.00
M&R WW LIFT STN - WASTEWATER DEPT	12,772.00	0.00	12,772.00
M&R WW MANHOLE - WASTEWATER DEPT	44,640.00	0.00	44,640.00
M&R WW SLG DISP - WASTEWATER DEPT	84,738.00	0.00	84,738.00
M&R WW TREATMNT - WASTEWATER DEPT	134,510.00	0.00	134,510.00

Budget Detail

Description	Units	Price	Amount
M&R WASTEWATER TREATMENT PLANT	0.00	0.00	39,510.00
M&R WASTEWATER TREATMENT PLANT - COAT & PAINT HAND	0.00	0.00	50,000.00
M&R WASTEWATER TREATMENT PLANT - EQUIP & MOTOR REP	0.00	0.00	45,000.00
M&R BUILDINGS - WASTEWATER DEPT	407.33	11,967.41	4,878,828.00
M&R GROUNDS - WASTEWATER DEPT	25,150.00	0.00	25,150.00

Budget Detail

Description	Units	Price	Amount
M&R GROUNDS	0.00	0.00	5,150.00
M&R GROUNDS - DRIVEWAY REPAIRS @ WWTP (50% SHARE W	0.00	0.00	20,000.00
M&R STORM DAMAGE JANUARY 2021	2,337.00	5,308.60	2,337.00
MAJOR MAINT. - WASTEWATER DEPT	61,800.00	27,762.82	61,800.00

Budget Report

Description	Original Budget		Current Total Budget		Period Activity	Fiscal Activity	Encumbrances	Variance		
	Total Budget	Price	Total Budget	Price				Favorable (Unfavorable)	Percent Remaining	
<u>12-60370-12</u>	3,635.00	0.00	3,635.00	0.00	0.00	0.00	0.00	3,635.00	100.00 %	
<u>12-60400-12</u>	40.00	0.00	40.00	0.00	0.00	0.00	0.00	40.00	100.00 %	
<u>12-60410-12</u>	0.00	0.00	0.00	30.00	30.00	30.00	0.00	-30.00	0.00 %	
<u>12-60411-12</u>	5,211.00	0.00	5,211.00	248.92	248.92	739.76	0.00	4,471.24	85.80 %	
<u>12-6041N-12</u>	5,150.00	0.00	5,150.00	58.84	58.84	58.84	0.00	5,091.16	98.86 %	
<u>12-6041V-12</u>	3,090.00	0.00	3,090.00	421.38	421.38	1,673.92	0.00	1,416.08	45.83 %	
<u>12-60440-12</u>	689.00	0.00	689.00	0.00	0.00	0.00	0.00	689.00	100.00 %	
<u>12-60450-12</u>	11,695.00	0.00	11,695.00	0.00	0.00	1,933.62	0.00	9,761.38	83.47 %	
<u>12-60480-12</u>	6,791.00	0.00	6,791.00	0.00	0.00	20.37	0.00	6,770.63	99.70 %	
Budget Detail										
Description	Units	Price	Amount	Units	Price	Amount	Units	Price	Amount	Percent Remaining
SECURITY & SAFETY	0.00	0.00	1,791.00	0.00	0.00	1,791.00				
SECURITY & SAFETY - SAFETY TRAINING MATERIALS	0.00	0.00	5,000.00							
