

AMENDED 5/18/2021

Pursuant to Governor Newsom's Executive Order N-29-20, members of the Board of Directors and staff will participate in this meeting via a teleconference. Members of the public can submit written comments to the Board Secretary at boardcomment@cambriacsd.org.



CAMBRIA COMMUNITY SERVICES DISTRICT

Thursday, May 20, 2021 - 2:00 PM

AGENDA

REGULAR MEETING OF THE CAMBRIA COMMUNITY SERVICES DISTRICT BOARD OF DIRECTORS

Please click the link below to join the webinar:

<https://zoom.us/j/95110314212?pwd=YjV0VkNpRWdwa095L1ZhWTlxdGZnZz09>

Passcode: 711817

Or iPhone one-tap:

US: +16699006833,,95110314212# or +12532158782,,95110314212#

Or Telephone:

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

US: +1 669 900 6833 or +1 253 215 8782 or +1 346 248 7799 or +1 312 626 6799 or +1 929 205 6099 or +1 301 715 8592

Webinar ID: 951 1031 4212

International numbers available: <https://zoom.us/u/adpQijVl8m>

1. OPENING

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

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. 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 April 2021 Expenditure Report
- B.** Consideration to Adopt the April 8, 2021 and April 15, 2021 Regular Meeting Minutes and April 13, 2021 and April 28, 2021 Special Meeting Minutes
- C.** Consideration to Adopt Resolution 14-2021 Regarding the Continued Local State of Emergency Declaration
- D.** Consideration to Direct Staff to Issue a Request For Proposal (RFP) for Zone 2 to 7 Transmission Main Santa Rosa Creek Pedestrian Bridge Project

6. REGULAR BUSINESS

- A.** Discussion and Consideration to Introduce Ordinance 01-2021 Amending Article IV of Title 3, Section 3.04.030 of the Cambria Community Services District Municipal Code Changing Reference to the Sustainable Water Facility (SWF) to the Water Reclamation Facility (WRF)
- B.** Discussion and Consideration Regarding the Parks, Recreation, and Open Space (PROS) Commission Project Recommendations for the Community Park Restroom Design
- C.** Discussion and Consideration of Third Quarter Budget Report for FY 2020/21 and Adoption of Resolution 15-2021 Amending the Fiscal Year 2020/21 Budget
- D.** Discussion and Consideration of Strategic Plan Status Report and Update
- E.** Discuss and Consider Urban Water Management Plan (UWMP) Demand Components and Proposed Water Shortage Stages of the 2020 Water Shortage Contingency Plan (WSCP) Added
Late

7. MANAGER REPORTS

- A.** Public Comment: The President will be asking for public comment before the reports.
- B.** General Manager's Report
- C.** Finance Manager's Report
- D.** Utilities Report

8. FUTURE AGENDA ITEM(S)

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

9. ADJOURN

Cambria CSD

Monday, May 3, 2021

Time Period: (Month)	April 1- April 30, 2021	Avila	Cayucos	Cambria	Los Osos	San Simeon
Calls For Service:	53					
CFS: Last Year	36					
Assault/Battery:						
CFS	2					
Disturbance:						
CFS	13					
Burglary:						
CFS	1					
Theft:						
CFS	2					
Vandalism						
CFS	3					
Mail Theft:						
CFS	1					
Phone Scam:						
CFS	2					
Suspicious Circs:						
CFS	3					
Enforcement Stops:						
CFS	26					
Preventative Patrol Activity:						
CFS	24					

Notable:



Cambria CSD Fire Department

May 20th, 2021 CCSD Board Meeting

April 2021

Prevention and Education

- 0 Rough-in sprinkler inspections
- 0 Fire final inspections
- 5 Fire plan reviews
 - 2050 Emmons
 - 901 Sheffield
 - 1276 Tamson
 - 1034 Hillcrest
 - 353 Huntington
- 0 Engine company commercial fire and life safety inspections were conducted
- 0 Public education events
- 0 Fire Engine and Station tours

Meetings and Affiliations

- | | |
|--------------------------------|---------------------------------------|
| • Weekly operational briefings | April 0900 Cambria |
| • Weekly liaison briefings | April 1100 Cambria |
| • CCSD Managers mtg | April 6 th , 0830 Cambria |
| • County Fire Chief mtg | April 7 th , 0900 Cambria |
| • CCSD Board mtg | April 8 th , 1400 Cambria |
| • Staff mtg | April 9 th , 0800 Cambria |
| • CISM mtg | April 9 th , 0930 Cambria |
| • Grant application mtg | April 12 th , 1300 Cambria |
| • CCSD Managers mtg | April 13 th , 0830 Cambria |
| • CCSD Board mtg | April 13 th , 1400 Cambria |
| • CERT mtg | April 14 th , 1000 Cambria |
| • Firesafe Focus Group mtg | April 14 th , 1500 Cambria |
| • CCSD Board mtg | April 15 th , 1400 Cambria |
| • Grant application mtg | April 23 rd , 1000 Cambria |
| • NCOR mtg | April 28 th , 0900 Cambria |

Operations and News

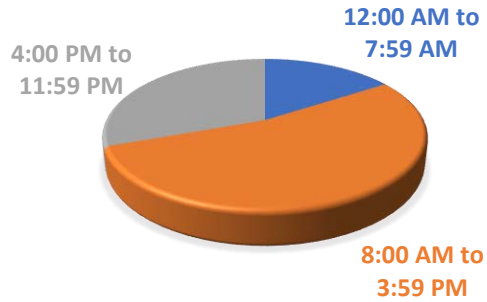
- SLO County EOC opened and running for Covid-19 Disaster Declaration
- Weekly coordination between EOC, Public Health, County Fire Chiefs
- Station is closed to the public, all public events, prevention activities and educational tours are cancelled
- Training for the month of April was primarily focused on the following – Ocean rescue, cliff rescue, working with helicopters, CPR

Grant Updates

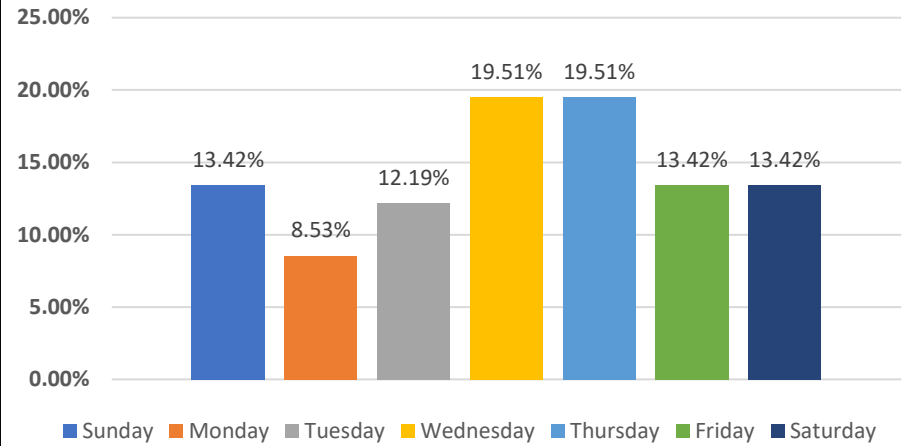
- Awarded AFG Supplemental – Covid 19 PPE (equipment purchase in process)
- AFG Grant submitted for emergency equipment
- AFG SAFER Grant submitted for three firefighter/paramedic positions
- CA Climate Investment Grant in process for five evacuation studies to complete community

Fire Statistics are attached for your review

INCIDENTS BY TIME OF DAY



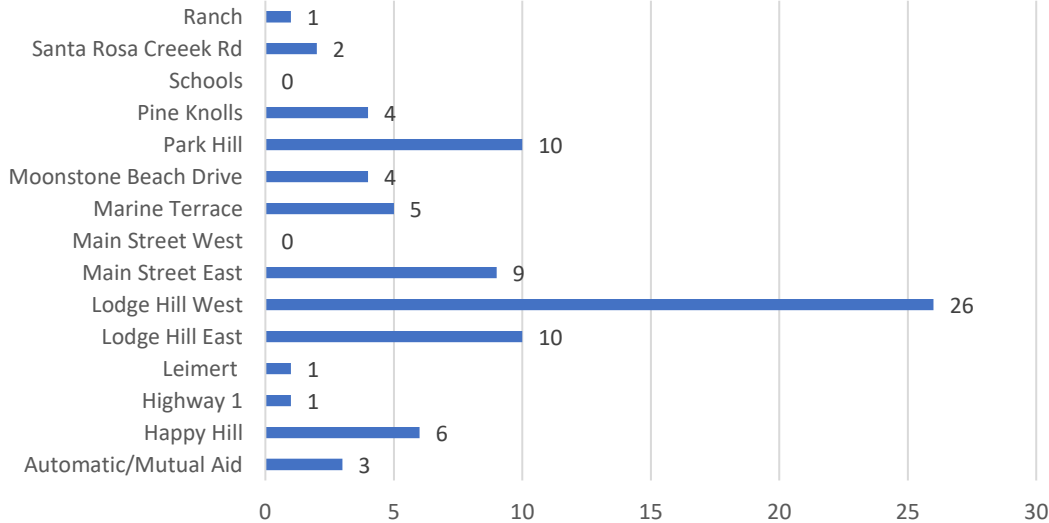
INCIDENTS BY DAY OF WEEK



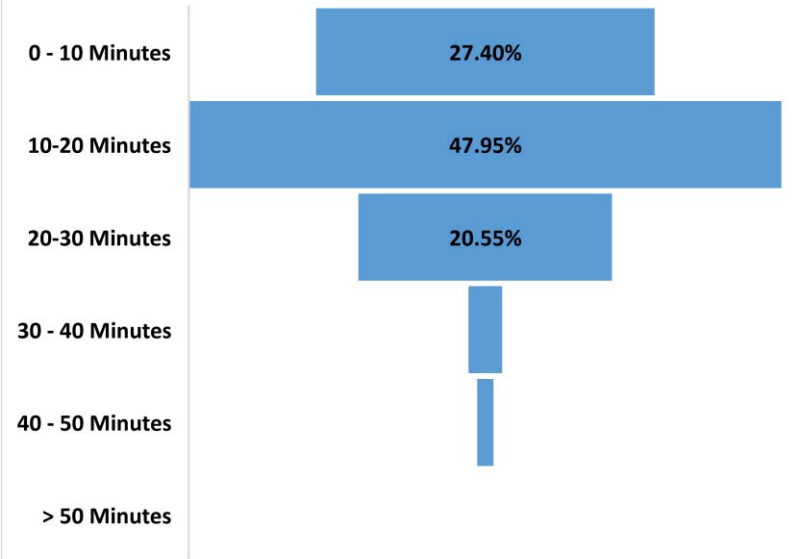
INCIDENTS BY CUSTOMER



INCIDENTS BY LOCATION



INCIDENTS BY TIME COMMITMENT





Cambria Community Services District , CA

Expense Approval Report

By Vendor Name

Payment Dates 4/1/2021 - 4/30/2021

Vendor:	Payment Date	Payment Date	Description (Item)	Account Number	Amount
Vendor: 10041 - ABALONE COAST ANALYTICAL, INC.					
ABALONE COAST ANALYTICAL,	04/22/2021	04/22/2021	WW/TOTAL SUSPENDED SOLIDS	12-60910-12	122
ABALONE COAST ANALYTICAL,	04/22/2021	04/22/2021	WW/TOTAL SUSPENDED SOLIDS	12-60910-12	90
ABALONE COAST ANALYTICAL,	04/22/2021	04/22/2021	WW/TOTAL SUSPENDED SOLIDS	12-60910-12	90
ABALONE COAST ANALYTICAL,	04/22/2021	04/22/2021	WW/TOTAL SUSPENDED SOLIDS	12-60910-12	58
ABALONE COAST ANALYTICAL,	04/28/2021	04/28/2021	WW/TOTAL SUSPENDED SOLIDS	12-60910-12	122
ABALONE COAST ANALYTICAL,	04/28/2021	04/28/2021	WW/TOTAL SUSPENDED SOLIDS	12-60910-12	58
			Vendor 10041 - ABALONE COAST ANALYTICAL, INC. Total:		540
Vendor: 10064 - AGP VIDEO					
AGP VIDEO	04/15/2021	04/15/2021	ADM/VIDEO CONFERENCING SVCS 3/11, 3/18	01-60860-09	825
			Vendor 10064 - AGP VIDEO Total:		825
Vendor: 10080 - ALL WAYS CLEAN					
ALL WAYS CLEAN	04/15/2021	04/15/2021	F&R/MONTHLY CLEANING VETS HALL APR 2021	01-6033V-02	216
ALL WAYS CLEAN	04/15/2021	04/15/2021	ADM/MONTHLY OFFICE CLEANING APR 2021	01-6033B-09	240.3
ALL WAYS CLEAN	04/15/2021	04/15/2021	F&R/MONTHLY CLEANING PUBLIC RESTROOMS APR	01-6080M-02	803
ALL WAYS CLEAN	04/15/2021	04/15/2021	WW/MONTHLY OFFICE CLEANING APR 2021	12-6033B-12	368.33
			Vendor 10080 - ALL WAYS CLEAN Total:		1627.63
Vendor: 10087 - ALLIANT INSURANCE SERVICE					
ALLIANT INSURANCE SERVICE	04/21/2021	04/21/2021	FD/1988 SPARTAN FIRE ENG DEFECTIVE TITLE BOND	01-60300-09	100
			Vendor 10087 - ALLIANT INSURANCE SERVICE Total:		100
Vendor: 10092 - ALPHA FIRE & SECURITY ALARM CORP					
ALPHA FIRE & SECURITY ALARM	04/28/2021	04/28/2021	F&R/VETS HALL FIRE ALARM MONTRNG MAY,JUN,JUL	01-6033V-02	135
			Vendor 10092 - ALPHA FIRE & SECURITY ALARM CORP Total:		135
Vendor: 10114 - ANDREW THOMSON					
ANDREW THOMSON	04/14/2021	04/14/2021	WD/SCADA IT EQUIPMENT UPGRADE RETENTION	11-61700-11	957.64
ANDREW THOMSON	04/22/2021	04/22/2021	RFI FAXF WD/SCADA & NETWORK SERVICE CONTRACT FY 20/21	11-60370-11	16302
ANDREW THOMSON	04/22/2021	04/22/2021	WW/SCADA & NETWORK SERVICE CONTRACT FY 20/21	12-60370-12	6566.4
ANDREW THOMSON	04/28/2021	04/28/2021	WD/POWER ISSUES AT LEIMERT	11-60370-11	1659.22
			Vendor 10114 - ANDREW THOMSON Total:		25485.26
Vendor: 10135 - ASAP REPROGRAPHICS					
ASAP REPROGRAPHICS	04/08/2021	04/08/2021	F&R/FISCALINI RANCH SIGNS	01-6033R-02	397.27
			Vendor 10135 - ASAP REPROGRAPHICS Total:		397.27
Vendor: 10142 - AT&T MOBILITY					
AT&T MOBILITY	04/22/2021	04/22/2021	FD/MONTHLY CELL SERVICE MAR 2021	01-6060C-01	59.12
Vendor Name	Payment Date	Payment Date	Description (Item)	Account Number	Amount
AT&T MOBILITY	04/28/2021	04/28/2021	FD/MONTHLY CELL SERVICE APR 2021	01-6060C-01	66.15
			Vendor 10142 - AT&T MOBILITY Total:		125.27
Vendor: 10144 - AT&T/CALNET3					
AT&T/CALNET3	04/12/2021	04/12/2021	WW/ALARM AT LIFT STN A	12-6060P-12	24.42
AT&T/CALNET3	04/12/2021	04/12/2021	WW/ALARM AT LIFT STN B3	12-6060P-12	23.94
AT&T/CALNET3	04/12/2021	04/12/2021	FD/FAX LINE	01-6060P-01	34.41



Cambria Community Services District , CA

Expense Approval Report

By Vendor Name

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Vendor Name	Payment Date	Payment Date	Description (Item)	Account Number	Amount
AT&T/CALNET3	04/12/2021	04/12/2021	WW/ALARM AT LIFT STN B1	12-6060P-12	23.69
AT&T/CALNET3	04/12/2021	04/12/2021	WW/ALARM AT LIFT STN B2	12-6060P-12	23.54
AT&T/CALNET3	04/12/2021	04/12/2021	WW/ALARM AT LIFT STN B	12-6060P-12	23.69
AT&T/CALNET3	04/12/2021	04/12/2021	WW/ALARM AT LIFT STN 9	12-6060P-12	23.51
AT&T/CALNET3	04/12/2021	04/12/2021	WW/ALARM AT LIFT STN A1	12-6060P-12	23.75
AT&T/CALNET3	04/12/2021	04/12/2021	WW/FAX LINE	12-6060P-12	23.5
AT&T/CALNET3	04/12/2021	04/12/2021	WD/TELEMETRY SYSTEMS	11-6060P-11	23.78
AT&T/CALNET3	04/12/2021	04/12/2021	F&R/FIRE ALARMS AT VETS HALL	01-6060P-02	45.29
AT&T/CALNET3	04/12/2021	04/12/2021	WW/ALARM AT LIFT STN 4	12-6060P-12	23.53
AT&T/CALNET3	04/12/2021	04/12/2021	WW/ALARM AT LIFT STN 8	12-6060P-12	23.7
AT&T/CALNET3	04/12/2021	04/12/2021	WW/LEIMERT PUMP STATION	11-6060P-11	23.55
AT&T/CALNET3	04/12/2021	04/12/2021	ADM/OFFICE FAX LINE	01-6060P-09	23.88
AT&T/CALNET3	04/12/2021	04/12/2021	F&R/RODEO GROUNDS RD	01-6060P-02	24.19
AT&T/CALNET3	04/12/2021	04/12/2021	WW/HEATH LANE PHONE	12-6060P-12	55
Vendor 10144 - AT&T/CALNET3 Total:					467.37
Vendor: 10140 - AT&T					
AT&T	04/28/2021	04/28/2021	WD/WELL HEAD ZONE TO ZONE TRANSMISSION	11-6060P-11	300.08
AT&T	04/08/2021	04/08/2021	WW/ALARM AT LIFT STN B-4	12-6060P-12	246.77
Vendor 10140 - AT&T Total:					546.85
Vendor: 10166 - BADGER METER INC.					
BADGER METER INC.	04/08/2021	04/08/2021	WD/ORION CELLULAR SVC MAR 2021	11-6031M-11	30
Vendor 10166 - BADGER METER INC. Total:					30
Vendor: 10229 - BLAND, MELISSA					
BLAND, MELISSA	04/13/2021	04/13/2021	WD/WW/SWF/MONTHLY CELL PHONE & INTERNET	11-6060C-11	33.33
BLAND, MELISSA	04/13/2021	04/13/2021	WD/WW/SWF/MONTHLY CELL PHONE & INTERNET	12-6060C-12	33.33
BLAND, MELISSA	04/13/2021	04/13/2021	WD/WW/SWF/MONTHLY CELL PHONE & INTERNET	39-6060C-25	33.34
Vendor 10229 - BLAND, MELISSA Total:					100
Vendor: 10260 - BRENNTAG PACIFIC, INC.					
BRENNTAG PACIFIC, INC.	04/08/2021	04/08/2021	WD/CHEMICALS	11-6091C-11	435.21
BRENNTAG PACIFIC, INC.	04/08/2021	04/08/2021	WW/CHEMICALS	11-6091C-11	391.82
BRENNTAG PACIFIC, INC.	04/28/2021	04/28/2021	WD/CHEMICALS	11-6091C-11	287.47
Vendor 10260 - BRENNTAG PACIFIC, INC. Total:					1114.5
Vendor: 10263 - BREZDEN PEST CONTROL, INC					
BREZDEN PEST CONTROL, INC	04/08/2021	04/08/2021	F&R/SQUIRREL CONTROL VETS HALL	01-6033V-02	75
Vendor 10263 - BREZDEN PEST CONTROL, INC Total:					75
Vendor: 10288 - BURKEY, MICHAEL A					
BURKEY, MICHAEL A	04/13/2021	04/13/2021	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45
Vendor 10288 - BURKEY, MICHAEL A Total:					45
Vendor: 10310 - CAL SPECIAL DIST ASSOC (CSDA)					
CAL SPECIAL DIST ASSOC (CSDA)	04/22/2021	04/22/2021	ADM/REGIST 2021 GM LDRSHIP SUMMT 6/27-29 IWWFIGION D	01-6120E-09	625
Vendor 10310 - CAL SPECIAL DIST ASSOC (CSDA) Total:					625
Vendor: 10317 - CAL-COAST MACHINERY INC.					
CAL-COAST MACHINERY INC.	04/28/2021	04/28/2021	F&R/MOWER PARTS	01-6041N-02	94.49
Vendor 10317 - CAL-COAST MACHINERY INC. Total:					94.49
Vendor: 12465 - CALIFORNIA DMV					
CALIFORNIA DMV	04/14/2021	04/14/2021	FD/DUPLICATE CERTIFICATE OF TITLE ENGINE 5791	01-6041L-01	23
Vendor 12465 - CALIFORNIA DMV Total:					23



Cambria Community Services District , CA

Expense Approval Report

By Vendor Name

Payment Dates 4/1/2021 - 4/30/2021

Vendor Name	Payment Date	Payment Date	Description (Item)	Account Number	Amount
Vendor: 10315 - CALIFORNIA WATER ENVIRONMENT ASSN					
CALIFORNIA WATER ENVIRONM	04/28/2021	04/28/2021	WW/COLL SYS MAINT	12-6120E-12	50
			TRAINING WEBINAR TREPAPER		
			4/22/21		
Vendor 10315 - CALIFORNIA WATER ENVIRONMENT ASSN Total:					50
Vendor: 10341 - CAMBRIA BUSINESS CENTER					
CAMBRIA BUSINESS CENTER	04/08/2021	04/08/2021	WW/WD/FEDEX SHIPPING	11-60510-11	17.8
CAMBRIA BUSINESS CENTER	04/08/2021	04/08/2021	WW/WD/FEDEX SHIPPING	12-60920-12	47.48
Vendor 10341 - CAMBRIA BUSINESS CENTER Total:					65.28
Vendor: 10356 - CAMBRIA HARDWARE CENTER					
CAMBRIA HARDWARE CENTER	04/21/2021	04/21/2021	F&R/BRUSH, PAIL	01-60900-02	27.86
CAMBRIA HARDWARE CENTER	04/21/2021	04/21/2021	WW/SMALL PARTS	12-6032T-12	0.44
CAMBRIA HARDWARE CENTER	04/21/2021	04/21/2021	FD/MISC SUPPLIES	01-60900-01	10.7
CAMBRIA HARDWARE CENTER	04/21/2021	04/21/2021	WW/MISC SUPPLIES	12-6032T-12	10.29
CAMBRIA HARDWARE CENTER	04/21/2021	04/21/2021	FD/PAINT	01-6033B-01	11.79
CAMBRIA HARDWARE CENTER	04/21/2021	04/21/2021	WW/PAISL	12-6032T-12	13.91
CAMBRIA HARDWARE CENTER	04/21/2021	04/21/2021	F&R/CAR WASH	01-60900-02	5.35
CAMBRIA HARDWARE CENTER	04/21/2021	04/21/2021	F&R/ MISC SUPPLIES	01-60900-02	26.03
CAMBRIA HARDWARE CENTER	04/21/2021	04/21/2021	F&R/PAINT SUPPLIES	01-6033B-02	27.27
CAMBRIA HARDWARE CENTER	04/21/2021	04/21/2021	WD/GLOVES, TAPE, PAIL	11-60900-11	22.8
CAMBRIA HARDWARE CENTER	04/21/2021	04/21/2021	F&R/SHELF	01-6033B-02	8.01
CAMBRIA HARDWARE CENTER	04/21/2021	04/21/2021	WW/PRIMER, WALL CLOCK	12-6033B-12	117.7
CAMBRIA HARDWARE CENTER	04/21/2021	04/21/2021	F&R/MAGNETS	01-60900-02	4.27
CAMBRIA HARDWARE CENTER	04/21/2021	04/21/2021	F&R/EPOXY	01-60900-02	17.15
CAMBRIA HARDWARE CENTER	04/21/2021	04/21/2021	WW/PVC PARTS	12-6032T-12	4.6
CAMBRIA HARDWARE CENTER	04/21/2021	04/21/2021	F&R/PAINT, UPOST	01-6033B-02	20.87
CAMBRIA HARDWARE CENTER	04/21/2021	04/21/2021	FD/PAINT SUPPLIES	01-60900-01	40.78
CAMBRIA HARDWARE CENTER	04/21/2021	04/21/2021	WD/SMALL PARTS	11-6041L-11	1.01
CAMBRIA HARDWARE CENTER	04/21/2021	04/21/2021	WD/REBAR	11-6035V-11	11.47
CAMBRIA HARDWARE CENTER	04/21/2021	04/21/2021	WW/PAINT AERATION BASINS	12-6033B-12	128.68
CAMBRIA HARDWARE CENTER	04/21/2021	04/21/2021	WW/OFFICE SUPPLIES	12-60500-12	41.77
CAMBRIA HARDWARE CENTER	04/21/2021	04/21/2021	F&R/GLOVES, HOSE	01-60900-02	39.66
CAMBRIA HARDWARE CENTER	04/21/2021	04/21/2021	FD/MISC SUPPLIES	01-60900-01	9.63
CAMBRIA HARDWARE CENTER	04/21/2021	04/21/2021	F&R/GLOVES, WALL CLOCK	01-60900-02	34.3
CAMBRIA HARDWARE CENTER	04/21/2021	04/21/2021	WD/MISC PARTS	01-6033B-09	63.88
CAMBRIA HARDWARE CENTER	04/21/2021	04/21/2021	FD/CHAIN SAW OIL	01-6033B-01	19.28
Vendor 10356 - CAMBRIA HARDWARE CENTER Total:					719.5
Vendor: 10368 - CAMBRIA VILLAGE SQUARE					
CAMBRIA VILLAGE SQUARE	04/08/2021	04/08/2021	ADM/MONTHLY OFFICE	01-60750-09	2553.03
CAMBRIA VILLAGE SQUARE	04/08/2021	04/08/2021	LEASE PMT 1316 TAMSON		
			ADM/JAN-FEB 2021 OUTSIDE	01-6033G-09	464.94
			MAINT		
Vendor 10368 - CAMBRIA VILLAGE SQUARE Total:					3017.97
Vendor: 10375 - CARMEL & NACCASHA LLP					
CARMEL & NACCASHA LLP	04/20/2021	04/20/2021	ADM/MONTHLY RETAINER	01-6080K-09	11100
CARMEL & NACCASHA LLP	04/20/2021	04/20/2021	FOR LEGAL SERVICES MAY		
			ADM/MONTHLY SVCS PRIV &	01-6080L-09	2780
			CONF MAR 2021		
Vendor 10375 - CARMEL & NACCASHA LLP Total:					13880
Vendor: 10384 - CASTELLANOS, MICHAEL					
CASTELLANOS, MICHAEL	04/13/2021	04/13/2021	FD/MONTHLY CELL PHONE	01-6060C-01	45
			REIMB		
Vendor 10384 - CASTELLANOS, MICHAEL Total:					45
Vendor: 10407 - CENTRAL COAST COFFEE ROASTING					
CENTRAL COAST COFFEE ROAS	04/28/2021	04/28/2021	WW/COFFEE FOR OFFICE	12-60500-12	55.08
Vendor 10407 - CENTRAL COAST COFFEE ROASTING Total:					55.08
Vendor: 10427 - CHARTER COMMUNICATIONS					
CHARTER COMMUNICATIONS	04/28/2021	04/28/2021	FD/ADM/WD/WW/BUSINESS	01-6060I-01	162.5
			INTERNET & VOICE		



Cambria Community Services District , CA

Expense Approval Report

By Vendor Name

Payment Dates 4/1/2021 - 4/30/2021

Vendor Name	Payment Date	Payment Date	Description (Item)	Account Number	Amount
CHARTER COMMUNICATIONS	04/28/2021	04/28/2021	FD/ADM/WD/WW/BUSINESS INTERNET & VOICE	01-6060I-09	490.97
CHARTER COMMUNICATIONS	04/28/2021	04/28/2021	FD/ADM/WD/WW/BUSINESS INTERNET & VOICE	01-6060I-09	162.5
CHARTER COMMUNICATIONS	04/28/2021	04/28/2021	FD/ADM/WD/WW/BUSINESS INTERNET & VOICE	11-6060I-11	162.5
CHARTER COMMUNICATIONS	04/28/2021	04/28/2021	FD/ADM/WD/WW/BUSINESS INTERNET & VOICE	12-6060I-12	162.5
CHARTER COMMUNICATIONS	04/08/2021	04/08/2021	F&R/ETHERNET SERVICE VETS HALL	01-6060I-02	279.07
CHARTER COMMUNICATIONS	04/08/2021	04/08/2021	F&R/ETHERNET SERVICE RODEO GROUNDS	01-6060I-02	140.09
CHARTER COMMUNICATIONS	04/08/2021	04/08/2021	ADM/ETHERNET SERVICE TAMSON DR	01-6060I-09	235.29
CHARTER COMMUNICATIONS	04/08/2021	04/08/2021	WD/ETHERNET SERVICE HEATH LANE	11-6060I-11	275.95
CHARTER COMMUNICATIONS	04/08/2021	04/08/2021	WW/ETHERNET SERVICE HEATH LANE	12-6060I-12	275.94
CHARTER COMMUNICATIONS	04/28/2021	04/28/2021	WW/BUSINESS INTERNET & VOICE APR 2021	12-6060I-12	174.97
Vendor 10427 - CHARTER COMMUNICATIONS Total:					2522.28
Vendor: 10443 - CIO SOLUTIONS, LP					
CIO SOLUTIONS, LP	04/08/2021	04/08/2021	F&R/LOANER SWITCH	01-6033Z-02	50
CIO SOLUTIONS, LP	04/08/2021	04/08/2021	ADM/MONTHLY BILLING APR 2021	01-60440-09	2885
CIO SOLUTIONS, LP	04/08/2021	04/08/2021	F&R/CREDIT FOR LOANER SWITCH	01-6033Z-02	-50
CIO SOLUTIONS, LP	04/08/2021	04/08/2021	F&R/COMPUTER SWITCH OFFICE RELOCATION TO VH	01-60450-02	378.16
CIO SOLUTIONS, LP	04/08/2021	04/08/2021	F&R/PRINTER TONER	01-60440-01	61.3
Vendor 10443 - CIO SOLUTIONS, LP Total:					3324.46
Vendor: 10445 - CIT BANK, N.A.					
CIT BANK, N.A.	04/08/2021	04/08/2021	FD/MONTHLY IP PHONE	01-6060P-01	333.42
CIT BANK, N.A.	04/08/2021	04/08/2021	ADM/MONTHLY IP PHONE	01-6060P-09	206.4
CIT BANK, N.A.	04/08/2021	04/08/2021	WD/MONTHLY IP PHONE	11-6060P-11	113.97
CIT BANK, N.A.	04/08/2021	04/08/2021	WW/MONTHLY IP PHONE	12-6060P-12	113.97
Vendor 10445 - CIT BANK, N.A. Total:					767.76
Vendor: 10474 - CLEVELAND BIOLOGICAL, LLC					
CLEVELAND BIOLOGICAL, LLC	04/08/2021	04/08/2021	SWF/BIO MONITRNG & RPTG FOR AMP 1/31/21	39-6091E-25	1930
Vendor 10474 - CLEVELAND BIOLOGICAL, LLC Total:					1930
Vendor: 10512 - CORBIN WILLITS SYSTEMS, INC.					
CORBIN WILLITS SYSTEMS, INC	04/08/2021	04/08/2021	ADM/MONTHLY SUPPORT AGMT MOM SOFTWARE	01-60440-09	1273.57
Vendor 10512 - CORBIN WILLITS SYSTEMS, INC. Total:					1273.57
Vendor: 10530 - CREWSENSE LLC					
CREWSENSE LLC	04/22/2021	04/22/2021	FD/SCHEDULING SVC ANNUAL FEE 2/1/20-1/31/21	01-60550-01	1317.36
Vendor Name Payment Date Payment Date Description (Item) Account Number Amount					
CREWSENSE LLC	04/22/2021	04/22/2021	FD/SCHEDULING SVC ANNUAL FEE 2/1/21-1/31/22	01-60550-01	1317.36
Vendor 10530 - CREWSENSE LLC Total:					2634.72
Vendor: 10543 - CULLIGAN-KITZMAN WATER					
CULLIGAN-KITZMAN WATER	04/14/2021	04/14/2021	FD/RO SERVICE HICAP SOFTENER	01-6033B-01	181.29
Vendor 10543 - CULLIGAN-KITZMAN WATER Total:					181.29
Vendor: 12468 - DATAPROSE LLC					
DATAPROSE LLC	04/29/2021	04/29/2021	WD/WW/POSTAGE DEPOSIT FOR NEW UTIL BILLING SVCS	11-13150-11	1600
DATAPROSE LLC	04/29/2021	04/29/2021	WD/WW/POSTAGE DEPOSIT FOR NEW UTIL BILLING SVCS	12-13150-12	1600



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Vendor: 10568 - DAVID CRYE, INC				
DAVID CRYE, INC 04/15/2021	04/15/2021	F&R/SAND FISCALINI RANCH	01-6033R-02	206.26
DAVID CRYE, INC 04/15/2021	04/15/2021	F&R/SAND FISCALINI RANCH	01-6033R-02	197.31
DAVID CRYE, INC 04/15/2021	04/15/2021	F&R/CRUSHED RED ROCK FISCALINI RANCH	01-6033R-02	63.89
Vendor 10568 - DAVID CRYE, INC Total:				467.46
Vendor: 10571 - DAVID KEITH TODD CONSULTING				
DAVID KEITH TODD CONSULTING 04/15/2021	04/15/2021	SWF/PROFESSIONAL SVC FOR PERMITTING 2/1-2/28/21	40-69100-30	1071.65
DAVID KEITH TODD CONSULTING 04/22/2021	04/22/2021	SWF/PROFESSIONAL SVC FOR PERMITTING 3/1 - 3/31/21	40-69100-30	10680.05
Vendor 10571 - DAVID KEITH TODD CONSULTING Total:				11751.7
Vendor: 10601 - DELIVER-IT, LLC				
DELIVER-IT, LLC 04/22/2021	04/22/2021	FD/PRINTER DELIVERY FROM CIO SOLUTIONS	01-60510-01	23
Vendor 10601 - DELIVER-IT, LLC Total:				23
Vendor: 10624 - DIGITAL DEPLOYMENT, INC				
DIGITAL DEPLOYMENT, INC 04/28/2021	04/28/2021	ADM/STREAMLINE WEB W/ENGAGE MEMBER FEE APR 2021	01-6011W-09	260
Vendor 10624 - DIGITAL DEPLOYMENT, INC Total:				260
Vendor: 10688 - EMILY A TORLANO				
EMILY A TORLANO 04/08/2021	04/08/2021	FD/TRVL ADV-ADV WILDERNESS LIFE SUPP 5/7-5/9/21	01-6120E-01	983.84
EMILY A TORLANO 04/08/2021	04/08/2021	FD/TRVL ADV-CISM TRNG 4/26-4/28/21	01-6120E-01	382.22
EMILY A TORLANO 04/13/2021	04/13/2021	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45
Vendor 10688 - EMILY A TORLANO Total:				1411.06
Vendor: 10728 - FAMCOM PIPE & SUPPLY, INC				
FAMCOM PIPE & SUPPLY, INC 04/14/2021	04/14/2021	WD/BACKFLOW TESTING KIT	11-6031D-11	2269.22
FAMCOM PIPE & SUPPLY, INC 04/14/2021	04/14/2021	WD/REPAIR KIT FOR VALVE EXERCISER	11-6031F-11	296.31
FAMCOM PIPE & SUPPLY, INC 04/14/2021	04/14/2021	WD/DEPT SUPPLIES	11-6035L-11	1161.55
FAMCOM PIPE & SUPPLY, INC 04/14/2021	04/14/2021	WD/DEPT SUPPLIES	11-60900-11	77.58
Vendor 10728 - FAMCOM PIPE & SUPPLY, INC Total:				3804.66
Vendor: 10732 - FARM SUPPLY COMPANY				
FARM SUPPLY COMPANY 04/22/2021	04/22/2021	F&R/PET WATER TOWER, HARDWARE	01-6033B-02	32.61
FARM SUPPLY COMPANY 04/22/2021	04/22/2021	F&R/PET WATER TOWER, HARDWARE	01-6033R-02	3.44
FARM SUPPLY COMPANY 04/22/2021	04/22/2021	WD/MISC PARTS AND	11-6033G-11	151.36
FARM SUPPLY COMPANY 04/22/2021	04/22/2021	WD/MISC PARTS AND	11-60900-11	69.6
FARM SUPPLY COMPANY 04/22/2021	04/22/2021	F&R/PET WATER TOWERS	01-6033B-02	53.6
Vendor 10732 - FARM SUPPLY COMPANY Total:				342.77
Vendor: 10747 - FENCE FACTORY				
FENCE FACTORY 04/28/2021	04/28/2021	F&R/POST, RAILS, POST MIX	01-6033R-02	435.05
Vendor 10747 - FENCE FACTORY Total:				435.05
Vendor: 10748 - FERGUSON ENTERPRISES LLC				
FERGUSON ENTERPRISES LLC 04/08/2021	04/08/2021	F&R/MISC PARTS FOR REPAIRS VETS HALL	01-6033V-02	44.7
FERGUSON ENTERPRISES LLC 04/08/2021	04/08/2021	F&R/REPAIR KIT VETS HALL RESTROOM	01-6033V-02	105.36
FERGUSON ENTERPRISES LLC 04/08/2021	04/08/2021	F&R/SINGLE HANDLE	01-6033B-02	317.17
Vendor 10748 - FERGUSON ENTERPRISES LLC Total:				467.23



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Vendor: 10751 - FGL ENVIRONMENTAL INC.					
FGL ENVIRONMENTAL INC.	04/28/2021	04/28/2021	WD/INORGANIC ANALYSIS 1/5/21	11-60910-11	96
FGL ENVIRONMENTAL INC.	04/28/2021	04/28/2021	WW/INORGANIC & SUPPORT ANALYSIS 3/2/21	12-60910-12	282
FGL ENVIRONMENTAL INC.	04/28/2021	04/28/2021	WW/INORGANIC & SUPPORT ANALYSIS 3/2/21	12-60910-12	562
FGL ENVIRONMENTAL INC.	04/28/2021	04/28/2021	WD/INORGANIC & SUPPORT ANALYSIS 3/2/21	11-60910-11	136
FGL ENVIRONMENTAL INC.	04/28/2021	04/28/2021	WD/BACTI ANALYSIS 3/2/21	11-60910-11	60
FGL ENVIRONMENTAL INC.	04/28/2021	04/28/2021	WD/BACTI & SUPPORT ANALYSIS 3/9/21	11-60910-11	112
FGL ENVIRONMENTAL INC.	04/28/2021	04/28/2021	WD/BACTI & SUPPORT ANALYSIS 3/16/21	11-60910-11	112
FGL ENVIRONMENTAL INC.	04/28/2021	04/28/2021	WD/BACTI & SUPPORT ANALYSIS 3/23/21	11-60910-11	112
FGL ENVIRONMENTAL INC.	04/28/2021	04/28/2021	WD/BACTI & SUPPORT ANALYSIS 3/30/21	11-60910-11	112
			Vendor 10751 - FGL ENVIRONMENTAL INC. Total:		1584
Vendor: 10772 - FIRST BANKCARD					
FIRST BANKCARD	04/19/2021	04/19/2021	ADM/GODADDY SSL & DOMAIN RENEWAL	01-60450-09	253.49
FIRST BANKCARD	04/19/2021	04/19/2021	ADM/ZOOM VIDEO SVC	01-61150-09	389.9
FIRST BANKCARD	04/19/2021	04/19/2021	WD/FULCRUM ANNUAL SUBSCRIPTION 4 LICENSES	11-6080G-11	720
FIRST BANKCARD	04/19/2021	04/19/2021	WD/FULCRUM CREDIT FOR 3 LICENSES	11-6080G-11	-540
FIRST BANKCARD	04/19/2021	04/19/2021	WD/FUEL	11-60960-11	81.89
FIRST BANKCARD	04/19/2021	04/19/2021	WW/FULCRUM ANNUAL SUBSCRIPTION 4 LICENSES	12-6080G-12	720
FIRST BANKCARD	04/19/2021	04/19/2021	WW/FULCRUM CREDIT FOR 3 LICENSES	12-6080G-12	-540
FIRST BANKCARD	04/19/2021	04/19/2021	WW/FUEL	12-60960-12	234.38
FIRST BANKCARD	04/19/2021	04/19/2021	WD/WATER STAFF RECOGNITION LUNCH	11-61240-11	115.03
FIRST BANKCARD	04/19/2021	04/19/2021	WW/CREDIT DELIVERY CHG FOR SEALS	12-6032L-12	-38
FIRST BANKCARD	04/19/2021	04/19/2021	WW/SEALS	12-6032L-12	53.43
FIRST BANKCARD	04/19/2021	04/19/2021	FD/FULCRUM MONTHLY SUBSCRIPTION	01-60540-01	28
FIRST BANKCARD	04/19/2021	04/19/2021	FD/NFPA MEMBERSHIP RENEWAL	01-60540-01	175
FIRST BANKCARD	04/19/2021	04/19/2021	FD/PARAMEDIC LICENSE RENEWAL	01-6120A-01	225
			Vendor 10772 - FIRST BANKCARD Total:		1878.12
Vendor: 10787 - FIVE CITIES FIRE AUTHORITY					
FIVE CITIES FIRE AUTHORITY	04/20/2021	04/20/2021	FD/REGIST DRIVER/OPER 1B TRNG 4/26-4/30/21 BSHANK	01-6120E-01	425
Vendor Name	Payment Date	Payment Date	Description (Item)	Account Number	Amount
FIVE CITIES FIRE AUTHORITY	04/22/2021	04/22/2021	FD/LIAISON OFFCR TRNG 5/26-27/21 HOLLGSRWRTH,MCCRAI	01-6120E-01	520
			Vendor 10787 - FIVE CITIES FIRE AUTHORITY Total:		945
Vendor: 12422 - G&S PAVING					
G&S PAVING	04/14/2021	04/14/2021	WD/WATER LEAK ASPHALT REPAIR TASK ORDER #4	11-60360-11	5712
			Vendor 12422 - G&S PAVING Total:		5712
Vendor: 10847 - GERBER'S AUTO SERVICE					
GERBER'S AUTO SERVICE	04/14/2021	04/14/2021	WW/OIL CHANGE 2012 FORD F250	12-6041L-12	76.41
			Vendor 10847 - GERBER'S AUTO SERVICE Total:		76.41
Vendor: 10850 - GIBSON, JOHNATHAN					
GIBSON, JOHNATHAN	04/13/2021	04/13/2021	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45



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Vendor 10850 - GIBSON, JOHNATHAN Total:					45
Vendor: 10883 - GRAINGER					
GRAINGER	04/28/2021	04/28/2021	WW/DEPT OPERATING SUPPLIES	12-6032T-12	88.02
Vendor 10883 - GRAINGER Total:					88.02
Vendor: 10890 - GRAVENDER, NANCY					
GRAVENDER, NANCY	04/12/2021	04/12/2021	ADM/CELL PHONE & INTERNET ALLOW 12/31/20-	01-6060C-09	27.42
Vendor 10890 - GRAVENDER, NANCY Total:					27.42
Vendor: 10896 - GREEN, JAMES R					
GREEN, JAMES R	04/13/2021	04/13/2021	WD/SWF/MONTHLY CELL PHONE & INTERNET REIMB	11-6060C-11	80
GREEN, JAMES R	04/13/2021	04/13/2021	WD/SWF/MONTHLY CELL PHONE & INTERNET REIMB	39-6060C-25	20
Vendor 10896 - GREEN, JAMES R Total:					100
Vendor: 10913 - GSOLUTIONZ, INC.					
GSOLUTIONZ, INC.	04/08/2021	04/08/2021	ADM/EQUIP & INSTALL VIDEO	01-60950-09	1662.44
GSOLUTIONZ, INC.	04/22/2021	04/22/2021	CONF SYS FINAL PMT		100
GSOLUTIONZ, INC.	04/22/2021	04/22/2021	WD/WW/VOICE MAIL ISSUES	11-6060P-11	100
			WD/WW/VOICE MAIL ISSUES	12-6060P-12	100
Vendor 10913 - GSOLUTIONZ, INC. Total:					1862.44
Vendor: 10927 - HALEY DODSON					
HALEY DODSON	04/13/2021	04/13/2021	ADM/MONTHLY CELL PHONE & INTERNET REIMB	01-6060C-09	100
Vendor 10927 - HALEY DODSON Total:					100
Vendor: 10958 - HARTMAN, CHAD					
HARTMAN, CHAD	04/14/2021	04/14/2021	WD/SERVICE JOHN DEERE BACKHOE	11-6041N-11	1530.82
Vendor 10958 - HARTMAN, CHAD Total:					1530.82
Vendor: 10970 - HAYWARD LUMBER					
HAYWARD LUMBER	04/22/2021	04/22/2021	F&R/SCAFFOLD	01-60900-02	430.99
Vendor 10970 - HAYWARD LUMBER Total:					430.99
Vendor: 10972 - HD SUPPLY FACILITIES MAIN					
HD SUPPLY FACILITIES MAIN	04/28/2021	04/28/2021	WW/INCORRECT SALES TAX CHARGED ON INV 461776	12-6032C-12	-8.19
HD SUPPLY FACILITIES MAIN	04/28/2021	04/28/2021	WW/INCORRECT SALES TAX CHARGED ON INV 473876	12-6032C-12	-6.5
HD SUPPLY FACILITIES MAIN	04/28/2021	04/28/2021	WW/INCORRECT SALES TAX CHARGED ON INV 479147	12-6032C-12	-3.59
HD SUPPLY FACILITIES MAIN	04/28/2021	04/28/2021	WW/INCORRECT SALES TAX CHARGED ON INV 466355	12-6032T-12	-1.36
HD SUPPLY FACILITIES MAIN	04/28/2021	04/28/2021	WW/INCORRECT SALES TAX CHARGED ON INV 473697	12-6032C-12	-1.12
HD SUPPLY FACILITIES MAIN	04/28/2021	04/28/2021	WW/INCORRECT SALES TAX CHARGED ON INV 461844	12-60920-12	-0.91
Vendor Name	Payment Date	Payment Date	Description (Item)	Account Number	Amount
HD SUPPLY FACILITIES MAIN	04/28/2021	04/28/2021	WW/ENCLOSED THERMOMETER	12-60920-12	69.42
HD SUPPLY FACILITIES MAIN	04/28/2021	04/28/2021	WD/CHLORINE DOSING PUMP	11-6031W-11	694.68
Vendor 10972 - HD SUPPLY FACILITIES MAIN Total:					742.43
Vendor: 11003 - HOLLINGSWORTH, WILLIAM					
HOLLINGSWORTH, WILLIAM	04/13/2021	04/13/2021	FD/MONTHLY INTERNET	01-6060C-01	55
Vendor 11003 - HOLLINGSWORTH, WILLIAM Total:					55
Vendor: 11005 - HOME DEPOT CREDIT SERVICE					
HOME DEPOT CREDIT SERVICE	04/14/2021	04/14/2021	WD/REPAIR MATERIALS, TRIMMER LINE, CONCRETE	11-6031D-11	49.07
HOME DEPOT CREDIT SERVICE	04/14/2021	04/14/2021	WD/REPAIR MATERIALS, TRIMMER LINE, CONCRETE	11-6033B-11	30.02
HOME DEPOT CREDIT SERVICE	04/14/2021	04/14/2021	WD/REPAIR MATERIALS, TRIMMER LINE, CONCRETE	11-6035V-11	80.48



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HOME DEPOT CREDIT SERVICE 04/14/2021	04/14/2021	WD/DEPT SUPPLIES	11-60900-11	65.39	
HOME DEPOT CREDIT SERVICE 04/14/2021	04/14/2021	F&R/LUMBER, MISC SHOP SUPPLIES	01-6033B-02	418.96	
HOME DEPOT CREDIT SERVICE 04/14/2021	04/14/2021	WD/PAINT	11-6031F-11	25.61	
HOME DEPOT CREDIT SERVICE 04/14/2021	04/14/2021	WD/PAINT	11-6031F-11	51.46	
HOME DEPOT CREDIT SERVICE 04/14/2021	04/14/2021	WD/GLOVES	11-60900-11	11.62	
HOME DEPOT CREDIT SERVICE 04/14/2021	04/14/2021	F&R/WOOD STORAGE ORGANIZER RACK	01-60900-02	59.29	
HOME DEPOT CREDIT SERVICE 04/14/2021	04/14/2021	WD/GLOVES	11-60900-11	10.78	
HOME DEPOT CREDIT SERVICE 04/14/2021	04/14/2021	F&R/DEPT SUPPLIES	01-60900-02	68.88	
HOME DEPOT CREDIT SERVICE 04/14/2021	04/14/2021	F&R/LUMBER, TRASH BAGS, DUST SEPARATOR	01-6033B-02	150.73	
HOME DEPOT CREDIT SERVICE 04/14/2021	04/14/2021	F&R/UTILITY KNIFE, RAKES	01-6033R-02	51.55	
HOME DEPOT CREDIT SERVICE 04/14/2021	04/14/2021	F&R/VACUUM/DUST COLLECTOR	01-60900-02	78.06	
Vendor 11005 - HOME DEPOT CREDIT SERVICE Total:				1151.9	
Vendor: 11052 - INNOVATIVE CONCEPTS					
INNOVATIVE CONCEPTS 04/08/2021	04/08/2021	FD/BUSINESS WEBSITE	01-60440-01	25	
INNOVATIVE CONCEPTS 04/08/2021	04/08/2021	HOSTING ADM/BUSINESS WEBSITE	01-60440-09	25	
Vendor 11052 - INNOVATIVE CONCEPTS Total:				50	
Vendor: 11066 - INTERNATIONAL INST OF MUNICIPAL CLERKS					
INTERNATIONAL INST OF MUP 04/28/2021	04/28/2021	ADM/APPLICATION FEE CMC CERTIFICATION OTERTERIAN	01-6120E-09	50	
Vendor 11066 - INTERNATIONAL INST OF MUNICIPAL CLERKS Total:				50	
Vendor: 11067 - IPRINT TECHNOLOGIES					
IPRINT TECHNOLOGIES 04/15/2021	04/15/2021	ADM/PRINTER TONER	01-60450-09	185.55	
IPRINT TECHNOLOGIES 04/15/2021	04/15/2021	ADM/PRINTER TONER	01-60450-09	492.28	
IPRINT TECHNOLOGIES 04/15/2021	04/15/2021	ADM/WD/PRINTER TONER	01-60450-09	134.07	
IPRINT TECHNOLOGIES 04/15/2021	04/15/2021	ADM/WD/PRINTER TONER	11-60450-11	134.06	
Vendor 11067 - IPRINT TECHNOLOGIES Total:				945.96	
Vendor: 11072 - J B DEWAR INC.					
J B DEWAR INC. 04/19/2021	04/19/2021	FD/FUEL & FLUIDS	01-60960-01	314.66	
J B DEWAR INC. 04/19/2021	04/19/2021	FD/122.10 GALS GAS; 286.90 GALS DIESEL	01-60960-01	1542.46	
J B DEWAR INC. 04/19/2021	04/19/2021	F&R/341.10 GALS GAS; 115.90 GALS DIESEL	01-60960-02	1714.74	
J B DEWAR INC. 04/29/2021	04/29/2021	FD/230.0 GALS DIESEL	01-60960-01	901.52	
J B DEWAR INC. 04/29/2021	04/29/2021	F&R/408.00 GALS GAS; 98.90 GALS DIESEL	01-60960-02	1960.43	
J B DEWAR INC. 04/29/2021	04/29/2021	WD/FUEL FOR SMALL	11-60960-11	93.01	
Vendor 11072 - J B DEWAR INC. Total:				6526.82	
Vendor Name	Payment Date	Payment Date	Description (Item)	Account Number	Amount
Vendor: 12436 - JAMES D. BRITT					
JAMES D. BRITT	04/28/2021	04/28/2021	ADM/DATA EXTRACTION FROM MOM FOR TYLER TECH	01-6080M-09	2700
Vendor 12436 - JAMES D. BRITT Total:					2700
Vendor: 11108 - JOHN ALLCHIN					
JOHN ALLCHIN	04/13/2021	04/13/2021	WW/MONTHLY CELL PHONE & INTERNET	12-6060C-12	100
Vendor 11108 - JOHN ALLCHIN Total:					100
Vendor: 11113 - JOHN F WEIGOLD, IV					
JOHN F WEIGOLD, IV	04/13/2021	04/13/2021	ADM/MONTHLY CELL PHONE & INTERNET REIMB	01-6060C-09	100
Vendor 11113 - JOHN F WEIGOLD, IV Total:					100
Vendor: 11199 - L.N. CURTIS & SONS					
L.N. CURTIS & SONS	04/28/2021	04/28/2021	FD/HELMETS	01-60900-01	130.42
L.N. CURTIS & SONS	04/28/2021	04/28/2021	FD/NAME PATCHES FOR RESERVE FIREFIGHTERS	01-60900-01	155.41



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Vendor: 11199 - L.N. CURTIS & SONS Total:					
					285.83
Vendor: 11242 - LIFE-ASSIST, INC.					
LIFE-ASSIST, INC.	04/22/2021	04/22/2021	FD/EMERGENCY MEDICAL SUPPLIES	01-60890-01	396.43
LIFE-ASSIST, INC.	04/22/2021	04/22/2021	FD/EMERGENCY MEDICAL SUPPLIES - PPE GRANT	01-6089A-01	768.18
LIFE-ASSIST, INC.	04/22/2021	04/22/2021	EMERGENCY MEDICAL SUPPLIES - PPE GRANT	01-6089A-01	528.74
LIFE-ASSIST, INC.	04/22/2021	04/22/2021	FD/EMERGENCY MEDICAL SUPPLIES - PPE GRANT	01-6089A-01	108.32
LIFE-ASSIST, INC.	04/22/2021	04/22/2021	FD/EMERGENCY MEDICAL SUPPLIES - PPE GRANT	01-6089A-01	1477.91
					Vendor 11242 - LIFE-ASSIST, INC. Total:
					3279.58
Vendor: 11279 - M.C. ETTER PAINTING					
M.C. ETTER PAINTING	04/22/2021	04/22/2021	WW/WD/PREP & PAINT OFFICE & LAB RETENTION	11-6033B-11	490
M.C. ETTER PAINTING	04/22/2021	04/22/2021	WW/WD/PREP & PAINT OFFICE & LAB RETENTION	12-6033B-12	490
					Vendor 11279 - M.C. ETTER PAINTING Total:
					980
Vendor: 11296 - MALONEY, RYAN S					
MALONEY, RYAN S	04/12/2021	04/12/2021	FD/REIMBURSEMENT FOR TRAINING CLASS SUPPLIES	01-6120E-01	36.47
MALONEY, RYAN S	04/13/2021	04/13/2021	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45
					Vendor 11296 - MALONEY, RYAN S Total:
					81.47
Vendor: 11340 - MCCRAIN, DAN					
MCCRAIN, DAN	04/13/2021	04/13/2021	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45
					Vendor 11340 - MCCRAIN, DAN Total:
					45
Vendor: 11357 - MED-STOP MEDICAL CLINIC,					
MED-STOP MEDICAL CLINIC,	04/14/2021	04/14/2021	WW/DMV/DOT PHYSICAL	12-6080M-12	200
					Vendor 11357 - MED-STOP MEDICAL CLINIC, Total:
					200
Vendor: 11372 - MENDOZA, CARLOS					
MENDOZA, CARLOS	04/13/2021	04/13/2021	F&R/MONTHLY CELL PHONE & INTERNET REIMB	01-6060C-02	100
					Vendor 11372 - MENDOZA, CARLOS Total:
					100
Vendor: 12462 - MICHAEL AND KATHRYN BARNES					
MICHAEL AND KATHRYN BARN	04/08/2021	04/08/2021	WD/REF DEP BAL TRNSFR DEP APN 023.052.023 BARNES	11-24200-11	750
MICHAEL AND KATHRYN BARN	04/08/2021	04/08/2021	WD/REF DEP BAL TRNSFR DEP APN 023.052.023 BARNES	11-41240-11	-497.91
					Vendor 12462 - MICHAEL AND KATHRYN BARNES Total:
					252.09
Vendor Name	Payment Date	Payment Date	Description (Item)	Account Number	Amount
Vendor: 11407 - MISSION LINEN SUPPLY					
MISSION LINEN SUPPLY	04/14/2021	04/14/2021	WD/TOWELS	11-6033B-11	8.4
MISSION LINEN SUPPLY	04/14/2021	04/14/2021	WD/TOWELS	11-6033B-11	8.4
MISSION LINEN SUPPLY	04/14/2021	04/14/2021	WD/TOWELS	11-6033B-11	8.4
MISSION LINEN SUPPLY	04/14/2021	04/14/2021	WD/TOWELS	11-6033B-11	8.4
					Vendor 11407 - MISSION LINEN SUPPLY Total:
					33.6
Vendor: 11474 - NAVIA BENEFIT SOLUTIONS,					
NAVIA BENEFIT SOLUTIONS,	04/28/2021	04/28/2021	ADM/CAFETERIA PLAN ADMINISTRATION APR 2021	01-60860-09	336
					Vendor 11474 - NAVIA BENEFIT SOLUTIONS, Total:
					336
Vendor: 11475 - NEGRANTI CONSTRUCTION					
NEGRANTI CONSTRUCTION	04/28/2021	04/28/2021	WD/ROAD REPAIR SPOILS DUMPING	11-6035R-11	68.04
NEGRANTI CONSTRUCTION	04/28/2021	04/28/2021	WD/ROAD REPAIR SPOILS DUMPING	11-6035R-11	50
					Vendor 11475 - NEGRANTI CONSTRUCTION Total:
					118.04
Vendor: 11492 - NOBLE SAW, INC.					



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NOBLE SAW, INC.	04/14/2021	04/14/2021	F&R/DEPT SUPPLIES	01-60900-02	269.26
NOBLE SAW, INC.	04/28/2021	04/28/2021	WD/TRIMMER AND PARTS	11-6033G-11	331.31
Vendor 11492 - NOBLE SAW, INC. Total:					600.57
Vendor: 11520 - OFFICE1					
OFFICE1	04/15/2021	04/15/2021	ADM/COPIER CONTRACT	01-60440-09	373.33
OFFICE1	04/15/2021	04/15/2021	BASE & OVERAGE CHARGES FD/COPIER CONTRACT BASE & OVERAGE CHARGES	01-60440-01	71.83
Vendor 11520 - OFFICE1 Total:					445.16
Vendor: 11543 - PACIFIC GAS & ELECTRIC					
PACIFIC GAS & ELECTRIC	04/13/2021	04/13/2021	WW/ELEC SVC VARIOUS LIFT STATIONS	12-6060E-12	17657.11
PACIFIC GAS & ELECTRIC	04/13/2021	04/13/2021	SWF/ELEC SVC SAN SIMEON CRK RD	39-6060E-25	171.85
PACIFIC GAS & ELECTRIC	04/13/2021	04/13/2021	SWF/ELEC SVC SAN SIMEON CRK RD UNIT 1	39-6060E-25	818.52
PACIFIC GAS & ELECTRIC	04/13/2021	04/13/2021	WD/ELEC SVC VAN GORDON CRK RD	11-6060E-11	10.19
PACIFIC GAS & ELECTRIC	04/13/2021	04/13/2021	ALL/ELEC SVC GENERAL METERS	01-6060E-01	902.95
PACIFIC GAS & ELECTRIC	04/13/2021	04/13/2021	ALL/ELEC SVC GENERAL METERS	01-6060E-02	1144.29
PACIFIC GAS & ELECTRIC	04/13/2021	04/13/2021	ALL/ELEC SVC GENERAL METERS	01-6060E-02	359.29
PACIFIC GAS & ELECTRIC	04/13/2021	04/13/2021	ALL/ELEC SVC GENERAL METERS	01-6060E-02	33.01
PACIFIC GAS & ELECTRIC	04/13/2021	04/13/2021	ALL/ELEC SVC GENERAL METERS	01-6060E-02	23.46
PACIFIC GAS & ELECTRIC	04/13/2021	04/13/2021	ALL/ELEC SVC GENERAL METERS	01-6060E-09	196.22
PACIFIC GAS & ELECTRIC	04/13/2021	04/13/2021	ALL/ELEC SVC GENERAL METERS	01-6060E-09	371.04
PACIFIC GAS & ELECTRIC	04/13/2021	04/13/2021	WD/ELEC SVC VARIOUS	11-6060E-11	7758.91
PACIFIC GAS & ELECTRIC	04/13/2021	04/13/2021	WD/ELEC SVC 2820 SANTA ROSA CRK RD	11-6060E-11	1223.07
PACIFIC GAS & ELECTRIC	04/13/2021	04/13/2021	SWF/ELEC SVC SAN SIMEON CRK RD UNIT 2	39-6060E-25	46.65
Vendor 11543 - PACIFIC GAS & ELECTRIC Total:					30716.56
Vendor: 11552 - PAMELA DUFFIELD					
PAMELA DUFFIELD	04/13/2021	04/13/2021	ADM/MONTHLY CELL PHONE & INTERNET REIMB	01-6060C-09	100
Vendor 11552 - PAMELA DUFFIELD Total:					100
Vendor Name	Payment Date	Payment Date	Description (Item)	Account Number	Amount
Vendor: 11604 - PG&E CFM/PPC DEPARTMENT					
PG&E CFM/PPC DEPARTMENT	04/15/2021	04/15/2021	F&R/STREET LIGHT MODIFICATION 287 WYMOUITH	01-6033L-02	250
Vendor 11604 - PG&E CFM/PPC DEPARTMENT Total:					250
Vendor: 11623 - PITNEY BOWES RESERVE ACCT					
PITNEY BOWES RESERVE ACCT	04/15/2021	04/15/2021	ADM/REPLENISH POSTAGE METER	01-60510-09	700
Vendor 11623 - PITNEY BOWES RESERVE ACCT Total:					700
Vendor: 12450 - POWER PLUS INTERNATIONAL					
POWER PLUS INTERNATIONAL	04/28/2021	04/28/2021	WW/VALVE SET	12-6032T-12	218.39
Vendor 12450 - POWER PLUS INTERNATIONAL Total:					218.39
Vendor: 11666 - PROFESSIONAL WATER TECHNOLOGIES					
PROFESSIONAL WATER TECHN	04/28/2021	04/28/2021	SWF/CHEMICAL DOSING	39-60900-25	5499.86
Vendor 11666 - PROFESSIONAL WATER TECHNOLOGIES Total:					5499.86
Vendor: 11709 - RAY DIENZO					
RAY DIENZO	04/13/2021	04/13/2021	WD/WW/SWF/MONTHLY CELL PHONE & INTERNET	11-6060C-11	33.33



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RAY DIENZO	04/13/2021	04/13/2021	WD/WW/SWF/MONTHLY CELL PHONE & INTERNET	12-6060C-12	33.33
RAY DIENZO	04/13/2021	04/13/2021	WD/WW/SWF/MONTHLY CELL PHONE & INTERNET	39-6060C-25	33.34
Vendor 11709 - RAY DIENZO Total:					100
Vendor: 11712 - READY REFRESH BY NESTLE					
READY REFRESH BY NESTLE	04/08/2021	04/08/2021	WW/DRINKING WATER	12-60500-12	161.21
Vendor 11712 - READY REFRESH BY NESTLE Total:					161.21
Vendor: 11731 - RETIREE00					
RETIREE00	04/20/2021	04/20/2021	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	451.95
Vendor 11731 - RETIREE00 Total:					451.95
Vendor: 11732 - RETIREE01					
RETIREE01	04/20/2021	04/20/2021	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	451.95
Vendor 11732 - RETIREE01 Total:					451.95
Vendor: 11733 - RETIREE02					
RETIREE02	04/20/2021	04/20/2021	F&R/MONTHLY HEALTH INSURANCE REIMB	01-51210-02	522.71
Vendor 11733 - RETIREE02 Total:					522.71
Vendor: 11735 - RETIREE04					
RETIREE04	04/20/2021	04/20/2021	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	154.47
Vendor 11735 - RETIREE04 Total:					154.47
Vendor: 11736 - RETIREE05					
RETIREE05	04/20/2021	04/20/2021	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	181.06
Vendor 11736 - RETIREE05 Total:					181.06
Vendor: 11737 - RETIREE06					
RETIREE06	04/20/2021	04/20/2021	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	154.47
Vendor 11737 - RETIREE06 Total:					154.47
Vendor: 11738 - RETIREE07					
RETIREE07	04/20/2021	04/20/2021	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	154.47
Vendor 11738 - RETIREE07 Total:					154.47
Vendor: 11739 - RETIREE08					
RETIREE08	04/20/2021	04/20/2021	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	121.83
Vendor 11739 - RETIREE08 Total:					121.83
Vendor: 11740 - RETIREE09					
RETIREE09	04/20/2021	04/20/2021	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	154.47
Vendor 11740 - RETIREE09 Total:					154.47
Vendor: 11741 - RETIREE10					
RETIREE10	04/20/2021	04/20/2021	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	154.47
Vendor 11741 - RETIREE10 Total:					154.47
Vendor: 11742 - RETIREE11					
RETIREE11	04/20/2021	04/20/2021	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	154.47
Vendor 11742 - RETIREE11 Total:					154.47
Vendor: 11743 - RETIREE12					
RETIREE12	04/20/2021	04/20/2021	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	1149.29
Vendor 11743 - RETIREE12 Total:					1149.29
Vendor: 11744 - RETIREE13					



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RETIREE13	04/20/2021	04/20/2021	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	154.47
Vendor 11744 - RETIREE13 Total:					154.47
Vendor: 11745 - RETIREE14 RETIREE14	04/20/2021	04/20/2021	F&R/MONTHLY HEALTH INSURANCE REIMB	01-51210-02	154.47
Vendor 11745 - RETIREE14 Total:					154.47
Vendor: 11746 - RETIREE15 RETIREE15	04/20/2021	04/20/2021	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	181.06
Vendor 11746 - RETIREE15 Total:					181.06
Vendor: 11747 - RETIREE16 RETIREE16	04/20/2021	04/20/2021	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	505.13
Vendor 11747 - RETIREE16 Total:					505.13
Vendor: 11748 - RETIREE17 RETIREE17	04/20/2021	04/20/2021	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	451.95
Vendor 11748 - RETIREE17 Total:					451.95
Vendor: 11750 - RETIREE19 RETIREE19	04/20/2021	04/20/2021	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	451.95
Vendor 11750 - RETIREE19 Total:					451.95
Vendor: 11751 - RETIREE20 RETIREE20	04/20/2021	04/20/2021	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	154.47
Vendor 11751 - RETIREE20 Total:					154.47
Vendor: 11752 - RETIREE21 RETIREE21	04/20/2021	04/20/2021	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	181.06
Vendor 11752 - RETIREE21 Total:					181.06
Vendor: 11753 - RETIREE22 RETIREE22	04/20/2021	04/20/2021	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	451.95
Vendor 11753 - RETIREE22 Total:					451.95
Vendor: 11755 - RETIREE24 RETIREE24	04/20/2021	04/20/2021	F&R/MONTHLY HEALTH INSURANCE REIMB	01-51210-02	181.06
Vendor 11755 - RETIREE24 Total:					181.06
Vendor: 11757 - RETIREE26 RETIREE26	04/20/2021	04/20/2021	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	839.63
Vendor 11757 - RETIREE26 Total:					839.63
Vendor: 11758 - RETIREE27 RETIREE27	04/20/2021	04/20/2021	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	820.19
Vendor 11758 - RETIREE27 Total:					820.19
Vendor: 11759 - RETIREE28 RETIREE28	04/20/2021	04/20/2021	F&R/MONTHLY HEALTH INSURANCE REIMB	01-51210-02	451.95
Vendor 11759 - RETIREE28 Total:					451.95
Vendor: 11761 - RETIREE30 RETIREE30	04/20/2021	04/20/2021	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	503.14
Vendor 11761 - RETIREE30 Total:					503.14
Vendor: 11762 - RETIREE31 RETIREE31	04/20/2021	04/20/2021	ADM/MONTHLY HEALTH	01-51210-09	154.47



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Vendor Name	Payment Date	Payment Date	Description (Item)	Account Number	Amount
			INSURANCE REIMB		
Vendor 11762 - RETIREE31 Total:					154.47
Vendor: 11763 - RETIREE32					
RETIREE32	04/20/2021	04/20/2021	ADM/MONTHLY HEALTH INSURANCE REIMB		820.19
Vendor 11763 - RETIREE32 Total:					820.19
Vendor: 11764 - RETIREE33					
RETIREE33	04/20/2021	04/20/2021	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	522.71
Vendor 11764 - RETIREE33 Total:					522.71
Vendor: 11765 - RETIREE34					
RETIREE34	04/20/2021	04/20/2021	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	121.83
Vendor 11765 - RETIREE34 Total:					121.83
Vendor: 11767 - RETIREE36					
RETIREE36	04/20/2021	04/20/2021	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	667.76
Vendor 11767 - RETIREE36 Total:					667.76
Vendor: 11768 - RETIREE37					
RETIREE37	04/20/2021	04/20/2021	ADM/WD/WW/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	55.31
RETIREE37	04/20/2021	04/20/2021	ADM/WD/WW/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	719.06
RETIREE37	04/20/2021	04/20/2021	ADM/WD/WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	331.88
Vendor 11768 - RETIREE37 Total:					1106.25
Vendor: 11769 - RETIREE38					
RETIREE38	04/20/2021	04/20/2021	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	1587.85
Vendor 11769 - RETIREE38 Total:					1587.85
Vendor: 11770 - RETIREE39					
RETIREE39	04/20/2021	04/20/2021	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	522.71
Vendor 11770 - RETIREE39 Total:					522.71
Vendor Name	Payment Date	Payment Date	Description (Item)	Account Number	Amount
Vendor: 11780 - RICHARD WATSON & GERSHON					
RICHARD WATSON & GERSHON	04/12/2021	04/12/2021	ADM/REIMB APPRAISAL SERVICES	01-6080L-09	3010
Vendor 11780 - RICHARD WATSON & GERSHON Total:					3010
Vendor: 11837 - RUTAN & TUCKER, LLP					
RUTAN & TUCKER, LLP	04/08/2021	04/08/2021	SWF/PROFESSIONAL SERVICES FEB 2021	40-1829I-30	292.5
RUTAN & TUCKER, LLP	04/08/2021	04/08/2021	ADM/PROFESSIONAL SERVICES FEB 2021	01-6080L-09	671.5
Vendor 11837 - RUTAN & TUCKER, LLP Total:					964
Vendor: 11846 - SAF-T-FLO WATER SERVICES					
SAF-T-FLO WATER SERVICES	04/28/2021	04/28/2021	WD/OPERATING SUPPLIES	11-6031R-11	329.55
Vendor 11846 - SAF-T-FLO WATER SERVICES Total:					329.55
Vendor: 11859 - SAN LUIS OBISPO COUNTY AIR POLLUTION CONTROL DISTRICT					
SAN LUIS OBISPO COUNTY AIR	04/28/2021	04/28/2021	WW/EQUIPMENT PERMIT RENEWAL 1025-2	12-60550-12	1087.3
Vendor 11859 - SAN LUIS OBISPO COUNTY AIR POLLUTION CONTROL DISTRICT Total:					1087.3
Vendor: 11863 - SAN LUIS POWERHOUSE					
SAN LUIS POWERHOUSE	04/14/2021	04/14/2021	WW/ELECTRICAL SERVICES	12-6032G-12	2952.19
SAN LUIS POWERHOUSE	04/28/2021	04/28/2021	WW/SERVICE CALL AT LIFT STATION B-3	12-6032G-12	3424.3
Vendor 11863 - SAN LUIS POWERHOUSE Total:					6376.49
Vendor: 11904 - SDRMA					



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SDRMA	04/20/2021	04/20/2021	ADM/ADD PROPERTIES & EQUIP TO LIABILITY INS	01-60300-09	20.88
Vendor 11904 - SDRMA Total:					20.88
Vendor: 11925 - SHANK, BENJAMIN					
SHANK, BENJAMIN	04/20/2021	04/20/2021	FD/REIMB ACLS COURSE	01-6120A-01	289
SHANK, BENJAMIN	04/20/2021	04/20/2021	REGIST 3/11/21 BSHANK FD/REIMB PARAMEDIC LICENSE RENEWAL 4/1/21	01-6120A-01	225
Vendor 11925 - SHANK, BENJAMIN Total:					514
Vendor: 11966 - SLO COUNTY ENVIRONMENTAL HEALTH					
SLO COUNTY ENVIRONMENTAL	04/15/2021	04/15/2021	WD/CHARGEABLE REPORT WRITING/CORRESPONDENCE	11-60550-11	1459.9
Vendor 11966 - SLO COUNTY ENVIRONMENTAL HEALTH Total:					1459.9
Vendor: 12012 - SOUTH COAST EMERGENCY VEH					
SOUTH COAST EMERGENCY VE	04/08/2021	04/08/2021	FD/PUMPER TRUCK E57 REPAIRS	01-6041L-01	244.22
Vendor 12012 - SOUTH COAST EMERGENCY VEH Total:					244.22
Vendor: 12065 - STATE WATER RES.CTRL.BRD.					
STATE WATER RES.CTRL.BRD.	04/08/2021	04/08/2021	WW/RENEWAL WW TREATMENT PLANT OPER CERT JALLCHIN	12-60540-12	110
Vendor 12065 - STATE WATER RES.CTRL.BRD. Total:					110
Vendor: 12084 - STEVENTON, ADAM					
STEVENTON, ADAM	04/15/2021	04/15/2021	WD/REIMB WATER TREATMENT T3 CERT	11-60550-11	90
Vendor 12084 - STEVENTON, ADAM Total:					90
Vendor: 12085 - STICKS & STONES TRUCKING					
STICKS & STONES TRUCKING	04/14/2021	04/14/2021	F&R/GREEN WASTE DISPOSAL FISCALINI RANCH	01-6033R-02	280
Vendor 12085 - STICKS & STONES TRUCKING Total:					280
Vendor: 12451 - SUNCOAST LEARNING SYSTEMS, INC.					
SUNCOAST LEARNING SYSTEM	04/08/2021	04/08/2021	WD/TRAINING ON-LINE CORROSION CONTROL TRMT RDIFN7Q	11-6120E-11	115
Vendor 12451 - SUNCOAST LEARNING SYSTEMS, INC. Total:					115
Vendor Name	Payment Date	Payment Date	Description (Item)	Account Number	Amount
Vendor: 12130 - SYNCB/AMAZON					
SYNCB/AMAZON	04/12/2021	04/12/2021	ALL DEPTS/OFFICE AND DEPT SUPPLIES	01-60450-09	19.1
SYNCB/AMAZON	04/12/2021	04/12/2021	ALL DEPTS/OFFICE AND DEPT SUPPLIES	01-60500-09	89.2
SYNCB/AMAZON	04/12/2021	04/12/2021	ALL DEPTS/OFFICE AND DEPT SUPPLIES	01-60900-01	464.13
SYNCB/AMAZON	04/12/2021	04/12/2021	ALL DEPTS/OFFICE AND DEPT SUPPLIES	01-60900-01	-24.61
SYNCB/AMAZON	04/12/2021	04/12/2021	ALL DEPTS/OFFICE AND DEPT SUPPLIES	11-60950-11	95.99
SYNCB/AMAZON	04/12/2021	04/12/2021	ALL DEPTS/OFFICE AND DEPT SUPPLIES	12-6032T-12	257.28
SYNCB/AMAZON	04/12/2021	04/12/2021	ALL DEPTS/OFFICE AND DEPT SUPPLIES	12-60450-12	11.62
SYNCB/AMAZON	04/12/2021	04/12/2021	ALL DEPTS/OFFICE AND DEPT SUPPLIES	12-60500-12	62.95
SYNCB/AMAZON	04/12/2021	04/12/2021	ALL DEPTS/OFFICE AND DEPT SUPPLIES	12-60920-12	55
SYNCB/AMAZON	04/12/2021	04/12/2021	ALL DEPTS/OFFICE AND DEPT SUPPLIES	12-60950-12	95.99
Vendor 12130 - SYNCB/AMAZON Total:					1126.65
Vendor: 12426 - TESTAMERICA LABORATORIES, INC.					
TESTAMERICA LABORATORIES,	04/15/2021	04/15/2021	WW/PFAS SAMPLING	12-60910-12	1557.5
Vendor 12426 - TESTAMERICA LABORATORIES, INC. Total:					1557.5



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Vendor: 12165 - THE BLUEPRINTER					
THE BLUEPRINTER	04/28/2021	04/28/2021	WD/WW/ADM/PRINTING/UTI	01-60530-09	467.19
			L BILLS/ENVELOPES/FLYERS		
THE BLUEPRINTER	04/28/2021	04/28/2021	WD/WW/ADM/PRINTING/UTI	11-60530-11	549.86
			L BILLS/ENVELOPES/FLYERS		
THE BLUEPRINTER	04/28/2021	04/28/2021	WD/WW/ADM/PRINTING/UTI	12-60530-12	549.88
			L BILLS/ENVELOPES/FLYERS		
			Vendor 12165 - THE BLUEPRINTER Total:		1566.93
Vendor: 12174 - THE GAS COMPANY					
THE GAS COMPANY	04/13/2021	04/13/2021	F&R/GAS SVC VETS HALL	01-6060G-02	117.59
THE GAS COMPANY	04/13/2021	04/13/2021	ADM/GAS SVC TAMSON DR	01-6060G-09	65.28
THE GAS COMPANY	04/13/2021	04/13/2021	FD/GAS SVC 2850 BURTON	01-6060G-01	413.86
THE GAS COMPANY	04/13/2021	04/13/2021	WW/GAS SVC 5500 HEATH	12-6060G-12	83.19
			LANE #B		
THE GAS COMPANY	04/13/2021	04/13/2021	FD/GAS SVC 5490 HEATH	01-6060G-01	53.51
THE GAS COMPANY	04/13/2021	04/13/2021	WW/GAS SVC 5500 HEATH	12-6060G-12	227.81
			LANE		
			Vendor 12174 - THE GAS COMPANY Total:		961.24
Vendor: 12238 - TYLER TECHNOLOGIES, INC					
TYLER TECHNOLOGIES, INC	04/22/2021	04/22/2021	ADM/UTIL BILLING	01-61700-09	1675
			CONVERSION		
TYLER TECHNOLOGIES, INC	04/22/2021	04/22/2021	ADM/CUST RELATION MGMT	01-61700-09	850
			CONVERSION		
TYLER TECHNOLOGIES, INC	04/22/2021	04/22/2021	ADM/UB CONV, PERSNL	01-61700-09	8475
			MGMT CONV & CONFIG		
TYLER TECHNOLOGIES, INC	04/22/2021	04/22/2021	ADM/UTIL BILLING	01-61700-09	500
			CONVERSION		
			Vendor 12238 - TYLER TECHNOLOGIES, INC Total:		11500
Vendor: 12254 - UNIVERSITY ENTERPRISES, INC					
UNIVERSITY ENTERPRISES, INC	04/28/2021	04/28/2021	WW/OPERATION OF WWTP	12-6120E-12	226.53
			TRAINING MANUALS		
			Vendor 12254 - UNIVERSITY ENTERPRISES, INC Total:		226.53
Vendor: 12268 - USBANK-OFC EQUIP FIN SVCS					
USBANK-OFC EQUIP FIN SVCS	04/08/2021	04/08/2021	ADM/COPIER LEASE	01-60440-09	199.53
USBANK-OFC EQUIP FIN SVCS	04/08/2021	04/08/2021	FD/COPIER LEASE PAYMENT	01-60440-09	109.85
			Vendor 12268 - USBANK-OFC EQUIP FIN SVCS Total:		309.38
Vendor: 12286 - VERIZON WIRELESS					
VERIZON WIRELESS	04/22/2021	04/22/2021	ALL/MONTHLY ON-CALL CELL	01-6060C-01	216.44
			PHONES AND TABLETS		
VERIZON WIRELESS	04/22/2021	04/22/2021	ALL/MONTHLY ON-CALL CELL	01-6060C-02	48.16
			PHONES AND TABLETS		
VERIZON WIRELESS	04/22/2021	04/22/2021	ALL/MONTHLY ON-CALL CELL	11-6060C-11	84.02
			PHONES AND TABLETS		
VERIZON WIRELESS	04/22/2021	04/22/2021	ALL/MONTHLY ON-CALL CELL	12-6060C-12	74.16
			PHONES AND TABLETS		
			Vendor 12286 - VERIZON WIRELESS Total:		422.78
Vendor: 12466 - VISTAPRINT NETHERLANDS B.V.					
VISTAPRINT NETHERLANDS B.V.	04/27/2021	04/27/2021	WD/FLUME POSTCARDS	11-60530-11	68.79
			Vendor 12466 - VISTAPRINT NETHERLANDS B.V. Total:		68.79
Vendor: 12293 - VITAL RECORDS CONTROL					
VITAL RECORDS CONTROL	04/28/2021	04/28/2021	ADM/BOX STORAGE AND	01-6080M-09	559.82
			DELIVERY		
			Vendor 12293 - VITAL RECORDS CONTROL Total:		559.82
Vendor: 12338 - WEST COAST TREE SERVICE					
WEST COAST TREE SERVICE	04/28/2021	04/28/2021	F&R/CLEAN UP HOMELESS	01-6033E-02	3000
			ENCAMPMENTS CENTER ST &		
			RNCH		
WEST COAST TREE SERVICE	04/28/2021	04/28/2021	F&R/REMOVE DEAD TREES	01-6033G-02	7000
			CCSD OPEN SPACE LOTS		
			Vendor 12338 - WEST COAST TREE SERVICE Total:		10000



Cambria Community Services District , CA

Expense Approval Report

By Vendor Name

Payment Dates 4/1/2021 - 4/30/2021

Vendor: 12343 - WESTERN EQUIPMENT FINANCE	Payment Date	Payment Date	Description (Item)	Account Number	Amount
WESTERN EQUIPMENT FINANC	04/08/2021	04/08/2021	F&R/TORO TX 1000 DINGO	01-25200-02	307.32
WESTERN EQUIPMENT FINANC	04/08/2021	04/08/2021	WIDE TRACK APR 2021 PRINC		
WESTERN EQUIPMENT FINANC	04/08/2021	04/08/2021	F&R/TORO TX 1000 DINGO	01-6180H-02	32.53
			WIDE TRACK APR 2021 INT		
Vendor 12343 - WESTERN EQUIPMENT FINANCE Total:					339.85
Accounts Payable - Grand Total:					214324.84

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	95056.57
11 - WATER FUND	53702.69
12 - WASTEWATER FUND	44967.82
39 - SWF OPERATIONS	8553.56
40 - SWF CAPITAL	12044.2
Grand Total:	214324.84



Cambria Community Services District , CA

Expense Approval Report

By Vendor Name

Payment Dates 4/1/2021 - 4/30/2021

Payment Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 10103 - AMERITAS LIFE INSURANCE G				
AMERITAS LIFE INSURANCE G 7067	04/30/2021	Dental	01-21500-00	4577.41
Vendor 10103 - AMERITAS LIFE INSURANCE G Total:				4577.41
Vendor: 12453 - CALIFORNIA STATE DISBURSEMENT				
CALIFORNIA STATE DISBURSEMENT 7053	04/02/2021	GARNISH-CHILD SUPPORT	01-21630-00	292.5
Vendor 12453 - CALIFORNIA STATE DISBURSEMENT Total:				292.5
Vendor: 10350 - CAMBRIA COMMUNITY SERVICE				
CAMBRIA COMMUNITY SERV 7054	04/02/2021	MEDICAL REIMBURSEMENT	01-21710-00	1440
CAMBRIA COMMUNITY SERV 7054	04/02/2021	MEDICAL REIMBURSEMENT	01-51220-01	200
CAMBRIA COMMUNITY SERV 7054	04/02/2021	MEDICAL REIMBURSEMENT	01-51220-02	50
CAMBRIA COMMUNITY SERV 7054	04/02/2021	MEDICAL REIMBURSEMENT	01-51220-09	300
CAMBRIA COMMUNITY SERV 7054	04/02/2021	MEDICAL REIMBURSEMENT	11-51220-11	200
CAMBRIA COMMUNITY SERV 7054	04/02/2021	MEDICAL REIMBURSEMENT	12-51220-12	200
CAMBRIA COMMUNITY SERV DFT0000021	04/16/2021	MEDICAL REIMBURSEMENT	01-21710-00	1440
CAMBRIA COMMUNITY SERV DFT0000021A	04/16/2021	MEDICAL REIMBURSEMENT	01-51220-01	200
CAMBRIA COMMUNITY SERV DFT0000021A	04/16/2021	MEDICAL REIMBURSEMENT	01-51220-02	50
CAMBRIA COMMUNITY SERV DFT0000021A	04/16/2021	MEDICAL REIMBURSEMENT	01-51220-09	300
CAMBRIA COMMUNITY SERV DFT0000021A	04/16/2021	MEDICAL REIMBURSEMENT	11-51220-11	200
CAMBRIA COMMUNITY SERV DFT0000021A	04/16/2021	MEDICAL REIMBURSEMENT	12-51220-12	200
CAMBRIA COMMUNITY SERV DFT0000050	04/30/2021	MEDICAL REIMBURSEMENT	01-21710-00	1490
CAMBRIA COMMUNITY SERV DFT0000050	04/30/2021	MEDICAL REIMBURSEMENT	01-51220-01	200
CAMBRIA COMMUNITY SERV DFT0000050	04/30/2021	MEDICAL REIMBURSEMENT	01-51220-02	50
CAMBRIA COMMUNITY SERV DFT0000050	04/30/2021	MEDICAL REIMBURSEMENT	01-51220-09	300
CAMBRIA COMMUNITY SERV DFT0000050	04/30/2021	MEDICAL REIMBURSEMENT	11-51220-11	200
CAMBRIA COMMUNITY SERV DFT0000050	04/30/2021	MEDICAL REIMBURSEMENT	12-51220-12	200
Vendor 10350 - CAMBRIA COMMUNITY SERVICE Total:				7220
Vendor: 10355 - CAMBRIA FIREFIGHTERS ASSN				
CAMBRIA FIREFIGHTERS ASSN 7056	04/02/2021	RESERVE FIREFIGHTER DUES	01-21600-00	83.2
CAMBRIA FIREFIGHTERS ASSN 7066	04/30/2021	RESERVE FIREFIGHTER DUES	01-21600-00	94.5
Vendor 10355 - CAMBRIA FIREFIGHTERS ASSN Total:				177.7
Vendor: 10691 - EMPLOYMENT DEVELOPMENT DP				
EMPLOYMENT DEVELOPMENT 7055	04/02/2021	STATE TAX WITHHOLDING	01-21100-00	4678.6
EMPLOYMENT DEVELOPMENT 7055	04/02/2021	STATE TAX WITHHOLDING	01-21300-00	1568.14
EMPLOYMENT DEVELOPMENT DFT0000036	04/16/2021	STATE TAX WITHHOLDING	01-21100-00	3551.09
EMPLOYMENT DEVELOPMENT DFT0000037	04/16/2021	SDI	01-21300-00	1304.53
EMPLOYMENT DEVELOPMENT DFT0000061	04/30/2021	STATE TAX WITHHOLDING	01-21100-00	4833.92
EMPLOYMENT DEVELOPMENT DFT0000062	04/30/2021	SDI	01-21300-00	1553.86
Vendor 10691 - EMPLOYMENT DEVELOPMENT DP Total:				17490.14
Vendor: 10354 - IAFF LOCAL 4635 CAMBRIA PROFESSIONAL FIREFIGHTER ASSOC.				
IAFF LOCAL 4635 CAMBRIA PR 7056	04/02/2021	DUES-FIRE IAFF	01-21600-00	240
IAFF LOCAL 4635 CAMBRIA PR 7070	04/16/2021	DUES-FIRE IAFF	01-21600-00	240
IAFF LOCAL 4635 CAMBRIA PR 7071	04/30/2021	DUES-FIRE IAFF	01-21600-00	240
Vendor 10354 - IAFF LOCAL 4635 CAMBRIA PROFESSIONAL FIREFIGHTER ASSOC. Total:				720
Vendor: 11032 - ICMA-VNTGPT TRSFR AGT 457				
ICMA-VNTGPT TRSFR AGT 457 7060	04/02/2021	457 YEE CONTIRBUTION	01-21410-00	6829.06
ICMA-VNTGPT TRSFR AGT 457 7060	04/02/2021	457 YEE CONTIRBUTION	01-21410-00	900
ICMA-VNTGPT TRSFR AGT 457 7060	04/02/2021	457 YEE CONTIRBUTION	01-21410-00	320
ICMA-VNTGPT TRSFR AGT 457 DFT0000018	04/16/2021	457 YEE CONTIRBUTION	01-21410-00	6265
ICMA-VNTGPT TRSFR AGT 457 DFT0000019	04/16/2021	457 YEE CONTIRBUTION	01-21410-00	337.52
ICMA-VNTGPT TRSFR AGT 457 DFT0000020	04/16/2021	DC 457 MGMT MATCH	01-21410-00	900
ICMA-VNTGPT TRSFR AGT 457 DFT0000047	04/30/2021	457 YEE CONTIRBUTION	01-21410-00	6265
ICMA-VNTGPT TRSFR AGT 457 DFT0000048	04/30/2021	457 YEE CONTIRBUTION	01-21410-00	604.35
ICMA-VNTGPT TRSFR AGT 457 DFT0000049	04/30/2021	DC 457 MGMT MATCH	01-21410-00	900
Vendor 11032 - ICMA-VNTGPT TRSFR AGT 457 Total:				23320.93
Vendor: 11069 - IRS/FEDERAL PAYROLL TAXES				
IRS/FEDERAL PAYROLL TAXES 7059	04/02/2021	FEDERAL TAX WITHHOLDING	01-21000-00	12596.09
IRS/FEDERAL PAYROLL TAXES 7059	04/02/2021	FEDERAL TAX WITHHOLDING	01-21200-00	16477
IRS/FEDERAL PAYROLL TAXES 7059	04/02/2021	FEDERAL TAX WITHHOLDING	01-21200-00	3879.56
IRS/FEDERAL PAYROLL TAXES DFT0000034	04/16/2021	FEDERAL TAX WITHHOLDING	01-21000-00	9588.04
IRS/FEDERAL PAYROLL TAXES DFT0000035	04/16/2021	MEDICARE TAX	01-21200-00	3152.6