<u>12-60500-12</u>	3,680.00	0.00	3,680.00	62.35	0.00	686.18	1,150.05	1,843.77	50.10 %	
<u>12-60510-11</u>	6,494.00	0.00	6,494.00	0.00	0.00	0.00	0.00	6,494.00	100.00 %	
<u>12-60510-12</u>	0.00	0.00	0.00	919.70	0.00	2,862.95	0.00	-2,862.95	0.00 %	
<u>12-60530-12</u>	3,115.00	0.00	3,115.00	0.00	0.00	0.00	0.00	3,115.00	100.00 %	
<u>12-60540-12</u>	1,799.00	0.00	1,799.00	202.00	0.00	388.00	0.00	1,411.00	78.43 %	
<u>12-60550-12</u>	122,918.00	0.00	122,918.00	120,911.50	0.00	121,639.96	0.00	1,278.04	1.04 %	
Budget Detail										
Description	Units	Price	Amount	Units	Price	Amount	Units	Price	Amount	Percent Remaining
GOVT FEES & LICENSES	0.00	0.00	114,181.00							
GOVT FEES & LICENSES - INCREASE ANNUAL AMOUNT BASE	0.00	0.00	8,737.00							
<u>12-6060C-12</u>	3,142.00	0.00	3,142.00	471.88	0.00	1,714.25	763.00	664.75	21.16 %	
<u>12-6060E-12</u>	289,930.00	0.00	289,930.00	22,298.72	0.00	154,824.63	0.00	135,105.37	46.60 %	
<u>12-6060G-12</u>	2,033.00	0.00	2,033.00	261.37	0.00	406.78	0.00	1,626.22	79.99 %	
<u>12-6060I-12</u>	8,397.00	0.00	8,397.00	893.62	0.00	3,226.46	0.00	5,170.54	61.58 %	
<u>12-6060P-12</u>	7,893.00	0.00	7,893.00	1,388.43	0.00	5,032.43	0.00	2,860.57	36.24 %	
<u>12-6060W-12</u>	9,373.00	0.00	9,373.00	0.00	0.00	1,509.48	0.00	7,863.52	83.90 %	
<u>12-60700-12</u>	1,093.00	0.00	1,093.00	0.00	0.00	0.00	0.00	1,093.00	100.00 %	
<u>12-6080G-12</u>	6,790.00	0.00	6,790.00	0.00	0.00	360.00	0.00	6,430.00	94.70 %	
<u>12-6080M-12</u>	58,754.00	0.00	58,754.00	255.76	0.00	800.11	0.00	57,953.89	98.64 %	
Budget Detail										
Description	Units	Price	Amount	Units	Price	Amount	Units	Price	Amount	Percent Remaining
PROF SVC	0.00	0.00	3,754.00							
PROF SVC - GRANT WRITER	0.00	0.00	10,000.00							
PROF SVC - IMPLEMENT FATS, OIL GREASE (FOG) PROGRA	0.00	0.00	10,000.00							
PROF SVC - SALT & NUTRIENT MANAGEMENT PLAN	0.00	0.00	10,000.00							
PROF SVC - UPDATE OF OMMP FOR WWTP	0.00	0.00	25,000.00							
<u>12-6080T-12</u>	5,312.00	0.00	5,312.00	0.00	0.00	0.00	0.00	5,312.00	100.00 %	