Cambria Community Services District , CA

Expense Approval Report

By Vendor Name

Payment Dates 4/1/2021 - 4/30/2021

	Payment Number	Payment Date	Description (Item)	Account Number	Amount
IRS/FEDERAL PAYROLL TAXES	DFT0000038	04/16/2021	SOCIAL SECURITY TAX	01-21200-00	13480
IRS/FEDERAL PAYROLL TAXES	DFT0000059	04/30/2021	FEDERAL TAX WITHHOLDING	01-21000-00	12763.71
IRS/FEDERAL PAYROLL TAXES	DFT0000060	04/30/2021	MEDICARE TAX	01-21200-00	3813.64
IRS/FEDERAL PAYROLL TAXES	DFT0000063	04/30/2021	SOCIAL SECURITY TAX	01-21200-00	16417.96
Vendor 11069 - IRS/FEDERAL PAYROLL TAXES Total:					92168.6

Vendor: 11652 - PPBI-DIRECT DEPOSIT

	Payment Number	Payment Date	Description (Item)	Account Number	Amount
PPBI-DIRECT DEPOSIT	7058	04/02/2021	DIRECT DEPOSIT FLAT	01-21520-00	1245
PPBI-DIRECT DEPOSIT	7058	04/02/2021	DIRECT DEPOSIT FLAT	01-21520-00	83525.71
PPBI-DIRECT DEPOSIT	DFT0000017	4/16/2021	PAYROLL EFT	01-21520-00	69664.15
PPBI-DIRECT DEPOSIT	DFT0000042	04/30/2021	PAYROLL EFT	01-21520-00	85695.39
Vendor 11652 - PPBI-DIRECT DEPOSIT Total:					240130.25

Vendor: 11593 - PERS HEALTH BENEFIT SERV

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
PERS HEALTH BENEFIT SERV	7068	04/30/2021	May Health Premiums	01-21510-00	34580.37
PERS HEALTH BENEFIT SERV	7068	04/30/2021	May Health Premiums	01-21510-00	6725.52
PERS HEALTH BENEFIT SERV	7068	04/30/2021	May Health Premiums	01-51030-09	97.25
PERS HEALTH BENEFIT SERV	7068	04/30/2021	May Health Premiums	01-51030-11	-783.4
PERS HEALTH BENEFIT SERV	7068	04/30/2021	May Health Premiums	01-51210-01	715
PERS HEALTH BENEFIT SERV	7068	04/30/2021	May Health Premiums	01-51210-02	715
PERS HEALTH BENEFIT SERV	7068	04/30/2021	May Health Premiums	01-51210-09	1573
PERS HEALTH BENEFIT SERV	7068	04/30/2021	May Health Premiums	01-51210-09	55.49
PERS HEALTH BENEFIT SERV	7068	04/30/2021	May Health Premiums	11-51210-11	858
PERS HEALTH BENEFIT SERV	7068	04/30/2021	May Health Premiums	12-51210-12	1001
Vendor 11593 - PERS HEALTH BENEFIT SERV Total:					45537.23

Vendor: 11594 - PERS RETIREMENT SYSTEM

	Payment Number	Payment Date	Description (Item)	Account Number	Amount
PERS RETIREMENT SYSTEM	7061	04/02/2021	PERS RETIREMENT	01-51090-01	0.01
PERS RETIREMENT SYSTEM	7061	04/02/2021	PERS RETIREMENT	01-21410-00	23977.69
PERS RETIREMENT SYSTEM	7069	04/30/2021	SAFE-Unfunded Accrued Liability	01-51090-01	9359.34
PERS RETIREMENT SYSTEM	7069	04/30/2021	MISC - May Unfunded Accrued Liability	01-51090-02	3207.74
PERS RETIREMENT SYSTEM	7069	04/30/2021	MISC - May Unfunded Accrued Liability	01-51090-09	10049.03
PERS RETIREMENT SYSTEM	7069	04/30/2021	MISC - May Unfunded Accrued Liability	11-51090-11	6216.77
PERS RETIREMENT SYSTEM	7069	04/30/2021	MISC - May Unfunded Accrued Liability	12-51090-12	7409.03
PERS RETIREMENT SYSTEM	7069	04/30/2021	MISC - May Unfunded Accrued Liability	39-51090-25	1504.52
PERS RETIREMENT SYSTEM	DFT0000022	04/16/2021	PERS RETIREMENT	01-21410-00	3398.77
PERS RETIREMENT SYSTEM	DFT0000023	04/16/2021	PERS RETIREMENT	01-21410-00	3893.23
PERS RETIREMENT SYSTEM	DFT0000024	04/16/2021	PERS RETIREMENT	01-21410-00	36.55
PERS RETIREMENT SYSTEM	DFT0000025	04/16/2021	PERS RETIREMENT	01-21410-00	36.67
PERS RETIREMENT SYSTEM	DFT0000026	04/16/2021	PERS RETIREMENT	01-21410-00	2188.38
PERS RETIREMENT SYSTEM	DFT0000027	04/16/2021	PERS RETIREMENT	01-21410-00	5843.06
PERS RETIREMENT SYSTEM	DFT0000028	04/16/2021	PERS RETIREMENT	01-21410-00	1065.43
PERS RETIREMENT SYSTEM	DFT0000029	04/16/2021	PERS RETIREMENT	01-21410-00	1359.95
PERS RETIREMENT SYSTEM	DFT0000030	04/16/2021	PERS RETIREMENT	01-21410-00	1148.94
PERS RETIREMENT SYSTEM	DFT0000031	04/16/2021	PERS RETIREMENT	01-21410-00	2255.85
PERS RETIREMENT SYSTEM	DFT0000043	04/30/2021	PERS RETIREMENT	01-21410-00	2300.88
PERS RETIREMENT SYSTEM	DFT0000044	04/30/2021	PERS RETIREMENT	01-21410-00	6153.43
PERS RETIREMENT SYSTEM	DFT0000045	04/30/2021	PERS RETIREMENT	01-21410-00	707.48
PERS RETIREMENT SYSTEM	DFT0000046	04/30/2021	PERS RETIREMENT	01-21410-00	709.87
PERS RETIREMENT SYSTEM	DFT0000051	04/30/2021	PERS RETIREMENT	01-21410-00	1148.94
PERS RETIREMENT SYSTEM	DFT0000052	04/30/2021	PERS RETIREMENT	01-21410-00	2255.85
PERS RETIREMENT SYSTEM	DFT0000053	04/30/2021	PERS RETIREMENT	01-21410-00	1065.43
PERS RETIREMENT SYSTEM	DFT0000054	04/30/2021	PERS RETIREMENT	01-21410-00	1359.95
PERS RETIREMENT SYSTEM	DFT0000055	04/30/2021	PERS RETIREMENT	01-21410-00	3407.21



Cambria Community Services District , CA

Expense Approval Report

By Vendor Name

Payment Dates 4/1/2021 - 4/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount	
PERS RETIREMENT SYSTEM	DFT0000056	04/30/2021	PERS RETIREMENT	01-21410-00	3902.9	
Vendor 11594 - PERS RETIREMENT SYSTEM Total:					105962.9	
Vendor: 11911 - SEIU LOCAL 620						
SEIU LOCAL 620	7062	04/02/2021	SEIU UNION DUES	01-21600-00	389.01	
SEIU LOCAL 620	DFT0000032	04/16/2021	SEIU UNION DUES	01-21600-00	178.49	
SEIU LOCAL 620	DFT0000033	04/16/2021	SEIU UNION DUES	01-21600-00	210.52	
SEIU LOCAL 620	DFT0000057	04/30/2021	SEIU UNION DUES	01-21600-00	180	
SEIU LOCAL 620	DFT0000058	04/30/2021	SEIU UNION DUES	01-21600-00	210.52	
Vendor 11911 - SEIU LOCAL 620 Total:					1168.54	
Vendor: 12175 - THE LINCOLN NATIONAL LIFE						
THE LINCOLN NATIONAL LIFE	7064	04/16/2021	Group Life Insurance	01-21640-01	30.52	
THE LINCOLN NATIONAL LIFE	7064	04/16/2021	Group Life Insurance	01-21640-02	12.61	
THE LINCOLN NATIONAL LIFE	7064	04/16/2021	Group Life Insurance	01-21640-09	30.05	
THE LINCOLN NATIONAL LIFE	7064	04/16/2021	Group Life Insurance	11-21640-11	27.7	
THE LINCOLN NATIONAL LIFE	7064	04/16/2021	Group Life Insurance	12-21640-12	34.21	
THE LINCOLN NATIONAL LIFE	7064	04/16/2021	Group Life Insurance	39-21640-25	5.03	
Vendor 12175 - THE LINCOLN NATIONAL LIFE Total:						420.83
Payroll - Grand Total:					539187.03	

CAMBRIA COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS REGULAR MEETING MINUTES
Thursday, April 8, 2021 2:00 PM

1. OPENING

A. Call to Order

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

B. Pledge of Allegiance

President Steidel led the Pledge of Allegiance.

C. Establishment of Quorum

A quorum was established.

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

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

D. President's Report

President Steidel wanted to talk about a special meeting to take place on Tuesday, April 13th, 2021 in order to discuss submittal for appropriations request to Carbajal's office. Fortunately, there are a few projects that are regarding water and wastewater. The opportunity is to get potential funding and the deadline for submittal is April 16, 2021.

President Steidel also discussed Flume Smartwater system rebates. Whoever applies should follow the link on our website to purchase directly from Flume. It's an excellent opportunity to use this program as part of our water conservation opportunity. Participants will receive a rebate and cost will be \$50. There are 121 rebates per General Manager Weigold.

President Steidel referred to her report submittal to cambriaca.org. She urged all to read the report.

E. Agenda Review: Additions/Deletions

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

2. BOARD MEMBER COMMUNICATIONS

President Steidel explained this new item addition, "Board Member Communications," where Board Members can make a comment if they have local items of interest, information, or announcements. She opened it up to Board Members. Director Farmer pointed out the need for water conservation not only for the residents, but for the businesses in the area, and that members of the community and the Board need to address it.

3. COMMISSION REPORT

A. PROS Chairman's Report

PROS Commission Chairman Steve Kniffen provided a report on the Skatepark.

Public Comment:

Elizabeth Bettenhausen, Cambria

Juli Amodei, Cambria

Michael Calderwood, Cambria

4. PUBLIC COMMENT

Public Comment:

Ted Key, Cambria

Elizabeth Bettenhausen, Cambria

Cheryl McDowell, Cambria (submitted a written comment for the record)

5. REGULAR BUSINESS

A. Discussion and Consideration of Rescheduling the Dates for the Six Month Strategic Plan Review with Marilyn Snider

Mr. Weigold introduced the item and provided a brief summary. He asked to table it to the next meeting since he has not yet heard from Marilyn Snider regarding any future dates.

The Board of Directors tabled this item to a future meeting.

Public Comment:

Elizabeth Bettenhausen, Cambria (submitted a written comment for the record)

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

B. Discussion and Consideration Regarding the Implementation Report Relating to the Renaming of the Facility Formerly Known as the Sustainable Water Facility (SWF) to the Water Reclamation Facility (WRF)

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

Public Comment:

Elizabeth Bettenhausen, Cambria (submitted a written comment for the record)

Jim Townsend, Cambria

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

Susan Ladrie-Mackey, Cambria (submitted a written comment for the record)

Vice President Howell moved to accept the plan as presented by staff and instruct them to proceed.

Director Gray seconded the motion.

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

President Steidel suggested a break from 3:19pm to 3:22pm.

6. BOARD MEMBER, COMMITTEE AND LIAISON REPORTS

A. Public Comment: The President will be asking for Public Comment before the Reports

Public Comment:

Elizabeth Bettenhausen, Cambria (submitted a written comment for the record)

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

Laura Swartz, Cambria

B. Finance Committee's Report

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

C. Policy Committee's Report

Vice President Howell reported that they met and elected vice chair and secretary and have been developing a work plan.

D. Resources and Infrastructure Committee's Report

Director Dean reported that they've met twice since last meeting and elected vice chair and secretary. They updated two ad hoc committees needed for the objective for the Strategic Plan and those two committees will be giving a draft report at the meeting on April 19th.

E. Other Liaison Reports and Ad Hoc Committee Reports

Director Farmer reported from the February FFRP meeting – appointed two new board members. He also read the mission statement of the FFRP. He talked about trees being cut down but not replaced.

Director Dean discussed the NCAC special guest speaker from Caltrans had shown a slide of the Rat Creek repairs being done with an update that Highway 1 will be opened in July of this year.

Director Gray stated that the reopening date was April 30th according to an earlier announcement that day. All information is on the NCAC website. Also, elections are coming up from the uneven numbered areas for NCAC representatives and alternates. Next meeting will be April 21, 2021.

7. FUTURE AGENDA ITEM(S)

President Steidel asked for any future agenda items. There was discussion, but no new future agenda items were approved.

Director Dean asked about a discussion on how to deal with comments.

President Steidel suggested that she and Vice President Howell meet and come to a resolution regarding submission of reports.

Director Farmer stated that the CCSD website didn't show water saving tips. Give consideration to amount of water allocated that needs to go to commercial as well as residential. Also educating the people visiting about conserving water whether on vacation or at home.

Director Dean stated that she is working on an agenda item regarding water conservation and that will be in the agenda in May, and will also be discussing same at the upcoming R & I meeting. She stated that she went to the website earlier and was able to find information on water saving tips very easily.

Director Gray also stated that he is on a committee and working on getting information that is readily accessible on the website. He stated that the Governor held a press announcing a \$536 million package for State Wildfire prevention and protection incorporated in two bills. He'd like to direct staff to come back and see what funding is available. Also, to follow up on getting reports in - and maybe scheduling the reports during the first meeting of the month and staggering it between the two meetings. He'd also like to see what resources are available now to forecast the condition of the aquifers during the dry season. President Steidel stated that there is already years of data recorded.

8. ADJOURN

President Steidel adjourned the meeting at 4:01 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 SPECIAL MEETING MINUTES
Tuesday, April 13, 2021 2:00 PM

1. OPENING

A. Call to Order

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

B. Pledge of Allegiance

President Steidel led the Pledge of Allegiance.

C. Establishment of Quorum

A quorum was established.

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

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

2. PUBLIC COMMENT ON AGENDA ITEMS

Public Comment: There was none.

3. REGULAR BUSINESS

A. Discussion and Consideration of Rescheduling the Dates for the Six Month Strategic Plan Review with Marilyn Snider

Public Comment: There was none.

Ms. Duffield introduced the item and provided a summary. The dates that Ms. Snider is available are August 3rd and August 10th, with a date set before each of those dates to have a public comment meeting. Ms. Duffield suggested the August 3rd date, since the August 10th date might interfere with upcoming regular board meeting preparation. Staff recommended July 30th for public comment and August 3rd for the strategic meeting date.

Director Gray moved to choose the August 3rd date for the Six Month Strategic Plan Review.

Vice President Howell seconded the motion.

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

B. Discussion and Consideration of Projects to be Proposed For Community Project Funding Via Congressman Carbajal.

Ms. Duffield introduced the item and provided a summary. She turned it over to Ray Dienzo, who gave a bit more information about each of the projects, with the intention to apply for all 4 projects.

Public Comment:

Ted Key, Cambria

Tina Dickason, Cambria

Director Dean moved to submit all 4 projects to Congressman Carbajal.

Director Gray seconded the motion.

President Steidel brought up the subject that the application process also requires letters of support from two elected officials.

Director Gray moved to add a friendly amendment to include submission of letter from President Steidel.

Director Dean accepted the friendly amendment.

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

4. ADJOURN

President Steidel adjourned the meeting at 2:45 p.m.

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

CAMBRIA COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS REGULAR MEETING MINUTES
Thursday, April 15, 2021 2:00 PM

1. OPENING

A. Call to Order

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

B. Pledge of Allegiance

President Steidel led the Pledge of Allegiance.

C. Establishment of Quorum

A quorum was established.

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

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

D. President's Report

President Steidel stated that the "Board Member, Committee and Liaison Reports" be moved from the second meeting of the month to the first meeting of the month. The "Manager Reports" will continue to be included in the second meeting of the month.

President Steidel also asked that everyone keep their microphones muted, as was the practice at the Vets Hall in the past, until they are ready to speak and also to raise their hands virtually.

E. Agenda Review: Additions/Deletions

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

2. BOARD MEMBER COMMUNICATIONS

Director Dean reported that the NCAC will have a meeting next week and Craig Ufferheide would be talking about CERT and volunteering opportunities; she also talked about upcoming NCAC elections and how to get involved.

Director Farmer talked about the polystyrene ban and stated that it was effective as of April 15, 2021.

3. PUBLIC SAFETY

A. Sheriff's Department Report

Commander MacDonald was not available to provide a summary of the Sheriff's Department Report.

B. CCSD Fire Chief's Report

Chief Hollingsworth provided a report on recent activities in Cambria.

4. PUBLIC COMMENT

Public Comment:

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

5. CONSENT AGENDA

A. Consideration to Adopt the March 2021 Expenditure Report

B. Consideration to Adopt the March 11, 2021 and March 18, 2021 Regular Meeting Minutes

C. Consideration of Adoption of Resolution 10-2021 Declaring a Public Nuisance for the Annual Fire Hazard Reduction Program

D. Consideration to Adopt Resolution 11-2021 Regarding the Local State of Emergency Declaration

Director Gray moved to approve the consent agenda items A, B, C and D.

Director Dean seconded the motion.

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

6. HEARINGS AND APPEALS

A. Discussion and Consideration to Fix Water & Wastewater Standby or Availability Charges as Provided in Government Code §61124(b) and Consideration of Adoption of Resolution 12-2021 Fixing Water and Wastewater Standby or Availability Charges for Fiscal Year 2021/2022

General Manager Weigold introduced the item and provided a summary.

President Steidel opened the public hearing.

Public Comment:

Elizabeth Bettenhausen, Cambria

President Steidel closed the public hearing.

Director Dean moved to adopt Resolution 12-2021 Fixing Water and Wastewater Standby or Availability Charges for Fiscal Year 2021/2022.

Vice President Howell seconded the motion.

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

7. REGULAR BUSINESS

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

General Manager Weigold introduced the item and provided a summary.

Public Comment:

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

Director Gray asked about an item status on the report that was blank. General Manager Weigold stated that until item 1 was finished, the second item in question will not have any information.

Director Dean stated that two of the ad hoc committees met and have developed a draft report that will go to the R & I Committee on Monday. The report will be forwarded to the Board in May.

Director Gray moved to accept the Strategic Plan Status Report.

Director Dean seconded the motion.

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

B. Discussion and Consideration of Request For Proposal (RFP) for the Instream Flow Study Task 1

Mr. Weigold introduced the item and turned it over to Mr. Dienzo who provided a summary.

Public Comment:

Christine Heinrichs, Cambria
Elizabeth Bettenhausen, Cambria
Tina Dickason, Cambria

Vice President Howell moved to accept the Request for Proposal (RFP) for the Instream Flow Study Task 1.

Director Gray seconded the motion.

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

C. Discussion and Consideration of an Agreement for Consultant Services with National Demographics Corporation

General Manager Weigold introduced the item and turned it over to District Counsel, who provided a summary.

Public Comment:

Michael Lyons, Cambria

Ted Key, Cambria

Elizabeth Bettenhausen, Cambria

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

Craig Smith, Cambria

Susan Ladrie-Mackey, Cambria (submitted a written comment for the record)

Tina Dickason, Cambria

Claudia Harmon, Cambria

Karen Pearson, Cambria

Director Gray moved to approve the Agreement for Consultant Services with National Demographics Corporation.

Vice President Howell seconded the motion.

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

President Steidel requested a break from 4:04 p.m. to 4:10 p.m.

8. MANAGER REPORTS

A. Public Comment: The President will be asking for Public Comment before the reports

Public Comment: None

B. General Manager's Report

Mr. Weigold provided a summary of the General Manager's Report.

C. Finance Manager's Report

Ms. Duffield provided a summary of the Finance Manager's Report.

D. Utilities Report

Mr. Dienzo provided a summary of the Utilities Report.

Director Farmer moved to extend the meeting to 5:15 p.m.

Director Dean seconded the motion.

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

9. BOARD MEMBER, COMMITTEE AND LIAISON REPORTS

A. Public Comment: The President will be asking for Public Comment before the reports

Public Comment:
Elizabeth Bettenhausen, Cambria

B. Finance Committee's Report

Director Gray submitted a written report from the Finance Committee.

C. Policy Committee's Report

Vice President Howell reported that the Policy Committee will probably be sending reports to the Board as they are completed.

D. Resources and Infrastructure Committee's Report

Director Dean reported that the R & I Committee will have written reports in the next agenda packet.

E. Other Liaison Reports and Ad Hoc Committee Reports

Director Farmer stated that Forest Committee had it's first meeting in April and wanted to mention a couple of items. He stated that the Forest Management Committee meeting information was in the packet. He suggested that getting an ecologist or forest manager to discuss forest issues, but unsure if it should be CCSD or the whole community – in how to best pursue various fire conditions. He asked director Gray to also discuss.

Director Gray reported that the Ad Hoc Committee on Policies is underway and they are prioritizing a big list – starting with looking at Purchasing Policy as a test case in how to proceed with other policies. Hopefully it will have a report to the Board in a couple of months. The Forest Management Committee would be in an information gathering phase about what might be needed to come up with a feasible policy that meets the CCSD needs for managing its own properties, including vacant lots. There are a number of issues, including how to pay for it, who to involve, and what management plan to follow.

10. FUTURE AGENDA ITEM(S)

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

11. ADJOURN

President Steidel adjourned the meeting at 5:15 p.m.

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

CAMBRIA COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS SPECIAL MEETING MINUTES
Wednesday, April 28, 2021 10:00 AM

1. OPENING

A. Call to Order

President Steidel called the meeting to order at 10:00 a.m.

B. Pledge of Allegiance

President Steidel led the Pledge of Allegiance.

C. Establishment of Quorum

A quorum was established.

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

Staff present via Zoom: General Manager John F. Weigold, IV, District Counsels Timothy Carmel and Alan Fenstermacher, Finance Manager Pamela Duffield, and Board Secretary Ossana Terterian.

2. PUBLIC COMMENT ON AGENDA ITEMS

Public Comment: There was none.

3. ADJOURN TO CLOSED SESSION

A. Public Comment

**B. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION Pursuant to Government Code Section 54956.9(d)(1)
Name of Case: Windeler v. CCSD, et al.**

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **5.C.**

FROM: John F. Weigold, IV, General Manager

Meeting Date: May 20, 2021	Subject: Consideration of Adoption of Resolution 14-2021 Regarding the Continued Local State of Emergency Declaration
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RECOMMENDATIONS:

It is recommended that the Board of Directors consider adoption of Resolution 14-2021 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 and the number & dollar amount of customers on a payment plan, as of May 4, 2021:

Billing Cycle	Late #	\$	Pmt Pln	\$
Nov-Dec 2019	0	-	0	-
Jan-Feb 2020	1	70.81	0	-
Mar-Apr 2020	3	606.10	0	-
May-June 2020	3	630.20	0	-
Jul-Aug 2020	16	5,037.43	0	-
Sep-Oct 2020	16	3,757.36	0	-
Nov-Dec 2020	24	7,703.68	1	196.98
Jan-Feb 2021	92	34,129.19	8	3,560.23
	155	51,934.77	9	3,757.21

The overall fiscal impacts and any potential FEMA grant reimbursement associated with the COVID-19 are unknown at this time.

DISCUSSION:

As the Board is aware, the State and County of San Luis Obispo have adopted a number of executive orders declaring a public health emergency and imposing restrictions on the general population to help control the spread of the COVID-19 virus. The Board of Directors adopted Resolution 52-2020 on November 19, 2020, which requires the Board to determine whether a local state of emergency continues to exist once a month. As the COVID-19 virus continues to ravage the State and country, it is recommended that the Board adopt Resolution 14-2021 declaring a continued local state of emergency.

Attachment: Resolution 14-2021

**RESOLUTION 14-2021
May 20, 2021**

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 20th day of May 2021.

Cindy Steidel, President
Board of Directors

ATTEST:

APPROVED AS TO FORM:

Ossana Terterian
Board Secretary

Timothy J. Carmel
District Counsel

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **5.D.**

FROM: John F. Weigold IV, General Manager

Meeting Date: May 20, 2021

Subject: Consideration to Direct Staff to Issue a Request for Proposal (RFP) for Zone 2 to 7 Transmission Main Santa Rosa Creek Pedestrian Bridge Project

RECOMMENDATIONS:

Staff recommends that the Board of Directors direct staff to issue a Request for Proposal (RFP) for the Zone 2 to 7 Transmission Main Santa Rosa Creek Pedestrian Bridge Project.

FISCAL IMPACT:

The FY 2020-21 adopted Water Fund – Water Operations budget includes \$215,527, for the Zone 2 to 7 Transmission Main Santa Rosa Creek Pedestrian Bridge Project. There is no budget adjustment required at this time.

DISCUSSION:

The project will replace a broken high-pressure water pipeline which was temporarily bypassed in 2017. The abandoned pipeline, which runs underground behind the Bluebird Inn property, will be left in place and the temporary pipeline, located on the pedestrian bridge crossing Santa Rosa Creek, will be removed. The replacement pipeline will be approximately 160 linear feet long and will be hung on the outside of the bridge hand railing on the downstream side.

This project is a Priority 1 item on the District's Capital Improvement Plan for the Water Department. Due to permitting constraints, project implementation has been delayed for several years. The District has obtained approval to proceed with the project from the California Department of Fish and Wildlife (CDFW) through their Lake or Streambed Alteration Notification Program. Part of this project approval includes completing all work in the creek by August 15th to prevent impacts to listed species. As such, expedient project completion is paramount.

In 2017, the CCSD District Engineer provided an engineering estimate of \$120,000 for this work, putting the project under the informal bidding threshold per the California Uniform Public Construction Cost Accounting Act. The General Manager is authorized to award informal contracts pursuant to section 1.06.010.D of the CCSD Municipal Code. Should all of the bids received under this RFP exceed the informal bidding threshold (\$200,000), staff will return to the Board for approval to award the contract or rebid under formal procedures.

The RFP will follow the District's standard public works format and be reviewed and approved by District Counsel prior to release. Staff plans to issue the RFP in May in order to award the contract and begin work in June.

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **6.A.**FROM: John F. Weigold IV, General Manager
Timothy J. Carmel, District Counsel-----
Meeting Date: May 20, 2021Subject: Discussion and Consideration to
Introduce Ordinance 01-2021
Amending Article IV of Title 3, Section
3.04.030 of the Cambria Community
Services District Municipal Code
Changing Reference to the Sustainable
Water Facility (SWF) to the Water
Reclamation Facility (WRF)**RECOMMENDATIONS:**

Staff recommends that the Board of Directors introduce Ordinance No. 01-2021, which will amend Section 3.04.030 of the Cambria Community Services District Municipal Code. In order to proceed, the Board should move to introduce Ordinance 01-2021 by title only and waive further reading.

FISCAL IMPACT:

With the exception of staff time, there is no fiscal impact to the District by amending Section 3.04.030 of the Cambria Community Services District Municipal Code.

DISCUSSION:

At the March 11, 2021 Board meeting, the Board voted 5-0 to change the name of the facility from SWF to WRF. The Board also requested staff to return with a list of impacts, resulting from this change in name. This action, through the adoption of this Ordinance, is one of several items that staff outlined at the April 8, 2021 Board meeting as requiring action due to the name change.

Attachment: Ordinance No. 01-2021

ORDINANCE NO. 01-2021

CAMBRIA COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS

DATED: June 10, 2021

AN ORDINANCE AMENDING SECTION 3.04.030 OF THE
CAMBRIA COMMUNITY SERVICES DISTRICT MUNICIPAL CODE
RELATING TO THE WATER RECLAMATION FACILITY

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

Section 1. Section 3.04.030 of the Cambria Community Services District Municipal Code is hereby amended in its entirety to read as follows:

3.04.030 – Relief from fees and charges in special circumstances.

- A. Notwithstanding any other provision of any ordinance adopted by this district, the board of directors may grant relief from the payment of fees and charges applicable to the provision of water and sewer services.
- B. Such relief may only be granted after formal application to the district, in a form and manner as may be established by the general manager, has been made and filed. The application shall contain all information deemed necessary by the general manager, including the facts and circumstances surrounding the natural disaster and the particular relief sought. Any relief granted shall not be retroactive beyond the billing period immediately preceding the date of application.
- C. The board shall not be obligated to grant relief in any particular application but may do so in order to achieve equity and fairness.
- D. In addition to the provisions contained in subsections A through C herein, the general manager may, in his or her discretion, grant relief from the payment of water and sewer service fees and charges that are the result of leaks, if he or she finds and determines that:
 - 1. A water leak was not the fault of the customer and was discovered and repaired by the customer in a reasonable amount of time; and
 - 2. That the leak resulted in usage that is more than twice the normal usage for the property.
 - 3. The general manager may authorize the following actions:

- a. Normal water usage charges for all water used in excess of normal usage may be charged at the lowest tier rate (i.e., the rate for usage in the 1—4 unit category); and
- b. Water Reclamation Facility (WRF) usage charges and WRF operating charges for all water used in excess of normal usage may be waived completely; and
- c. If the leak does not go through the sewer system, the amount of the excess sewer fee for the billing period can be waived and the customer charged only the normal sewer fee charged in previous billing periods; and
- d. If surcharges/penalties are being imposed, all surcharges/penalties can be waived for water used in excess of normal usage; and
- e. The general manager and a customer can agree to a "payment plan" to spread payments out for up to twelve (12) months.
- f. "Normal usage" shall be the usage for the same billing period in the previous year. If the customer does not have usage for that period, normal usage shall be the usage for the last billing period that was not affected by the leak prior to the billing period being considered. If the customer has no usage history, the general manager will determine an appropriate usage amount.
- g. An applicant for relief under this section may appeal the general manager's decision to the board of directors. A request for appeal must be submitted to the district in writing not more than ten (10) days after the general manager's decision.

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

Section 3. This Ordinance shall take effect and be in full force and effect thirty (30) days after its passage.

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

The foregoing Ordinance was adopted at a regular meeting of the Board of Directors of the Cambria Community Services District held on the 10th day of June, 2021.

AYES:

NAYS:

ABSENT:

Cindy Steidel
President, Board of Directors

APPROVED AS TO FORM:

Ossana Terterian
Board Secretary

Timothy J. Carmel
District Counsel

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **6.B.**

FROM: John F. Weigold IV, General Manager

Meeting Date: May 20, 2021

Subject: Discussion and Consideration
Regarding the Parks, Recreation and
Open Space (PROS) Commission
Project Recommendations for the
Community Park Restroom Design

RECOMMENDATIONS:

Staff recommends that the Board discuss and consider the Parks, Recreation and Open Space (PROS) Commission’s recommendations for the community park restroom design on the East Ranch.

FISCAL IMPACT:

The FY 2020-21 adopted General Fund PROS budget was amended to receive the San Luis Obispo County Beautification Grant, in the amount of \$20,000 for the design of this project.

The cost of proceeding with this PROS Commission recommended project would require a future budget amendment, for the next phase of the project.

DISCUSSION:

The PROS Commission has been working with District staff and Civil Design Studio on the design for a restroom facility on the East Ranch next to the current Dog Park facility.

Staff also recommends the Board receive a report from Civil Design Studio and comments and recommendations from the PROS Commission and District staff, and provide guidance in order to proceed with planning and design.

Attachments: Civil Design Studio - Fiscalini Ranch Bathroom Project Design Options
Fiscalini Community Park Map

Fiscalini Ranch Bathroom

Prepared By:

Civil Design Studio, Inc.

P.O. Box 199

Cambria, CA 93422

805.706.0401



Fiscalini Ranch Bathroom Project Selection

Rodeo Grounds Rd

Cambria, CA 93428

01/29/2021

Cambria Community Services District

1316 Tamsen Street, Suite 201
Cambria, CA 93428

Subject: Bathroom Selection Pros/Cons

Regarding: Fiscalini Ranch Preserve Proposed Bathroom Project

Please find enclosed a summary of various options to consider for the referenced project. Please contact me for any clarifications or supporting information you need with reference to this report.

Regards,



Monte Soto, PE
Principal Engineer

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Site Location and Existing Conditions	3
Bathroom Comparison Table	4
Bathroom Type Descriptions	5
Composting toilet.....	5
Pit toilet.....	5
Reduced potable water, Conventional toilets	6
Full potable water, Conventional toilets.....	6

Introduction

This document has been prepared for use as an aid to the PROS/CCSD to determine the type of bathroom design to pursue. The information below has been compiled from sales representatives from several common premanufactured bathroom companies as well as professional engineering experience and research.

Four options have been researched and compared in a summary table on the following page. They range from lowest possible water use to highest water use. The highest water use (full potable water) is also known as a standard public restroom. Therefore, the full potable water option is the benchmark to which the alternate options are compared to. More detailed descriptions of each of the four options are included later in this document. Please note that none of the options are truly waterless. Water is trucked in for cleaning on the two low water units. This comes at an additional expense and additional environmental impact.

Site Location and Existing Conditions

The proposed project is located on Rodeo Grounds Rd. The site is previously developed with a dog park and parking lot. Existing infrastructure exists at the site including sewer main, potable water, and non-potable water.

Bathroom Comparison Table

Topic		Compost Toilet	Pit Toilet	Reduced Potable Water	Full Potable Water
Water Use	Flushing	-	-	Recycled Water	Potable Water
	Hand Washing	-	-	Potable Water	Potable Water
	Cleaning	Trucked in Water (outsourced water)	Trucked in Water (outsourced water)	Potable or Recycled Water	Potable Water
Additional Inputs		Compost aid Water Trucking	Chemicals, Water Trucking	-	-
Hand Washing Chemicals		Yes	Yes	Optional	Optional
Cost	Initial	-	Additional Foundation expense	-	-
	Maint.	Extra High	High	-	-
Additional Maintenance Functions		Frequent inspections, empty compost, maintain coconut fiber storage	Regular pumping, Filling pit with water/chemicals	-	-
Use	Ease of Use	Requires instructions	-	-	-
	Speed of Use	Slow	-	-	-
	Public Perception	Uncommon, the general public does not favor	Additional odor, Waste visible during flushing	-	-
	Hygiene	Often viewed as unsanitary	Often viewed as unsanitary, unpleasant	-	-
	Ventilation	Often ventilation Issues	Black pipes direct airflow upwards. Often ventilation issues	-	-
Environmental Consideration		If no drain, cleaning chemicals would drain to outside and into landscaping. Additional trucking imports water from another site	If no drain, cleaning chemicals would drain to outside and into landscaping, Additional trucking imports water from another site	Water use for flushing/hand washing (cleaning water is equal)	Water use for flushing/hand washing (cleaning water is equal)

Bathroom Type Descriptions

Due to the concern of water use in the community, below you will find a summary of 4 available options for public bathroom design based on water use ranging from low water use to high water use.

Composting toilet

Composting toilets collect solid waste in a compartment that requires regular mixing with organic material such as coconut fiber or peat moss to aid in the aerobic decomposition process. Liquid waste is typically collected in a container and emptied separately. Hand cleaning would likely be accomplished by hand sanitizer. Therefore, composting toilets do not directly use water for their operation. However, bathroom cleaning companies would haul water to the site for bathroom cleaning. Therefore, installing a composting toilet would not be 100% waterless.

Composting toilets require regular mixing of the solid waste, and attention to detail during use to maintain the aerobic decomposition process. Therefore, composting toilets are perceived to be too difficult if proposed for public use. If not used properly, the composting process may be interrupted. Trash may also disrupt the composting process by affecting the pH. Therefore, increased maintenance and oversight is required for composting toilets. This translates into higher operating costs than traditional bathroom design. While they can be effective at reducing water use and generating compost, these toilets are widely perceived to be too difficult for the public.

According to manufacturers, the composting toilets are so difficult to maintain and use properly, that they are essentially only used in extremely remote, low use locations.

Lastly, composting toilets require additional inputs to aid in the decomposition process. Instructions on how to use would be required and if patrons do not follow instructions, additional cleaning and maintenance would be required.

Pit toilet

The pit toilet design is effectively very similar to a large permanently set porta-potty. Pit toilets would not require water for flushing, and hand washing would likely be accomplished by hand sanitizer. The bathroom building would be built over a large holding tank that would require pumping at regular intervals. The large holding tank would need to be filled with chemicals and water in an attempt to reduce odor. The water and chemicals would be trucked in. In addition, water would be trucked in to wash and clean the bathroom.

Pit toilets require large black ventilation pipes to generate heat and air flow to direct odor away from the bathroom area. Often these ventilation pipes require additional fans to be installed to

increase airflow. People often notice the odor from pit toilet bathrooms much more than conventional bathrooms.

The bathroom building design for pit toilets is very similar to that of conventional bathroom buildings. Therefore, the cost for the pre-manufactured bathroom is similar for all four types of bathroom designs. However, pit toilet site preparation requires additional excavation and foundation work to prepare the site for the deep holding tank that is used to hold the water/chemicals and sewage until it is pumped out at regular intervals.

Some options available for Pit toilet bathroom design include:

- Install low flow sinks for hand washing. However, this would obviously require additional water use and increased pumping frequency.
- Provide a floor drain to drain trucked in wash water into the pit. This also requires an oversized pit and increased pumping.

Reduced potable water, Conventional toilets

If a site has recycled or non-potable water available for use, it provides a great opportunity to cut down on potable water use at a bathroom facility. This option would function identical to a conventional bathroom design for the public. Recycled water and potable water are separately piped to the bathroom facility for specific uses. Flushing would utilize recycled water and hand washing would utilize potable water. Often recycled water may be utilized for bathroom cleaning, which further cuts down the potable water use.

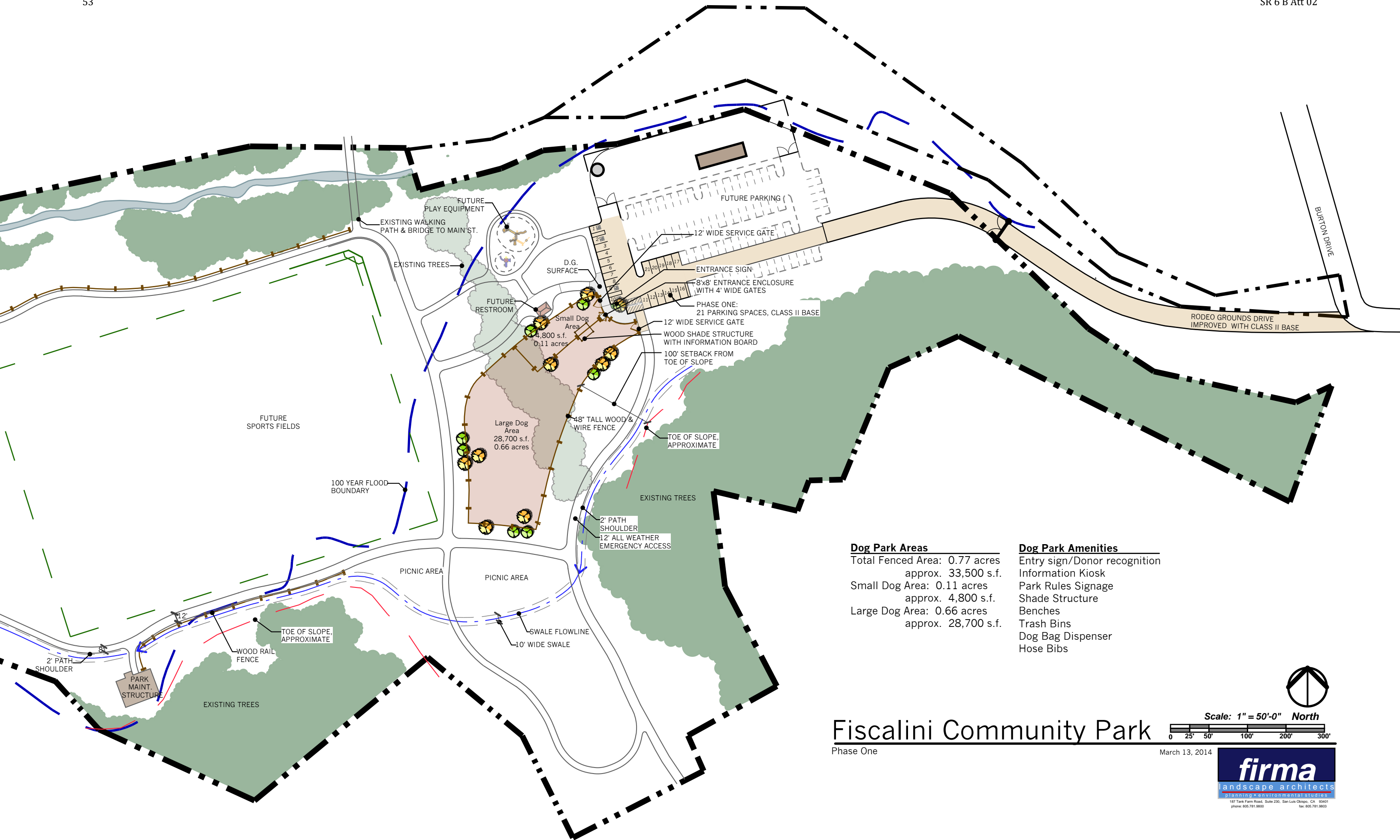
Pre-manufactured conventional bathroom buildings come equipped with hose reels that workers can use to wash down the facility. The benefit with this is that water is not trucked in from off site.

Full potable water, Conventional toilets

Standard conventional bathroom design requires potable water for flushing, hand washing, and bathroom cleaning.

Summary

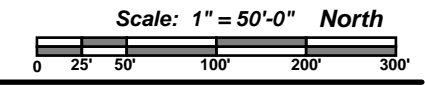
The four types of bathroom design have been outlined in this document. If clarification is required for any of the statements made in this document, please contact Civil Design Studio.



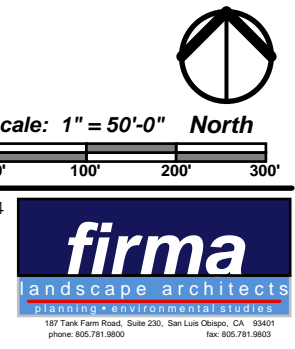
Dog Park Areas
 Total Fenced Area: 0.77 acres
 approx. 33,500 s.f.
 Small Dog Area: 0.11 acres
 approx. 4,800 s.f.
 Large Dog Area: 0.66 acres
 approx. 28,700 s.f.

Dog Park Amenities
 Entry sign/Donor recognition
 Information Kiosk
 Park Rules Signage
 Shade Structure
 Benches
 Trash Bins
 Dog Bag Dispenser
 Hose Bibs

Fiscalini Community Park
 Phase One



March 13, 2014



CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **6.C.**FROM: John F. Weigold IV, General Manager
Pamela Duffield, Finance Manager

Meeting Date: May 20, 2021

Subject: Discussion and Consideration of Third
Quarter Budget Report for FY 2020/21
and Adoption of Resolution 15-2021
Amending the Fiscal Year 2020/21
Budget**RECOMMENDATIONS:**

It is recommended that the Board of Directors discuss and review the third quarter budget report and approve the following recommendations:

- 1) Adopt Resolution 15-2021 approving the following budget adjustments to the FY 2020/21 budget:
 - a. General Fund Facilities & Resources – Increase budget for Homeless Encampment Cleanup and Storm Damage in the amount of \$63,900.
 - b. General Fund PROS – Reallocate budget in the amount of \$19,965 from Skate Park Maintenance to Skate Park Design.

The Finance Committee reviewed the third quarter budget report and the associated budget adjustment requests on April 27, 2021 and recommended approval by a 5-0 vote.

FISCAL IMPACT:

There are two budget adjustments requested during the third quarter report, both adjustments are for General Fund Departments, due to unplanned events during this reporting period.

- 1) General Fund Facilities & Resources – Increase budget for Homeless Encampment Cleanup by \$37,400 and Storm Damage by \$34,500, with funding from reallocation of unused Temporary Services budget of \$8,000 and General Fund Reserves of \$63,900.
- 2) General Fund PROS – Reallocated unused budget from Skate Park Maintenance of \$16,965 and Professional Services of \$3,000 to Capital Outlay for the Skate Park Design.

DISCUSSION:

The budget report for the third quarter of FY 2020/21 covers the period from July 1, 2020 through March 31, 2021, which is approximately 75% of the fiscal year.

General Fund

The General Fund budgets include Fire, Facilities & Resources, PROS and Administration Departments. Overall revenues are matching expenditures during the third quarter. This is normal as most of the General Fund revenues are derived from property taxes, which are received in October through April. During this reporting period there are no significant budget

variations for Fire, PROS or Administration. Facilities & Resources requires a budget increase to cover unplanned expenditures and PROS requires a budget reallocation.

Facilities & Resources:

The Facilities & Resources Department had 5 encampment cleanups. The total amount of these cleanups to date, plus what is anticipated to June 30, 2021 is \$62,762. This exceeds the fiscal year budget by \$37,400, so a budget adjustment is necessary.

The Facilities & Resources Operations Building, Public Restrooms and the Santa Rosa Trail sustained a great amount of water and mud damage during the January 2021 storms. Initial cleanup, water mitigation efforts and emergent repairs are completed, but permanent repairs to the operations building have not begun. The expenses related to storm damage were unanticipated and not budgeted for FY 2020/21. Staff has reallocated any available budget, but a shortfall of \$26,500 still exists and a budget adjustment is necessary.

PROS:

The Board directed staff to proceed with the design of the Skate Park, utilizing the unspent maintenance repair budget of \$16,965. The Skate Park design contract was recently executed, and additional funding is needed, due to the contract amount of \$19,500. There is unspent budget for a grant writer of \$3,000. Staff proposes a reallocation of these unused funds be moved to the Skate Park capital outlay improvement project, for a total reallocation of \$19,965.

Wastewater Fund – Wastewater Operations & Capital Outlay

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

Water Fund – Water Operations & Capital Outlay

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

Water Fund – WRF Operations & Capital Outlay

WRF Operations - Revenues are less than expenditures during the third quarter. This is due to the timing of utility billing cycles and the debt service payment schedules. WRF Capital – Revenues are greater than expenditures during the third quarter. This is due to the receipt of litigation funds received in January 2021. During this reporting period there are no significant budget variations for WRF operations or WRF Capital Outlay.

Capital Outlay & Capital Projects

During this reporting period there several capital outlay purchase and/or projects are in process or completed. The following is a listing of activities:

Completed: General Fund, Facilities & Resources - Purchase of Trailer
Water Fund, Water Operations - SCADA Ignition Upgrade

In Progress: General Fund Administration – Tyler Incode Financial Software Implementation
Water Fund, WRF Capital – UWMP, CDP
Wastewater Fund – PGE SST Project

Included in this report is an updated CIP listing for the General, Water, Wastewater and WRF Funds.

Storm Damage

In late January 2021, CCSD facilities and equipment were damaged by significant rain and windstorm activity. The total costs are still under evaluation, as damages are still being assessed. The initial estimate is projected to be \$400,000 or greater. Staff is continuing to work with the County of San Luis Obispo Office of Emergency Services to determine if State or federal disaster relief will be granted.

Attachments: FY 2020/21 Third Quarter Budget Report
Resolution 15-2021 Amending the FY 2020/21 Budget
Exhibit "A" to Resolution 15-2021

CAMBRIA COMMUNITY SERVICES DISTRICT




FISCAL YEAR 2020-2021
THIRD QUARTER REPORT
05/20/2021


GENERAL FUND SUMMARY


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

GENERAL FUND
FIRE DEPARTMENT - 01


A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
1																				
2	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS																			
3	FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01																			
4	ACCOUNT NO.	GENERAL FUND (GF) FIRE DEPARTMENT - 01	2020/21 ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 APPROVED BUDGET	ACTUAL AT 3/31/2021	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE												
8	SOURCES OF FUNDS																			
10	Revenues		\$2,367,512	\$22,526	\$2,390,038	\$1,587,883	\$2,327,908	(\$62,130)												
11	Other Sources of Funds		\$0	\$0	\$0	\$0	\$0	\$0												
12	Total Sources of Funds		\$2,367,512	\$22,526	\$2,390,038	\$1,587,883	\$2,327,908	(\$62,130)												
13	USES OF FUNDS																			
16	Salaries & Wages		\$997,476	\$0	\$997,476	\$720,687	\$997,476	\$0												
17	Benefits		\$631,775	\$0	\$631,775	\$439,125	\$633,950	(\$2,175)												
18	Personnel Services		\$1,629,251	\$0	\$1,629,251	\$1,159,813	\$1,631,426	(\$2,175)												
19	Services & Supplies		\$275,614	\$22,526	\$298,140	\$202,738	\$271,631	\$26,508												
20	Capital Outlay		\$30,000	\$0	\$30,000	\$0	\$0	\$30,000												
21	Debt Service		133,374	\$0	\$133,374	\$133,374	\$133,374	\$0												
22	Administrative Cost Allocation		\$414,152	\$3,990	\$418,142	\$313,607	\$418,142	\$0												
23	Total Expenditures		\$2,482,390	\$26,516	\$2,508,906	\$1,809,531	\$2,454,572	\$54,334												
24	OPERATING SURPLUS/(DEFICIT)		(\$114,878)	(\$3,990)	(\$118,868)	(\$221,648)	(\$126,664)	(\$7,796)												
39																				
40	RESERVES																			
41	Beginning Reserves																			
42	Operating Surplus / (Deficit)		(\$114,878)	(\$3,990)	(\$118,868)	(\$221,648)	(\$126,664)	(\$7,796)												
43	Transfers & Encumbrances		\$0	\$0	\$0	\$0	\$0	\$0												
44	ENDING RESERVES		(\$114,878)	(\$3,990)	(\$118,868)	(\$221,648)	(\$126,664)	(\$7,796)												
45																				


A	B	C	D	M	N	O	P	Q	R	S	T	U
CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01												
1	ACCOUNT NO.	GENERAL FUND (GF) FIRE DEPARTMENT - 01	2020/21 ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 APPROVED BUDGET	ACTUAL AT 3/31/2021	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE				
2	SOURCES OF FUNDS											
3	REVENUES											
4	01 4127	Grant/Revenue: County SLO OES FF Radios	30,000		30,000	0	0	0%	0			(30,000)
5	01 4200	Interest Income	0		0	0	0	#####	0			0
6	01 4310	Property Tax	1,838,962		1,838,962	1,228,673	1,838,962	67%	1,838,962			0
7	01 4311	County Administrative Fee	(17,850)		(17,850)	0	(17,850)	0%	(17,850)			0
8	01 4335	Assessment-Fire	483,900		483,900	341,754	483,900	71%	483,900			0
9	01 4362	Insurance Reimbursement	0		0	0	0	#####	0			0
10	01 4370	Weed Abatement	18,000		18,000	13,496	18,000	75%	18,000			0
11	01 4373	Inspection Fee Revenue	14,500		14,500	3,672	4,896	25%	4,896			(9,604)
12	01 4390	Miscellaneous Revenue	0		0	287	0	#####	0			0
13	01 4610	Grants Revenue: SAFER	0		0	0	0	0%	0			0
14	01 4618	Grant/Revenue: FEMA Firefighter PPE	0	22,526	22,526	0	0	0%	0			(22,526)
15	01 4625	Grant/Revenue: Federal Firefighters Radios	0		0	0	0	#####	0			0
16	01 4390	Reimbursement for Fuel Tank Repairs - CHCD	0		0	0	0	#####	0			0
17	01 4392	Sale of Equipment	0		0	0	0	#####	0			0
18												
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20												
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44												
34		Total Revenues	\$2,367,512	\$22,526	\$2,390,038	\$1,587,883	\$2,327,908	66%	\$0	\$0	\$0	(\$62,130)
35		OTHER SOURCES OF FUNDS										
41		Total Other Sources of Funds	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
43		Total Sources of Funds	\$2,367,512	\$22,526	\$2,390,038	\$1,587,883	\$2,327,908	66%	\$0	\$0	\$0	(\$62,130)

A	B	C	D	M	N	O	P	Q	R	S	T	U
1	 <p>CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01</p>											
2												
3												
4	ACCOUNT NO.	GENERAL FUND (GF)	FIRE DEPARTMENT - 01	2020/21 ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 APPROVED BUDGET	ACTUAL AT 3/31/2021	ESTIMATED ACTUAL	2020/21 EST. BUDGET	2020/21 VARIANCE		
5												
6												
7												
45	USES OF FUNDS											
47	SALARIES & WAGES											
48	5000	Salary & Wages		716,343		716,343	523,062	73%	716,343		0	
49	5010	Overtime		128,000		128,000	116,815	91%	128,000		0	
50	5020	Standby		5,000		5,000	0	0%	5,000		0	
51	5031	Reserve Firefighter Pay		148,133		148,133	80,810	55%	148,133		0	
52	5040	Sick/Vacation Pay		0		0	0		0		0	
53	5050	Holiday Pay		0		0	0		0		0	
54		Reduction for "E" Step		0		0	0		0		0	
55		Total Salaries & Wages		\$997,476	\$0	\$997,476	\$720,687	72%	\$997,476		\$0	
56	BENEFITS											
57	5101	Uniform Allowance		2,500		2,500	2,500	100%	2,500		0	
58	5102	Dental Insurance		13,570		13,570	10,087	74%	13,570		0	
59	5103	Medical Insurance		137,844		137,844	95,586	69%	137,844		0	
60	5105	Life Insurance		1,008		1,008	549	55%	1,008		0	
61	5106	FICA		57,090		57,090	42,072	74%	57,090		0	
62	5107	Medicare		14,537		14,537	10,245	70%	14,537		0	
63	5108	Workers Compensation		52,672		52,672	26,655	51%	52,672		0	
64	5109	PERS - Retirement		290,187		290,187	212,210	73%	290,187		0	
65	5111	Payroll Tax Expense		0		0	(105)	#####	(105)		105	
66	5112	UI Reim Benefit		0		0	2,280	#####	2,280		(2,280)	
67	5120	Other Employee Benefits		2,600		2,600	1,900	73%	2,600		0	
68	5121	Retirees Health		44,167		44,167	24,097	55%	44,167		0	
69	5122	Medical Reimbursements - HRA		15,600		15,600	11,050	71%	15,600		0	
71		Total Benefits		\$631,775	\$0	\$631,775	\$439,125	70%	\$633,950		(\$2,175)	
72		Total Personnel Services		\$1,629,251	\$0	\$1,629,251	\$1,159,813	71%	\$1,631,426		(\$2,175)	
73	SERVICES & SUPPLIES											
74	6010	Ads-Legal/Other		419		419	0	0%	419		0	
75	6011I	Public Information		1,381		1,381	0	0%	1,381		0	
76	6011W	Public Information - Website		0		0	0	#####	0		0	
77	6011W	Public Information - Website New Request		189		189	392	208%	523		(334)	
78	6014	Public Events		0		0	0	#####	0		0	
79	6031F	Maint & Repair Water Dept -Fire Hydrant		0		0	0	#####	0		0	
80	6032S	M & R-Disposal of Sludge		0		0	0	#####	0		0	
81	6033B	M&R Buildings		2,674		2,674	2,697	101%	3,596		(922)	
82	6033F	M&R FD WTR Leak		0		0	0	#####	0		0	


A	B	C	D	M	N	O	P	Q	R	S	T	U
1	 <p>CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS</p>											
2	<p>FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01</p>											
3												
4	ACCOUNT NO.	GENERAL FUND (GF) FIRE DEPARTMENT - 01	2020/21 ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 APPROVED BUDGET	ACTUAL AT 3/31/2021	ESTIMATED ACTUAL	2020/21 EST. BUDGET	VARIANCE			
5												
6												
7												
83	6033G	Maint & Repair - Grounds (formerly 6042)	261		261	0	0%	0	0	261	0	0
84	6033R	M & R - Ranch	0		0	0	#####	0	0	0	0	0
85	6036	M & R - Emergency	0		0	0	#####	0	0	0	0	0
86	6040	Maintenance & Repair - Equipment	846		846	846	100%	846	846	846	(0)	0
87	6041L	Maintenance & Repair - Equip - New Request	2,500		2,500	789	32%	1,052	1,448	1,448	1,448	0
88	6041L	Maint and Repair - Vehicles - Licensed	29,042		29,042	20,836	72%	27,782	1,261	1,261	1,261	0
89	6042	Old M & R Bld/Grd	0		0	0	#####	0	0	0	0	0
90	6044	Computer/Copier /Printer Svcs/Maint/Agree	4,868		4,868	1,958	40%	2,611	2,257	2,257	2,257	0
91	6045	Computer/Copier/Printer Supplies/Maint.	122		122	243	199%	324	(202)	(202)	(202)	0
92	6048	Security and Safety	2,046		2,046	1,224	60%	2,046	0	2,046	0	0
93	6048E	Safety - Medical	0		0	0	#####	0	0	0	0	0
94	6050	Office Supplies	1,255		1,255	156	12%	208	1,046	1,046	1,046	0
95	6051	Printing & Shipping	26		26	35	136%	47	(21)	(21)	(21)	0
96	6052	Printing & Shipping - New Request	74		74	0	0%	74	0	74	0	0
97	6052	Bank Charges	40		40	0	0%	40	0	40	0	0
98	6053	Printing/Forms	0		0	0	#####	0	0	0	0	0
99	6054	Membership -Dues, Publications & Books	7,877		7,877	3,264	41%	4,352	3,525	3,525	3,525	0
100	6054	Membership-Dues - New Request	123		123	0	0%	123	0	123	0	0
101	6055	Government Fees and Licenses	48,719		48,719	47,614	98%	48,719	0	48,719	0	0
102	6055	Image Trend - EMS	2,769		2,769	2,546	92%	2,546	222	2,546	222	0
103	6055	Image Trend - Fire	1,804		1,804	1,910	106%	1,910	(106)	1,910	(106)	0
105	6060C	Utilities Cell Phone	3,165		3,165	5,111	161%	6,815	(3,650)	6,815	(3,650)	0
106	6060E	Utilities Electricity	7,993		7,993	6,128	77%	8,171	(178)	8,171	(178)	0
107	6060G	Utilities Gas	2,815		2,815	2,175	77%	2,900	(84)	2,900	(84)	0
108	6060I	Utilities Internet Access	1,695		1,695	2,890	170%	3,853	(2,158)	3,853	(2,158)	0
109	6060P	Utilities Phone-Land Lines, Faxes, Alarms	6,026		6,026	3,237	54%	4,316	1,710	4,316	1,710	0
110	6060S	Utilities Sewer	1,414		1,414	1,311	93%	1,748	(334)	1,748	(334)	0
111	6060W	Utilities Water	2,088		2,088	3,092	148%	4,123	(2,035)	4,123	(2,035)	0
114	6080K	Prof Services-District Counsel	0		0	0	#####	0	0	0	0	0
115	6080L	Land Services-Lot Inventory, Etc.	0		0	0	#####	0	0	0	0	0
116	6080M	Prof Services - Miscellaneous/Other	10,735		10,735	2,197	20%	2,929	7,806	2,929	7,806	0
117	6080T	Prof Services - Temporary	0		0	0	#####	0	0	0	0	0
118	6086	Outside Services	0		0	0	#####	0	0	0	0	0
119	6089	Emergency Medical Supplies	6,545	(1,126)	5,419	3,432	63%	4,576	843	4,576	843	0
120	6089	Emergency Medical Supplies - New Request	455		455	0	0%	455	0	455	0	0
121	6089A	Emergency Med Supp - FEMA FGR COVID 19	0	23,652	23,652	7,566	32%	23,652	0	23,652	0	0
122	6090	Department Operating Supplies	17,757		17,757	8,175	46%	10,901	6,857	10,901	6,857	0
123	6093	Small Tools and Equipment	1,557		1,557	44	3%	59	1,499	59	1,499	0
124	6094	Clothing and Uniform	1,989		1,989	6,606	332%	8,808	(6,820)	8,808	(6,820)	0


A	B	C	D	M	N	O	P	Q	R	S	T	U
1	 <p>CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS</p>											
2	<p>FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01</p>											
3												
4	ACCOUNT NO.	GENERAL FUND (GF) FIRE DEPARTMENT - 01	2020/21 ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 APPROVED BUDGET	ACTUAL AT 3/31/2021	ESTIMATED ACTUAL	2020/21 EST. BUDGET	VARIANCE			
5												
6												
7												
125	6095	Office Furnishings & Equipment	0		0	8	#####	0			0	0
126	6096	Fuel - Gas and Diesel	21,812		21,812	15,690	72%	20,920			892	0
127	6098	OTS Grant	0		0	0	#####	0			0	0
128	6115	Meeting Expense	300		300	0	0%	300			0	0
129	6120A	Employee ALS Cert/Recruit Training	4,270		4,270	1,485	35%	1,980			2,290	0
130	6120E	Travel, Training, Seminars - Employees	15,000		15,000	1,474	10%	1,965			13,035	0
131	6120R	Training - Reimbursement	0		0	0	#####	0			0	0
132	6124	Employee Recognition	438		438	0	0%	438			0	0
133	6125	Employee Recruitment	0		0	3,997	#####	3,997			(3,997)	0
134	6125	Employee Recruitment - New Request	500		500	0	0%	500			0	0
135	6220A	Fire Dept - Aware/Eductn/CERT/Vol Program	0		0	2,034	#####	2,712			(2,712)	0
136	6220B	Fire Dept - SC BA Brthg Aprts/Resprty Test	0		0	0	#####	0			0	0
137	6220B	SBCA Flow Test - New Request	2,000		2,000	1,604	80%	2,139			(139)	0
138	6220D	Fire Dept Disaster Preparedness	2,000		2,000	0	0%	2,000			0	0
139	6220E	Fire Dept - EOC Upgrade	5,000		5,000	0	0%	5,000			0	0
140	6220F	Fire Dept Fr Haz Defensible Spc/Chipping	2,000		2,000	0	0%	2,000			0	0
141	6220H	Fire Dept - Haz Mat Phys	0		0	0	#####	0			0	0
142	6220P	Personal Protective Equipment	3,498		3,498	3,498	100%	3,498			0	0
143	6220R	Personal Protective Equipment - New Request	6,502		6,502	4,854	75%	6,472			30	0
144	6220R	FHRP Contract	30,000		30,000	30,339	101%	30,339			(339)	0
145	6220S	Fire Dept - Surf Rescue/NCOR Program	7,525		7,525	1,282	17%	1,710			5,815	0
146	6221	Public Education - New Request (Formerly 6220A)	2,500		2,500	0	0%	2,500			0	0
147	6602	CERT - New Request (Formerly 6220A)	1,000		1,000	0	0%	1,000			0	0
148	6602	Transit Expense	0		0	0	#####	0			0	0
149												
150		Total Services & Supplies	\$275,614	\$22,526	\$298,140	\$202,738	68%	\$271,631			\$26,508	
151		CAPITAL OUTLAY										
152	6170	Capital Asset-Install Radio in 5792	0		0	0	#####	0			0	0
153	6170B	Chief/Command Pickup (5 Year Lease)	0		0	0	#####	0			0	0
154	6170C	USAR Equipment (Urban Search & Res	0		0	0	#####	0			0	0
155	6170D	Image Trend Elite Project Management	0		0	0	#####	0			0	0
156	6170F	Zoll X Series EKG	0		0	0	#####	0			0	0
157	6170G	Command Vehicle Buildup	0		0	0	#####	0			0	0
158	6170	Fuel Station Computer Replacement	0		0	0	#####	0			0	0
159	6170	Station Security Upgrade- Phase I of III	0		0	0	#####	0			0	0
160	6170	Radio System Upgrade- Phase I, Phase II	30,000		30,000	0	0%	0			30,000	0
161												
162												
163		Total Capital Outlay	\$30,000	\$0	\$30,000	\$0	0%	\$0			\$30,000	


A	B	C	D	M	N	O	P	Q	R	S	T	U
1	 <p>CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS</p>											
2	FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01											
3												
4	GENERAL FUND (GF)											
5	FIRE DEPARTMENT - 01											
6	ACCOUNT NO.	2020/21 ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 APPROVED BUDGET	ACTUAL AT 3/31/2021	ESTIMATED ACTUAL	2020/21 EST. BUDGET	VARIANCE				
7												
164												
165	DEBT SERVICE											
166	Principal on Fire Engine Lease/Purchase	127,319		127,319	127,293	127,319	100%	127,319		0		
167	Interest on Fire Engine Lease/Purchase	6,054		6,054	6,081	6,054	100%	6,054		0		
168	Total Debt Service	\$133,374	\$0	\$133,374	\$133,374	\$133,374	100%	\$133,374		\$0		
169	ADMINISTRATIVE COST ALLOCATION											
170	Allocated Overhead	414,152	3,990	418,142	313,607	418,142	75%	418,142		0		
171												
172	Total Administrative Cost Allocation	\$414,152	\$3,990	\$418,142	\$313,607	\$418,142	75%	\$418,142		\$0		
173	Total Expenditures	\$2,482,390	\$26,516	\$2,508,906	\$1,809,531	\$2,454,572	72%	\$2,454,572		\$54,334		


A	B	C	D	M	N	O	P	Q	R	S	T	U
1	 <p>CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01</p>											
2												
3												
4												
5	ACCOUNT NO.	GENERAL FUND (GF) FIRE DEPARTMENT - 01	2020/21 ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 APPROVED BUDGET	ACTUAL AT 3/31/2021	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE				
6												
7												
174												
175		OPERATING SURPLUS/(DEFICIT)	(\$114,878)	(\$3,990)	(\$118,868)	(\$221,648)	(\$126,664)	(\$7,796)				
176		TRANSFERS & ENCUMBRANCES										
177	014625	Transfers In - From General Fund (Transfers Out)	0	0	0		0	0				
178		Encumbrances - Sources of Funding										
179		Encumbrances - (Designated Funds)										
180												
181												
182		NET TRANSFERS & ENCUMBRANCES	\$0	\$0	\$0	\$0	\$0	\$0				
183		RESERVES										
184		Use of Reserves										
185		(Additions to Reserves)										
186		Other Adjustments										
187												
188		RESERVES - INCREASE / (DECREASE)	\$0	\$0	\$0	\$0	\$0	\$0				
189		NET BUDGETARY SOURCES/USES	(\$114,878)	(\$3,990)	(\$118,868)	(\$221,648)	(\$126,664)	(\$7,796)				
190												
191		RESERVES										
192		Beginning Reserves										
193		Operating Surplus / (Deficit)	(\$114,878)	(\$3,990)	(\$118,868)	(\$221,648)	(\$126,664)	(\$7,796)				
194		Transfers & Encumbrances	\$0	\$0	\$0	\$0	\$0	\$0				
195		ENDING RESERVES	(\$114,878)	(\$3,990)	(\$118,868)	(\$221,648)	(\$126,664)	(\$7,796)				


GENERAL FUND
FACILITES & RESOURCES DEPARTMENT – 02

A	B	C	D	M	N	O	P	Q	R	S	T	U
1	 CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTMENT - 02											
2												
3												
4	ACCOUNT NO.	GENERAL FUND (GF) FACILITIES & RESOURCES - 02	2020/21 ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 3/31/2021	ESTIMATED ACTUAL	2020/21 EST. BUDGET	VARIANCE			
5												
6												
7												
8	SOURCES OF FUNDS											
9												
10	Revenues		\$717,577	\$8,977	\$726,554	\$458,097	\$705,554		63%	\$705,554		(\$21,000)
11	Other Sources of Funds		\$40,000	\$0	\$40,000	\$0	\$40,000		0%	\$40,000		\$0
12	Total Sources of Funds		\$757,577	\$8,977	\$766,554	\$458,097	\$745,554		60%	\$745,554		(\$21,000)
13	USES OF FUNDS											
14												
15												
16	Salaries & Wages		\$213,208	\$0	\$213,208	\$149,650	\$213,208		70%	\$213,208		\$0
17	Benefits		\$177,257	\$0	\$177,257	\$121,842	\$177,257		69%	\$177,257		\$0
18	Personnel Services		\$390,465	\$0	\$390,465	\$271,491	\$390,465		70%	\$390,465		\$0
19	Services & Supplies		\$231,410	\$0	\$231,410	\$184,277	\$295,345		80%	\$295,345		(\$63,935)
20	Capital Outlay		\$52,000	\$22,272	\$74,272	\$9,777	\$72,049		13%	\$72,049		\$2,223
21	Debt Service		8,538	\$0	\$8,538	\$7,518	\$8,538		88%	\$8,538		\$0
22	Administrative Cost Allocation		\$131,455	\$1,408	\$132,863	\$98,591	\$132,863		74%	\$132,863		\$0
23	Total Expenditures		\$813,868	\$23,680	\$837,548	\$571,656	\$899,260		68%	\$899,260		(\$61,713)
24	OPERATING SURPLUS/(DEFICIT)		(\$56,291)	(\$14,703)	(\$70,994)	(\$113,559)	(\$153,706)			(\$153,706)		(\$82,713)
39												
40	RESERVES											
41	Beginning Reserves		\$0	\$0	\$0	\$0	\$0			\$0		\$0
42	Operating Surplus / (Deficit)		(\$56,291)	(\$14,703)	(\$70,994)	(\$113,559)	(\$153,706)			(\$153,706)		(\$82,713)
43	Transfers & Encumbrances		\$0	\$0	\$0	\$0	\$0			\$0		\$0
44	ENDING RESERVES		(\$56,291)	(\$14,703)	(\$70,994)	(\$113,559)	(\$153,706)			(\$153,706)		(\$82,713)
45												

A	B	C	D	M	N	O	P	Q	R	S	T	U
1	 CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTMENT - 02											
2												
3												
4	ACCOUNT NO.	GENERAL FUND (GF) FACILITIES & RESOURCES - 02	2020/21 ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 3/31/2021	ESTIMATED ACTUAL	2020/21 EST. BUDGET	VARIANCE			
7	SOURCES OF FUNDS											
9	REVENUES											
10	01 4130	Reimbursements - Fire Safe Council	0		0	0	#####	0	#####	0	0	0
11	01 4200	Interest Income	0		0	0	#####	0	#####	0	0	0
12	01 4310	Property Tax	689,177		689,177	460,463	67%	689,177		689,177	0	0
13	01 4311	County Administrative Fee	(2,300)		(2,300)	0	0%	(2,300)		(2,300)	0	0
14	01 4362	Insurance-Reimbursement	0		0	0	#####	0	#####	0	0	0
15	01 4390	Misc Revenue	600		600	0	0%	600		600	0	0
16	01 4500	Veterans Hall Rental Fees	26,000		26,000	(2,366)	-9%	23,634		23,634	(21,000)	0
17	01 4525	Veterans Hall Rents- Private Parties	500		500	0	0%	500		500	0	0
18	01 4560	Rent Banner Poles	200		200	0	0%	200		200	0	0
19	01 4570	Rent-Ranch Events	200		200	0	0%	200		200	0	0
20	01 4590	Veterans Hall Clean Fee	200		200	0	0%	200		200	0	0
21	01 4610	Grants/Misc.Rev - EV Station Installation	0	8,977	8,977	0	0%	8,977		8,977	0	0
22	01 4619	Land Conservancy	3,000		3,000	0	0%	3,000		3,000	0	0
23			0		0	0		0		0	0	0
36		Total Revenues	\$717,577	\$8,977	\$726,554	\$458,097	63%	\$705,554		\$705,554	(\$21,000)	0
37	OTHER SOURCES OF FUNDS											
38		Loan Proceeds	40,000		40,000	0		40,000		40,000	0	0
39					0	0		0		0	0	0
45		Total Other Sources of Funds	\$40,000	\$0	\$40,000	\$0		\$40,000		\$40,000	\$0	0
46		Total Sources of Funds	\$757,577	\$8,977	\$766,554	\$458,097	60%	\$745,554		\$745,554	(\$21,000)	0
47	USES OF FUNDS											
49	SALARIES & WAGES											
50	5000	Salary & Wages	213,093		213,093	145,829	68%	213,093		213,093	0	0
51	5010	Overtime	7,500		7,500	3,820	51%	7,500		7,500	0	0
52	5040	Sick/Vacation Pay	0		0	0	#####	0	#####	0	0	0
53	5050	Holiday Pay	0		0	0	#####	0	#####	0	0	0
56		Reduction for "E" Step	(7,385)		(7,385)	0		(7,385)		(7,385)	0	0
57		Total Salaries & Wages	\$213,208	\$0	\$213,208	\$149,650	70%	\$213,208		\$213,208	\$0	0
58	BENEFITS											
59	5101	Uniform Allowance	1,200		1,200	1,200	100%	1,200		1,200	0	0


A	B	C	D	M	N	O	P	Q	R	S	T	U
1	 <p>CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS</p>											
2	FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTMENT - 02											
3	FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTMENT - 02											
4	ACCOUNT NO.	GENERAL FUND (GF) FACILITIES & RESOURCES - 02	2020/21 ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 3/31/2021	ESTIMATED ACTUAL	2020/21 EST. BUDGET	VARIANCE			
60	5102	Dental Insurance	3,800		3,800	2,851	3,800	3,800	75%			0
61	5103	Medical Insurance	46,282		46,282	31,435	46,282	46,282	68%			0
62	5105	Life Insurance	432		432	227	432	432	53%			0
63	5106	FICA	13,057		13,057	9,010	13,057	13,057	69%			0
64	5107	Medicare	3,262		3,262	2,107	3,262	3,262	65%			0
65	5108	Workers Compensation	13,139		13,139	6,213	13,139	13,139	47%			0
66	5109	PERS - Retirement	63,901		63,901	45,915	63,901	63,901	72%			0
67	5120	Other Employee Benefits	3,200		3,200	2,100	3,200	3,200	66%			0
68	5121	Retirees Health	24,184		24,184	17,484	24,184	24,184	72%			0
69	5122	Medical Reimbursements - HRA	4,800		4,800	3,300	4,800	4,800	69%			0
73		Total Benefits	\$177,257	\$0	\$177,257	\$121,842	\$177,257	\$177,257	69%			\$0
74		Total Personnel Services	\$390,465	\$0	\$390,465	\$271,491	\$390,465	\$390,465	70%			\$0
75		SERVICES & SUPPLIES										
76	6010	Ads - Legal/Other	0		0	0	0	0	#####			0
77	6014	Public Events	0		0	0	0	0	#####			0
78	6030	Insurance	0		0	0	0	0	#####			0
79	6033B	Maintenance & Repairs - Buildings	10,808		10,808	7,998	10,663	10,663	74%			144
80	6033G	M&R - Grounds (incl approx 450 vac lots)	21,748		21,748	12,566	21,748	21,748	58%			0
81	6033E	Maintenance & Repairs - Homeless Cleanup	25,409		25,409	43,762	62,762	62,762	172%			(37,352)
82		M&R - Shelter/Cover for Trailer New Request	2,000		2,000	0	2,000	2,000	0%			0
83	6033G	Sidewalk Repair on Center St.	0		0	0	0	0	#####			0
84	6033L	M & R - Street Lights	0		0	1,000	1,000	1,000	#####			(1,000)
85	6033R	M & R - Ranch	52,895		52,895	26,036	52,895	52,895	49%			0
86	6033V	M & R - Vet's Hall	17,337		17,337	10,903	16,438	16,438	63%			899
87	6033Z	M & R - Storm Damage	0		0	26,530	34,530	34,530	#####			(34,530)
88	6040	M & R - Equipment	103		103	0	103	103	0%			0
89	6041L	Maintenance & Repairs - Vehicles Licenses	1,198		1,198	1,271	1,694	1,694	106%			(496)
90	6041N	Maint. & Repairs - Vehicles Non-Licensed	5,352		5,352	0	5,352	5,352	0%			0
91	6041N	Maint. & Repairs - New Request	0		0	0	0	0	#####			0
92	6045	Computer/Copier/Printer Supplies/Maint.	254		254	0	254	254	0%			0
93	6048	Security Safety	0		0	30	0	0	#####			0
94	6050	Office Supplies	66		66	0	66	66	0%			0
95	6053	Printing/Forms	0		0	0	0	0	#####			0
96	6055	Government Fees & Licenses	186		186	135	186	186	73%			0
97	6058	Cash Over (Short)	0		0	0	0	0	#####			0
98	6059	Bad Debt	0		0	0	0	0	#####			0
99	6060C	Utilities - Cell Phone	889		889	1,473	1,965	1,965	166%			(1,075)


A	B	C	D	M	N	O	P	Q	R	S	T	U
 CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTMENT - 02												
GENERAL FUND (GF) FACILITIES & RESOURCES - 02												
ACCOUNT NO.	2020/21 ADOPTED BUDGET		2020/21 APPROVED ADJUSTMENTS		2020/21 CURRENT BUDGET		ACTUAL AT 3/31/2021		ESTIMATED ACTUAL		2020/21 EST. BUDGET VARIANCE	
100	6060E	Utilities - Electricity	19,371			19,371	13,112	58%	19,371		0	
101	6060G	Utilities - Gas	3,454			3,454	913	26%	1,218		2,236	
102	6060I	Utilities - Internet	4,634			4,634	4,036	87%	5,381		(747)	
103	6060P	Utilities - Phone-Land Lines, Faxes, Alarms	703			703	539	77%	719		(16)	
104	6060S	Utilities - Sewer	3,812			3,812	2,813	74%	3,751		61	
105	6060W	Utilities - Water	6,586			6,586	6,070	92%	8,093		(1,507)	
106	6070	Equipment Rental	720			720	293	41%	391		329	
108	6080K	Professional Services - District Counsel	0			0	0	#####	0		0	
109	6080M	Professional Services - Misc./Other	9,302			9,302	8,042	86%	10,723		(1,421)	
110	6080T	Temporary Service - (2 Mos) New Request	8,000			8,000	0	0%	0		8,000	
111	6090	Department Operating Supplies	13,049			13,049	6,629	51%	13,049		0	
112	6091	Lab Tests	0			0	0	#####	0		0	
113	6093	Small Tools and Equipment	4,120			4,120	598	15%	4,120		0	
114	6094	Clothing and Uniform	2,221			2,221	0	0%	2,221		0	
115	6096	Fuel - Gas and Diesel	14,652			14,652	9,527	65%	14,652		0	
116	6115	Meeting Expenses	26			26	0	0%	0		26	
117	6120E	Travel, Training, Seminars - Employees - New Request	2,000			2,000	0	0%	0		2,000	
118	6125	Employee Recruitment	515			515	0	0%	0		515	
147		Total Services & Supplies	\$231,410	\$0		\$231,410	\$184,277	80%	\$295,345		(\$63,935)	
		CAPITAL OUTLAY										
148	1470	Toro Dingo TX 1000	0			0	0	#####	0		0	
149	6170	Mower	0			0	0	#####	0		0	
155	6170	Capital Assets	0			0	0	#####	0		0	
159	6170	Trailer - Homeless Personal Property Storage	12,000			12,000	9,777	81%	9,777		2,223	
160	6170	F350 Truck - Replace 1999 F150 Truck	40,000			40,000	0	0%	40,000		0	
161	6170	EV Station Installation	0		22,272	22,272	0	0%	22,272		0	
162												
163												
164		Total Capital Outlay	\$52,000	\$22,272		\$74,272	\$9,777	13%	\$72,049		\$2,223	
		DEBT SERVICE										
165		Budget Excess	0			0	0	#####	0		0	
166	6180J	Loan Principal - John Deere	0			0	0	#####	0		0	
168	2516	Loan Principal - Ford (7mos)	4,373			4,373	4,373	100%	4,373		0	
169	2520	Loan Principal - Western Fin (Toro)	3,646			3,646	2,722	75%	3,646		0	
170	2516	Interest Expense - Ford Motor (7mos)	87			87	87	100%	87		0	
171	6180H	Interest Expense - Western Finance	432			432	337	78%	432		0	

A	B	C	D	M	N	O	P	Q	R	S	T	U
1												
2	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS											
3	FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTMENT - 02											
4	GENERAL FUND (GF)											
5	FACILITIES & RESOURCES - 02											
6	ACCOUNT NO.	2020/21 ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 3/31/2021	ESTIMATED ACTUAL	2020/21 EST. BUDGET	VARIANCE				
7												
172	6180J	0		0	0	0	#####	0	0	0	0	0
173	6180H	0		0	0	0	#####	0	0	0	0	0
176		\$8,538	\$0	\$8,538	\$7,518	\$8,538	88%			\$8,538	\$0	
177												
178	6200	131,455	1,408	132,863	98,591	132,863	74%			132,863	0	
180		\$131,455	\$1,408	\$132,863	\$98,591	\$132,863	74%			\$132,863	\$0	
181		\$813,868	\$23,680	\$837,548	\$571,656	\$899,260	68%			\$899,260	(\$61,713)	


A	B	C	D	M	N	O	P	Q	R	S	T	U
1	 CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTMENT - 02											
2												
3												
4												
5												
6												
7												
ACCOUNT NO.	GENERAL FUND (GF) FACILITIES & RESOURCES - 02	ADOPTED BUDGET	APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 3/31/2021	ESTIMATED ACTUAL	2020/21 EST. BUDGET	VARIANCE				
182												
183	OPERATING SURPLUS/(DEFICIT)	(\$56,291)	(\$14,703)	(\$70,994)	(\$113,559)	(\$153,706)	(\$82,713)					
184	TRANSFERS & ENCUMBRANCES											
185	Transfers In - From General Fund			0			0					
186	(Transfers Out)			0			0					
187	Encumbrances - Sources of Funding											
188	Encumbrances - (Designated Funds)											
189												
190	NET TRANSFERS & ENCUMBRANCES	\$0	\$0	\$0	\$0	\$0	\$0					
191	RESERVES											
192	Use of Reserves			0			0					
193	(Additions to Reserves)			0			0					
194	Other Adjustments			0			0					
195												
196	RESERVES - INCREASE / (DECREASE)	\$0	\$0	\$0	\$0	\$0	\$0					
197	NET BUDGETARY SOURCES/USES	(\$56,291)	(\$14,703)	(\$70,994)	(\$113,559)	(\$153,706)	(\$82,713)					
198												
199	RESERVES											
200	Beginning Reserves											
201	Operating Surplus / (Deficit)	(\$56,291)	(\$14,703)	(\$70,994)	(\$113,559)	(\$153,706)	(\$82,713)					
202	Transfers & Encumbrances	\$0	\$0	\$0	\$0	\$0	\$0					
203	ENDING RESERVES	(\$56,291)	(\$14,703)	(\$70,994)	(\$113,559)	(\$153,706)	(\$82,713)					


GENERAL FUND
PARKS, RECREATION & OPEN SPACE
DEPARTMENT – 16


A	B	C	D	M	N	O	P	Q	R	S	T	U
1	 CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS PARKS, RECREATION & OPEN SPACE - GENERAL FUND - 01, DEPARTMENT - 16											
2												
3												
4												
5												
6												
7												
ACCOUNT NO.	GENERAL FUND (GF) PROS DEPARTMENT - 16	ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 3/31/2021	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE					
73	Total Personnel Services	\$0	\$0	\$0	\$0	\$0	#####	\$0	#####	\$0	\$0	\$0
74	SERVICES & SUPPLIES											
75	60111 Public Information - General	0		0	0	0	#####	0	#####	0	0	0
76	6033P M & R - Skate Park Repairs/Design	17,256		17,256	145	290	0%	145	0%	290	16,965	0
77	6053 Printing Forms	1,030		1,030	0	1,030	0%	0	0%	1,030	0	0
78	6115 Meeting Expense	0		0	0	0	#####	0	#####	0	0	0
134	6080 Professional Sys - Grant Writer - New Request	3,000		3,000	0	3,000	0%	0	0%	3,000	0	0
136	Total Services & Supplies	\$21,286	\$0	\$21,286	\$145	\$4,320	1%	\$145	1%	\$4,320	\$16,965	
137	CAPITAL OUTLAY											
138	6170 Design - Fiscalini East Ranch Park Restroom	0	20,000	20,000	3,045	20,000	15%	3,045	15%	20,000	0	0
144												
146	Total Capital Outlay	\$0	\$20,000	\$20,000	\$3,045	\$20,000	15%	\$3,045	15%	\$20,000	\$0	\$0
147	DEBT SERVICE											
148												
151	Total Debt Service	\$0	\$0	\$0	\$0	\$0	#####	\$0	#####	\$0	\$0	\$0
152	ADMINISTRATIVE COST ALLOCATION											
153		28,456	282	28,738	21,342	28,738	74%	21,342	74%	28,738	0	0
155	Total Administrative Cost Allocation	\$28,456	\$282	\$28,738	\$21,342	\$28,738	74%	\$21,342	74%	\$28,738	\$0	\$0
156	Total Expenditures	\$49,742	\$20,282	\$70,024	\$24,532	\$53,058	35%	\$24,532	35%	\$53,058	\$16,965	