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<u>12-60900-12</u>	575.00	575.00	0.00	0.00	0.00	575.00	100.00 %
<u>12-60910-12</u>	48,795.00	48,795.00	2,418.00	10,149.00	0.00	38,646.00	79.20 %
<u>12-60910-12</u>	7,017.00	7,017.00	0.00	0.00	0.00	7,017.00	100.00 %
<u>12-60920-12</u>	6,930.00	6,930.00	25.00	3,687.39	0.00	3,242.61	46.79 %
<u>12-60930-12</u>	140.00	140.00	0.00	187.60	0.00	-47.60	-34.00 %
<u>12-60940-12</u>	2,186.00	2,186.00	67.14	67.14	0.00	2,118.86	96.93 %
<u>12-60960-12</u>	18,785.00	18,785.00	4,105.88	8,179.38	0.00	10,605.62	56.46 %
<u>12-61150-12</u>	126.00	126.00	0.00	0.00	0.00	126.00	100.00 %
<u>12-61200-12</u>	0.00	0.00	0.00	105.00	0.00	-105.00	0.00 %
<u>12-6120E-12</u>	6,304.00	6,304.00	1,519.29	3,739.72	0.00	2,564.28	40.68 %
<u>12-61250-12</u>	146.00	146.00	0.00	0.00	0.00	146.00	100.00 %
Category: 52 - SERVICES & SUPPLIES Total:	1,168,983.00	1,168,983.00	243,300.31	488,816.96	1,913.05	678,252.99	58.02 %
Category: 60 - CAPITAL OUTLAY							
<u>12-61700-12</u>	0.00	329,938.00	0.00	73,107.23	0.00	256,830.77	77.84 %
Budget Adjustments							
Number	Date	Description	Adjustment				
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEME	40,000.00				
BA0000046	08/26/2022	FUEL STATION COMPUTER REPLACEME	-40,000.00				
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEME	149,938.00				
BA0000046	08/26/2022	FUEL STATION COMPUTER REPLACEME	-149,938.00				
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEME	70,000.00				
BA0000046	08/26/2022	FUEL STATION COMPUTER REPLACEME	-70,000.00				
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEME	55,000.00				
BA0000046	08/26/2022	FUEL STATION COMPUTER REPLACEME	-55,000.00				
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEME	15,000.00				
BA0000046	08/26/2022	FUEL STATION COMPUTER REPLACEME	-15,000.00				
BA0000049	08/27/2022	EASTERN CLARIFIER - REPLACE DRIVE C	40,000.00				
BA0000047	08/27/2022	LIFT STATION IMPROVEMENTS	149,938.00				
BA0000050	08/27/2022	REPLACE TRACTOR	70,000.00				
BA0000051	08/27/2022	REPLACE VAN - TRANSPORT OF VIDEO (55,000.00				
BA0000048	08/27/2022	SECURITY IMPROVEMENTS	15,000.00				
Category: 60 - CAPITAL OUTLAY Total:	0.00	329,938.00	0.00	73,107.23	0.00	256,830.77	77.84 %
Category: 70 - DEBT SERVICE							
<u>12-61800-12</u>		414,743.00	0.00	312,000.00	0.00	102,743.00	24.77 %
Budget Detail							
Description	Units	Price	Amount				
INTEREST - INTERFUND LOAN	0.00	0.00	2,015.00				
PRINCIPAL ON 99 REFIN	0.00	0.00	312,000.00				
PRINCIPAL - INTERFUND LOAN	0.00	0.00	100,728.00				
<u>12-6180C-12</u>		14,515.00	14,515.00	0.00	0.00	7,417.00	51.10 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
INTEREST TRUCK - WASTEWATER DEPT	8,066.00	8,066.00	0.00	1,501.31	0.00	6,564.69	81.39 %