A	B	C	D	M	N	O	P	Q	R	S	T	U
		CAMBRIA COMMUNITY SERVICES DISTRICT										
	FUND LEVEL ANALYSIS											
	PARKS, RECREATION & OPEN SPACE - GENERAL FUND - 01, DEPARTMENT - 16											
ACCOUNT NO.	GENERAL FUND (GF) PROS DEPARTMENT - 16	ADOPTED BUDGET	APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 3/31/2021	ESTIMATED ACTUAL	2020/21 EST. BUDGET	VARIANCE				
157												
158	OPERATING SURPLUS/(DEFICIT)	\$359	(\$282)	\$77	\$28,815	\$17,042	\$16,965					
159	TRANSFERS & ENCUMBRANCES											
160	Transfers In - From General Fund			0			0					
161	(Transfers Out)			0			0					
162	Encumbrances - Sources of Funding											
163	Encumbrances - (Designated Funds)											
164												
165	NET TRANSFERS & ENCUMBRANCES	\$0	\$0	\$0	\$0	\$0	\$0					
166	RESERVES											
167	Use of Reserves			0			0					
168	(Additions to Reserves)			0			0					
169	Other Adjustments			0			0					
170												
171	RESERVES - INCREASE / (DECREASE)	\$0	\$0	\$0	\$0	\$0	\$0					
172	NET BUDGETARY SOURCES/USES	\$359	(\$282)	\$77	\$28,815	\$17,042	\$16,965					
173												
174	RESERVES											
175	Beginning Reserves											
176	Operating Surplus / (Deficit)	\$359	(\$282)	\$77	\$28,815	\$17,042	\$16,965					
177	Transfers & Encumbrances	\$0	\$0	\$0	\$0	\$0	\$0					
178	ENDING RESERVES	\$359	(\$282)	\$77	\$28,815	\$17,042	\$16,965					


GENERAL FUND
ADMINISTRATION DEPARTMENT – 09

A	B	C	D	M	N	O	P	Q	R	S	T	U
		CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS										
		ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09										
ACCOUNT NO.	GENERAL FUND (GF) ADMINISTRATIVE DEPARTMENT - 09	ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 3/31/2021	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE					
SOURCES OF FUNDS												
10	Revenues	\$158,877	\$0	\$158,877	\$98,469	\$159,172	\$295					
11	Other Sources of Funds	\$2,183,523	\$23,472	\$2,206,995	\$1,637,642	\$2,206,995	\$0					
12	Total Sources of Funds	\$2,342,400	\$23,472	\$2,365,872	\$1,736,111	\$2,366,167	\$295					
USES OF FUNDS												
16	Salaries & Wages	\$844,133	\$0	\$844,133	\$563,504	\$844,133	\$0					
17	Benefits	\$475,113	\$0	\$475,113	\$317,860	\$475,113	\$0					
18	Personnel Services	\$1,319,246	\$0	\$1,319,246	\$881,365	\$1,319,246	\$0					
19	Services & Supplies	\$864,276	\$28,972	\$893,248	\$611,521	\$880,100	\$13,147					
20	Capital Outlay	\$0	\$71,773	\$71,773	\$37,825	\$71,773	\$0					
21	Debt Service	\$0	\$0	\$0	\$0	\$0	\$0					
22	Administrative Cost Allocation	\$0	\$0	\$0	\$0	\$0	\$0					
23	Total Expenditures	\$2,183,522	\$100,745	\$2,284,267	\$1,530,711	\$2,271,119	\$13,147					
24	OPERATING SURPLUS/(DEFICIT)	\$158,878	(\$77,273)	\$81,605	\$205,401	\$95,048	\$13,443					
39												
RESERVES												
40	Beginning Reserves	\$0	\$0	\$0	\$0	\$0	\$0					
41	Operating Surplus / (Deficit)	\$158,878	(\$77,273)	\$81,605	\$205,401	\$95,048	\$13,443					
42	Transfers & Encumbrances	\$0	\$77,273	\$77,273	\$0	\$77,273	\$0					
43	ENDING RESERVES	\$158,878	\$0	\$158,878	\$205,401	\$172,321	\$13,443					
44												
45												

A	B	C	D	M	N	O	P	Q	R	S	T	U
1	 CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09											
2												
3												
4												
5												
6												
7												
8												
SOURCES OF FUNDS												
9												
REVENUES												
10	01 4001	Franchise Fees		118,000				73,504	62%		118,000	0
11	01 4013	Vacation Rental Registration Fee		600				297	50%		600	0
13	01 4200	Interest Income		20,966				6,122	29%		20,966	0
14	01 4310	Property Tax-All		15,366				15,366	100%		15,366	0
15	01 4311	County Administrative Fee		0				0	#####		0	0
16	01 4385	Radio Vault Rent		2,400				1,800	75%		2,400	0
17	01 4389	Public Records Request		0				0	#####		0	0
18	01 4390	Miscellaneous Revenue		1,545				1,380	89%		1,840	295
19				0				0			0	0
22												
33		Total Revenues		\$158,877	\$0			\$98,469	62%		\$159,172	\$295
34	OTHER SOURCES OF FUNDS											
35		Allocated Administrative Overhead		2,183,523			23,472	1,637,642	74%		2,206,995	0
40												0
42		Total Other Sources of Funds		\$2,183,523	\$23,472			\$1,637,642			\$2,206,995	\$0
43		Total Sources of Funds		\$2,342,400	\$23,472			\$1,736,111	73%		\$2,366,167	\$295
44	USES OF FUNDS											
SALARIES & WAGES												
46		Salary & Wages		797,170				535,214	67%		797,170	0
47	5000	Salary & Wages		797,170				535,214	67%		797,170	0
48	5010	Overtime		20,000				7,390	37%		20,000	0
49	5030	Director's		36,000				20,900	58%		36,000	0
50	5040	Sick Leave/Vacation Pay		0				0	#####		0	0
51	5050	Holiday Pay		0				0	#####		0	0
52		Reduction for "E" Step		(9,037)				0	0%		(9,037)	0
53												
54		Total Salaries & Wages		\$844,133	\$0			\$563,504	67%		\$844,133	\$0
BENEFITS												
55		Dental Insurance - Ameritas		9,390				6,039	64%		9,390	0
56	5102	Dental Insurance - Ameritas		9,390				6,039	64%		9,390	0
57	5103	Medical Insurance		73,252				37,149	51%		73,252	0
58	5105	Life Insurance		1,094				537	49%		1,094	0
59	5106	FICA		50,614				32,051	63%		50,614	0

A	B	C	D	M	N	O	P	Q	R	S	T	U
1	 <p>CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS</p>											
2	ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09											
3	ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09											
4	ACCOUNT	GENERAL FUND (GF)	2020/21	ADOPTED	APPROVED	2020/21	CURRENT	ACTUAL AT	ESTIMATED	2020/21		
5	NO.	ADMINISTRATIVE DEPARTMENT - 09	BUDGET	BUDGET	ADJUSTMENTS	BUDGET	BUDGET	3/31/2021	ACTUAL	EST. BUDGET		VARIANCE
6												
7												
60	5107	Medicare	12,537			12,537		8,004	64%	12,537		0
61	5108	Workers Compensation	4,604			4,604		3,421	74%	4,604		0
62	5109	Retirement-PERS	206,866			206,866		139,260	67%	206,866		0
63	5111	Payroll Tax Expense	0			0		0	#####	0		0
64	5112	Unemployment Insurance	0			0		(2,165)	#####	0		0
65	5120	Other Employee Benefits	11,480			11,480		27,060	236%	11,480		0
66	5121	Retirees Health	90,076			90,076		55,695	62%	90,076		0
67	5122	Medical Reimbursements - HRA	15,200			15,200		10,810	71%	15,200		0
72						0			#####	0		0
74		Total Benefits	\$475,113	\$0	\$0	\$475,113		\$317,860	67%	\$475,113		\$0
75		Total Personnel Services	\$1,319,246	\$0	\$0	\$1,319,246		\$881,365	67%	\$1,319,246		\$0
76		SERVICES & SUPPLIES										
77	6010	Ads - Legal/Other	877			877		177	20%	236		641
78	6011	Public Information - General	903			903		208	23%	903		0
79		Public Information - Increase in Monthly Svs Fees	272			272		0	0%	272		0
80	6011W	Public Information - Website	2,981			2,981		1,800	60%	2,400		581
81	6013	Donations	0			0		0	#####	0		0
82	6014	Public Events	287			287		0	0%	287		0
83	6030	Insurance	172,477			172,477		172,812	100%	172,812		(335)
84	6033B	Maintenance & Repairs - Buildings	17,020			17,020		7,482	44%	9,975		7,044
85	6033G	Maintenance & Repairs - Grounds	2,306			2,306		1,845	80%	2,462		(155)
86	6033V	Maintenance & Repairs - Vet's Hall	0			0		0	#####	0		0
87	6041L	Maintenance & Repairs-Vehicles Licenses	270			270		1,290	478%	1,720		(1,450)
88	6044	Computer/Copier /Printer Srvcs/MaintAgre	113,777			113,777		87,004	76%	113,777		0
96	6045	Computer/Copier/Printer Supplies/Upgrade	7,426			7,426		5,731	77%	7,641		(215)
97	6048	Security & Safety	798			798		591	74%	787		11
98	6048E	Safety-Med	39			39		0	0%	39		0
99	6050	Office Supplies	5,468			5,468		3,258	60%	4,344		1,125
100	6051	Postage & Shipping	1,750			1,750		1,728	99%	2,304		(555)
101	6052	Bank Charges	0			0		3,574	#####	4,766		(4,766)
102	6053	Printing/Forms	2,784			2,784		1,768	64%	2,558		427
103	6054	Membership -Dues, Publications & Books	10,291			10,291		8,769	85%	10,291		0
104	6055	Government Fees and Licenses	30,037			30,037		24,807	83%	30,037		0
105		LAFCO (15% reduction)	(3,800)			(3,800)		(3,800)	100%	(3,800)		0
106		Consolidated Election 2020 - New Request	11,000			11,000		8,097	74%	8,097		2,903
107		NeoGov - Performance License - New Request	3,874			3,874		0	0%	3,874		0
108		NeoGov - Learn License - New Request	5,165			5,165		0	0%	5,165		0

A	B	C	D	M	N	O	P	Q	R	S	T	U			
1	 CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09														
2															
3															
4															
5															
6															
7															
ACCOUNT NO.		GENERAL FUND (GF) ADMINISTRATIVE DEPARTMENT - 09		2020/21 ADOPTED BUDGET		2020/21 APPROVED ADJUSTMENTS		2020/21 CURRENT BUDGET		ACTUAL AT 3/31/2021		ESTIMATED ACTUAL		2020/21 EST. BUDGET VARIANCE	
109		Neo Gov - One Time Setup - New Request		2,500				2,500		0	0%	2,500		0	0
110	6058	Cash Over (Short)		0				0		0	#####	0		0	0
111	6060C	Utilities Cell Phone		5,325				5,325		2,683	50%	3,578		1,747	1,747
112	6060E	Utilities Electricity		6,489				6,489		4,955	76%	6,506		(117)	(117)
113	6060G	Utilities Gas		232				232		137	59%	182		50	50
114	6060I	Utilities Internet Access		11,113				11,113		9,317	84%	12,423		(1,310)	(1,310)
115	6060P	Utilities Phone-Land Lines, Faxes, Alarms		7,543				7,543		6,635	88%	8,847		(1,304)	(1,304)
116	6060S	Utilities Sewer		494				494		441	89%	587		(93)	(93)
117	6060W	Utilities Water		234				234		277	118%	369		(135)	(135)
118	6070	Equipment Rental		620				620		399	64%	532		88	88
119	6075	Rental Expense Office Space		30,955				30,955		22,977	74%	30,636		318	318
120	6080A	Prof Services - Audit		14,678		23,472		38,150		20,650	54%	38,150		0	0
121	6080F	Prof Services - Finance		0				0		0	#####	0		0	0
122	6080K	Prof Services-District Counsel		202,047				202,047		113,411	56%	202,047		0	0
123	6080L	Prof Services-Legal		61,660				61,660		52,284	85%	69,712		(8,052)	(8,052)
124	6080M	Prof Services - Miscellaneous/Other		26,354				26,354		14,922	57%	26,354		0	0
125		Strategic Planning Consultant - New Request		7,500		5,500		13,000		5,100	39%	13,000		0	0
126	6080T	Professional Services - Temporary		30,000				30,000		0	0%	30,000		0	0
127	6086	Outside Non-Professional Services		23,183				23,183		11,586	50%	23,183		0	0
128	6088	Claims		0				0		0	#####	0		0	0
129	6090	Department Operating Supplies		2,107				2,107		196	9%	2,107		0	0
130	6094	Clothing/Uniforms		491				491		0	0%	491		0	0
131	6095	Office Furniture/Equipment		3,305				3,305		1,159	35%	3,305		0	0
132		Ergonomic Remodel - Front Desk New Request		1,500				1,500		1,466	98%	1,466		34	34
133		Ergonomic Remodel - FM Office New Request		2,000				2,000		1,107	55%	1,107		893	893
134		Ergonomic Remodel - GM Office New Request		1,700				1,700		0	0%	1,700		0	0
135		Video Conference Package - GM Office - New Reque		5,500				5,500		3,807	69%	3,807		1,693	1,693
136		Cashiering Hardware (Tyler Impl) New Request		2,000				2,000		0	0%	2,000		0	0
137	6096	Fuel		235				235		77	33%	102		132	132
138	6115	Meeting Expenses		2,156				2,156		57	3%	77		2,079	2,079
139		Zoom for Remote Video Mtg 1Yr - New Request		4,800				4,800		3,119	65%	4,159		641	641

A	B	C	D	M	N	O	P	Q	R	S	T	U
1	 CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09											
2												
3												
4	GENERAL FUND (GF) ADMINISTRATIVE DEPARTMENT - 09											
5	ACCOUNT NO.	GENERAL FUND (GF)	2020/21 ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 3/31/2021	ESTIMATED ACTUAL	2020/21 EST. BUDGET	VARIANCE			
6												
7												
140	6120D	Travel, Training, Seminars - Directors	2,318		2,318	0	0	0%	2,318	0	0	0
141	6120E	Travel, Training, Seminars - Employees	9,689		9,689	749	999	8%	999	8,691	8,691	0
142	6120G	Training - LCW (Incl Library Subscription)	5,088		5,088	4,865	4,865	96%	4,865	223	223	0
143	6124	Employee Recognition	141		141	0	141	0%	141	0	0	0
144	6125	Employee Recruitment	4,318		4,318	2,005	2,005	46%	2,005	2,313	2,313	0
145					0	#####		#####				0
160		Total Services & Supplies	\$864,276	\$28,972	\$893,248	\$611,521	\$880,100	68%	\$880,100	\$13,147	\$13,147	0
161		CAPITAL OUTLAY										
162	6170I	Purchase Administrative Office	0		0	0	0	#####	0	0	0	0
163	6170	Purchase Administrative Software	0	64,573	64,573	37,825	64,573	59%	64,573	0	0	0
164		Purchase Fixed Asset Module	0	1,200	1,200	0	1,200	0%	1,200	0	0	0
165		Purchase Work Order Module	0	6,000	6,000	0	6,000	0%	6,000	0	0	0
166	6170	Remodel Administration Office	0		0	0	0	#####	0	0	0	0
167	6170	Capital Assets - Replace Servers	0		0	0	0	#####	0	0	0	0
168					0	#####		#####				0
171		Total Capital Outlay	\$0	\$71,773	\$71,773	\$37,825	\$71,773	53%	\$71,773	\$0	\$0	\$0
172		DEBT SERVICE										
173	6180J	Loan Principal - Ford Fusion			0	0	0	#####	0	0	0	0
174	6180H	Interest Expense - Ford Fusion			0	0	0	#####	0	0	0	0
175												
176		Total Debt Service	\$0	\$0	\$0	\$0	\$0	#####	\$0	\$0	\$0	\$0
177		ADMINISTRATIVE COST ALLOCATION										
178												
179												
180		Total Administrative Cost Allocation	\$0	\$0	\$0	\$0	\$0	#####	\$0	\$0	\$0	\$0
181		Total Expenditures	\$2,183,522	\$100,745	\$2,284,267	\$1,530,711	\$2,271,119	67%	\$2,271,119	\$13,147	\$13,147	0

A	B	C	D	M	N	O	P	Q	R	S	T	U
1	 <p>CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS</p>											
2	ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09											
3	ADMINISTRATIVE DEPARTMENT - GENERAL FUND (GF)											
4	ADMINISTRATIVE DEPARTMENT - 09											
5	ACCOUNT NO.	GENERAL FUND (GF)	2020/21 ADOPTED BUDGET	APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 3/31/2021	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE				
6												
7												
182												
183		OPERATING SURPLUS/(DEFICIT)	\$158,878	(\$77,273)	\$81,605	\$205,401	\$95,048			\$13,443		
184		TRANSFERS & ENCUMBRANCES										
185	01.4625	Transfers In - From General Fund	0	0	0	0	0			0		
186		(Transfers Out - To General Fund)								0		
187		Encumbrances - Sources of Funding								0		
188		Encumbrances - (Designated Funds)		77,273	77,273		77,273			0		
189												
190		NET TRANSFERS & ENCUMBRANCES	\$0	\$77,273	\$77,273	\$0	\$77,273			\$0		
191		RESERVES										
192		Use of Reserves			0					0		
193		(Additions to Reserves)			0					0		
194		Other Adjustments			0					0		
195												
196		RESERVES - INCREASE / (DECREASE)	\$0	\$0	\$0	\$0	\$0			\$0		
197		NET BUDGETARY SOURCES/USES	\$158,878	\$0	\$158,878	\$205,401	\$172,321			\$13,443		
198												
199		RESERVES										
200		Beginning Reserves										
201		Operating Surplus / (Deficit)	\$158,878	(\$77,273)	\$81,605	\$205,401	\$95,048			\$13,443		
202		Transfers & Encumbrances	\$0	\$77,273	\$77,273	\$0	\$77,273			\$0		
203		ENDING RESERVES	\$158,878	\$0	\$158,878	\$205,401	\$172,321			\$13,443		

ENTERPRISE FUND SUMMARY

- Water Department – 11
- Sustainable Water Facility (SWF) Operations
Department – 25
 - SWF Capital Department – 30
 - Wastewater Department - 12

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
ACCOUNT NO.	ENTERPRISE FUNDS	ENTERPRISE FUNDS	ADOPTED BUDGET	APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 3/31/2021	ESTIMATED ACTUAL	EST. BUDGET VARIANCE	2020/21 PROP. 218 ESTIMATES	2020/21 PROP. 218 VARIANCE															
1	CAMBRIA COMMUNITY SERVICES DISTRICT																								
2	FUND LEVEL ANALYSIS																								
3	ENTERPRISE FUNDS																								
4	SOURCES OF FUNDS																								
10	Water		\$3,589,417	\$0	\$3,589,417	\$2,472,830	\$3,606,226	\$16,809	\$3,589,000	\$417															
11	SWF		\$1,302,347	\$0	\$1,302,347	\$934,915	\$1,302,347	\$0	\$1,321,000	(\$18,653)															
12	SWF-Capital		\$0	\$0	\$0	\$1,750,000	\$1,750,000	\$1,750,000	\$0	\$0															
13	Total Water		\$4,891,764	\$0	\$4,891,764	\$5,157,746	\$6,658,573	\$1,766,809	\$4,910,000	(\$18,236)															
14	Wastewater		\$3,322,082	\$0	\$3,322,082	\$2,218,996	\$3,322,082	\$0	\$3,364,000	(\$41,918)															
15	Total Sources of Funds		\$8,213,846	\$0	\$8,213,846	\$7,376,741	\$9,980,655	\$1,766,809	\$8,274,000	(\$69,154)															
16	USES OF FUNDS																								
19	Water		\$3,050,303	\$664,984	\$3,715,287	\$1,972,215	\$3,579,600	\$135,686	\$3,572,000	\$521,697															
20	SWF		\$982,787	\$0	\$982,787	\$864,231	\$960,772	\$22,015	\$1,121,000	\$138,213															
21	SWF-Capital		\$0	\$181,616	\$181,616	\$73,484	\$230,905	(\$49,289)	\$50,000	\$50,000															
22	Total Water		\$4,033,089	\$846,600	\$4,879,689	\$2,909,930	\$4,771,277	\$108,412	\$4,743,000	\$709,911															
23	Wastewater		\$3,709,779	\$95,790	\$3,805,569	\$1,956,581	\$3,726,833	\$78,741	\$3,376,000	(\$333,779)															
24	Total Expenditures		\$7,742,868	\$942,390	\$8,685,258	\$4,866,511	\$8,498,110	\$187,153	\$8,119,000	\$376,132															
25	OPERATING SURPLUS/(DEFICIT)																								
26	Water		\$539,114	(\$664,984)	(\$125,870)	\$500,615	\$26,626	\$152,495	\$17,000	\$522,114															
27	SWF		\$319,560	\$0	\$319,560	\$70,685	\$341,575	\$22,015	\$200,000	\$119,560															
28	SWF-Capital		\$0	(\$181,616)	(\$181,616)	\$1,676,516	\$1,519,095	\$1,700,711	(\$50,000)	\$50,000															
29	Total Water		\$858,675	(\$846,600)	\$12,075	\$2,247,816	\$1,887,296	\$1,875,221	\$167,000	\$691,675															
30	Wastewater		(\$387,697)	(\$95,790)	(\$483,487)	\$262,415	(\$404,751)	\$78,741	(\$12,000)	(\$375,697)															
31	OPERATING SURPLUS/(DEFICIT)		\$470,978	(\$942,390)	(\$471,412)	\$2,510,230	\$1,482,544	\$1,953,962	\$155,000	\$315,978															
46	RESERVES																								
47	Beginning Reserves																								
48	Water		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0															
49	SWF		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0															
50	SWF-Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0															
51	Total Water		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0															
52	Wastewater		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0															
53	Beginning Reserves																								
54	Operating Surplus / (Deficit)																								
55	Water		\$539,114	(\$664,984)	(\$125,870)	\$500,615	\$26,626	\$152,495	\$17,000	\$522,114															
56	SWF		(\$33,440)	\$0	(\$33,440)	\$70,685	(\$11,425)	\$22,015	\$20,000	(\$53,440)															
57	SWF-Capital		\$0	(\$181,616)	(\$181,616)	\$1,676,516	\$1,519,095	\$1,700,711	(\$50,000)	\$50,000															
58	Total Water		\$505,675	(\$846,600)	(\$340,925)	\$2,247,816	\$1,534,296	\$1,875,221	\$13,000	\$518,675															
59	Wastewater		(\$387,697)	(\$95,790)	(\$483,487)	\$262,415	(\$404,751)	\$78,741	(\$12,000)	(\$375,697)															
60	OPERATING SURPLUS / (DEFICIT)		\$117,978	(\$942,390)	(\$824,412)	\$2,510,230	\$1,129,544	\$1,953,962	(\$25,000)	\$142,978															
61	Transfers & Encumbrances																								
62	Water		\$0	\$653,107	\$653,107	\$0	\$653,107	\$0	\$0	\$0															
63	SWF		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0															
64	SWF-Capital		\$0	\$181,616	\$181,616	\$0	\$105,858	\$0	\$0	\$0															
65	Total Water		\$0	\$834,723	\$834,723	\$0	\$758,965	\$0	\$0	\$0															
66	Wastewater		\$0	\$89,875	\$89,875	\$0	\$89,875	\$0	\$0	\$0															
67	Transfers & Encumbrances		\$0	\$924,598	\$924,598	\$0	\$848,840	\$0	(\$25,000)	\$0															
68	ENDING RESERVES		\$117,978	(\$17,792)	\$100,186	\$2,510,230	\$1,978,384	\$1,953,962	(\$25,000)	\$142,978															
69																									

WATER FUND
WATER DEPARTMENT – 11

A	B	C	M	N	O	P	Q	R	S	T	U	Y	Z
 CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS WATER FUND - 11, DEPARTMENT - 11													
ACCOUNT NO.	WATER FUND WATER DEPARTMENT - 11	2020/21 ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 3/31/2021	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE	2020/2021 PROP. 218 ESTIMATES	2020/2021 PROP. 218 VARIANCE				
8	SOURCES OF FUNDS												
10	Revenues	\$3,589,417	\$0	\$3,589,417	\$2,472,830	\$3,606,226	\$16,809	\$3,589,000	\$417				
11	Other Sources of Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
12	Total Sources of Funds	\$3,589,417	\$0	\$3,589,417	\$2,472,830	\$3,606,226	\$16,809	\$3,589,000	\$417				
13	USES OF FUNDS												
16	Salaries & Wages	\$537,612	\$0	\$537,612	\$387,990	\$537,612	\$0						
17	Benefits	\$350,814	\$0	\$350,814	\$240,340	\$350,814	\$0						
18	Personnel Services	\$888,426	\$0	\$888,426	\$628,330	\$888,426	\$0	\$1,100,000	\$211,574				
19	Services & Supplies	\$766,059	\$71,729	\$837,788	\$443,835	\$702,101	\$135,686	\$789,000	\$22,941				
20	Capital Outlay	\$314,000	\$581,378	\$895,378	\$82,050	\$895,378	\$0	\$700,000	\$386,000				
21	Debt Service	\$26,548	\$0	\$26,548	\$26,548	\$26,548	\$0	\$0	(\$26,548)				
22	Administrative Cost Allocation	\$1,055,270	\$11,877	\$1,067,147	\$791,453	\$1,067,147	\$0	\$983,000	(\$72,270)				
23	Total Expenditures	\$3,050,303	\$664,984	\$3,715,287	\$1,972,215	\$3,579,600	\$135,686	\$3,572,000	\$521,697				
24	OPERATING SURPLUS/(DEFICIT)	\$539,114	(\$664,984)	(\$125,870)	\$500,615	\$26,626	\$152,495	\$17,000	\$522,114				
39	RESERVES												
40	Beginning Reserves	0	0	0	0	0	0	0	0				
41	Operating Surplus / (Deficit)	\$539,114	(\$664,984)	(\$125,870)	\$500,615	\$26,626	\$152,495	17,000	522,114				
42	Transfers & Encumbrances	\$0	\$653,107	\$653,107	\$0	\$653,107	\$0	\$0	\$0				
43	ENDING RESERVES	\$539,114	(\$11,877)	\$527,237	\$500,615	\$679,733	\$152,495	\$17,000	\$522,114				

A	B	C	D	M	N	O	P	Q	R	S	T	X	Y	Z
CAMBRIA COMMUNITY SERVICES DISTRICT														
FUND LEVEL ANALYSIS														
WATER FUND - 11, DEPARTMENT - 11														
ACCOUNT NO.	2020/21						2020/21						2020/21	
	ADOPTED BUDGET	APPROVED ADJUSTMENTS	CURRENT BUDGET	ACTUAL AT 3/31/2021	ESTIMATED ACTUAL	EST. BUDGET VARIANCE	2020/21 PROP. 218 ESTIMATES	2020/21 PROP. 218 VARIANCE						
58	5101	Uniform Allowance	2,000			2,000	100%	2,000	100%	2,000	0	0	0	(2,000)
59	5102	Dental Insurance	6,940			6,940		6,940		6,940	0	0	0	(6,940)
60	5103	Medical Insurance	66,776			66,776	73%	48,576	73%	66,776	0	0	0	(66,776)
61	5105	Life Insurance	958			958	51%	485	51%	958	0	0	0	(958)
62	5106	FICA	35,815			35,815	66%	23,806	66%	35,815	0	0	0	(35,815)
63	5107	Medicare	8,752			8,752	64%	5,567	64%	8,752	0	0	0	(8,752)
64	5108	Workers Compensation	29,519			29,519	35%	10,287	35%	29,519	0	0	0	(29,519)
65	5109	PERS - Retirement	123,546			123,546	71%	87,684	71%	123,546	0	0	0	(123,546)
66	5120	Other Employee Benefits	5,450			5,450	68%	3,687	68%	5,450	0	0	0	(5,450)
67	5121	Retirees Health	56,992			56,992	78%	44,735	78%	56,992	0	0	0	(56,992)
68	5122	Medical Reimbursements - HRA	14,066			14,066	60%	8,372	60%	14,066	0	0	0	(14,066)
69							#####		#####		0	0	0	0
70		Prop. 218 Salaries and Benefits					#####		#####		906,000	0	0	906,000
71		Prop. 218 Salaries and Benefits-Added Staff					#####		#####		194,000	0	0	194,000
72		Total Benefits	\$350,814	\$0	\$0	\$350,814	69%	\$240,340	69%	\$350,814	\$0	\$0	\$0	\$749,186
73		Total Personnel Services	\$888,426	\$0	\$0	\$888,426	71%	\$628,330	71%	\$888,426	\$0	\$0	\$0	\$211,574
74		SERVICES & SUPPLIES												
75	6010	Ads - Legal/Other	0			0	#####	0	#####	0	0	0	0	0
76	6011	Public Information - General	2,121			2,121	10%	219	10%	292	1,829	0	0	(2,121)
77	6030	Insurance (new dump truck)	0			0	#####	0	#####	0	0	0	0	0
78	6031	Old M & R Lift Station	0			0	#####	0	#####	0	0	0	0	0
79	6031D	Maintenance & Repairs	105,226			105,226	5%	5,216	5%	6,955	98,271	0	0	(105,226)
80	6031F	Maintenance & Repairs - Fire Hydrants	3,090			3,090	11%	352	11%	469	2,621	0	0	(3,090)
81	6031G	Maintenance & Repairs - Generators	1,547			1,547	72%	1,114	72%	1,486	61	0	0	(1,547)
82	6031L	Maintenance & Repairs - Leimert Booster	1,030			1,030	60%	618	60%	824	206	0	0	(1,030)
83	6031M	Maintenance & Repairs - Water Meters	4,128			4,128	10%	400	10%	533	3,596	0	0	(4,128)
84		Production Meter Testing - New Request	5,872			5,872	0%	0	0%	5,872	0	0	0	(5,872)
85	6031P	Pumps	0			0	#####	25	#####	34	(34)	0	0	0
86	6031Q	Maintenance & Repairs - SR3 Well	8,309			8,309	0%	0	0%	8,309	0	0	0	(8,309)
87	6031R	Maintenance & Repairs - SR4 Well/Filter	33,990			33,990	10%	3,408	10%	4,544	29,446	0	0	(33,990)
88	6031S	Maint. & Repairs - Water Storage Tanks	4,430			4,430	90%	3,971	90%	4,430	0	0	0	(4,430)
89		Annual Tank Inspection	9,398			9,398	111%	10,388	111%	10,388	(990)	0	0	(9,398)
90		Annual Tank Maintenance & Rehab - New Request	46,172			46,172	0%	0	0%	46,172	0	0	0	(46,172)
91	6031T	Maint. & Repairs -Water Treatment Systems	16,478			16,478	1%	238	1%	317	16,161	0	0	(16,478)
92	6031V	Maint. & Repairs-Wtr.Values (Cord Pave)	3,090			3,090	2%	52	2%	3,090	0	0	0	(3,090)
93	6031W	Maintenance & Repairs - Wells	2,754			2,754	105%	2,891	105%	2,891	(136)	0	0	(2,754)
94		SS Well Field Dosing Lines & Analyzers	7,500			7,500	0%	0	0%	7,500	0	0	0	(7,500)
95	6031Y	Maint. & Repairs -Water Yard/Booster St.	2,575			2,575	350%	9,017	350%	12,023	(9,448)	0	0	(2,575)
96	6031Z	Maintenance	38			38	109%	41	109%	41	(3)	0	0	(38)
97	6032D	M & R WW Disp Eff	0			0	#####	0	#####	0	0	0	0	0
98	6032L	M & R WW Lift Station	0			0	#####	0	#####	0	0	0	0	0
99	6032T	M & R WW Treatment	0			0	#####	0	#####	0	0	0	0	0
100	6033B	Maintenance & Repairs - Buildings	10,371			10,371	19%	1,972	19%	2,629	7,742	0	0	(10,371)
101		Paint Building	0			0	#####	0	#####	0	0	0	0	0
102		Paint Office Building - New Request	10,000			10,000	98%	9,800	98%	9,800	200	0	0	(10,000)
103	6033G	Maintenance & Repairs - Grounds	12,592			12,592	127%	15,963	127%	15,963	(3,371)	0	0	(12,592)
104	6033Z	Maintenance & Repairs - Storm Damage	0			0	#####	8,326	#####	8,326	(8,326)	0	0	0

WATER FUND
SWF OPERATIONS – 25
SWF CAPITAL - 30

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA
<p style="text-align: center;">CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25</p>																										
ACCOUNT NO.	WATER FUND SWF DEPARTMENT - 25	ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 3/31/2021	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE	2020/21 PROP. 218 ESTIMATES	2020/21 PROP. 218 VARIANCE																	
8	SOURCES OF FUNDS																									
10	Revenues	\$1,302,347	\$0	\$1,302,347	\$934,915	\$1,302,347	\$0	\$1,321,000	(\$18,653)																	
11	Other Sources of Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0																	
12	Total Sources of Funds	\$1,302,347	\$0	\$1,302,347	\$934,915	\$1,302,347	\$0	\$1,321,000	(\$18,653)																	
13	USES OF FUNDS																									
16	Salaries & Wages	\$119,384	\$0	\$119,384	\$79,106	\$119,384	\$0	\$119,384	\$0																	
17	Benefits	\$63,908	\$0	\$63,908	\$41,523	\$63,908	\$0	\$63,908	\$0																	
18	Personnel Services	\$183,292	\$0	\$183,292	\$120,629	\$183,292	\$0	\$183,292	\$0																	
19	Services & Supplies	\$140,069	\$0	\$140,069	\$84,176	\$118,055	\$22,015	\$140,000	(\$69)																	
20	Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0																	
21	Debt Service	\$659,425	\$0	\$659,425	\$659,426	\$659,426	(\$0)	\$710,000	\$50,575																	
22	Administrative Cost Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0																	
23	Total Expenditures	\$982,787	\$0	\$982,787	\$864,231	\$960,772	\$22,015	\$1,121,000	\$138,213																	
24	OPERATING SURPLUS/(DEFICIT)																									
39		\$319,560	\$0	\$319,560	\$70,685	\$341,575	\$22,015	\$200,000	\$119,560																	
40	RESERVES																									
41	Beginning Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0																	
42	Operating Surplus / (Deficit)	(\$33,440)	\$0	(\$33,440)	\$70,685	(\$11,425)	\$22,015	20,000	(\$3,440)																	
43	Transfers & Encumbrances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0																	
44	ENDING RESERVES	(\$33,440)	\$0	(\$33,440)	\$70,685	(\$11,425)	\$22,015	\$20,000	(\$53,440)																	

	B	C	D	M	N	O	P	Q	R	S	T	U	Y	Z		
CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25																
ACCOUNT NO.	WATER FUND SWF DEPARTMENT - 25		2020/21 ADOPTED BUDGET		2020/21 APPROVED ADJUSTMENTS		2020/21 CURRENT BUDGET		ACTUAL AT 3/31/2021		2020/21 EST. BUDGET VARIANCE		2020/21 PROP. 218 ESTIMATES		2020/21 PROP. 218 VARIANCE	
SOURCES OF FUNDS																
REVENUES																
10 39 4041	SWF Water Base	488,167				488,167			360,262	74%	488,167		513,000		(24,833)	
11 39 4042	SWF Base Vac					0			0	#####	0		0		0	
12 39 4043	SWF Base Com Ld					0			0	#####	0		0		0	
13 39 4044	SWF Base Com Wt					0			0	#####	0		0		0	
14 39 4051	SWF Water Usage	808,000				808,000			572,165	71%	808,000		808,000		0	
15 39 4052	SWF Use Vac Rnt					0			0	#####	0		0		0	
16 39 4053	SWF Use Com Ld					0			0	#####	0		0		0	
17 39 4054	SWF Use Com Wtr					0			0	#####	0		0		0	
22 39 4061	SWF Facil Resd														0	
23 39 4062	SWF Facil Vac R														0	
24 39 4063	SWF Facil Cm Ld														0	
25 39 4064	SWF Facil Cm Wt														0	
26 39 4200	Interest Income	6,180				6,180			2,489	40%	6,180		6,180		6,180	
37	Total Revenues	\$1,302,347	\$0			\$1,302,347			\$934,915	72%	\$1,302,347	\$0	\$1,321,000		(\$18,653)	
OTHER SOURCES OF FUNDS																
44 39 4620	Grant Revenue - Capital					0							0		0	
46	Total Other Sources of Funds	\$0	\$0			\$0			\$0		\$0	\$0	\$0		\$0	
47	Total Sources of Funds	\$1,302,347	\$0			\$1,302,347			\$934,915	72%	\$1,302,347	\$0	\$1,321,000		(\$18,653)	
USES OF FUNDS																
SALARIES & WAGES																
50	Salary & Wages	128,411				128,411			79,106	62%	128,411		0		(128,411)	
52 5010	Overtime	4,000				4,000			0	0%	4,000		0		(4,000)	
53 5020	Standby	0				0			0	#####	0		0		0	
54 5040	Sick/Vacation Pay	0				0			0	#####	0		0		0	
55 5050	Holiday Pay	0				0			0	#####	0		0		0	
56	Reduction for "E" Step	(13,027)				(13,027)			0	0%	(13,027)		0		13,027	
57	Prop 218 Estimates					0							0		0	
59	Total Salaries & Wages	\$119,384	\$0			\$119,384			\$79,106	66%	\$119,384	\$0	\$0		(\$119,384)	
BENEFITS																
61 5101	Uniform Allowance	0				0			0	#####	0		0		0	
62 5102	Dental Insurance	1,369				1,369			1,253	92%	1,369		0		(1,369)	
63 5103	Medical Insurance	15,646				15,646			11,072	71%	15,646		0		(15,646)	
64 5105	Life Insurance	171				171			78	46%	171		0		(171)	



CAMBRIA COMMUNITY SERVICES DISTRICT
 FUND LEVEL ANALYSIS
 SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25


ACCOUNT NO.	WATER FUND SWF DEPARTMENT - 25	2020/21 ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 3/31/2021	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE	2020/21 PROP. 218 ESTIMATES	2020/21 PROP. 218 VARIANCE
65	FICA	8,164		8,164	4,892	8,164	0	0	(8,164)
66	Medicare	1,954		1,954	1,144	1,954	0	0	(1,954)
67	Workers Compensation	4,473		4,473	732	4,473	0	0	(4,473)
68	PERS - Retirement	28,249		28,249	19,934	28,249	0	0	(28,249)
69	Other Employee Benefits	2,335		2,335	1,634	2,335	0	0	(2,335)
70	Medical Reimbursements - HRA	1,547		1,547	784	1,547	0	0	(1,547)
71									
72	Prop 218 Estimates							271,000	271,000
75	Total Benefits	\$63,908	\$0	\$63,908	\$41,523	\$63,908	\$0	\$271,000	\$207,092
76	Total Personnel Services	\$183,292	\$0	\$183,292	\$120,629	\$183,292	\$0	\$271,000	\$87,708
77	SERVICES & SUPPLIES								
78	Maintenance & Repairs - Fire Hydrants	0	0	0	0	0	0	0	0
79	Maintenance & Repairs - Generators	0	0	0	0	0	0	0	0
80	Maintenance	0	0	0	56	74	(74)	0	0
81	Off-Hauling RO Brine	0	0	0	0	0	0	0	0
82	Maintenance & Repairs - Buildings	1,409		1,409	4,550	6,067	(4,658)	0	(1,409)
83	Maintenance & Repairs - Grounds	617		617	878	1,171	(554)	0	(617)
84	Replace Analyzers (2)	0	0	0	0	0	0	0	0
85	Maintenance & Repairs - Grounds - New Request	3,000		3,000	0	3,000	0	0	(3,000)
86	Picking Filters for Preservation	0	0	0	0	0	0	0	0
87	Maintenance & Repairs - Emergency	4,275		4,275	0	4,275	0	0	(4,275)
88	Maintenance & Repairs - Vehicles Licenses	515		515	102	136	379	0	(515)
89	Comp/Copier/Printer Services	1,079		1,079	0	1,079	0	0	(1,079)
90	Postage & Shipping	0	0	0	168	0	0	0	0
91	Government Fees & Licenses	31,661		31,661	24,127	31,661	0	0	(31,661)
92	Utilities - Cell Phone	1,112		1,112	780	1,040	72	0	(1,112)
93	Utilities - Electricity	8,065		8,065	6,922	9,229	(1,164)	0	(8,065)
94	Utilities - Phone	0	0	0	100	0	0	0	0
95	Equipment Rent	0	0	0	0	0	0	0	0
96	Reduce Tank Rental to 3 Months	0	0	0	0	0	0	0	0
97	Professional Services - District Counsel	0	0	0	0	0	0	0	0
98	Professional Services - Legal	0	0	0	0	0	0	0	0
99	Professional Services - Misc./Other	12,580		12,580	5,000	6,667	5,913	0	(12,580)
100	Professional Services - Temporary	0	0	0	5,006	5,006	(5,006)	0	0
101	Outside Services	0	0	0	0	0	0	0	0
102	Department Operating Supplies	673		673	673	897	(224)	0	(673)
103	Dept Oper Supplies - Add for Chemicals - New Requi	3,000		3,000	1,397	1,863	1,137	0	(3,000)
104	Sensor Cleaning	0	0	0	0	0	0	0	0
105	Lab Tests	10,300		10,300	0	0	10,300	0	(10,300)
106	Operating Supplies	0	0	0	16	22	(22)	0	0
107	Operating Supplies - Chemicals	0	0	0	1,041	1,387	(1,387)	0	0

CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25												
B	C	D	M	N	O	P	Q	R	S	T	U	Z
ACCOUNT NO.	WATER FUND SWF DEPARTMENT - 25	2020/21 ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 3/31/2021	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE	2020/21 PROP. 218 ESTIMATES	2020/21 PROP. 218 VARIANCE			
108	6091E	50,000		50,000	31,850	42,467	7,533	0	0			(50,000)
109	6091F	6,180		6,180	0	0	6,180	0	0			(6,180)
110	6091G	0		0	0	0	0	0	0			0
111	6091H	0		0	0	0	0	0	0			0
112	6092	0		0	0	0	0	0	0			0
113	6094	0		0	0	0	0	0	0			0
114	6095	1,194		1,194	0	0	1,194	0	0			(1,194)
115	6096	3,286		3,286	1,451	1,934	1,352	0	0			(3,286)
116	6115	0		0	0	0	0	0	0			0
117	6120E	1,123		1,123	0	0	1,123	0	0			(1,123)
118	6125	0		0	58	78	(78)	0	0			0
119	6195	0		0	0	0	0	0	0			0
120	6829D	0		0	0	0	0	0	0			0
121	6829M	0		0	0	0	0	0	0			0
122	6829S	0		0	0	0	0	0	0			0
154		0		0	0	0	0	0	0			0
155		0		0	0	0	0	0	0			0
157	Total Services & Supplies	\$140,069	\$0	\$140,069	\$84,176	\$118,055	\$22,015	\$140,000	(\$69)			140,000
158	CAPITAL OUTLAY											
159	Impoundment Basin	0	0	0	0	0	0	0	0			0
160	Capital Assets	0		0	0	0	0	0	0			0
161	Prop 218 Estimates	0		0	0	0	0	0	0			0
166	Total Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
168	DEBT SERVICE											
169	Vehicle	0	0	0	0	0	0	0	0			0
170	Loan Principal	369,327		369,327	369,327	369,327	0	0	0			(369,327)
171	Interest Expense	290,098		290,098	290,099	290,099	(0)	0	0			(290,098)
172								710,000	710,000			710,000
173												
174	Total Debt Service	659,425	\$0	\$659,425	\$659,426	\$659,426	(\$0)	\$710,000	\$50,575			
175	ADMINISTRATIVE COST ALLOCATION											
176	Administrative Cost Allocation - See Water Fund FY 2019/20	0		0	0	0	0	0	0			0
177												
178	Total Administrative Cost Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
179	Total Expenditures	\$982,787	\$0	\$982,787	\$864,231	\$960,772	\$22,015	\$1,121,000	\$138,213			

B	C	D	M	N	O	P	Q	R	S	T	U	Y	Z	A
CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25														
ACCOUNT NO.	WATER FUND SWF DEPARTMENT - 25	ADOPTED BUDGET	APPROVED ADJUSTMENTS	CURRENT BUDGET	ACTUAL AT 3/31/2021	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE	2020/21 PROP. 218 ESTIMATES	2020/21 PROP. 218 VARIANCE					
180	OPERATING SURPLUS/(DEFICIT)	\$319,560	\$0	\$319,560	\$70,685	\$341,575	\$22,015	\$200,000	\$119,560					
181	TRANSFERS & ENCUMBRANCES													
182	Transfers In - From General Fund			0			0		0					
183	(Transfers Out)			0			0		0					
184	Encumbrances - Sources of Funding			0			0		0					
185	Encumbrances - (Designated Funds)			0			0		0					
186	NET TRANSFERS & ENCUMBRANCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
187														
188	RESERVES													
189	Use of Reserves			0			0		0					
190	(Additions to Reserves - 2 Month Operations)	(180,000)		(180,000)		(180,000)	0	(180,000)	0					
191	2 Mo Ops. Not used FY 19/20, move to FY 20/21	(173,000)		(173,000)		(173,000)	0		0					
192														
193														
194	RESERVES - INCREASE / (DECREASE)	(\$353,000)	\$0	(\$353,000)	\$0	(\$353,000)	\$0	(\$180,000)	(\$173,000)					
195	NET BUDGETARY SOURCES/USES	(\$33,440)	\$0	(\$33,440)	\$70,685	(\$11,425)	\$22,015	\$20,000	(\$53,440)					
196														
197	RESERVES													
198	Beginning Reserves													
199	Operating Surplus / (Deficit)	(\$33,440)	\$0	(33,440)	\$70,685	(\$11,425)	\$22,015	\$20,000	(\$53,440)					
200	Transfers & Encumbrances	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0					
201	ENDING RESERVES	(\$33,440)	\$0	(\$33,440)	\$70,685	(\$11,425)	\$22,015	\$20,000	(\$53,440)					
202														

A	B	C	D	M	N	O	P	Q	R	S	T	X	Y	Z	AA												
1	2	3	4	5	6	8	10	11	12	13	16	17	18	19	20	21	22	23	24	39	40	41	42	43	44	45	
CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS			SUSTAINABLE WATER FACILITY - WATER FUND 40 - CAPITAL DEPARTMENT - 30																								
WATER FUND SWF CAPITAL DEPARTMENT - 30			2020/21 ADOPTED BUDGET		2020/21 APPROVED ADJUSTMENTS		2020/21 CURRENT BUDGET		ACTUAL AT 3/31/2021		ESTIMATED ACTUAL		2020/21 EST. BUDGET VARIANCE		2020/21 PROP. 218 ESTIMATES		2020/21 PROP. 218 VARIANCE										
SOURCES OF FUNDS																											
		Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750,000	#####	\$1,750,000	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$0									
		Other Sources of Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0									
		Total Sources of Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750,000	#####	\$1,750,000	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$0									
USES OF FUNDS																											
		Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#####	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0									
		Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#####	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0									
		Personnel Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#####	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0									
		Services & Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#####	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0									
		Capital Outlay	\$0	\$181,616	\$181,616	\$181,616	\$181,616	\$181,616	\$73,484	40%	\$230,905	\$230,905	(\$49,289)	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000									
		Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#####	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0									
		Administrative Cost Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#####	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0									
		Total Expenditures	\$0	\$181,616	\$181,616	\$181,616	\$181,616	\$181,616	\$73,484	40%	\$230,905	\$230,905	(\$49,289)	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000									
		OPERATING SURPLUS/(DEFICIT)	\$0	(\$181,616)	(\$181,616)	(\$181,616)	(\$181,616)	(\$181,616)	\$1,676,516		\$1,519,095	\$1,700,711		(\$50,000)	(\$50,000)	\$50,000	\$50,000										
RESERVES																											
		Beginning Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0									
		Operating Surplus / (Deficit)	\$0	(\$181,616)	(\$181,616)	(\$181,616)	(\$181,616)	(\$181,616)	\$1,676,516		\$1,519,095	\$1,700,711		(50,000)	(50,000)	50,000	50,000										
		Transfers & Encumbrances	\$0	\$181,616	\$181,616	\$181,616	\$181,616	\$181,616	\$0		\$105,858	\$0	\$0	\$0	\$0	\$0	\$0	\$0									
		ENDING RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$1,676,516		\$1,624,953	\$1,700,711		(\$50,000)	(\$50,000)	\$50,000	\$50,000										

A	B	C	D	M	N	O	P	Q	R	S	T	U	Y	Z	AA
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
ACCOUNT NO.	WATER FUND SWF CAPITAL DEPARTMENT - 30	ADOPTED BUDGET	APPROVED ADJUSTMENTS	CURRENT BUDGET	ACTUAL AT 3/31/2021	ESTIMATED ACTUAL	EST. BUDGET VARIANCE	2020/21 PROP. 218 ESTIMATES	2020/21 PROP. 218 VARIANCE						
<p style="text-align: center;">CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS SUSTAINABLE WATER FACILITY - WATER FUND 40 - CAPITAL DEPARTMENT - 30</p>															
103															
SOURCES OF FUNDS															
REVENUES															
4390	Miscellaneous Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4703	Settlement Proceeds	0	0	0	1,750,000	1,750,000	1,750,000	0	0	0	0	0	0	0	0
31															
32															
33	Total Revenues	\$0	\$0	\$0	\$1,750,000	\$1,750,000	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER SOURCES OF FUNDS															
34															
35															
42	Total Other Sources of Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	Total Sources of Funds	\$0	\$0	\$0	\$1,750,000	\$1,750,000	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
USES OF FUNDS															
SALARIES & WAGES															
46															
47															
54	Total Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BENEFITS															
55															
56															
70	Total Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	Total Personnel Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SERVICES & SUPPLIES															
72															
73															
134	Total Services & Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

A	B	C	D	M	N	O	P	Q	R	S	T	U	Y	Z	AA
1	 CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS SUSTAINABLE WATER FACILITY - WATER FUND 40 - CAPITAL DEPARTMENT - 30														
2															
3															
4	ACCOUNT NO.	WATER FUND SWF CAPITAL DEPARTMENT - 30	ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 3/31/2021	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE	2020/21 PROP. 218 ESTIMATES	2020/21 PROP. 218 VARIANCE					
135	CAPITAL OUTLAY														
136	6170	Interim SWF AWTP Off-Hauling Facilities	0	0	0	0	0	0	0	0	0	0	0	0	0
137	6170	Impoundment Basin Design Evaluation	0	4,802	4,802	0	4,802	0	0	0	0	0	0	0	0
138	40-1829C-30	CIP Brackish Environmental	0	0	0	0	0	0	0	0	0	0	0	0	0
139	40-1829I-30	CIP Brackish Legal	0	0	0	49,289	49,289	(49,289)	0	0	0	0	0	0	0
140	40-1829K-30	CIP SWF Public Outreach	0	0	0	0	0	0	0	0	0	0	0	0	0
141	6910	Section 7 ESA Consultation	0	80,592	80,592	23,213	80,592	0	29%	0	0	0	0	0	0
142	6170	Off Hauling / Secondary Containment	0	0	0	0	0	0	0	0	0	0	0	0	0
149	6170	Increase in Off Hauling Estimate	0	0	0	0	0	0	0	0	0	0	0	0	0
150	6170	Tank Purchase	0	0	0	0	0	0	0	0	0	0	0	0	0
151	6170	Urban Water Mgmt Plan Update - CDP Portion	0	96,221	96,221	982	96,221	0	1%	0	0	0	0	0	0
152	6170	Prop 218 Estimates											50,000	0	50,000
153															
154															
155															
156		Total Capital Outlay	\$0	\$181,616	\$181,616	\$73,484	\$230,905	(\$49,289)	40%	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
157		DEBT SERVICE													
158															
159															
160															
161		Total Debt Service	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
162		ADMINISTRATIVE COST ALLOCATION													
163		Administrative Cost Allocation - See Water Fund Beginning FY 2019/20	0	0	0	0	0	0		0	0	0	0	0	0
164															
165		Total Administrative Cost Allocation	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
166		Total Expenditures	\$0	\$181,616	\$181,616	\$73,484	\$230,905	(\$49,289)	40%	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

A	B	C	D	M	N	O	P	Q	R	S	T	U	Y	Z	AA
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
ACCOUNT NO.	WATER FUND SWF CAPITAL DEPARTMENT - 30	ADOPTED BUDGET	APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 3/31/2021	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE	2020/21 PROP. 218 ESTIMATES	2020/21 PROP. 218 VARIANCE						
105	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS SUSTAINABLE WATER FACILITY - WATER FUND 40 - CAPITAL DEPARTMENT - 30														
167	OPERATING SURPLUS/(DEFICIT)	\$0	(\$181,616)	(\$181,616)	\$1,676,516	\$1,519,095	\$1,700,711	(\$50,000)	\$50,000						
168	TRANSFERS & ENCUMBRANCES														
169	Transfers In - From General Fund			0			0	0	0						
170	(Transfers Out)			0			0	0	0						
171	Encumbrances - Sources of Funding			0											
172	Encumbrances - (Designated Funds)		105,858	105,858		105,858									
173	NET TRANSFERS & ENCUMBRANCES	\$0	\$105,858	\$105,858	\$0	\$105,858	\$0	\$0	\$0						
174	RESERVES														
175	Use of Reserves		75,758	75,758			(75,758)	0	0						
176	(Additions to Reserves)							0	0						
177	Other Adjustments							0	0						
178	RESERVES - INCREASE / (DECREASE)	\$0	\$75,758	\$75,758	\$0	\$0	(\$75,758)	\$0	\$0						
179	NET BUDGETARY SOURCES/USES	\$0	\$0	\$0	\$1,676,516	\$1,624,953	\$1,624,953	(\$50,000)	\$50,000						
180	RESERVES														
181	Beginning Reserves														
182	Operating Surplus / (Deficit)	\$0	(\$181,616)	(\$181,616)	\$1,676,516	\$1,519,095	\$1,700,711	(\$50,000)	\$50,000						
183	Transfers & Encumbrances	\$0	\$181,616	\$181,616	\$0	\$105,858	\$0	\$0	\$0						
184	ENDING RESERVES	\$0	\$0	\$0	\$1,676,516	\$1,624,953	\$1,700,711	(\$50,000)	\$50,000						

WASTEWATER FUND
WASTEWATER DEPARTMENT – 12

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA							
CAMBRIA COMMUNITY SERVICES DISTRICT																																	
FUND LEVEL ANALYSIS																																	
WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12																																	
ACCOUNT NO.	WASTEWATER FUND	WASTEWATER DEPARTMENT - 12	ADOPTED BUDGET	APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 3/31/2021	PERCENTAGE	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE	2020/21 PROP. 218 ESTIMATES	2020/21 PROP. 218 VARIANCE																						
SOURCES OF FUNDS																																	
10	Revenues		\$3,322,082	\$0	\$3,322,082	\$2,218,996	67%	\$3,322,082	\$0	\$3,364,000	(\$41,918)																						
11	Other Sources of Funds		\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0																						
12	Total Sources of Funds		\$3,322,082	\$0	\$3,322,082	\$2,218,996	67%	\$3,322,082	\$0	\$3,364,000	(\$41,918)																						
USES OF FUNDS																																	
16	Salaries & Wages		\$649,946	\$0	\$649,946	\$469,974	72%	\$651,848	(\$1,902)																								
17	Benefits		\$432,448	\$0	\$432,448	\$302,898	70%	\$432,848	(\$400)																								
18	Personnel Services		\$1,082,394	\$0	\$1,082,394	\$772,872	71%	\$1,084,696	(\$2,302)	\$1,122,000	\$39,606																						
19	Services & Supplies		\$841,883	\$0	\$841,883	\$514,903	61%	\$760,847	\$81,040	\$696,000	(\$145,883)																						
20	Capital Outlay		\$875,404	\$89,875	\$965,279	\$0	0%	\$965,279	\$0	\$800,000	(\$75,404)																						
21	Debt Service		\$355,907	\$0	\$355,907	\$253,164	71%	\$355,907	\$0	\$260,000	(\$95,907)																						
22	Administrative Cost Allocation		\$554,190	\$5,915	\$560,105	\$415,643	74%	\$560,105	\$0	\$498,000	(\$66,190)																						
23	Total Expenditures		\$3,709,779	\$95,790	\$3,805,569	\$1,956,581	51%	\$3,726,833	\$78,741	\$3,376,000	(\$333,779)																						
24	OPERATING SURPLUS/(DEFICIT)		(\$387,697)	(\$95,790)	(\$483,487)	\$262,415		(\$404,751)	\$78,741	(\$12,000)	(\$375,697)																						
39	RESERVES																																
40	Beginning Reserves		\$0	\$0	\$0	\$0		\$0	\$0		0																						
41	Operating Surplus / (Deficit)		(\$387,697)	(\$95,790)	(\$483,487)	\$262,415		(\$404,751)	\$78,741	(12,000)	(\$375,697)																						
42	Transfers & Encumbrances		\$0	\$89,875	\$89,875	\$0		\$89,875	\$0																								
43	ENDING RESERVES		(\$387,697)	(\$5,915)	(\$393,612)	\$262,415		(\$314,876)	\$78,741	(\$12,000)	(\$375,697)																						

A	B	C	D	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
CAMBRIA COMMUNITY SERVICES DISTRICT																	
FUND LEVEL ANALYSIS																	
WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12																	
ACCOUNT NO.	WASTEWATER FUND	2020/21	APPROVED	2020/21	ADJUSTMENTS	2020/21	CURRENT	ACTUAL AT	ESTIMATED	2020/21	EST. BUDGET	2020/21	PROP. 218	2020/21	PROP. 218	FY 2020/21	FY 2020/21
7	WASTEWATER DEPARTMENT - 12	ADAPTED	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	3/31/2021	ACTUAL	VARIANCE	VARIANCE	ESTIMATES	ESTIMATES	VARIANCE	VARIANCE		
SOURCES OF FUNDS																	
REVENUES																	
10	12 4000	Service Sales		\$3,112,167		\$3,112,167		2,116,186	68%	3,112,167	0		3,171,000				(58,833)
11	12 4200	Interest Income		\$4,000		\$4,000		0	0%	4,000	0		4,000				0
12	12 4311	County Administrative Fee		(58,085)		(58,085)		0	0%	(8,085)	0						(8,085)
13	12 4360	Standby - Availability Charges		\$119,000		\$119,000		82,857	70%	119,000	0		119,000				0
14	12 4390	Miscellaneous Revenue		\$70,000		\$70,000		3,250	5%	70,000	0		70,000				0
31	12 4310	Property Taxes - Low Income Reduction Offset		\$25,000		\$25,000		16,703	67%	25,000	0		0				25,000
32				\$0		\$0		0		0	0		0				0
34		Total Revenues		\$3,322,082		\$3,322,082		\$2,218,996	67%	\$3,322,082	\$0		\$3,364,000				(\$41,918)
OTHER SOURCES OF FUNDS																	
41	12 4397	Loan Proceeds - Crane Truck		\$0		\$0		0	#####	0	0		0				0
42				\$0		\$0		0		0	0		0				0
43		Total Other Sources of Funds		\$0		\$0		\$0		\$0	\$0		\$0				\$0
44		Total Sources of Funds		\$3,322,082		\$3,322,082		\$2,218,996	67%	\$3,322,082	\$0		\$3,364,000				(\$41,918)
USES OF FUNDS																	
SALARIES & WAGES																	
47		Salary & Wages		\$656,843		\$656,843		429,673	65%	656,843	0						(656,843)
48	5000	Overtime		\$25,000		\$25,000		26,902	108%	26,902	(1,902)						(25,000)
49	5010	Standby		\$18,250		\$18,250		13,400	73%	18,250	0						(18,250)
50	5020	Sick/Vacation Pay		\$0		\$0		0	#####	0	0		0				0
51	5040	Holiday Pay		\$0		\$0		0	#####	0	0		0				0
52	5050	Reduction for "E" Step		(550,147)		(550,147)		0	0%	(50,147)	0						50,147
53				\$0		\$0		0		0	0		0				0
54				\$0		\$0		0		0	0		0				0
55		Total Salaries & Wages		\$649,946		\$649,946		\$469,974	72%	\$651,848	(\$1,902)		\$0				(\$649,946)
BENEFITS																	
56		Uniform Allowance		\$2,400		\$2,400		2,800	117%	2,800	(400)						(2,400)
57	5101	Dental Insurance		\$13,246		\$13,246		9,317	70%	13,246	0						(13,246)
58	5102	Medical Insurance		\$110,573		\$110,573		80,730	73%	110,573	0						(110,573)
59	5103	Life Insurance		\$1,151		\$1,151		603	52%	1,151	0						(1,151)
60	5105	FICA		\$42,378		\$42,378		28,606	68%	42,378	0						(42,378)
61	5106	Medicare		\$10,276		\$10,276		6,690	65%	10,276	0						(10,276)
62	5107	Workers Compensation		\$41,829		\$41,829		18,768	45%	41,829	0						(41,829)
63	5108	PERS - Retirement		\$142,445		\$142,445		105,373	74%	142,445	0						(142,445)
64	5109	Unemployment Insurance		\$0		\$0		0	#####	0	0		0				0
65	5112	Other Employee Benefits		\$6,215		\$6,215		3,929	63%	6,215	0						(6,215)
66	5120	Retirees Health		\$48,148		\$48,148		36,937	77%	48,148	0						(48,148)
67	5121	Medical Reimbursements - HRA		\$13,787		\$13,787		9,144	66%	13,787	0						(13,787)
68	5122	Prop. 218 Salaries and Benefits		\$0		\$0		847,000	#####	0	0		847,000				847,000

A	B	C	D	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
CAMBRIA COMMUNITY SERVICES DISTRICT																	
FUND LEVEL ANALYSIS																	
WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12																	
WASTEWATER FUND																	
WASTEWATER DEPARTMENT - 12																	
ACCOUNT NO.	ADAPTED BUDGET	APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 3/31/2021	ESTIMATED ACTUAL	2020/21 EST. BUDGET	2020/21 EST. BUDGET VARIANCE	FY 2020/21 PROP. 218 ESTIMATES	FY 2020/21 PROP. 218 VARIANCE								
157			\$0														
158		Security Improvements @ WWTP															
159		Replace 1996 F150 Rack Truck	\$15,000		15,000												(15,000)
160	6170	Capital Assets															
161	6170F	WWTP Influent Screen Installation															
162	6170F	Hand Rails On Digesters															
163	6170F	Hand Rails on Main Walkway/Pump															
164	6170F	Screw screen Compactor With Auger															
165	6170F	Effluent Pump															
166	6170F	6" Pump															
167	6170	Influent Station Improvements															
168	6170	LS A-1 Control Panel Upgrade															
169	6170	Crane Truck															
170																	
171	6170	Wastewater SST - PG&E Turnkey	\$528,404		528,404												528,404
172	6170	Wastewater SST - PG&E Turnkey (ECM 7)	\$232,500		232,500												232,500
173	6170	Wastewater SST - PG&E Turnkey (ECM 8 Switch)	\$99,500		99,500												99,500
174	6170	CIP - Priority #1 Projects (unallocated)															
175	6170	Vector Truck															
176	6170	Video Camera System															
177	6170	Lift Station Improvements		\$89,875													
178	6170	Pump Replacement															
179																	
180		Prop 218 Estimates															800,000
181																	800,000
182		Total Capital Outlay	\$875,404	\$89,875	\$965,279	\$0	0%	\$0	0%	\$965,279	\$0					\$800,000	(\$75,404)
183		DEBT SERVICE															
184	2603	Loan Principal	\$136,000		136,000			136,000	100%	136,000	0						(136,000)
185	6180C	Interest Expense	\$23,888		23,888			23,888	100%	23,888	0						(23,888)
186	6180	Interest Expense - Interfund Loan	\$5,926		5,926			5,926	0%	5,926	0						(5,926)
187	6180	Principal - Interfund Loan	\$96,817		96,817			96,817	0%	96,817	0						(96,817)
188	6180J	Loan Principal-Muni Fin Ford Crane Trk	\$10,387		10,387			10,387	100%	10,387	0						(10,387)
189	6180H	Interest Expense - Muni Fin Ford Crane Trk	\$2,403		2,403			2,403	100%	2,403	0						(2,403)
190	6180J	Loan Principal-Muni Fin Vector Trk	\$69,093		69,093			69,093	100%	69,093	0						(69,093)
191	6180H	Interest Expense - Muni Fin Vector Trk	\$11,394		11,394			11,394	100%	11,394	0						(11,394)
192		Prop 218 Estimates															260,000
193																	260,000
194		Total Debt Service	\$355,907	\$0	\$355,907	\$0	71%	\$253,164	71%	\$355,907	\$0					\$260,000	(\$95,907)
195		ADMINISTRATIVE COST ALLOCATION															
196		Administrative Cost Allocation	\$554,190	\$5,915	\$560,105			415,643	74%	560,105	0						(56,190)
197																	
198		Total Administrative Cost Allocation	\$554,190	\$5,915	\$560,105			\$415,643	74%	\$560,105	\$0					\$498,000	(\$56,190)
199		Total Expenditures	\$3,709,779	\$95,790	\$3,805,569			\$1,956,581	51%	\$3,726,833	\$78,741					\$3,376,000	(\$333,779)

CAPITAL IMPROVEMENT PROJECTS

A	B	C	D	E	F	G
1	General Fund CIP (For Discussion Only - Modified 4/19/2021)					
2	General Fund Projects		Ranking	FY Project Cost	10-Yr Cost	Notes
3	FY	Administration Department Projects				
4	20-21	Tyler Incode	1	\$ 71,773	\$ 76,050	
5		Replace District Car	3	\$ -	\$ 30,000	
6						
7			Subtotal	\$ 71,773	\$ 106,050	
8	FY	Facilities & Resources/PROS Projects				
9	20-21	Trailer - Homeless Personal Property Storage	1	\$ 12,000	\$ 12,000	
10	20-21	F350 Truck - Replace 1999 F150 Truck	1	\$ 40,000	\$ 40,000	
11	20-21	Electric Vehicle Charging Station (Vets Hall)	1	\$ 22,272	\$ 22,272	Grant of \$8,977 awarded to offset
12		Skate Park Improvements	1	\$ -	\$ -	Cost Unknown
13	20-21	Restroom Facilities @ Fiscalini Ranch Preserve	1	\$ 20,000	\$ -	Total cost unknown, 20k grant for design
14		Vets Hall Sewer Line	1	\$ -	\$ 40,000	Priority from VH Meeting 1.30.2020
15		Vets Hall Electrical Emergency (Generator & Equipment)	1	\$ -	\$ 50,000	Priority from VH Meeting 1.30.2020
16		Vets Hall Water Line	2	\$ -	\$ 10,000	Priority from VH Meeting 1.30.2020
17			Subtotal	\$ 72,000	\$ 174,272	
18	FY	Fire Department Projects				
19	20-21	Radio System Upgrade Phase 2	1	\$ 30,000	\$ 40,729	Grant Failed, Fire will reapply in FY 21-22
20		Fuel Station Computer Replacement	3	\$ -	\$ 10,000	50% cost paid by CCHD
21		Fire Department Station Security	2	\$ -	\$ 80,000	
22		Zoll X Series EKG (2 systems)	2	\$ -	\$ 80,000	
23		Replace Fire Truck - Engine Type 1	3	\$ -	\$ 700,000	FY 2027
24		Purchase New Fire Truck - Engine Type 3	3	\$ -	\$ 400,000	FY 2022
25		Replace Water Tender	3	\$ -	\$ 250,000	FY 2024
26		Facility Training Center (Sea Train Container)	3	\$ -	\$ 100,000	
27		Fire Station Expansion	3	\$ -	\$ 3,000,000	Includes Admin Office
28		Extrication Tool	2	\$ -	\$ 60,000	
29			Subtotal	\$ 30,000	\$ 4,720,729	
30			GRAND TOTAL	\$ 5,001,051		
31	Budgeted for FY 2020-2021			Priority 1 Total	\$ 281,051	
32	Completed			Priority 2 Total	\$ 230,000	
33	In Progress			Priority 3 Total	\$ 4,490,000	
34	Not Started			Priority 4 Total	\$ -	
35				SST Total	\$ -	

A	B	C	D	E	F	G
1	Wastewater CIP - Capital Improvement Program (Revised 04/19/2021 - For Discussion Only)					
2	Wastewater Projects		Ranking	FY Project Cost	10-Yr Cost	Notes
3	FY Treatment Plant Projects in SST (All SST Cost Estimates Current as of 6/2/2020)					
4	20-21	Investment Grade Audit (30% Design for all ECMs)	SST	\$ 528,404	\$ 688,404	Added 2/26; Balance budgeted for FY21
5	20-21	Electrical Upgrades (ECM 7) - Conduits between PG&E transformer and service witchboard, switchboard, connections to existing switchboard, connections to generator)	SST	\$ 232,500	\$ 337,963	
6		Secondary Water System (3W) Improvements (ECM 10) - Submersible pumps, hydropneumatic tank, demo, electrical/I&C	SST		\$ 218,985	
7		Sewer Lift Stations (ECM 12) - Lift Station B1, Lift Station B4, Lift Station 4: Electrical/I&C	SST		\$ 2,739,235	
8		Influent Lift Station Modifications (ECM 2) - Bypassing; VFDs; Equipment & Material Demo; Pumps, guiderails, valves, and piping installation; upper concrete wet well deck & hatches (installation); electrical/I&C; new concrete and repair coatings	SST		\$ 1,025,772	
9		Modified Ludzak-Ettinger Process Upgrade (ECM 3) - MLE conversion based on Carollo 2015 Study minus VFD costs; header repair	SST		\$ 1,012,326	
10		Influent Flow Equalization (ECM 1) - New or refurbished EQ tanks based on Carollo 10% design	SST		\$ 922,043	
11		Effluent Pump Station Improvements (ECM 11) - Demo; surge tank replacement; instrumentation; replace air release valves; pipeline cleaning and flushing; electrical/I&C	SST		\$ 374,580	
12		RAS and WAS Pumping Improvements (ECM 5) - RAS pumping system; WAS pumping system; scum pumps replacement; skimming troughs replacement; electrical/I&C	SST		\$ 733,792	
13		SCADA System (ECM 9) - New SCADA system based on Carolla 10% Design	SST		\$ 455,259	
14	20-21	Backup Power (ECM 8) - 365 kW NG Generator; Demo; Propane backup	SST	\$ 99,500	\$ 479,327	
15		Blower System Improvements (ECM 4) - Replace 2 blowers; duct replacement	SST		\$ 457,179	
16		Sludge Thickening (ECM 6) - Rehabilitate rotary drum thickener and screw press; new transfer pumps; stabilization tanks; aeration system and control valve; demo of clarifiers; rolloff area with roof; electrical/I&C	SST		\$ 971,987	
17		Subtotal		\$ 860,404	\$ 10,416,852	
18	FY Treatment Plant Projects Not in SST					
19	20-21	Security Improvements	1	\$ 15,000	\$ 15,000	Added 5/2020
20		Clarifier Improvements				
21		Eastern clarifier - Replace chain drive	1		\$ 40,000	
22		Eastern clarifier - Replace drive unit's metallic hubs with non-corrosive hubs	1		\$ 35,000	
23		Eastern clarifier - Replace clarifier chain, wear shoes, skid plates, & sprockets	2		\$ 40,000	
24		Western clarifier - Replace clarifier chain, wear shoes, skid plates, & sprockets	2		\$ 40,000	
25		Subtotal		\$ 15,000	\$ 170,000	
26	FY Collection System Projects					
27		Lift Station A (Nottingham & Leighton/Park Hill)				
28		New Submersible Pumps, MCC, Bypass Piping, Control Panel at Grade Elevation	1		\$ 490,000	
29		Lift Station A-1 (Sherwood & Harvey/Marine Terrace)				
30		New Submersible Pumps, Bypass Piping	1		\$ 265,000	
31		Lift Station B - (SR Creek/Behind Park Hill)				
32		New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault	3		\$ 435,000	
33		Lift Station B-2 (Wood Dr./E. Lodge Hill)				
34		New Control Panel at Grade Elevation	1		\$ 425,000	
35		Lift Station B-3 (Green St./W. Lodge Hill)				
36		New Control Panel	1		\$ 250,000	
37		New Submersible Pumps, MCC, Bypass Piping	3		\$ 250,000	
38		Collection System Assessment software (E.g. t4 Spatial or other)	3		\$ 10,000	
39		Subtotal		\$ -	\$ 2,125,000	
40	GRAND TOTAL \$ 12,711,852					
43	Budgeted for FY 2020-2021					
44	Not Started			Priority 1 Total	\$ 1,520,000	
45	In Progress			Priority 2 Total	\$ 80,000	
46				Priority 3 Total	\$ 695,000	
47				Priority 4 Total	-	
47				SST Total	\$ 10,416,852	\$ -
49	Completed Projects		Ranking	FY Project Cost	10-Yr Cost	Actual Cost
50	FY Vehicles and Trailer- Mounted Equipment					
51	19-20	Pearpoint or equal TV inspection camera (removed cost from mid year total to meet reduced funding balance, 11/20/2018.)	1		\$ 75,000	\$ 75,000
52	18-19	F-350 Service Truck with Crane Body	1		\$ 57,040	\$ 56,540
53	19-20	Vactor truck - replace with new \$430K truck that meets emission requirements (7 yr loan @ 4.5%)	1		\$ 518,000	\$ 402,435
54	19-20	Replacement Rack Truck (F-150)	-	\$ -	\$ 24,193	\$ 24,193
55	FY Treatment Plant Projects Not in SST					
56	18-19	Influent screen, support platform design, & installation	1		\$ 164,509	\$ 156,675
57	FY Collection System Projects					
58	19-20	Lift Station A-1 MCC, SCADA Improvements	1		\$ 45,000	\$ 50,835
59	GRAND TOTAL \$ 765,678					

A	B	D	E	F	G	H
Water CIP - Capital Improvement Program (Revised 4/19/2021 - For Discussion Only)						
Water Projects		Ranking	FY Project Cost	10-Yr Cost	Notes	
FY	Water Distribution System Projects					
20-21	Pressure Zone 2 to Zone 7 transmission main replacement @ SR Creek pedestrian bridge	1	\$ 50,000	\$ 215,527	In Permitting; RFP	
20-21	Water Meter Replacements & Upgrades (phased)	1	\$ 332,500	\$ 1,050,000		
	Piney Way erosion control inspection report and follow-up protection efforts for existing pipeline	1		\$ 10,000	Pending leak detection evaluation	
	Subzone metering of distribution system	2		\$ 150,000	Pending water model update	
	Replacement of problematic service lines within Leimert	3		\$ 130,000		
	Water Master Plan Amendment (revised fire flow modeling/tank sizing check)	3		\$ 35,000		
	Inspection & spot repair to water transmission main under S. Parks wetlands area; or lining of transmission main plus study & pre-design	4		\$ 80,000		
	Pine Knolls - Iva Court zone 1 pipeline expansion	4		\$ 165,000		
		Subtotal	\$ 382,500	\$ 1,835,527		
FY	Tank & Booster Pump Station Projects					
20-21	SCADA System - Phased Upgrades (Adding historian, reporting, etc)	1	\$ 240,351	\$ 250,000	Beginning Phase 2	
	Stuart Street Tank Replacement (125K gallon welded steel tank with new foundation)	2		\$ 458,000	Recategorized 2/26	
	Electrical transfer switch and conduit to well SS-3	2		\$ 25,000		
20-21	Rodeo Grounds Pump Station Replacement (aka Zone 2 Booster pump station)	3	\$ 62,000	\$ 1,016,000	Design/Permitting Budgeted FY21	
		Subtotal	\$ 302,351	\$ 1,749,000		
FY	Vehicles and Trailer-Mounted Equipment					
20-21	Replacement 2005 F-150 Truck with F-250 (for towing Ditch Witch)	1	\$ 35,000	\$ 35,000	Added 5/2020	
		Subtotal	\$ 35,000	\$ 35,000		
FY	Water conservation					
20-21	Database for water conservation program/tracking with parcel links & APN file conversion	1	\$ 10,000	\$ 10,000		
		Subtotal	\$ 10,000	\$ 10,000		
				GRAND TOTAL	\$ 3,629,527	
Budgeted for FY 2021				Priority 1 Total	\$ 1,570,527	
Not Started				Priority 2 Total	\$ 633,000	
In Progress				Priority 3 Total	\$ 1,181,000	
				Priority 4 Total	\$ 245,000	
Completed Projects						
FY	Vehicles and Trailer-Mounted Equipment	Ranking		Actual Cost	Notes	
18-19	Replacement Dump Truck	1		\$ 74,871		
18-19	Trailer-Mounted Air Compressor	2		\$ 22,557		
18-19	Trailer-Mounted Vacuum Extractor	2		\$ 46,169		
FY	Tank & Booster Pump Station Projects					
19-20	San Simeon well field generator replacement	2		\$ 50,449		
				GRAND TOTAL	194,046	
SWF CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only)						
SWF Projects		Ranking	FY Project Cost	10 yr Cost	Notes	
Permitting & Planning						
20-21	Urban Water Management Plan - CDP Portion	1	\$ 20,463	\$ 20,463		
	Groundwater modeling/plezometer installation/monitoring	1	\$ -	\$ 75,758	Pending Board approval 1/21/2021	
	EIR consulting (follow up agency discussions to support the SWF's Regular CDP)	1		\$ 28,609	Increased cost 2/26	
20-21	Section 7 ESA consulting, annual AMP report, & AMP update	1	\$ 80,592	\$ 100,000	Recorded as Operating Expense	
		Subtotal	\$ 80,592	\$ 128,609		
Interim, short-term SWF Modifications						
	Brine Tank Secondary Containment, Grading, Rock	1	\$ -	\$ 20,000	Grading, Rock Recorded as M&R	
		Subtotal	\$ -	\$ 20,000		
Advanced Water Treatment Plant						
	Miscellaneous Instrumentation / monitoring upgrades	2		\$ 10,000		
		Subtotal	\$ -	\$ 10,000		
Long-Term Improvement Modifications						
	Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work)	1		\$ 40,000		
	Future permanent mods at SWF for trailer fill station (transfer tanks, piping, & spill containment/loading pad) (1,2)	2		\$ 200,000		
	AWTP pull-barn style covers for outdoor equipment & control panels (1,2)	2		\$ 50,000		
	Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets	3		\$ 25,000		
	Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks)	3		\$ 10,000		
	Solar Array System (1,2)	3		\$ 375,000		
		Subtotal	\$ -	\$ 700,000		
				GRAND TOTAL	\$ 858,609	
Budgeted for FY 2021				Priority 1 Total	\$ 188,609	
Not Started				Priority 2 Total	\$ 260,000	
In Progress				Priority 3 Total	\$ 410,000	
				Priority 4 Total	-	
Completed Projects						
FY	Advanced Water Treatment Plant	Ranking		Actual Cost	Notes	
19-20	Filters / membrane replacements and build reserves for future	2		\$ 59,639		
FY	Interim, short-term SWF Modifications					
18-19	Short-term flood damage mitigation	1		\$ 12,566		
18-19	Hauling of last 18" of water and cleaning impoundment	1		\$ 94,515		
				GRAND TOTAL	166,720	

RESERVES

RESOLUTION NO. 15-2021
May 20, 2021

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT
AMENDING THE FISCAL YEAR 2020/2021 BUDGET

WHEREAS, on August 20, 2020, the Board of Directors adopted Resolution 42-2020 approving the final budget for Fiscal Year 2020/2021; 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 2020/2021 Budget.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Cambria Community Services District that the Fiscal Year 2020/2021 Budget is hereby amended as shown on Exhibit "A," attached hereto and incorporated herein by this reference.

PASSED AND ADOPTED this 20st day of May, 2021.

Cindy Steidel
Board President

ATTEST:

APPROVED AS TO FORM:

Ossana Terterian
Board Secretary

Timothy J. Carmel
District Counsel

CAMBRIA COMMUNITY SERVICES DISTRICT
 2020-2021 FISCAL YEAR BUDGET
 RECOMMENDED BUDGET ADJUSTMENT

Budget Adjustments & Reallocations

Fund	Date	Agenda Item	Purpose	Sources	Uses
General Fund - F&R			M&R Homeless Encampment - Increase Budget	\$ -	\$ 37,400
General Fund - F&R			M&R Storm Damage - Increase Budget	\$ -	\$ 34,500
General Fund - F&R			Temporary Services - Reduce Budget	\$ 8,000	\$ -
General Fund - F&R			Funding from General Fund Reserves	\$ 63,900	\$ -
			Department Sub-Total	\$ 71,900	\$ 71,900
General Fund - PROS			M&R Skate Park Design - Reduce Budget	\$ 16,965	\$ -
General Fund - PROS			Professional Services Grant Writer - Reduce Budget	\$ 3,000	\$ -
General Fund - PROS			Capital Outlay Skate Park Design - Increase Budget	\$ -	\$ 19,965
			Department Sub-Total	\$ 19,965	\$ 19,965
			Fund Sub-Total	\$ 91,865	\$ 91,865
			Difference (unidentified sources of funding)	\$ -	

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **6.D.**

FROM: John F. Weigold IV, General Manager

Meeting Date: May 20, 2021Subject: Discussion and Consideration of
Strategic Plan Status Report and
Update

RECOMMENDATIONS:

Staff recommends that the Board of Directors discuss and consider the monthly updates to the Strategic Plan.

FISCAL IMPACT:

There is no fiscal impact associated with this item.

DISCUSSION:

The Board held a special meeting on January 15th and adjourned to January 19th to develop a strategic plan, which included the development of goals for the next three years and underlying objectives to be largely accomplished over the next six months. Staff recommends that the Board discuss and consider the Strategic Plan status report and update the report as necessary. The Board will review the progress of the goals and objectives monthly and will hold a comprehensive Strategic Plan update session this summer during a special meeting.

Staff recommends the Board review, discuss and consider the monthly updates to the Strategic Plan.

Attachment: 2021 Strategic Plan and Board Goals and Objectives
Water Supply Ad Hoc Committee Report
Water Conservation Ad Hoc Committee Report
Under Funded/Staffed/Resourced List
CIP List
Vets Hall Priority Project List
Draft Social Media Policy

C A M B R I A C O M M U N I T Y S E R V I C E S D I S T R I C T
S I X - M O N T H S T R A T E G I C O B J E C T I V E S

19 January 2021 – 1 July 2021

THREE-YEAR GOAL: INCREASE AND IMPROVE COMMUNICATION WITH THE PUBLIC						
WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
1. At the April 8, 2021 CCSD Board meeting	Administrative Analyst – HR & IT – lead, CCSD Dir. Tom Gray, Vice Chair Policy Committee Gordon Heinrichs	Assess the website for community accessibility to information important for them to know and report results to the Board and staff	X			Initial meeting on 3/8. Follow up meeting held 3/15. Staff has implemented several changes to the CCSD website, including the addition of a new email-push tool for updated news. Task complete, but monitoring going forward.
2. At the April 15, 2021 Board meeting	General Manager John Weigold IV, with input from the Policy Committee	Develop a template improving public communication through social media.		X		Social media policy drafted for District Counsel review.
3. April 15 2021	Administrative Analyst – HR & IT - lead, General Manager John Weigold IV, Fire Chief William Hollingsworth, Facilities & Resources Manager Carlos Mendoza	Expand the existing format within the website for the public to communicate with staff and share with the Board and staff.	X			Initial meeting held 3/10. Additional contact information and tools added to the CCSD website. Task complete.

4. FOR FUTURE CONSIDERATION		Develop a newsletter for the public that is distributed regularly and the process(es) for distributing it.				
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THREE-YEAR GOAL: ACHIEVE AND SUSTAIN ADEQUATE FINANCIAL RESOURCES TO FULFILL THE MISSION						
WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
1. April 27, 2021	GM John Weigold IV and Finance Manager Pamela Duffield, co-leads, working with the Finance Committee	Identify underfunded, under-resourced and under-staffed services	X			Finance Committee Ad-Hoc created 2/23/2021 to identify underfunded, under-resourced and under-staffed services. Two meetings held. Finance Committee reviewed on 4/27. Ad hoc report attached for BOD review.
2. June 1, 2021	GM John Weigold IV and Finance Manager Pamela Duffield, co-leads, working with the Finance Committee	Identify funding resources and structural changes to meet unmet services needs		X		Finance Committee Ad hoc formed for Objective #1 to continue work on this objective.
3. July 1, 2021	GM John Weigold IV and Finance Manager Pamela Duffield	Complete the Tyler Financial System implementation		X		In progress

THREE-YEAR GOAL: ACHIEVE A BALANCED POLICY FOR GROWTH AND RESOURCES						
WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
1. At the April 15, 2021 CCSD Board meeting	The Resources and Infrastructure Committee's ad hoc Committee on Water Conservation (CCSD Director Karen Dean – lead)	Identify public water conservation measures and best practices and bring recommendations to the Board for sharing with the public.	X			Presented to the R&I Committee on 4/27. Work complete and report attached.
2. At the May 13, 2021 CCSD Board meeting	The Resources and Infrastructure Committee (former CCSD Director David Pierson – lead)	Identify additional sources of water and share the results with the Board.	X			Presented to the R&I Committee on 4/27. Work complete and report attached.

THREE-YEAR GOAL: DEVELOP AND IMPLEMENT A LONG-TERM INFRASTRUCTURE AND RESOURCES PLAN						
WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
1. At the April 19, 2021 Resources and Infrastructure Committee meeting	General Manager John Weigold IV – lead, Finance Director Pam Duffield and Utilities Manager Ray Dienzo	Update the short-term CIP (Capital Improvement Plan) and present it to the Resources and Infrastructure Committee for review.	X			Report completed and presented to the R&I Committee on 5/10/21.
2. May 1, 2021	Utilities Manager Ray Dienzo and Finance Director Pam Duffield	Coordinate the conversion of Plan-It to Tyler Incode Asset Management Module for the purpose of asset management for ALL CCSD departments.				Configuration and training anticipated in June 2021.
3. At the June 14, 2021 Resources and Infrastructure Committee meeting	General Manager John Weigold IV – lead, Finance Director Pam Duffield and Utilities Manager Ray Dienzo	Update and extend the long-term CIP (Capital Improvement Plan) and present it to the Resources and Infrastructure Committee for review.				Presented to R&I on May 10, 2021.