Budget Detail

Description	Units	Price	Amount
INTEREST - MUNI FINANCE CRANE TRUCK	0.00	0.00	1,022.00
INTEREST - MUNI FINANCE VAC TRUCK	0.00	0.00	7,044.00

12-6180-12 PRINCIPAL/TRUCK - WASTEWATER DEPT

Budget Detail

Description	Units	Price	Amount
PRINCIPAL - MUNI FINANCE CRANE TRUCK	0.00	0.00	11,768.00
PRINCIPAL - MUNI FINANCE VAC TRUCK	0.00	0.00	73,443.00

Category: 70 - DEBT SERVICE Total:

522,535.00	522,535.00	0.00	331,887.73	0.00	190,647.27	36.49 %
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Category: 80 - ALLOCATED OH

12-62000-12 ALLOC OVERHEAD - WASTEWATER DEPT

656,195.00	656,195.00	164,048.75	328,097.50	0.00	328,097.50	50.00 %
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Category: 80 - ALLOCATED OH Total:

656,195.00	656,195.00	164,048.75	328,097.50	0.00	328,097.50	50.00 %
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Expense Total:

3,539,409.00	3,869,347.00	497,839.34	1,757,031.09	1,913.05	2,110,402.86	54.54 %
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Fund: 12 - WASTEWATER FUND Surplus (Deficit):

105,491.00	-224,447.00	42,178.45	135,776.87	-1,913.05	358,310.82	159.64 %
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Report Surplus (Deficit):

105,491.00	-224,447.00	42,178.45	135,776.87	-1,913.05	358,310.82	159.64 %
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Group Summary

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 12 - WASTEWATER FUND							
Revenue							
40 - SALES	3,440,000.00	3,440,000.00	538,041.09	1,699,444.60	0.00	-1,740,555.40	50.60 %
42 - FEES	0.00	0.00	0.00	172,331.30	0.00	172,331.30	0.00 %
43 - OTHER REVENUE	72,000.00	72,000.00	0.00	8,550.91	0.00	-63,449.09	88.12 %
44 - PROPERTY TAXES	132,900.00	132,900.00	1,976.70	12,481.15	0.00	-120,418.85	90.61 %
	3,644,900.00	3,644,900.00	540,017.79	1,892,807.96	0.00	-1,752,092.04	48.07 %
Expense							
50 - SALARIES	730,363.00	730,363.00	54,058.97	324,101.48	0.00	406,261.52	55.62 %
51 - BENEFITS	461,333.00	461,333.00	36,431.31	211,020.19	0.00	250,312.81	54.26 %
52 - SERVICES & SUPPLIES	1,168,983.00	1,168,983.00	243,300.31	488,816.96	1,913.05	678,252.99	58.02 %
60 - CAPITAL OUTLAY	0.00	329,938.00	0.00	73,107.23	0.00	256,830.77	77.84 %
70 - DEBT SERVICE	522,535.00	522,535.00	0.00	331,887.73	0.00	190,647.27	36.49 %
80 - ALLOCATED OH	656,195.00	656,195.00	164,048.75	328,097.50	0.00	328,097.50	50.00 %
	3,539,409.00	3,869,347.00	497,839.34	1,757,031.09	1,913.05	2,110,402.86	54.54 %
	105,491.00	-224,447.00	42,178.45	135,776.87	-1,913.05	358,310.82	159.64 %
	105,491.00	-224,447.00	42,178.45	135,776.87	-1,913.05	358,310.82	159.64 %

Fund Summary

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Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
						Favorable (Unfavorable)
12 - WASTEWATER FUND	105,491.00	-224,447.00	42,178.45	135,776.87	-1,913.05	358,310.82
Report Surplus (Deficit):	105,491.00	-224,447.00	42,178.45	135,776.87	-1,913.05	358,310.82

CAPITAL IMPROVEMENT PROJECTS

	B	C	D	E	F	G
1	General Fund CIP (FY 22/23 Revised 1/16/2023)					
2	General Fund Projects	Ranking	FY Project Cost	10-Yr Cost	Notes	
3	Administration Department Projects					
4	Tyler Incode	1	\$ -	\$ 76,050		
5	Replace District Car	3	\$ -	\$ 30,000		
6						
7		Subtotal	\$ -	\$ 106,050		
8	Facilities & Resources/PROS Projects					
9	Electric Vehicle Charging Station (East Village Parking Lot)	1	\$ -	\$ 17,000		
10	Skate Park Improvements	1	\$ 27,912	\$ 661,000	\$13,812.12 may be reimbursed, CCC not billed for 50%.	
11	Restroom Facilities @ Fiscalini Ranch Preserve	1	\$ -	\$ 371,480		
12	Vets Hall Sewer Line	1	\$ -	\$ 40,000		
13	Vets Hall Electrical Emergency (Generator & Equipment)	1	\$ -	\$ 80,000		
14	Vets Hall Water Line	2	\$ -	\$ 10,000		
15	Re-Roof - Entire Vets Hall Building	1	\$ -	\$ 55,000		
16	Vets Hall Kitchen Improvements (Replace cabinets, countertops, sinks)	3	\$ -	\$ 20,000		
17	Vets Hall Restroom Improvements (Replace particians, countertops, sinks & flooring)	3	\$ -	\$ 17,500		
18		Subtotal	\$ 27,912	\$ 1,271,980		
19	Fire Department Projects					
20	Radio System Upgrade Phase 2	1	\$ 38,979	\$ 40,729		
21	Fire Department Station Security	2	\$ -	\$ 80,000		
22	Zoll X Series EKG	2	\$ -	\$ 40,000		
23	Utility Truck F-350	2	\$ -	\$ 50,000		
24	Extrication Tool	3	\$ -	\$ 60,000		
25	Fuel Station Computer Replacement	3	\$ -	\$ 14,000		
26	Replace Fire Truck - Engine Type 1	3	\$ -	\$ 700,000		
27	Purchase New Fire Truck - Engine Type 3	3	\$ -	\$ 450,000		
28	Replace Water Tender	3	\$ -	\$ 250,000		
29	Facility Training Center (Sea Train Container)	3	\$ -	\$ 100,000		
30	Fire Station Expansion	3	\$ -	\$ 3,000,000		
31		Subtotal	\$ 38,979	\$ 4,784,729		
32		GRAND TOTAL	\$ 6,162,759			
33		Priority 1 Total	\$ 1,341,259			
34		Priority 2 Total	\$ 180,000			
35		Priority 3 Total	\$ 4,641,500			
36		Priority 4 Total	\$ -			
37			\$ -			