Water Supply Ad Hoc Committee R&I Standing Committee

Our committee was tasked as part of the CCSD Board's Strategic Planning process to find alternate sources of water for the community to allow growth. We were tasked to pursue opportunities regardless of the amount of water that might be needed or the amount the Water Reclamation Facility (WRF) will be able to produce during drought years. The revised Urban Water Management Plan, due in July, and a final approved Coastal Development Permit for the WRF should clarify the needed quantity. Our findings can then be used by the Board to decide on which, if any, opportunity needs to be pursued.

After much consideration, we came up with two basic truths to guide us. First, the two streams that provide our water now will not be providing any new water in the future. Indeed, climate change may cause there to be less water available. Second is that many studies have already been done in this area and although we had some new ideas, we certainly used the previous studies to guide us.

The Army Corps of Engineers (ACE) report, *Cambria Water Supply Alternatives*, of November 2013 was a comprehensive report that had 28 concepts narrowed down to 8 viable alternatives. Some of those had us linking to resources to our south. We consulted with both Supervisor Gibson and Tom Luster of the Coastal Commission on those alternatives. Both told us that tapping any resources outside of the immediate Cambria area was a non-starter. The cost and environmental impact would preclude any of those opportunities. The ACE report did have two options that we thought were viable and those are discussed below.

We are proposing five different opportunities for the Board's consideration. All will cost millions of dollars and require environmental and engineering studies before being pursued. We are not endorsing any of these options but offering them to the Board for their consideration. We do agree that the new wastewater treatment plant (WWTP) will be required within the next 10-15 years. With the time to get the engineering done and the permit approvals for such a project, we recommend initial studies on a new WWTP begin soon. Once the WRF is permitted the Board should have a clear picture of the need for additional water supplies. We recommend the Board then take swift action to decide on an option and begin the needed studies and engineering.

- Option #1 The California Division of Drinking Water is working on a framework of regulations for the direct reuse of highly treated wastewater as drinking water. This new source of water will be highly regulated but offers a clear path for Cambria to use the water produced by the Water Reclamation Facility to be used directly as drinking water without being reinjected into the aquifer. There likely will be modifications needed to the existing plant, but this may be the most viable source of drinking water for the community. The hydrology of the aquifer will obviously need to be considered before undertaking this approach.
- Option #2 Construct a new state-of-the-art Wastewater Treatment Plant that will allow reuse of the plant output as drinking water. This technology is nearing reality and should be available within ten years which is probably the time needed to get the plant sited, permitted, and constructed. A cooperative effort with San Simeon and Hearst Castle (State Parks) should be pursued. This plan has the backing of Supervisor Gibson. The current Cambria plant was

built in the 1970s and though it has been upgraded it is not state of the art. The San Simeon plant needs to be moved due to sea level rise which may also be true of the Cambria plant in the future. The new plant will minimize the reliance on the streams as most of the community's need will come from the plant. This option needs to be pursued regardless of San Simeon's cooperation.

- Option #3 There are ranchers and farmers upstream of our wells that own water rights for their operations. The District should pursue buying these rights so that more of the streams' water can be used for the community. These include rights held by Mr. Warren and Mr. Pedotti on San Simeon Creek and numerous landowners on Santa Rosa Creek. We have not contacted any of these landowners and know of none that are looking to sell at this time. The key risk to this option is that since it does not bring any additional water into the system, in a drought this water may not be available. This extra water rights would not necessarily need to be permitted as this water would be available downstream to our well field.
- Option #4 The 3rd best option from the ACE report is for a Desalination Plant. This option has been pursued by the CCSD before but remains one of the most viable alternatives. It would reduce dependence on the streams which would allow them to replenish and would reduce the environmental impacts on the streams. We encourage the Board to work with San Simeon to reconsider building a plant that would serve both communities with a stable and reliable water supply.
- Option #5 Another alternative considered by the ACE report is off-stream storage of water. Our concept would be to work with Mr. Warren on his reservoir to store up to 700 AF of water. This water could be used to provide Mr. Warren with his 187 AF each year for his crops or with the addition of a surface water treatment plant be used for potable water for the community. There are numerous challenges associated with this plan including filling the reservoir which would take several years. There are other possible off-stream opportunities including one off Perry Creek that would provide a possible 50 AF of storage. However, all the other opportunities would be more expensive due to their remoteness to the main well fields.

The ACE report delineated eight Tier 2 concepts. One has been implemented with the Water Reclaim Facility. Two others are discussed above. Three involve sources outside of our reach based on discussions with Gibson and Luster. The Hard Rock Storage and San Simeon Recycle were rated 6 and 8 by the AEC report and not considered viable by us.

During our review of the ACE alternatives, we were reminded of the original plan to dispose of the brine from the Water Reclamation Facility. The original concept was for subterranean disposal by recharging of the plant generated waste stream in the seawater wedge via deep injection brine injection wells. We recommend that this be pursued by the CCSD as a better method of disposal of this waste than the current plan to truck the waste to an approved outfall. This will require new permitting and approvals, but the effort would be highly beneficial. (\$1.6M in 2013)

Water Conservation Ad Hoc Committee Report R&I Standing Committee

The R&I Ad Hoc Committee on Water Conservation was assigned the Strategic Planning Objective of identifying public water conservation measures and best practices and to bring recommendations to the Board for sharing with the public. Actively conserving water as much as possible is very important to preserve our limited supply of water, especially with the increasing effects of climate change as well as our more and more frequently recurring drought conditions.

Our research began with the CCSD Website and the links therein on Water Conservation and Water Use Efficiency. To find this information, go to Cambriacsd.org, click on Water, then Plans and Programs, and you will find links for Water Conservation guidelines as well as for the Water Efficiency Plan developed with Maddaus Water Management and adopted by the Board in 2013. We have included many of the recommendations from these reports, have expanded on some of those recommendations, as well as including information from our additional research.

Our recommendations for water conservation include the following.

Indoor water saving tips:

- Use low flow and water efficient fixtures. Bathroom faucet aerators can be easily replaced with ½gpm aerators, inexpensive and readily available at local hardware and home improvement stores. Also available are inline flow reducers that can be installed under the sink in the water supply line.
- Do not let the water run when brushing teeth or shaving.
- Install 1 ½gpm shower heads, they are currently available in many styles and finishes. Another option to reduce water flow in the shower is a flow restrictor that attaches between the shower arm and shower head, many of which have a shut off lever to stop the flow of water while shampooing or soaping up.
- Catch shower water in a bucket while waiting for hot water, use this water to flush toilet or water plants. Limit showers to 5 minutes. If more than one person will be showering, shower one after the other to avoid having to wait for hot water again.
- Replace toilets with a 1.28 gallon per flush or dual flush toilet. Check the toilet for leaks by putting food coloring in the water tank. If there is a leak, the food coloring will show up in the bowl without flushing.
- Replace kitchen faucet aerators with 1 ½gpm aerators or install inline flow restrictors in the water supply line under the sink.

- Hot water recirculating pumps can help reduce the water wasted while waiting for hot water. Many different types are available, and can be controlled with timers, remote controls, or a switch at the sink. They can be installed near the water heater, or under the sink versions for instant hot water are also available and would be a simpler retrofit requiring less plumbing.
- Never let the water run continuously if washing dishes by hand.
- Run only full loads in the dishwasher and washing machine and use the shortest cycle possible.

Outdoor water saving tips:

- Use a broom or a battery powered blower, not a hose, to clean driveways and walkways.
- Replace high water using lawns and plants with drought resistant ground covers and shrubs.
- Add organic matter to the soil to increase water penetration and retention.
- Mulch around plants to keep the soil cool, retain moisture, and reduce weed growth.
- Use drip irrigation and adjust water schedule with changes in the weather, use timers.
- Water in the coolest part of the day, early morning or evening.
- Additional tips for water efficient landscaping can be found at <https://www.slowaterwiselandscaping.com>. Also consider more fire wise landscaping options, some good information and other links on this are available on www.ReadyforWildfire.org.
- Consider rainwater harvesting for landscape watering. Roof catchment systems can be as simple as collecting water by routing gutter downspouts into a barrel, daisy chaining several barrels together or using a water storage tank to hold the water for later use. This saved rainwater can also be used to wash vehicles. Approximately .62 gallons of water per square foot of rooftop per inch of rainfall can be collected, with a 2000 sq ft roof that could be about 1,343 gallons of water for every inch of rain.
- Greywater systems can help reduce the use of potable water for landscaping. However, greywater cannot be stored, nor can it be used for edible crops or where it can be in contact with people by spraying or by sprinkler systems.

A report by Committee member Jim Webb, with contributions from Committee member Brad Fowles, on research done on greywater systems and use follows. Jim talked to some local contractors regarding the use of greywater.

While greywater systems may be complex or simple, the bottom line is their design is dependent on site specific details. Living on a hill is a situation that might mean you need pumping to make your greywater system work. A flat lot might not need this and can use that old standby: gravity. More difficult the terrain, the more expensive the system will be.

Small lots use small systems, large lots more complex situations. Some properties may have no benefit at all from a greywater system if there is very little area to disperse the water. The rules are the same: non-potable water cannot be stored (the bacteria in it will multiply) and cannot be put on vegetable crops or dispersed in a manner that people will come in contact with it. A drip system will deliver water to a landscape bed but a sprinkler on a lawn won't work.

In a typical house, about a third of water use is with toilets. This water cannot be used for greywater. About half the water used goes to landscaping, and this is a place where greywater systems can show some savings. It is not unrealistic to assume 15% water savings implementing a greywater system.

Standardized parts are now available, and inexpensive systems in the right location can be done for under two thousand dollars. The issue that sometimes crops up is the cost of a permit. The cost of a permit is \$1,500. This has made some people opt to not go the permit route, but still put in a system. This obstacle could be adjusted by the county. Required care and maintenance of a greywater system should be considered when evaluating the benefits for your area.

Perhaps not unimportant, is the fact that greywater systems do not feed the CCSD Waste Water Treatment Plant. The water is absorbed by the user's yard. As such, water and wastewater bills could decrease with a greywater system.

Cambria Community Services District
Strategic Plan - Achieve and Sustain Adequate Financial Resources to Fulfill the Mission
Task #1 - Identify Underfunded, Under-resourced and Under-staffed Services
Due Date - April 1, 2021

Fund	Department	Source	Priority	Budget Item Request Description	Line Item Request Amount	FY 2020/21 Funded Amount	FY 2020/21 Unfunded Amount	Ongoing Expense (Y/N)
General	Fire	Budget Funded	1	Radio System Upgrade (Grant Failed with County OES)	30,000	30,000	-	N
General	Fire	Budget Unfunded	1	Addition of 3 Firefighters (Step E Salary & Benefits) 3 Staff	361,200	-	361,200	Y
General	Fire	Budget Unfunded	1	Zoll X Series EKG	40,000	-	40,000	N
General	Fire	Budget Unfunded	1	Station Security Upgrade - Phase I of III	80,000	-	80,000	Y
Priority 1 Sub-Total					511,200	30,000	481,200	
General	Fire	Budget Unfunded	2	Fuel Station Computer Replacement (Delayed in FY 19/20)	14,000	-	14,000	N
General	Fire	Budget Unfunded	2	Addition of Clerical Assistant	74,799	-	74,799	Y
General	Fire	Under Funded	2	2021 Storm Damage	42,975	-	42,975	N
General	Fire	Under Funded	2	Hose Replacement - Per NFPA Guidelines (current 30+yrs)	30,000	-	30,000	N
General	Fire	Under Funded	2	2nd Set of Turnout Uniforms for FF - Per NFPA (13 sets)	26,000	-	26,000	N
General	Fire	Under Funded	2	Training Facility for Firefighters	50,000	-	50,000	N
General	Fire	Under Funded	2	Unimproved Property for Training Facility	50,000	-	50,000	N
General	Fire	Under Funded	2	Fire Station Painting Exterior & Garages	20,000	-	20,000	N
General	Fire	Under Funded	2	Fire Engine Type 3 (FY 2022/2023)	400,000	-	400,000	N
General	Fire	Under Funded	2	Truck - Utility with Buildout (FY 2022/2023)	50,000	-	50,000	N
Priority 2 Sub-Total					757,774	-	757,774	
General	Fire	Budget Unfunded	3	CERT (New GL Acct Fmly 6220A)	5,500	1,000	4,500	Y
General	Fire	Under Funded	3	Fire Prevention Officer (Paramedic/Captain)	168,000	-	168,000	Y
General	Fire	Under Funded	3	Additional Storage Shed & Foundation	8,000	-	8,000	N
General	Fire	Under Funded	3	Fire Station Addition for Residential Wing/Admin Office	3,000,000	-	3,000,000	Y
General	Fire	Under Funded	3	Water Tender (FY 2031/2032)	250,000	-	250,000	N
General	Fire	Under Funded	3	Vehicle Equipment Reserve - Annual	50,000	-	50,000	Y
General	Fire	Under Funded	3	Emergency Generator Replacement	100,000	-	100,000	N
General	Fire	Under Staffed	3	Addition of 3 Firefighters (Step E Salary & Benefits) 4 Staff	361,200	-	361,200	Y
Priority 3 Sub-Total					3,942,700	1,000	3,941,700	
Fire Department - Sub-Total					5,211,674	31,000	5,180,674	
General	Fac & Res	Budget Unfunded	1	Addition of Maintenance Worker (Step E & Benefits)	92,603	-	92,603	Y
General	Fac & Res	Budget Unfunded	1	Buildings & Grounds Increase for weed abatement & tree removal	120,000	-	120,000	Y
General	Fac & Res	Budgeted	1	Temporary Services (6 mos)	24,000	8,000	16,000	Y
General	Fac & Res	Under Funded	1	2021 Storm Damage	269,750	-	269,750	N
General	Fac & Res	Under Funded	1	Vets Hall - Priority 1 Projects	116,500	-	116,500	Y
General	Fac & Res	Under Funded	1	Rodeo Grounds Shop Building - Annual CIP Budget	30,000	-	30,000	Y
General	Fac & Res	Under Fund/Res/Staff	1	Homeless Encampment	150,000	-	150,000	Y

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General	Fac & Res	Under Fund/Res/Staff	1	Vacant Lot Maintenance (450 +/- Lots)	80,973	80,973	-	Y
Priority 1 Sub-Total					883,826	88,973	794,853	
General	Fac & Res	Under Funded	2	Vets Hall - Priority 2 Projects	112,500	-	112,500	Y
General	Fac & Res	Under Funded	2	Community Park/Dog Park Maintenance	14,100	14,100	-	Y
General	Fac & Res	Under Fund/Res/Staff	2	Ranch Staffing/Maintenance	500,000	-	500,000	Y
General	Fac & Res	Under Fund/Res/Staff	2	Public Restrooms (Monthly cleaning, supplies, repairs, staffing)	36,336	36,336	-	Y
Priority 2 Sub-Total					662,936	50,436	612,500	
General	Fac & Res	Under Funded	3	Street Lighting - Annual Electricity, Maintenance	16,200	16,200	-	Y
General	Fac & Res	Under Funded	3	Vets Hall - Priority 3 Projects	145,500	-	145,500	Y
General	Fac & Res	Under Funded	3	Public Restroom & Parking Lot - Annual CIP Budget	5,000	-	5,000	Y
General	Fac & Res	Under Funded	3	Cross Town Trail, Santa Rosa Creek Trail Systems	6,375	6,375	-	Y
General	Fac & Res	Under Funded	3	Cross Town Trail, Santa Rosa Creek Trail Systems- Asphalt Maint	50,000	-	50,000	Y
General	Fac & Res	Under Funded	3	Pocket Parks Maintenance - Moonstone Beach & Bridge/Center	1,000	1,000	-	Y
General	Fac & Res	Under Funded	3	Banner Program for Non-Profits	1,000	-	1,000	Y
General	Fac & Res	Under Funded	3	Trash Enclosures - Decorative Planters Annual Replacement	35,000	-	35,000	Y
General	Fac & Res	Under Fund/Res/Staff	3	Ranch Mgmt Plan Projects, Forest Mgmt & Restoration	1,000,000	-	1,000,000	N
Priority 3 Sub-Total					1,260,075	23,575	1,236,500	
Facilities & Resources Department Sub-Total					2,806,837	162,984	2,643,853	
General	PROS	Budget Unfunded	3	Community Park Phase II - Design	10,000	-	10,000	N
General	PROS	Under Funded	3	Skatepark - CIP for Construction	350,000	17,246	332,754	N
General	PROS	Under Funded	3	Fiscalini Ranch Restroom - CIP for Construction	220,000	20,000	200,000	N
General	PROS	Under Funded	3	Community Park Plan- CIP for Construction	3,000,000	-	3,000,000	N
General	PROS	Under Funded	3	Community Park Plan- CIP for Construction (Land Only)	1,000,000	-	1,000,000	N
Priority 3 Sub-Total					4,580,000	37,246	4,542,754	
PROS Department Sub-Total					4,580,000	37,246	4,542,754	
General	Admin	Under Funded	1	Consultant Services for Redistricting	30,000	-	30,000	N
Priority 1 Sub-Total					30,000	-	30,000	

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Due Date - April 1, 2021

Fund	Department	Source	Priority	Budget Item Request Description	Line Item Request Amount	FY 2020/21 Funded Amount	FY 2020/21 Unfunded Amount	Ongoing Expense (Y/N)
General	Admin	Budget Unfunded	2	Ergonomic Remodels - Front Desk, FM, GM	9,800	5,200	4,600	N
Priority 2 Sub-Total					9,800	5,200	4,600	
General	Admin	Budget Unfunded	3	Clerical Assistant Part-Time to Full Time (Step E & Benefits)	44,879	-	44,879	Y
General	Admin	Budget Unfunded	3	NeoGov Recruiting, Learning License & One-time Set-up	13,599	11,539	2,060	N
General	Admin	Under Funded	3	Replace District Car (FY 2022 or 2023)	30,000	-	30,000	N
General	Admin	Under Funded	3	Administrative Office Building	400,000	-	400,000	N
General	Admin	Under Funded	3	Administrative Office - Leased Space Carpet	25,000	-	25,000	N
Priority 3 Sub-Total					513,478	11,539	501,939	
Administrative Department Sub-Total					553,278	16,739	536,539	
Total General Fund					10,336,053	78,560	10,257,493	
Water	Water	Under Funded	1	CIP Priority 1 Projects	1,570,527	667,851	902,676	Y
Priority 1 Sub-Total					1,570,527	667,851	902,676	
Water	Water	Under Funded	2	CIP Priority 2 Projects	633,000	-	633,000	Y
Water	Water	Under Funded	2	Cover for Sheltering of Equipment at Plant (50%)	15,000	-	15,000	N
Water	Water	Under Funded	2	AWIA (American Water Infrastructure Act) Vulnerability Assessment	5,000	-	5,000	N
Water	Water	Under Funded	2	TCP (Trichloropropane) Monitoring	5,000	-	5,000	Y
Water	Water	Under Funded	2	Modular Office Building @ Plant	10,000	-	10,000	N
Water	Water	Under Funded	2	2021 Storm Damage	47,000	-	47,000	N
Water	Water	Under Resourced	2	Lease w/CUHS for Well Site (annual cost w/annual CPI incr)	42,000	42,000	-	Y
Priority 2 Sub-Total					757,000	42,000	715,000	
Water	Water	Under Funded	3	CIP Priority 3 Projects	1,181,000	62,000	1,119,000	Y
Water	Water	Under Funded	3	Van Gordon Site - Modular Office Building	100,000	-	100,000	N
Water	Water	Under Funded	4	CIP Priority 4 Projects	100,000	-	100,000	Y
Priority 3 & 4 Sub-Total					1,381,000	62,000	1,319,000	
Water Department Sub-Total					3,708,527	771,851	2,936,676	
Water	WRF-Ops	Under Funded	1	CIP Priority 1 Projects	188,609	101,055	87,554	Y
Priority 1 Sub-Total					188,609	101,055	87,554	

Cambria Community Services District
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Fund	Department	Source	Priority	Budget Item Request Description	Line Item Request Amount	FY 2020/21 Funded Amount	FY 2020/21 Unfunded Amount	Ongoing Expense (Y/N)
Water	WRF-Ops	Under Funded	2	CIP Priority 2 Projects	260,000		260,000	Y
Water	WRF-Ops	Under Funded	2	2021 Storm Damage	51,000	-	51,000	N
Priority 2 Sub-Total					311,000	-	311,000	
Water	WRF-Ops	Under Funded	3	CIP Priority 3 Projects	410,000		410,000	Y
Priority 3 Sub-Total					410,000	-	410,000	
SWF Department Sub-Total					909,609	101,055	808,554	
Wastewater	Wastewater	Budget Unfunded	1	Replace John Deere Tractor	40,000	-	40,000	N
Wastewater	Wastewater	Budget Unfunded	1	Replace Van - Transport of Video Camera System	40,000	-	40,000	N
Wastewater	Wastewater	Under Funded	1	CIP Priority 1 Projects	1,520,000	15,000	1,505,000	Y
Wastewater	Wastewater	Under Funded	1	CIP Priority SST Projects	10,416,852	860,404	9,556,448	Y
Priority 1 Sub-Total					12,016,852	875,404	11,141,448	
Wastewater	Wastewater	Under Funded	2	CIP Priority 2 Projects	80,000	-	80,000	Y
Wastewater	Wastewater	Under Funded	2	2021 Storm Damage	23,000	-	23,000	N
Wastewater	Wastewater	Under Funded	2	PFAS (Per-and polyfluoroalkyl substance) Monitoring	5,000	-	5,000	Y
Wastewater	Wastewater	Under Funded	2	PFAS (Per-and polyfluoroalkyl substance) Treatment	100,000	-	100,000	Y
Wastewater	Wastewater	Under Funded	2	Cover for Sheltering of Equipment at Plant (50%)	15,000	-	15,000	N
Priority 2 Sub-Total					223,000	-	223,000	
Wastewater	Wastewater	Under Funded	3	CIP Priority 3 Projects	695,000	-	695,000	Y
Priority 3 Sub-Total					695,000	-	695,000	
Wastewater Department Sub-Total					12,934,852	875,404	12,059,448	
Total Enterprise Funds					17,552,988	1,748,310	15,804,678	

A	B	C	D	E	F	G
1	General Fund CIP (For Discussion Only - Modified 1/21/2021)					
2	General Fund Projects		Ranking	FY Project Cost	10-Yr Cost	Notes
3	FY Administration Department Projects					
4	20-21	Tyler Incode	1	\$ 71,773	\$ 76,050	
5		Replace District Car	3	\$ -	\$ 30,000	
6						
7			Subtotal	\$ 71,773	\$ 106,050	
8	FY Facilities & Resources/PROS Projects					
9	20-21	Trailer - Homeless Personal Property Storage	1	\$ 12,000	\$ 12,000	
10	20-21	F350 Truck - Replace 1999 F150 Truck	1	\$ 40,000	\$ 40,000	
11	20-21	Electric Vehicle Charging Station (Vets Hall)	1	\$ 22,272	\$ 22,272	Grant of \$8,977 awarded to offset; pending budget adjustment
12		Skate Park Improvements	1	\$ -	\$ -	Cost Unknown
13	20-21	Restroom Facilities @ Fiscalini Ranch Preserve	1	\$ 20,000	\$ -	Total cost unknown, 20k grant for design
14		Vets Hall Sewer Line	1	\$ -	\$ 40,000	Priority from VH Meeting 1.30.2020
15		Vets Hall Electrical Emergency (Generator & Equipment)	1	\$ -	\$ 50,000	Priority from VH Meeting 1.30.2020
16		Vets Hall Water Line	2	\$ -	\$ 10,000	Priority from VH Meeting 1.30.2020
17			Subtotal	\$ 72,000	\$ 174,272	
18	FY Fire Department Projects					
19	20-21	Radio System Upgrade Phase 2	1	\$ 30,000	\$ 40,729	Grant Funding as possible offset
20		Fuel Station Computer Replacement	3	\$ -	\$ 10,000	50% cost paid by CCHD
21		Fire Department Station Security	2	\$ -	\$ 80,000	
22		Zoll X Series EKG (2 systems)	2	\$ -	\$ 80,000	
23		Replace Fire Truck - Engine Type 1	3	\$ -	\$ 700,000	FY 2027
24		Purchase New Fire Truck - Engine Type 3	3	\$ -	\$ 400,000	FY 2022
25		Replace Water Tender	3	\$ -	\$ 250,000	FY 2024
26		Facility Training Center (Sea Train Container)	3	\$ -	\$ 100,000	
27		Fire Station Expansion	3	\$ -	\$ 3,000,000	Includes Admin Office
28		Extrication Tool	2	\$ -	\$ 60,000	
29			Subtotal	\$ 30,000	\$ 4,720,729	
30			GRAND TOTAL	\$ 5,001,051		
31	Budgeted for FY 2020-2021			Priority 1 Total	\$ 281,051	
32	Completed			Priority 2 Total	\$ 230,000	
33	In Progress			Priority 3 Total	\$ 4,490,000	
34	Not Started			Priority 4 Total	\$ -	
35				SST Total	\$ -	

A	B	C	D	E	F	G
1	Wastewater CIP - Capital Improvement Program (Revised 11/4/2020 - For Discussion Only)					
2	Wastewater Projects	Ranking	FY Project Cost	10-Yr Cost	Notes	
3	FY Treatment Plant Projects in SST (All SST Cost Estimates Current as of 6/2/2020)					
4	20-21	Investment Grade Audit (30% Design for all ECMs)	SST	\$ 528,404	\$ 688,404	Added 2/26; Balance budgeted for FY21
5	20-21	Electrical Upgrades (ECM 7) - Conduits between PG&E transformer and service witchboard, switchboard, connections to existing switchboard, connections to generator)	SST	\$ 232,500	\$ 337,963	
6		Secondary Water System (3W) Improvements (ECM 10) - Submersible pumps, hydrpneumatic tank, demo, electrical/I&C	SST		\$ 218,985	
7		Sewer Lift Stations (ECM 12) - Lift Station B1, Lift Station B4, Lift Station 4: Electrical/I&C	SST		\$ 2,739,235	
8		Influent Lift Station Modifications (ECM 2) - Bypassing; VFDs; Equipment & Material Demo; Pumps, guiderails, valves, and piping installation; upper concrete wet well deck & hatches (installation); electrical/I&C; new concrete and repair coatings	SST		\$ 1,025,772	
9		Modified Ludzak-Ettinger Process Upgrade (ECM 3) - MLE conversion based on Carollo 2015 Study minus VFD costs; header repair	SST		\$ 1,012,326	
10		Influent Flow Equalization (ECM 1) - New or refurbished EQ tanks based on Carollo 10% design	SST		\$ 922,043	
11		Effluent Pump Station Improvements (ECM 11) - Demo; surge tank replacement; instrumentation; replace air release valves; pipeline cleaning and flushing; electrical/I&C	SST		\$ 374,580	
12		RAS and WAS Pumping Improvements (ECM 5) - RAS pumping system; WAS pumping system; scum pumps replacement; skimming troughs replacement; electrical/I&C	SST		\$ 733,792	
13		SCADA System (ECM 9) - New SCADA system based on Carolla 10% Design	SST		\$ 455,259	
14	20-21	Backup Power (ECM 8) - 365 kW NG Generator; Demo; Propane backup	SST	\$ 99,500	\$ 479,327	Switch Gear FY21
15		Blower System Improvements (ECM 4) - Replace 2 blowers; duct replacement	SST		\$ 457,179	
16		Sludge Thickening (ECM 6) - Rehabilitate rotary drum thickener and screw press; new transfer pumps; stabilization tanks; aeration system and control valve; demo of clarifiers; rolloff area with roof; electrical/I&C	SST		\$ 971,987	
17		Subtotal		\$ 860,404	\$ 10,416,852	
18	FY Treatment Plant Projects Not in SST					
19	20-21	Security Improvements	1	\$ 15,000	\$ 15,000	Added 5/2020
20		Clarifier Improvements				
21		Eastern clarifier - Replace chain drive	1		\$ 40,000	
22		Eastern clarifier - Replace drive unit's metallic hubs with non-corrosive hubs	1		\$ 35,000	
23		Eastern clarifier - Replace clarifier chain, wear shoes, skid plates, & sprockets	2		\$ 40,000	
24		Western clarifier - Replace clarifier chain, wear shoes, skid plates, & sprockets	2		\$ 40,000	
25		Subtotal		\$ 15,000	\$ 170,000	
26	FY Collection System Projects					
27		Lift Station A (Nottingham & Leighton/Park Hill)				
28		New Submersible Pumps, MCC, Bypass Piping, Control Panel at Grade Elevation	1		\$ 490,000	
29		Lift Station A-1 (Sherwood & Harvey/Marine Terrace)				
30		New Submersible Pumps, Bypass Piping	1		\$ 265,000	
31		Lift Station B - (SR Creek/Behind Park Hill)				
32		New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault	3		\$ 435,000	
33		Lift Station B-2 (Wood Dr./E. Lodge Hill)				
34		New Control Panel at Grade Elevation	1		\$ 425,000	
35		Lift Station B-3 (Green St./W. Lodge Hill)				
36		New Control Panel	1		\$ 250,000	
37		New Submersible Pumps, MCC, Bypass Piping	3		\$ 250,000	
38		Collection System Assessment software (E.g, t4 Spatial or other)	3		\$ 10,000	
39		Subtotal		\$ -	\$ 2,125,000	
40	GRAND TOTAL \$ 12,711,852					
43	Budgeted for FY 2020-2021			Priority 1 Total	\$ 1,520,000	
44	Not Started			Priority 2 Total	\$ 80,000	
45	In Progress			Priority 3 Total	\$ 695,000	
46				Priority 4 Total	-	
47				SST Total	\$ 10,416,852	\$ -
49	Completed Projects		Ranking	FY Project Cost	10-Yr Cost	Actual Cost
50	FY Vehicles and Trailer- Mounted Equipment					
51	19-20	Pearpoint or equal TV inspection camera (removed cost from mid year total to meet reduced funding balance, 11/20/2018.)	1		\$ 75,000	\$ 75,000
52	18-19	F-350 Service Truck with Crane Body	1		\$ 57,040	\$ 56,540
53	19-20	Vactor truck - replace with new \$430K truck that meets emssion requirements (7 yr loan @ 4.5%)	1		\$ 518,000	\$ 402,435
54	19-20	Replacement Rack Truck (F-150)	-	\$ -	\$ 24,193	\$ 24,193
55	FY Treatment Plant Projects Not in SST					
56	18-19	Influent screen, support platform design, & installation	1		\$ 164,509	\$ 156,675
57	FY Collection System Projects					
58	19-20	Lift Station A-1 MCC, SCADA Improvements	1		\$ 45,000	\$ 50,835
60	GRAND TOTAL					\$ 765,678

A	B	D	E	F	G	H
Water CIP - Capital Improvement Program (Revised 11/4/2020 - For Discussion Only)						
Water Projects		Ranking	FY Project Cost	10-Yr Cost	Notes	
FY	Water Distribution System Projects					
20-21	Pressure Zone 2 to Zone 7 transmission main replacement @ SR Creek pedestrian bridge	1	\$ 50,000	\$ 215,527	In Permitting; RFP	
20-21	Water Meter Replacements & Upgrades (phased)	1	\$ 332,500	\$ 1,050,000	Developing RFP	
	Piney Way erosion control inspection report and follow-up protection efforts for existing pipeline	1		\$ 10,000		
	Subzone metering of distribution system	2		\$ 150,000		
	Replacement of problematic service lines within Leimert	3		\$ 130,000		
	Water Master Plan Amendment (revised fire flow modeling/tank sizing check)	3		\$ 35,000		
	Inspection & spot repair to water transmission main under S. Parks wetlands area; or lining of transmission main plus study & predesign	4		\$ 80,000		
	Pine Knolls - Iva Court zone 1 pipeline expansion	4		\$ 165,000		
			Subtotal	\$ 382,500	\$ 1,835,527	
FY	Tank & Booster Pump Station Projects					
20-21	SCADA System - Phased Upgrades (Adding historian, reporting, etc)	1	\$ 240,351	\$ 250,000	Beginning Phase 2	
	Stuart Street Tank Replacement (125K gallon welded steel tank with new foundation)	2		\$ 458,000	Recategorized 2/26	
	Electrical transfer switch and conduit to well SS-3	2		\$ 25,000		
20-21	Rodeo Grounds Pump Station Replacement (aka Zone 2 Booster pump station)	3	\$ 62,000	\$ 1,016,000	Design/Permitting Budgeted FY21	
			Subtotal	\$ 302,351	\$ 1,749,000	
FY	Vehicles and Trailer-Mounted Equipment					
20-21	Replacement 2005 F-150 Truck with F-250 (for towing Ditch Witch)	1	\$ 35,000	\$ 35,000	Added 5/2020	
			Subtotal	\$ 35,000	\$ 35,000	
FY	Water conservation					
20-21	Database for water conservation program/tracking with parcel links & APN file conversion	1	\$ 10,000	\$ 10,000		
			Subtotal	\$ 10,000	\$ 10,000	
			GRAND TOTAL	\$ 3,629,527		
Budgeted for FY 2021			Priority 1 Total	\$ 1,570,527		
Not Started			Priority 2 Total	\$ 633,000		
In Progress			Priority 3 Total	\$ 1,181,000		
			Priority 4 Total	\$ 245,000		
Completed Projects		Ranking		Actual Cost	Notes	
FY	Vehicles and Trailer- Mounted Equipment					
18-19	Replacement Dump Truck	1		\$ 74,871		
18-19	Trailer-Mounted Air Compressor	2		\$ 22,557		
18-19	Trailer-Mounted Vacuum Extractor	2		\$ 46,169		
FY	Tank & Booster Pump Station Projects					
19-20	San Simeon well field generator replacement	2		\$ 50,449		
			GRAND TOTAL	194,046		
SWF CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only)						
SWF Projects		Ranking	FY Project Cost	10 yr Cost	Notes	
Permitting & Planning						
20-21	Urban Water Management Plan - CDP Portion	1	\$ 20,463	\$ 20,463		
	Groundwater modeling/piezometer installation/monitoring	1	\$ -	\$ 75,758	Pending Board approval 1/21/2021	
	EIR consulting (follow up agency discussions to support the SWF's Regular CDP)	1		\$ 28,609	Increased cost 2/26	
20-21	Section 7 ESA consulting, annual AMP report, & AMP update	1	\$ 80,592	\$ 100,000	Recorded as Operating Expense	
			Subtotal	\$ 80,592	\$ 128,609	
Interim, short-term SWF Modifications						
	Brine Tank Secondary Containment, Grading, Rock	1	\$ -	\$ 20,000	Grading, Rock Recorded as M&R	
			Subtotal	\$ -	\$ 20,000	
Advanced Water Treatment Plant						
	Miscellaneous instrumentation / monitoring upgrades	2		\$ 10,000		
			Subtotal	\$ -	\$ 10,000	
Long-Term Improvement Modifications						
	Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work)	1		\$ 40,000		
	Future permanent mods at SWF for trailer fill station [transfer tanks, piping, & spill containment/loading pad] (1,2)	2		\$ 200,000		
	AWTP pull-barn style covers for outdoor equipment & control panels (1,2)	2		\$ 50,000		
	Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets	3		\$ 25,000		
	Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks)	3		\$ 10,000		
	Solar Array System (1,2)	3		\$ 375,000		
			Subtotal	\$ -	\$ 700,000	
			GRAND TOTAL	\$ 858,609		
Budgeted for FY 2021			Priority 1 Total	\$ 188,609		
Not Started			Priority 2 Total	\$ 260,000		
In Progress			Priority 3 Total	\$ 410,000		
			Priority 4 Total	-		
Completed Projects		Ranking		Actual Cost	Notes	
FY	Advanced Water Treatment Plant					
19-20	Filters / membrane replacements and build reserves for future	2		\$ 59,639		
FY	Interim, short-term SWF Modifications					
18-19	Short-term flood damage mitigation	1		\$ 12,566		
18-19	Hauling of last 18" of water and cleaning impoundment	1		\$ 94,515		
			GRAND TOTAL	166,720		

VETERANS HALL CAPITAL PROJECT LIST

PROJECT	LOCATION	ISSUES	PROPOSED WORK	ESTIMATED COST	PRIORITY
	EXTERIOR				
ROOF	EXTERIOR AMERICAN LEGION KITCHEN	FLAT/GRAVEL ROOF LEAKS	REPLACE ROOF	\$15,000	1
SEWER LINE	EXTERIOR BETWEEN VET'S HALL AND PINEDORADO GROUNDS	SEWER LINES HAS BEEN VIDEO RECORDED AND HAS SEVERAL BELLY'S CREATING SEWER BACK UP ISSUES ON PARKING LOT AND LEGION HALL	CUT ASPHALT, REMOVE SEWER LINE, REPLACE WITH NEW, FILL AND REPLACE ASPHALT	\$40,000	1
ELECTRICAL-EMERGENCY	EXTERIOR BUILDING, MAIN ELECTRICAL PANEL	BUILDING HAS A GENERATOR HOOK UP. VET'S HALL IS A DESIGNATED EMERGENCY EVACUATION BUILDING. THERE IS CURRENTLY NO GENERATOR AVAILABLE FOR USE INCASE OF EMERGENCY	PURCHASE GENERATOR (Electrical inspection is in progress to determine appropriate size)	\$50,000	1
WATER LINE	RESTROOMS	CURRENT WATER LINE SIZE IS INADIQUATE TO SUPPLY WATER TO RESTROOMS AT FULL CAPACITY	RUN NEW LINE TO BOTH RESTROOMS	\$10,000	2
PARKING LOT	FRONT, SIDES AND BACK PARKING LOT	ASPHALT HAS CRACKS, SEALER WORN, PARKING LINES FADED	FILL CRACKS, RE SEAL AND RESTRIPE	\$15,000	2
PAINT	EXTERIOR BUILDING, INCLUDING BODY, FACIA, GUTTERS, RAILINGS, WINDOWS AND TRIM	EXTERIOR PAINT FADED, BUILDING HAS NOT BEEN PAINTED IN OVER 20 YEARS	PAINT EXTERIOR OF BUILDING	\$25,000	2
CONCRETE	BBQ GRILL	CONCRETE IS CRACKED ON ALL FOUR SIDES AND IS FALLING APART	REPLACE BBQ GRILL	\$10,000	2
SIDING	BBQ GRILL AREA	SIDING HAS ROTT	REPLACE SIDING	\$3,000	1
SIDING	LEGION BAR AREA	SIDING HAS ROTT	REPLACE SIDING	\$3,000	1
LIGHTING	LARGE PARKING LOT BETWEEN CAMBRIA DR. AND BUILDING	2 HALOGEN FLOOD LIGHTS NOT ENERGY EFICIENT	REPLACE WITH ENERGY EFFICIENT LIGHTING	\$4,500	3
LIGHTING	EXTERIOR BUILDING	NOT ENERGY EFFICIENT	REPLACE 5 "WALL PACK" FIXTURES WITH ENERGY EFFICIENT LIGHTING	\$2,500	3
DOOR	PUSH OUT DOOR BETWEEN DINING ROOM AND DECK	DOOR LEAKS IN MULTIPLE AREAS	INSPECTION BY A COMMERCIAL DOOR COMPANY IS IN PROGRESS (inspection is in progress)	\$25,000	2
ROOF	ENTIRE VET'S HALL	RE-ROOFED IN 2008, EXPECTED LIFE OF 30YRS	RE-ROOF	\$40,000	3
CARPENTRY	DECK OUTSIDE DINING ROOM	TOP BOARDS WARPED, WORN AND LOOSE	REPLACE TOP DECK MATERIAL	\$10,000	2

VETERANS HALL CAPITAL PROJECT LIST

PROJECT	LOCATION	ISSUES	PROPOSED WORK	ESTIMATED COST	PRIORITY
	INTERIOR				
SOUND SYSTEM	MAIN HALL	SPEAKERS ARE PAST THEIR LIFE EXPECTANCY	REPLACE SPEAKERS ON CEILING	\$2,500	2
CHAIRS	MAIN HALL	NOT ENOUGH CHAIRS TO MEET THE 250 CAPACITY OF THE ROOM. CHAIRS ARE MISMATCHED AND MOST DON'T HAVE BACK PADDING	PURCHASE NEW CHAIRS	\$10,000	3
FLOORS	MAIN HALL	WOOD FLOOR NEED SANING AND REFINISHING	SAND AND REFINISH FLOOR	\$12,000	3
LIGHTING	MAIN HALL, KITCHEN, BAR, FOYER	FLOURECENT LIGHTING NOT ENERGY EFFICIENT	REPLACE WITH ENERGY EFFICIENT LIGHTING	\$7,000	3
WINDOWS	MAIN HALL, STAGE	MOST WINDOWS DON'T FUNCTION PROPERLY AND ARE NOT ENERGY EFFICIENT	REPLACE WINDOWS WITH ENERGY EFFICIENT	\$15,000	2
CABINETS	BAR	CABINETS ARE WORN, BROKEN, COUNTERTOPS ARE CHIPPED AND WORN	REPLACE CABINETS, COUNTER TOPS, SINKS AND FAUCET	\$4,000	3
APPLIANCE	BAR	REFRIGERATOR DOESN'T WORK, PAST LIFE EXPECTANCY	REPLACE REFRIGERATOR	\$1,500	1
FLOORING	BAR	LINOLIUM IS WORN AND PAST ITS LIFE EXPECTANCY	REPLACE FLOORING	\$2,500	3
PAINT	STAGE	WALLS AN CEILING NEED REPAIRS AND PAINT	FIX WALLS, CEILING AND REPAINT	\$5,000	3
CHAIRS	DINING ROOM	CHAIRS ARE PAST LIFE EXPECTANCY	PURCHASE NEW CHAIRS (49)	\$2,500	3
TABLES	DINING ROOM	TABLES ARE SCRATCHED, WORN AND PAST THEIR LIFE EXPECTANCY	PURCHASE 24 NEW TABLES	\$9,000	3
CABINETS, COUNTERTOPS	KITCHEN	CABINETS, COUNTERTOPS NEED UPDATING	REPLACE CABINETS, COUNTER TOPS, SINKS AND FAUCET	\$20,000	3
APPLIANCE	KITCHEN	2 REFRIGERATORS NOT WORKING PROPERLY, PAST THEIR LIFE EXPECTANCY	REPLACE 2 REFRIGERATORS	\$4,000	1
FLOORING	KITCHEN	LINOLIUM IS WORN AND PAST ITS LIFE EXPECTANCY	REPLACE FLOORING	\$5,000	3
PAINTING	KITCHEN	WALLS AN CEILING NEED REPAIRS AND PAINT	FIX WALLS, CEILING AND REPAINT	\$4,000	3
PARTICIANS	MEN AND WOMEN RESTROOM	METAL PARTICIANS HAVE RUST	REPLACE PARTICIANS	\$8,500	3
CABINETS, COUNTERTOPS	MEN AND WOMEN RESTROOM	COUNTERTOPS CHIPPED AND WORN	REPLACE COUNTERTOPS, SINKS	\$2,500	3
FLOOR	MEN AND WOMEN RESTROOM	TILE FLOORING WORN	REPLACE FLOORING	\$6,500	3
				374,500	

Priority 1-Short Term
Priority 2-Medium Term
Priority 3-Long Term

\$116,500
\$112,500
\$145,500

Cambria Community Services District Social Media Policy

2415.1 Purpose:

The policy outlines the protocol and procedures for use of social media to publicize Cambria Community Services District ("District") services, news, announcements and events. In addition, this policy addresses the responsibilities of employees and District officials with regard to social media and the use of District resources (time/equipment), as well as responsibilities related to the public records and open meeting laws.