	B	C	D	E	F	G
1	Wastewater CIP (FY 22/23 Revised 1/16/2023)					
2	Wastewater Projects	Ranking	FY Project Cost	10-Yr Cost	Notes	
3	Treatment Plant Projects in SST (All SST Cost Estimates Current as of IGA Final Report)					
4	Investment Grade Audit (30% Design for all ECMs)	1	\$ -	\$ 528,404	Sewer Base Fund Projects; Updated per Final IGA Report	
5	(ECM 1) Influent Flow Equalization	1	\$ -	\$ 1,534,421	Sewer Base Fund Projects; Updated per Final IGA Report	
6	(ECM 2) Influent Lift Station	1	\$ -	\$ 18,261	Sewer Base Fund Projects; Updated per Final IGA Report	
7	(ECM 3) Modified Ludzak-Ettinger Process Upgrade	1	\$ -	\$ 1,223,778	Sewer Base Fund Projects; Updated per Final IGA Report	
8	(ECM 4) Blower Improvements	1	\$ -	\$ 258,372	Sewer Base Fund Projects; Updated per Final IGA Report	
9	(ECM 5) RAS and WAS Pumping Improvements	1	\$ -	\$ 637,716	Sewer Base Fund Projects; Updated per Final IGA Report	
10	(ECM 7) Electrical Upgrades	1	\$ -	\$ 293,783	Sewer Base Fund Projects; Updated per Final IGA Report	
11	(ECM 8) Backup Power	1	\$ -	\$ 423,327	Sewer Base Fund Projects; Updated per Final IGA Report	
12	(ECM 9) SCADA System	1	\$ -	\$ 551,012	Sewer Base Fund Projects; Updated per Final IGA Report	
13	(ECM 10) Secondary Water System (3W) Improvements	1	\$ -	\$ 318,202	Sewer Base Fund Projects; Updated per Final IGA Report	
14	Pads for electrical ECMs	1	\$ -	\$ 313,893	Sewer Base Fund Projects; Updated per Final IGA Report	
15	Final Design	1	\$ -	\$ 308,394	Sewer Base Fund Projects; Updated per Final IGA Report	
16	Project Duration/General Condition Costs	1	\$ -	\$ 1,117,904	Sewer Base Fund Projects; Updated per Final IGA Report	
17	(ECM 11) Effluent Pump Station Improvements	2	\$ -	\$ 374,580	Other Sewer Projects; Updated per Final IGA Report	
18	(ECM 12) Sewer Lift Stations	1	\$ -	\$ 2,128,564	Other Sewer Projects; Updated per Final IGA Report	
19	(ECM 6) Sludge Thickening	2	\$ -	\$ 1,393,341	Other Sewer Projects; Updated per Final IGA Report	
20	(ECM 2) Influent Lift Station Modifications	2	\$ -	\$ 2,110,000	Other Sewer Projects; Updated per Final IGA Report	
21	Tertiary Treatment	4	\$ -	\$ 889,436	Other Sewer Projects; Updated per Final IGA Report	
22	Storm Drain	2	\$ -	\$ 130,521	Other Sewer Projects; Updated per Final IGA Report	
23	Demolish Old Tanks	2	\$ -	\$ 567,815	Other Sewer Projects; Updated per Final IGA Report	
24		Subtotal	\$ -	\$ 15,121,724		
25	Treatment Plant Projects					
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	New polymer skid for sludge press	1	\$ -	\$ 85,000		
31	Walkway Grating on Digester Tanks	3	\$ -	\$ 20,000		
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	\$ 4,053	\$ 4,100	Overage from 21/22 Project	
40	Blower Replacement	1	\$ -	\$ 9,200	\$8,180 Reimbursement from SDRMA	
41		Subtotal	\$ 4,053	\$ 813,300		
42	Collection System Projects					
43	Lift Station A (Nottingham & Leighton/Park Hill)					
44	New Submersible Pumps, MCC, Bypass Piping, Control Panel at Grade Elevation	1	\$ -	\$ 490,000		
45	Lift Station A-1 (Sherwood & Harvey/Marine Terrace)					
46	New Submersible Pumps, Bypass Piping	1	\$ -	\$ 265,000		
47	Lift Station B - (SR Creek/Behind Park Hill)					
48	New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault	3	\$ -	\$ 435,000		
49	Lift Station B-1 (Burton Dr at Tin City)					
50	Convert to gravity flow	1	\$ -	\$ 600,000		
51	Lift Station B-2 (Wood Dr./E. Lodge Hill)					
52	New Control Panel at Grade Elevation	1	\$ -	\$ 425,000		
53	Lift Station B-3 (Green St./W. Lodge Hill)					
54	New Control Panel	1	\$ -	\$ 250,000		
55	New Submersible Pumps, MCC, Bypass Piping	3	\$ -	\$ 250,000		
56	Lift Station 8					
57	Replace Pumps	1	\$ -	\$ 95,000		
58	Phased Manhole and Sewer Main Replacement	2	\$ -	\$ 1,000,000		
59	New generators at LS 4, 8	2	\$ -	\$ 12,000		
60	Push camera	2	\$ -	\$ 10,000		
61	Portable Generator	2	\$ -	\$ 65,000		
62	Asset Management Software	2	\$ -	\$ 10,000		
63	Reroute effluent line around State Parks	2	\$ -	\$ 2,000,000		
64		Subtotal	\$ -	\$ 5,907,000		
65	Vehicles and Trailer-Mounted Equipment					
66	Replacement of 1999 John Deere Loader and Backhoe Tractor	1	\$ 69,054	\$ 75,000		
67	Replace 2005 F250	3	\$ -	\$ 65,000		
69		GRAND TOTAL	\$ -	\$ 21,982,024		
71		Priority 1 Total		\$ 2,313,300		
72		Priority 2 Total		\$ 3,302,000		
73		Priority 3 Total		\$ 1,170,000		
74		Priority 4 Total				
75		SST Total		\$ 15,121,724		

	A	C	D	E	F	G
1	Water CIP (FY 22/23 Revised 1/16/2023)					
2		Ranking	FY Project Cost	10-Yr Cost	Notes	
3	Water Distribution System Projects					
4	Advanced Metering Infrastructure (AMI)	1	\$ -	\$ 1,852,016		
5	Piney Way Erosion Control - Design, Permitting and Relocation	1	\$ -	\$ 30,000		
6	Well site pump replacements	3	\$ -	\$ 532,141		
7	SS2 Electrical Panel Upgrade	1	\$ 13,909	\$ 25,000		
8	District Metered Areas (Phased - Design and Permitting, Implementation cost TBD)	2	\$ -	\$ 150,000		
9	Cover for Sheltering of Equipment @ Plant (50%)	2	\$ -	\$ 15,000		
10	Modular Office Building @ Plant	2	\$ -	\$ 10,000		
11	Upgrading undersized water mains	3	\$ -	\$ 130,000		
12	Design and Permitting for SSWF Transmission Main at State Park Wetlands	1	\$ -	\$ 100,000		
13	San Simeon Well Field Transmission Main at State Park Wetlands	1	\$ -	\$ 2,000,000		
14	Pine Knolls - Iva Court zone 1 pipeline expansion	4	\$ -	\$ 165,000		
15	Vault upgrades (Rodeo Grounds, Charing, and Windsor)	3	\$ -	\$ 60,000		
16	Demo Van Gordon House (Water Portion)	3	\$ -	\$ 50,000		
17	Santa Rosa Well #4 Replacement	3	\$ 48,792	\$ 75,000		
18		Subtotal	\$ 62,701	\$ 5,194,157		
19	Tank & Booster Pump Station Projects					
20	SCADA System - Phased Upgrades (Phase III- Alarms, Flow Data, Monitoring Wells)	1	\$ -	\$ 225,000		
21	Stuart Street Tank Rehabilitation	1	\$ -	\$ 458,000		
22	Third Stuart Street Tank Installation	3	\$ -	\$ 600,000		
23	Electrical transfer switch and conduit to well SS-3	2	\$ -	\$ 25,000		
24	Stuart Street and Leimert Booster Pump Replacement	3	\$ -	\$ 500,000		
25	Rodeo Grounds Pump Station Replacement (aka Zone 2 Booster pump station)	3	\$ -	\$ 2,200,000		
26		Subtotal	\$ -	\$ 4,008,000		
27	Vehicles and Trailer-Mounted Equipment					
28	Dump trailer for storing and hauling spoils from road repairs	3	\$ -	\$ 15,000		
29	Truck Replacement Program (annual cost to build reserves)	3	\$ -	\$ 25,000		
30	Replacement 2005 F-150 Truck with F-250 (for towing Ditch Witch)	1	\$ -	\$ 35,000		
31		Subtotal	\$ -	\$ 75,000		
32	Programs and Plans					
33	Hydraulic System Model Update	3	\$ -	\$ 75,000		
34	Water Master Plan Amendment	3	\$ -	\$ 35,000		
35	Database for water conservation program/tracking with parcel links & APN file conversion	3	\$ -	\$ 10,000		
36		Subtotal	\$ -	\$ 120,000		
37	GRAND TOTAL \$ 9,397,157					
40			Priority 1 Total	\$ 4,725,016		
41			Priority 2 Total	\$ 200,000		
42			Priority 3 Total	#REF!		
43			Priority 4 Total	\$ 165,000		
53	WRF CIP (FY 22/23 Revised 10/5/22)					
54		Ranking	FY Project Cost	10 yr Cost	Notes	
55	Permitting & Planning					
56	Groundwater modeling and consulting for CDP	1	\$ 6,703	\$ 35,000		
57	EIR consulting (follow up agency discussions to support the WRF's Regular CDP)	1	\$ -	\$ 28,609		
58	Section 7 ESA consulting, annual AMP report, & AMP update	1	\$ -	\$ 100,000		
59		Subtotal	\$ -	\$ 128,609		
60	Interim, short-term SWF Modifications					
61	Brine Tank Secondary Containment, Grading, Rock	1	\$ -	\$ 20,000		
62		Subtotal	\$ -	\$ 20,000		
63	Advanced Water Treatment Plant					
64	Membrane and Filter Replacement Program (annual cost to build reserves)		\$ -	\$ 25,000		
65	Replace CIP Tank (leaking)		\$ -	\$ 15,000		
66	Replace chemical storage tank (leaking)		\$ -	\$ 10,000		
67	Miscellaneous instrumentation / monitoring upgrades	2	\$ -	\$ 25,000		
68		Subtotal	\$ -	\$ 25,000		
69	Long-Term Improvement Modifications					
70	Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work)	1	\$ -	\$ 40,000		
71	Future permanent mods at WRF for trailer fill station [transfer tanks, piping, & spill containment/loading pad]	2	\$ -	\$ 200,000		
72	AWTP pull-barn style covers for outdoor equipment & control panels (1,2)	2	\$ -	\$ 50,000		
73	Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets	3	\$ -	\$ 25,000		
74	Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks)	3	\$ -	\$ 10,000		
75	Solar Array System	3	\$ -	\$ 375,000		
76		Subtotal	\$ -	\$ 700,000		
77	GRAND TOTAL \$ 873,609					
80			Priority 1 Total	\$ 188,609		
81			Priority 2 Total	\$ 275,000		
82			Priority 3 Total	\$ 410,000		
83			Priority 4 Total	-		

RESOLUTION NO. 12-2023
February 16, 2023

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT
AMENDING THE FISCAL YEAR 2022/2023 BUDGET

WHEREAS, on August 18, 2022, the Board of Directors adopted Resolution 58-2022 approving the Final Budget for Fiscal Year 2022/2023; and

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

WHEREAS, the Board of Directors desires to amend the Fiscal Year 2022/2023 Budget.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Cambria Community Services District that the Fiscal Year 2022/2023 Budget is hereby amended as shown on Exhibit "A," attached hereto and incorporated herein by this reference.

PASSED AND ADOPTED this 16th day of February, 2023.

Karen Dean
Board President

ATTEST:

APPROVED AS TO FORM:

Haley Dodson
Administrative Analyst – HR & IT

Timothy J. Carmel
District Counsel

CAMBRIA COMMUNITY SERVICES DISTRICT
 2022-2023 FISCAL YEAR BUDGET
 PROPOSED BUDGET ADJUSTMENT

Budget Adjustment

Fund	Purpose	Sources	Uses
PROS	Skate Park (CCC Project Contribution, 50% share of costs, per MOU)	\$ 28,106	\$ -
PROS	Skate Park (Capital Asset Expense, 50% share of costs, per MOU)	\$ -	\$ 28,106
	Fund Sub-Total	\$ 28,106	\$ 28,106
	Difference (unidentified sources of funding)	\$ (0)	

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7.D.**

FROM: Ray Dienzo, Acting General Manager

Meeting Date: February 16, 2023 Subject: Discussion and Consideration to Fill
Vacant Seats on the Finance
Committee and PROS Commission
Alternate Positions

RECOMMENDATIONS:

Staff recommends that the Board of Directors consider appointing Aimee Wyatt to fill the vacancies on the Finance Committee and PROS Commission Alternate position.

FISCAL IMPACT:

There is no fiscal impact identified with this action.

DISCUSSION:

At the December 15, 2022 regular Board meeting, staff was directed to open and accept applications to fill vacant seats on the Finance, Policy, and Resources & Infrastructure Committees, and the PROS Commission. On January 19, 2023, the Board of Directors accepted applications and appointed various community members to the vacant seats on the Standing Committees and PROS Commission, but one vacant seat remained on the Finance Committee and one vacant seat as a PROS Commission Alternate.

Staff recommends the Board of Directors consider the enclosed application and appoint Aimee Wyatt to fill the vacancies on the Finance Committee and PROS Commission Alternate position.

Attachments: A, Wyatt's Application



FINANCE STANDING COMMITTEE & PROS COMMISSION ALTERNATE APPLICATION FORM

Deadline: Open until filled

If you are interested in serving the community as a Finance Standing Committee member or PROS Commission Alternate, please complete this application form and return it to:

- CCSD drop boxes located at 1316 Tamsen Street, Suite 201, Cambria, CA 93428
- Mail to CCSD, Attention: Haley Dodson, PO Box 65 Cambria, CA 93428
- Haley Dodson at hdodson@cambriacsd.org

For more information about the Finance Standing Committee and the PROS Commission, please refer to the [CCSD website](#). The Political Reform Act (Government Code Section 82000, etc. Seq.) requires most state and local government officials and employees to publicly disclose their personal assets and income. Individuals must also disqualify themselves from participating in decisions which may affect their personal financial interests. Finance Standing Committee members and PROS Commissioner Alternates are required by law to file a [Statement of Economic Interest form](#).

Name: Aimee Wyatt

Home Address: [REDACTED]

City: Cambria

State: ca

Zip Code: 93428

Email: [REDACTED]

Home Telephone: [REDACTED]

Cell Telephone: [REDACTED]

Are you a registered voter in Cambria? YES

I have been a registered voter at the address listed above since: 2020

If less than 6 months, what is the address and date of your last voter registration?

CHOOSE COMMITTEE(S) OR COMMISSION

Finance Standing Committee

PROS Commission Alternate

BACKGROUND (RELATED EXPERIENCE, SKILLS OR QUALIFICATIONS)

* MBA from UCLA.
 * Small business owner in Cambria - Bridge Street Inn.
 * 25 years of management experience (finance, marketing, operations).
 * Public Service in management at the Regional Transit Authority (RTA County Bus Services that funds the Cambria Community Bus) and Gov't Community Relations Officer for City of Santa Monica.
 * While I've only been a permanent resident of Cambria for 2.5 years (most recently), i've lived here on and off since my twin sister, Anne Wyatt and I bought the property here on Bridge Street 25 years ago. Anne was on the Pros Committee almost 20 years ago before she went on to the County Planning Commission. While we do NOT have twin telepathy, I have some historical knowledge of the committee and planning process.

Signature: Aimee M. Wyatt

Date: 1/24/23