2415.2 Definitions:

- a) Social Media: Various forms of discussions and information-sharing, including social networks, blogs, video sharing, podcasts, wikis, message boards, and online forums. Technologies include: picture-sharing, wall-postings, fan pages, email, instant messaging and music-sharing. Examples of social media applications include but are not limited to Google and Yahoo Groups, (reference, social networking), Wikipedia (reference), NextDoor (social networking), Facebook (social networking), YouTube (social networking and video sharing), Flickr, (photo sharing), Twitter (social networking and microblogging), LinkedIn (business networking), and news media comment sharing/blogging.
- b) Social Networking: The practice of expanding business and/or social contacts by making connections through web-based applications. This policy focuses on social networking as it relates to the Internet to promote such connections for District business and for employees, elected and appointed officials who are using this medium in the conduct of official District business.
- c) "Posts" or "postings" means information, articles, pictures, videos, or any other form of communication posted on a District social media site.

Policy:

2415.3 No district social media site may be created without the approval of the General Manager or his or her designee. All District social media sites created on behalf of the District, by its employees on District time, or using other District resources are the property of the District and shall be administered and regularly monitored by the General Manager or his/her designee. These social media sites shall be used to help inform the public about District business, services, news and events. Individual departments may have their own pages/sites, subject to General Manager approval. Individual departments wishing to add content to District social media sites may submit a request to the General Manager. The District's web site, www.cambriacsd.org, will remain the location for content regarding District business, services and events. Whenever possible, links within social media formats should direct users to the District web site for more information, forms, documents, or online services necessary to conduct business with the District. District social media sites shall clearly state that such sites are maintained by the District and that the sites comply with this Social Media Policy.

2415.4 District employees and appointed and elected officials shall not disclose information about confidential District business on the District's social media sites, personal social media sites, or otherwise. In addition, all use of social media sites by elected and appointed officials shall be in compliance with California's

open meeting laws, which prohibit serial meetings of a majority of the Board or another legislative body of the District via email or other electronic means. Members of the Board, committees and/or legislative bodies shall not respond to, "like", "share", retweet, or otherwise participate in any published postings, or use the platform or any form of electronic communication to respond to, blog or engage in serial meetings, or otherwise discuss, deliberate, or express opinions on any issue within the subject matter jurisdiction of the body on which they serve. Employees and elected or appointed officials' posts to non-District social media sites are a reflection of their own views and not necessarily those of the District and should not suggest otherwise.

2415.5 Posting/Commenting Guidelines:

- a) Postings made by the District to social media sites should contain information and content that has already been published or broadcast by the District. The District will not comment on other social media member's sites. All official social media postings by the District will be done solely on the District's social media sites or in response to postings made on the District's social media sites. Officers, employees and agents of the District representing it on District social media sites shall conduct themselves professionally and in accordance with all District policies. All District social media sites shall use authorized District contact information for account set-up, monitoring and access. Personal email accounts or phone numbers may not be used to set up, monitoring, or post to a District social media platform.
- b) The District reserves the right to remove from its social media sites content that it finds to violate this policy or applicable law. Any participants on the District's social media sites who are in continual violation of the postings/commenting guidelines may be barred from further use of the District's site. The District will only post photos for which it has copyright or the owner's permission.
- c) District social media platforms are subject to the California Public Records Act. Any content maintained on a District social media site that is related to District business, including a list of subscribers, posted communication, and communication submitted for posting, may be considered a public record and subject to public disclosure. All postings on District social media sites shall be sent to a District email account and maintained consistently with the Public Records Act, provided, however, that any material removed from a District social media site consistently with this policy shall be considered a preliminary draft, note or memorandum not retained by the District in the ordinary course of business and shall not constitute a public record of the District required to be retained consistently with the District's records retention schedules.
- d) Chat functions in any social media sites should not be used.
- e) Links to all social media networks to which the District belongs will be listed on the District's website. Interested parties wishing to interact with these sites will be directed to visit the District's web site for more information on how to participate.
- f) The District reserves the right to terminate any District social media site without notice or to temporarily or permanently suspend access to District social media as to some or all persons at any time. The District reserves the right to implement or remove any functionality of its social media platforms, in the discretion of the General Manager or his or her designee. This includes, but is not limited to, information, articles, pictures, videos, or any other form of communication that can be posted on a District social media platform
- g) District social media sites may contain content, including but not limited to, advertisements or hyperlinks over which the District has no control. The District does not endorse any hyperlink or advertisement placed on District social media sites by the social media site's owners, vendors, or partners.
- h) Any person authorized to post items on any of the District's social media platforms shall review, be familiar with, and comply with this Policy and each social media platform's terms and conditions of use.

- i) Any person authorized to post items on behalf of the District to any of the District's social media platforms shall not express personal views or concerns through such postings. Instead, postings on any of the District's social media platforms on behalf of the District shall only reflect the views of the District.
- j) Posts must contain information that is freely available to the public and not be confidential as defined by any District policy or county, state or federal law.
- k) Posts may NOT contain any personal information, except for the names of persons being available for contact by the public as representatives of the District. Posts to District social media sites shall NOT contain any of the following:
 - 1) Comments that are not topically related to the information commented upon;
 - 2) Comments in support of, or opposition to, political campaigns, candidates or ballot measures;
 - 3) Profane language or content;
 - 4) Content that promotes, fosters, or perpetuates discrimination on the basis of race, creed, color, age, religion, gender, marital status, or status with regard to public assistance, national origin, physical or mental disability or sexual orientation, or any other category protected by federal, state, or local law;
 - 5) Sexual content or links to sexual content;
 - 6) Solicitations of commerce;
 - 7) Conduct or encouragement of illegal activity;
 - 8) Information that may tend to compromise the safety or security of the public or public systems; or
 - 9) Content that violates a legal ownership interest of any other party.

Procedures:

2415.6 The General Manager or his designee will be responsible for responding to comments and messages as appropriate. The District will direct users to the District's web site for more information, forms, documents or online services necessary to conduct business with the District.

2415.7 The District may invite others to participate in its social media sites. Such invitations will be based upon the best interests of the District as determined by the General Manager or his or her designee.

Responsibilities:

2415.8 It is the responsibility of employees and appointed and elected officials to understand the procedures as outlined in this policy.

2415.9 Employees who are not designated by the General Manager to access social media sites for District business are prohibited from accessing social media sites utilizing the District computer equipment and/or the District's web access. While at work, employees who are not granted access via District systems and computing equipment may use personal computing devices and personal web accounts to access social media sites only during non-working hours such as lunch periods and breaks. State law provides that more than occasional or incidental personal use of District resources is a crime.

2415.10 The General Manager will determine if a requested use of District social media sites or other District resources is appropriate and complies with this policy.

2415.11 All content on District social media sites must comply with District web standards, the rules and regulation of the social media site provider, including privacy policies, and applicable law. Employee or District confidentiality shall be maintained in accordance with all applicable laws and District policies. If a question arises regarding the use or posting of confidential information on a social media site, the matter shall be referred to the General Manager. The information in question shall not be posted, or if already posted, shall be removed until an

opinion is rendered by General Manager or, at his or her request, Legal Counsel. Notwithstanding the opinion of the District counsel, the General Manager reserves the right to restrict or remove District information from a District social media site if the General Manager concludes the information does not serve the best interest of the District.

2415.12 All social media-based services to be developed, designed, managed by or purchased from any third-party source for District use requires appropriate budget authority and approval from the Board of Directors, in accordance with the District's Purchasing Policy.

2415.13 The District reserves the right to change, modify, or amend all or part of this policy at any time.

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **6.E.**FROM: John F. Weigold IV, General Manager
Ray Dienzo, Utilities Department Manager/District Engineer

Meeting Date: May 20, 2021	Subject: Discuss and Consider Urban Water Management Plan (UWMP) Demand Components and Proposed Water Shortage Stages of the 2020 Water Shortage Contingency Plan (WSCP)
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RECOMMENDATIONS:

Staff recommends that the Board of Directors discuss and consider Urban Water Management Plan (UWMP) Demand Components and Proposed Water Shortage Stages of the 2020 Water Shortage Contingency Plan (WSCP). Staff further recommends the Board direct staff to implement changes requested, if any, and approve the components for inclusion in their respective plans.

FISCAL IMPACT:

The FY 2020-21 adopted Water Fund budget includes an amount of \$92,192 (Water Ops \$71,729 and SWF \$20,463) for the UWMP activity. There is no financial impact associated with this action.

DISCUSSION:

Staff is updating the Urban Water Management Plan (UWMP). This updated UWMP 2020 will incorporate changes since UWMP 2015 that California Department of Water Resources (DWR) has compiled in their 2020 UWMP guidebook.

In 2019, CCSD staff, with support from the Board, set a goal to pursue parallel paths for the UWMP and Coastal Development Permit (CDP), recognizing the intersections between the two efforts. Staff consulted with Coastal Commission Staff starting in June 2020 to scope an Instream Flow Study (IFS) and determine how it would impact the UWMP 2020. Task 2 of the IFS efforts are now underway with the installation of piezometers for the localized groundwater model update and calibration tool, which will provide data to inform our CDP efforts for the Water Reclamation Facility (WRF). In addition, the request for proposals for the Task 1 Lower San Simeon Creek IFS is also underway. This will provide a larger scale, long-term study of the Lower San Simeon Creek watershed. These efforts, though related to the District's water supply portfolio, will not be directly incorporated in the upcoming UWMP 2020 submittal but will be incorporated at a later date as an amendment pending the results of the IFS.

The focused discussion and consideration today regard the updated technical portions of the UWMP 2020 and WSCP 2020:

- Water Demand Model Update and Analysis – this updated model incorporated data since 2015 and revised assumptions for future demands. Policy direction is requested related to assumptions concerning no growth through 2025 followed by 1% growth until buildout is reached.

- Water Shortage Contingency Plan Water Shortage Severity Stages – the proposed six stages as detailed in the Attachment are based on the framework of the existing Emergency Water Conservation Program’s three (3) stage structure as outlined in CCSD Code Section 4.12 (Legacy Program).

The existing Stage 3 Water Shortage Emergency Condition permits the operation of the WRF under the CCSD’s emergency CDP. The equivalent to the Legacy Program’s Stage 3 will now begin at Stage 5 and include Stage 6. When the WRF receives its Regular CDP, an amendment could be included to allow for earlier operation of the facility.

The first presentation of the updated demand projections and proposed Water Shortage Contingency Plan stages (Six Stages) was presented to the Resource and Infrastructure (R&I) Committee on May 4, 2021. After receiving input from both the Committee and the public, the R&I formed an ad hoc committee to work through details with staff. The latest revision of the Six Stages includes this input from the R&I ad hoc committee.

Schedule for the completion of the UWMP 2020:

May 28, 2021	Release Public Draft of UWMP 2020
June 17, 2021	Board of Directors hearing to consider adoption of UWMP 2020
July 1, 2021	Submit UWMP 2020 to DWR

Attachments:

1. Water Demand Model Update - *Technical Memorandum: Summary of DSS Modeling Analysis Update for 2020 UWMP*
2. Water Shortage Severity Stages



Technical Memorandum – DRAFT

Date: April 19, 2021

To: Ray Dienzo and Melissa Bland, Cambria Community Services District

From: Lisa Maddaus, Maddaus Water Management Inc.

Title: **Summary of DSS Modeling Demand Analysis Update for 2020 UWMP**

1. INTRODUCTION

Cambria Community Services District (Cambria) worked dynamically with Maddaus Water Management (MWM) to update Cambria's Least Cost Planning Decision Support System Model (DSS Model) from the prior 2016 version of the model. This effort included MWM providing Cambria staff with DSS Model training video modules and holding virtual meetings to ensure a comprehensive update. For this effort, MWM's role focused more on design support and peer review. The updates to the 2016 DSS Model and demand analysis are intended to support Cambria's 2020 Urban Water Management Plan (UWMP) development. This memo presents inputs and results from the demand analysis completed in March 2021.

In support of the 2021 effort, MWM provided a data workbook and an updated DSS Model containing refined software code so Cambria staff could update both with new data. MWM worked collaboratively with Cambria to refine model inputs and design features in the DSS Model. A revised demand projection scenario was implemented to investigate potential rebound activity and climate change adjustments from the recent drought, recession, and COVID-19 pandemic.

The results of this demand analysis support the efforts by Cambria and Water Systems Consulting, Inc. (WSC) in the development of the 2020 Cambria UWMP. The output of the DSS Model analysis has provided that data needed for the required 2020 UWMP Chapter 4 demand forecast data tables, as well as a foundation for the supply and demand comparison under various water year types scenarios in the water supply reliability analysis.

2. BACKGROUND

This effort is a continuation of past collaboration between Cambria and MWM. In 2016, MWM provided services to assist Cambria with the completion of an Environmental Impact Report (EIR). Services included a review of Cambria's historical demands, historical conservation activity including local plumbing codes, and the collaborative development of projected water use and demand management measures. This involved creating an update to Cambria's DSS Model previously used for the Water Use Efficiency Plan. Also conducted was a detailed review of Cambria's population and employment status as well as local codes and ordinances. Using the 2016 DSS Model, MWM produced Cambria's 2015 UWMP, completing the project in December 2016. The intent of the UWMP was to provide the California Department of Water Resources (DWR) and the public with information on present and future water supply sources and demands and to provide an assessment of Cambria's water resource needs. UWMPs provide water supply planning for a 20-year planning period in 5-year increments; identify and quantify adequate water supplies for existing and future demands during normal, dry and drought years; and assure efficient use of urban water supplies.

In 2013, MWM assisted Cambria with its long-standing water conservation program by developing scenarios for maximizing future water conservation in the community. This was done using the 2012 version of the DSS Model software.

The analysis of conservation measures and programs was then documented in the Water Use Efficiency Plan. The evaluation included measures directed at existing accounts and new development measures to help ensure new residential and business customers would be more water efficient. Three programs were developed to evaluate the net effect of running multiple measures together over time. From that analysis, a recommended conservation program was selected by the Cambria Board of Directors in January 2013 to be in concert with Cambria's goals. The work effort included MWM's direction of Cambria staff to perform an assessment of remaining conservation potential for large customers. MWM also prepared a supplemental technical analysis using San Luis Obispo County assessor data of water use by property size and other demographic data. This supported an update to Cambria Municipal Code for its retrofit points system for approval of new developments.

3. DSS MODELING APPROACH AND INPUTS

Updates to Cambria's DSS Model included additional consumption, production, population, and jobs data as well as passive saving analysis input changes. The DSS Model analysis demand forecast development methodology can be found in Appendix A; the passive savings basis can be found in Appendix B.

3.1 Data Collection

Utilizing utility billing records, monthly production, customer category consumption, and customer category accounts through December 2020 were updated by Cambria staff in the data collection section of the DSS Model. This 2021 modeling effort also used updated values for cost of water, water system audit results, and historical active conservation activity, interventions, rebates, and/or giveaways through 2020 for toilets, urinals, showerheads, faucet aerators, and clothes washers.

3.2 Growth Projections

This DSS Model demand analysis update used various growth projection parameters for Cambria's customer categories, the basis of which are defined below.

Population

Service area historical population was reviewed and determined to remain consistent with the previous 2015/2016 effort, where population was held constant at 6,032 people based on the 2010 Census. The Cambria service area still currently has a building moratorium, where no growth occurs beyond properties approved by the California Coastal Commission. As a result, though typically a valuable resource, the population projection estimates available through the US Census American Community Survey (ACS) were not accurately representative of the Cambria service area. The two areas of evidence for this were actual water consumption and the number of zero-read months where an account showed no water use. The ACS data showed that the Cambria population was trending downward; however, the actual water consumption in the service area was increasing while the number of zero-reads were decreasing. This water use and account trend did not imply a reduction in population; therefore, the ACS population estimates for Cambria were assumed to not accurately represent the service area.

Cambria's baseline single family (SF) population was calculated using total number of occupied single family units and the 2010 Census¹ average household size of 2.18. The multifamily (MF) population was calculated using the total number of occupied multifamily units times the ACS renter household size of 2.36. Cambria's "Vacation Rental" population was determined by using total number of occupied vacation rental units times a household size of 4.44, which was derived

¹ <https://data.census.gov/cedsci/>

using AirDNA² occupancy rates and average number of guests. Future population projections were held constant until 2025 due to the current moratorium and no planned growth until 2026.

Currently in the Cambria service area, there is a cap of 4,650 residential connections based on the Buildout Reduction Program, part of the Cambria's 2008 Water Master Plan. Since the current waitlist for single family accounts is at 661, this analysis assumes account growth in the single family (SF) customer category only and that multifamily (MF) accounts will increase negligibly. In order to not exceed the residential unit cap, single family account growth was conducted by growing SF accounts 1% each year from 2026 to 2042, 0.5% in 2043, and 0% (no growth) after 2043. This approach yielded 4,650 total residential units for single family, multifamily, and vacation rentals in 2043 and remaining constant thereafter. It was assumed that there are 2.6 units per multifamily account based on ACS number of housing units and actual 2020 multifamily accounts per Cambria billing data. This approach yields a modest population growth estimated at 849 persons between 2026-2043 only, assumed to be in single family dwellings. For this analysis, single family accounts are growing at the same rate as single family population. Multifamily and vacation rental accounts are assumed to remain constant with no growth, as the population for those categories is not expected to change significantly.

Employment

Historical employment was based on the Economic Census of the United States with an estimated 1,250 jobs in 2012 and 1,500 in 2017. Historical jobs were estimated to remain static after 2017. For employment projections, it was assumed that, like population, employment would remain static through 2026. Therefore, the 2017 employment estimate of 1,500 (from the 2017 Economic Census) was held constant through 2025 then, like single family population, grew at 1% until 2042 with a 0.5% growth increase in 2043. Afterwards, it was estimated that employment would remain static through the model analysis period (2045). This employment estimate assumes approximately 15-18 new employees each year from 2026-2043, capping off at approximately 1,800 employees in 2043.

Commercial account growth in Cambria is estimated to grow at the rate of employment growth. There is no account growth assumed for Cambria's "Other" customer category which includes internal, non-revenue bearing accounts.

3.3 Water Loss

The DSS Model analysis included non-revenue water (NRW) in its demand calculations. A user input of 10.8% water loss from the 2019 AWWA Water Loss Workbook was used. An estimate of 9.3% was used in the 2015 UWMP effort.

3.4 Climate Change

An external climate change growth rate estimate was applied to the Cambria annual water demand projections with passive savings. Customer category demands were increased by 2.38% by 2050 to capture the effect of climate change. This bump was feathered in linearly starting with a zero increase then rising to 2.38% by 2050. This climate change increase was not applied to the NRW volume. The factor is based on changes in temperature and precipitation from CalAdapt,³ which is based on analysis from California's Fourth Climate Change Assessment. Estimates were for the grid overlaying the Central Coast region originally prepared for the City of Santa Barbara and based on specific years (2020-2050). This analysis was based on an average of 10 climate models, and representative concentration pathways (RCP) 8.5, which assumed "business as usual" (i.e., emissions continue to rise strongly through 2050 and plateau around 2100). This resulted in a projected maximum temperature increase from 70.1°F (historical average) to 72.8°F in 2050 and an increase in precipitation from an average historical of 17.3 inches per year to 19.1 inches per year.⁴

² As of February 24, 2021, the average occupancy rate was 74% and average number of guests was 6.

<https://www.airdna.co/vacation-rental-data/app/us/california/cambria/overview>

³ <https://cal-adapt.org/tools/annual-averages/>

⁴ City of Santa Barbara Water Vision Santa Barbara Demands Projections Basis Technical Memorandum, dated September, 24, 2020.

3.5 Plumbing Codes and Passive Savings

An update to the plumbing code inputs section of the DSS Model for this passive savings analysis incorporated updates to the following:

- Age of housing profile
- Historical conservation measure implementation activity
- Cambria Municipal Code

More information on plumbing code and passive savings can be found in Appendix B.

4. MODEL ANALYSIS FINDINGS

The following tables and charts present Cambria historical and projected population and potable demands. The demands include passive savings and climate change.

Table 1. Estimated Cambria Population and Potable Water Demands

	2020 (Actual)	2025	2030	2035	2040	2045
Population	6,032	6,000	6,300	6,500	6,800	6,900
Demands with NO Passive Savings (AFY)		600	630	660	690	700
Demands with Passive Savings (AFY)	540	580	590	610	630	630
Demands with Passive Savings AND Climate Change (AFY)		590	600	620	640	650

Note: Population values have been rounded to the nearest 100 people, demand to the nearest 10 AFY.

Figure 1. Historical and Projected Cambria Potable Demands

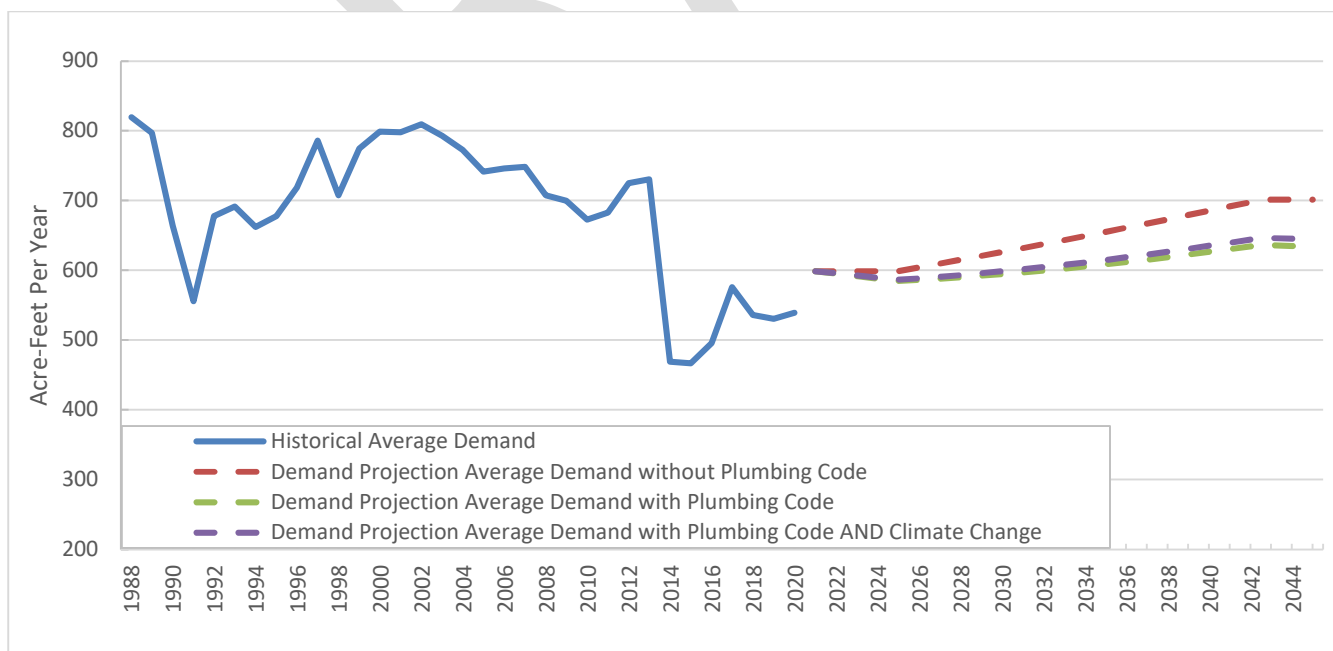
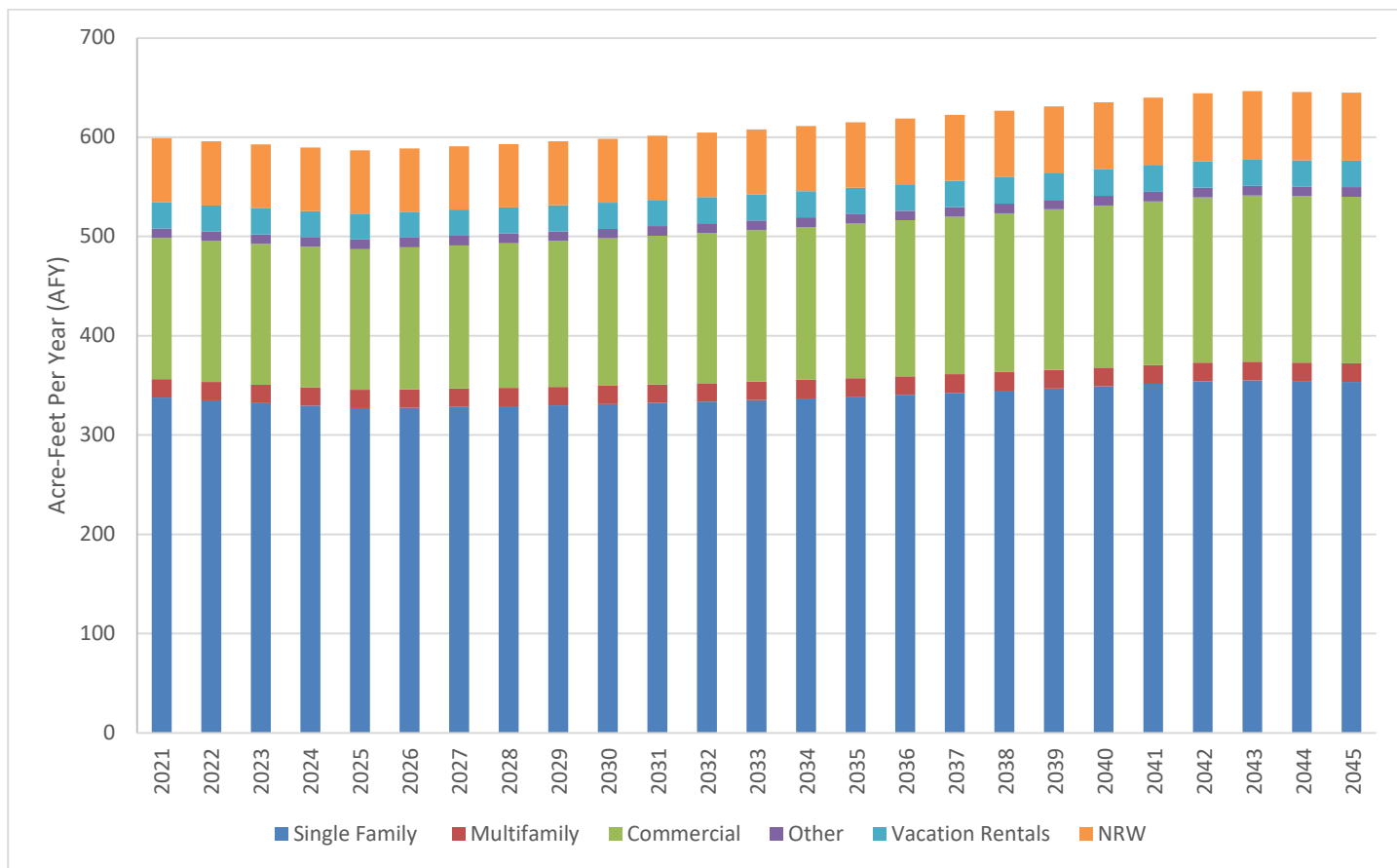
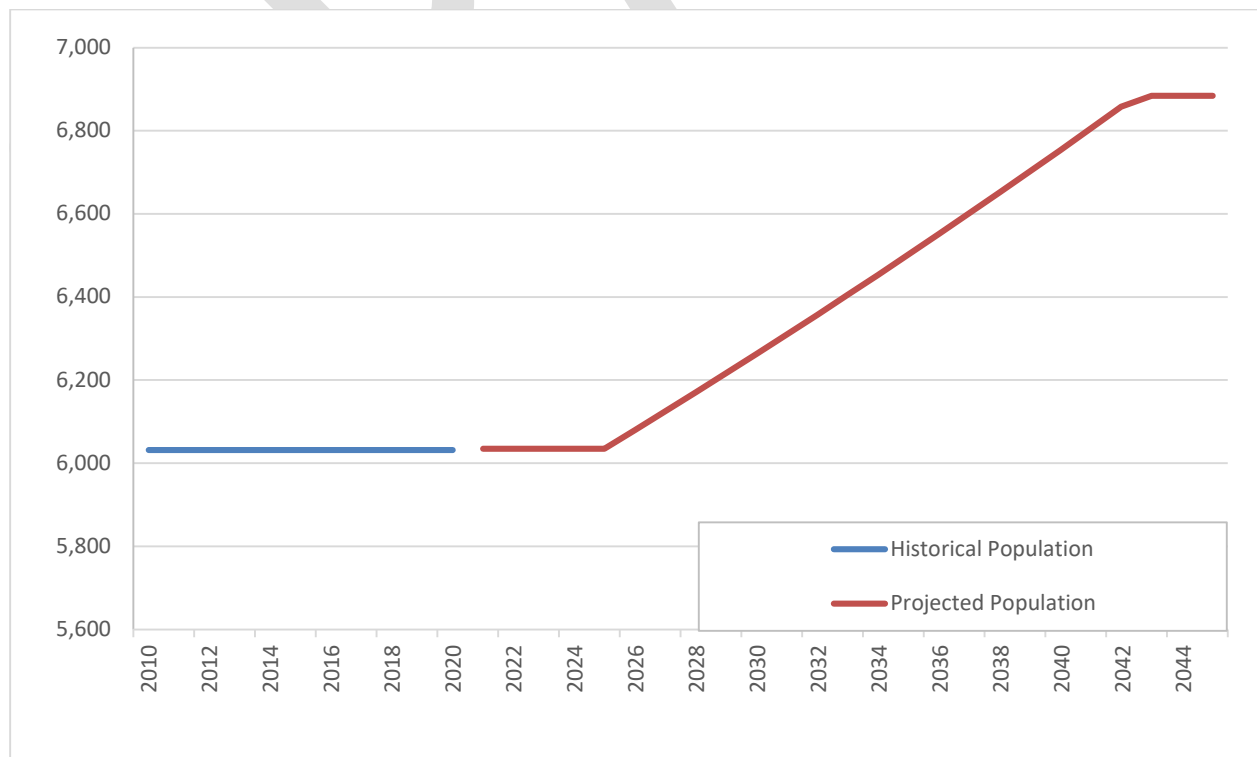


Figure 2. Projected Cambria Potable Demand by Customer Category with Plumbing Code and Climate Change



Note: Demands include plumbing code and climate change

Figure 3. Cambria Historical and Projected Population



5. UWMP TABLES

The following tables are provided for the 2020 UWMP and were informed by this DSS Model analysis effort. Tables are based on the DWR UWMP Draft Guidebook dated September 3, 2020. All demands presented include passive savings.

Table 2 (DWR Table 3-1) presents current and projected population.

Table 2. (DWR Table 3-1) Population – Current and Projected Estimates

Submittal Table 3-1 Retail: Population - Current and Projected						
Population Served	2020	2025	2030	2035	2040	2045
	6,032	6,000	6,300	6,500	6,800	6,900
NOTES: Population values have been rounded to the nearest 100 people. Due to a building moratorium in Cambria, there was no population growth between 2010 and 2020. Cambria population growth is expected to start in 2026. From 2026-2043 a population growth rate of approximately 1% per year for single family only is projected, until a maximum of 4,650 total residential units is met. Residential units include vacation rentals, multifamily, and single family units. For example, 2025 population is based on 2,048 occupied SF housing units x 2.18 average household size (HHS) based on 2010 census + 347 occupied multifamily housing units x 2.36 average HHS for renter-occupied units per American Community Survey + 169 occupied vacation rental units x 4.44 estimated HHS for vacation rentals per AIRDNA metrics of 6 guests x 74% occupancy rate.						

Table 3 (DWR Table 4-1) presents current water use for Cambria by customer class in AFY.

Table 3. (DWR Table 4-1) Demands for Potable and Non-Potable Water – Actual

Submittal Table 4-1 Retail: Demands for Potable and Non-Potable Water - Actual			
Use Type	2020 Actual		
	Additional Description	Level of Treatment When Delivered	Volume (AFY)
Single Family	Includes vacation rental water use	Drinking Water	340
Multi-Family		Drinking Water	18
Commercial		Drinking Water	114
Losses	Non-Revenue Water	Drinking Water	61
Other		Drinking Water	8
TOTAL			539

Table 4 (DWR Table 4-2) presents projected water use by customer category in acre-feet per year and includes passive savings. The demands in Table 4 do not include climate change. Results with climate change are available.

Table 4. (DWR Table 4-2) Use for Potable and Non-Potable Water – Projected, AFY

Submittal Table 4-2 Retail: Use for Potable and Non-Potable Water - Projected						
Use Type	Additional Description	Projected Water Use (AFY)				
		2025	2030	2035	2040	2045 (opt)
Single Family	Includes vacation rental home water use	350	350	360	370	370
Multi-Family		20	20	20	20	20
Commercial		140	150	150	160	160
Losses	Non-Revenue Water	60	60	70	70	70
Other Potable		10	10	10	10	10
TOTAL		580	590	610	630	630

Note: Demands have been rounded to the nearest 10 AFY.

Table 5 (DWR Table 4-5) represents what was included in the water use projections. More information about passive water savings can be found in Appendix B of this memo.

Table 5. (DWR Table 4-5) Factors Included in Water Use Projections

Submittal Table 4-5 Retail Only: Inclusion in Water Use Projections	
Are Future Water Savings Included in Projections? (Refer to Appendix K of UWMP Guidebook)	Yes
If "Yes" to above, state the section or page number, in the cell to the right, where citations of the codes, ordinances, etc.... utilized in demand projections are found.	
Are Lower Income Residential Demands Included In Projections?	Yes

The 2010 census data indicated approximately 13.4% of all households in Cambria were within a low-income group (i.e. annual income earned less than \$24,999). Cambria's 2010 median income was approximately \$72,100. To project low income water demands, it was assumed that the 13.4% were evenly distributed between the single-family water use sectors. The projected low-income demands using this approach are shown in Table 4-5b below.

Table 4-5b. Low-Income Projected Water Demands, AFY

CCSD Low-Income Projected Water Demands (AF)					
Use Type	2025	2030	2035	2040	2045 (opt)
Single Family	47	48	48	50	50
Multi-Family	2	2	2	2	2
Total	50	50	51	52	52

6. CONCLUSIONS AND NEXT STEPS

The population and water demand forecasts contained in this memorandum reflect an enhancement from those used in the 2015 UWMP. Though similar methodologies were employed in this analysis, the more current estimate used more refined information as presented earlier in this document. This effort also leveraged updated results from AirDNA for Vacation Rental basis and recent climate models to factor climate change into demands.

Further analysis is planned for the Water Conservation Program planning effort as more information becomes available on future regulations within the 2018 “Making Water Conservation a California Way of Life” legislation. Until regulations are finalized, Cambria is planning to continue with its current conservation program while completing retrofit saturation studies and a planned addendum to the 2013 Water Use Efficiency Plan.

Cambria plans to refine its active water conservation program in the future, which would include conducting a benefit-cost analysis for various conservation measures that Cambria could implement.

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APPENDIX A – DSS MODEL DESCRIPTION

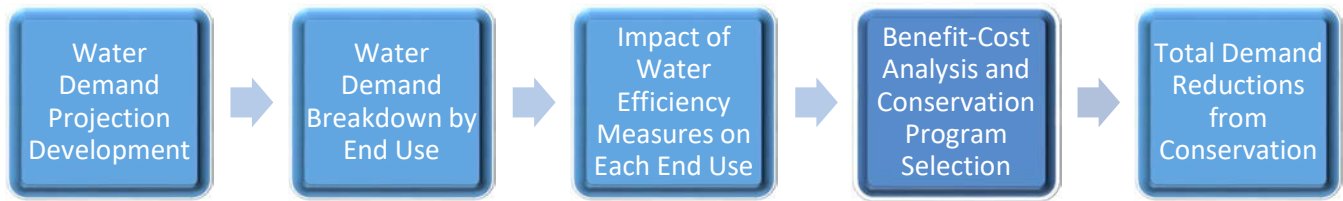


Figure A-1. DSS Model Main Page

DSS Model Overview: The Least Cost Planning Decision Support System Model (DSS Model) is used to prepare long-range, detailed demand projections. The purpose of the extra detail is to enable a more accurate assessment of the impact of water efficiency programs on demand and to provide a rigorous and defensible modeling approach necessary for projects subject to regulatory or environmental review.

Originally developed in 1999 and continuously updated, the DSS Model is an “end-use” model that breaks down total water production (water demand in the service area) to specific water end uses, such as plumbing fixtures and appliances. The model uses a bottom-up approach that allows for multiple criteria to be considered when estimating future demands, such as the effects of natural fixture replacement, plumbing codes, and conservation efforts. The DSS Model may also use a top-down approach with a utility-prepared water demand forecast.

Demand Forecast Development and Model Calibration: To forecast urban water demands using the DSS Model, customer demand data is obtained from the water agency being modeled. Demand data is reconciled with available demographic data to characterize water usage for each customer category in terms of number of users per account and per capita water use. Data is further analyzed to approximate the split of indoor and outdoor water usage in each customer category. The indoor/outdoor water usage is further divided into typical end uses for each customer category. Published data on average per capita indoor water use and average per capita end use is combined with the number of water users to calibrate the volume of water allocated to specific end uses in each customer category. In other words, the DSS Model checks that social norms from end studies on water use behavior (e.g., flushes per person per day) are not exceeded or drop below reasonable use limits.

Passive Water Savings Calculations: The DSS Model is used to forecast service area water fixture use. Specific end-use type, average water use, and lifetime are compiled for each fixture. Additionally, state, and national plumbing codes and appliance standards are modeled by customer category. These fixtures and plumbing codes can be added to, edited, or deleted by the user. This process yields two demand forecasts, one with plumbing codes and one without plumbing codes.

Active Conservation Measure Analysis Using Benefit-Cost Analysis: The DSS Model evaluates active conservation measures using benefit-cost analysis with the present value of the cost of water saved (\$/Million Gallons or \$/Acre-Feet). Benefits are based on savings in water and wastewater facility operations and maintenance (O&M) and any deferred capital expenditures. The figures on the previous page illustrate the processes for forecasting conservation water savings, including the impacts of fixture replacement due to existing plumbing codes and standards.

The modeling for the 2020 UWMP did not include active conservation measure analysis. Cambria has planned an addendum to the 2013 Water Use Efficiency Plan which will include active conservation measure analysis.

Figure A-2. Sample Benefit-Cost Analysis Summary

Conservation Measures										
Benefit Cost Analysis										
Santa Clarita Valley Water										
Benefit Cost Analysis										
Util Cost Five Year Start Year 2020 Water Savings Year 2050 Units AF										
Measure	Present Value of Water Utility Benefits	Present Value of Community Benefits	Present Value of Water Utility Costs	Present Value of Community Costs	Water Utility Benefit to Cost Ratio	Community Benefit to Cost Ratio	Five Years of Water Utility Costs 2020-2025	Water Savings in 2050 (afy)	Cost of Savings per Unit Volume (\$/af)	
Water Waste Implementation	\$60,235,547	\$75,703,667	\$5,136,614	\$19,729,267	11.73	3.84	\$1,022,852	2,062.562665	\$101	
AMI	\$12,772,295	\$23,884,001	\$3,733,483	\$7,127,559	3.42	3.35	\$3,961,262	0.000000	\$401	
Real Water Loss Reduction	\$45,140,095	\$45,140,095	\$41,151,732	\$41,151,732	1.10	1.10	\$10,000,000	1,619.268003	\$1,051	
Education	\$8,508,581	\$12,206,435	\$29,735,287	\$30,185,822	0.29	0.40	\$5,919,747	256.807668	\$4,260	
Water Smart Workshop Credit	\$3,888,127	\$5,513,424	\$1,098,308	\$1,098,308	3.54	5.02	\$238,376	113.894181	\$347	
Landscape Transformation Incentives	\$70,542,177	\$70,542,177	\$34,626,501	\$62,327,702	2.04	1.13	\$7,893,164	4,622.677655	\$521	

Model Use and Validation: The DSS Model has been used for over 20 years for practical applications of conservation planning in over 300 service areas representing 60 million people, including extensive efforts nationally and internationally in Australia, New Zealand, and Canada.

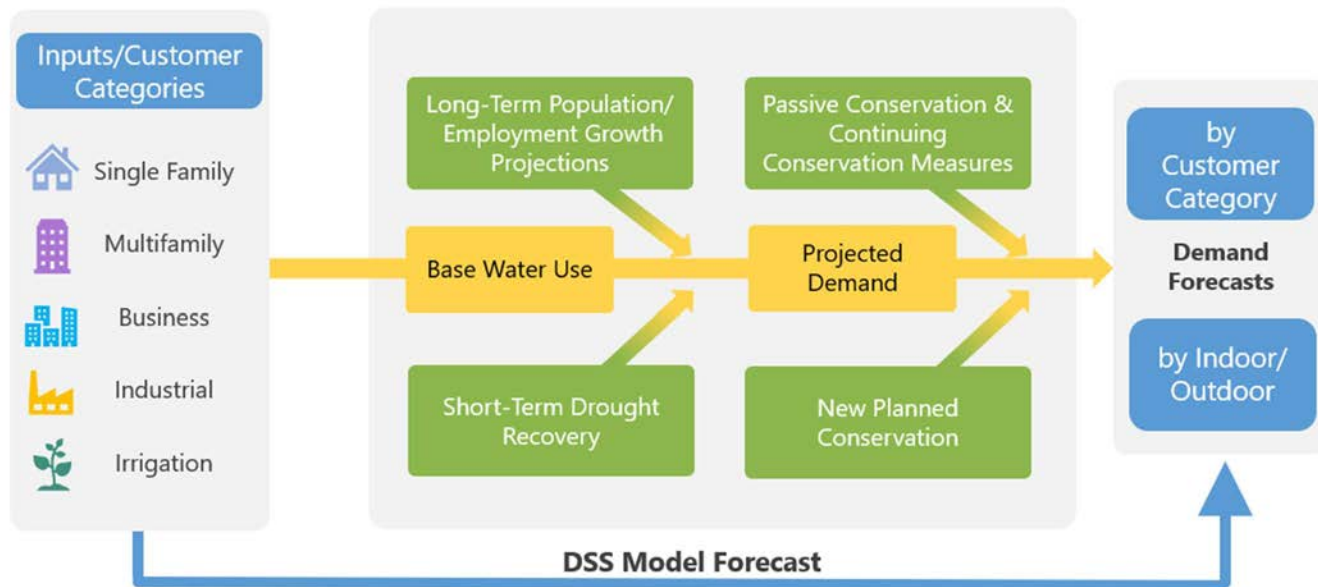
Figure A-3. DSS Model Analysis Locations in the U.S.



The California Water Efficiency Partnership, or CalWEP (formerly the CUWCC), has peer reviewed and endorsed the model since 2006. It is offered to all CalWEP members for use to estimate water demand, plumbing code, and conservation program savings.

The DSS Model can use one of the following: 1) a statistical approach to forecast demands (e.g., an econometric model); 2) a forecasted increase in population and employment; 3) predicted future demands; or 4) a demand projection entered into the model from an outside source.

Figure A-4 Potable DSS Model Flow Diagram



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APPENDIX B – PASSIVE CONSERVATION SAVINGS BASIS

This appendix presents the methodology used to determine passive water savings in the Cambria Community Services District DSS Model, information regarding local, national, and state plumbing codes, and key inputs and assumptions used in the DSS Model including fixture replacement and estimates. Note: The DSS Model does not assess passive water savings for outdoor use. It focuses on plumbing code change impacts on indoor fixtures. However, the DSS Model does incorporate impacts of outdoor code changes, such as MWELO updates, into the active conservation savings analyses.

B.1 Plumbing Code Savings Summary

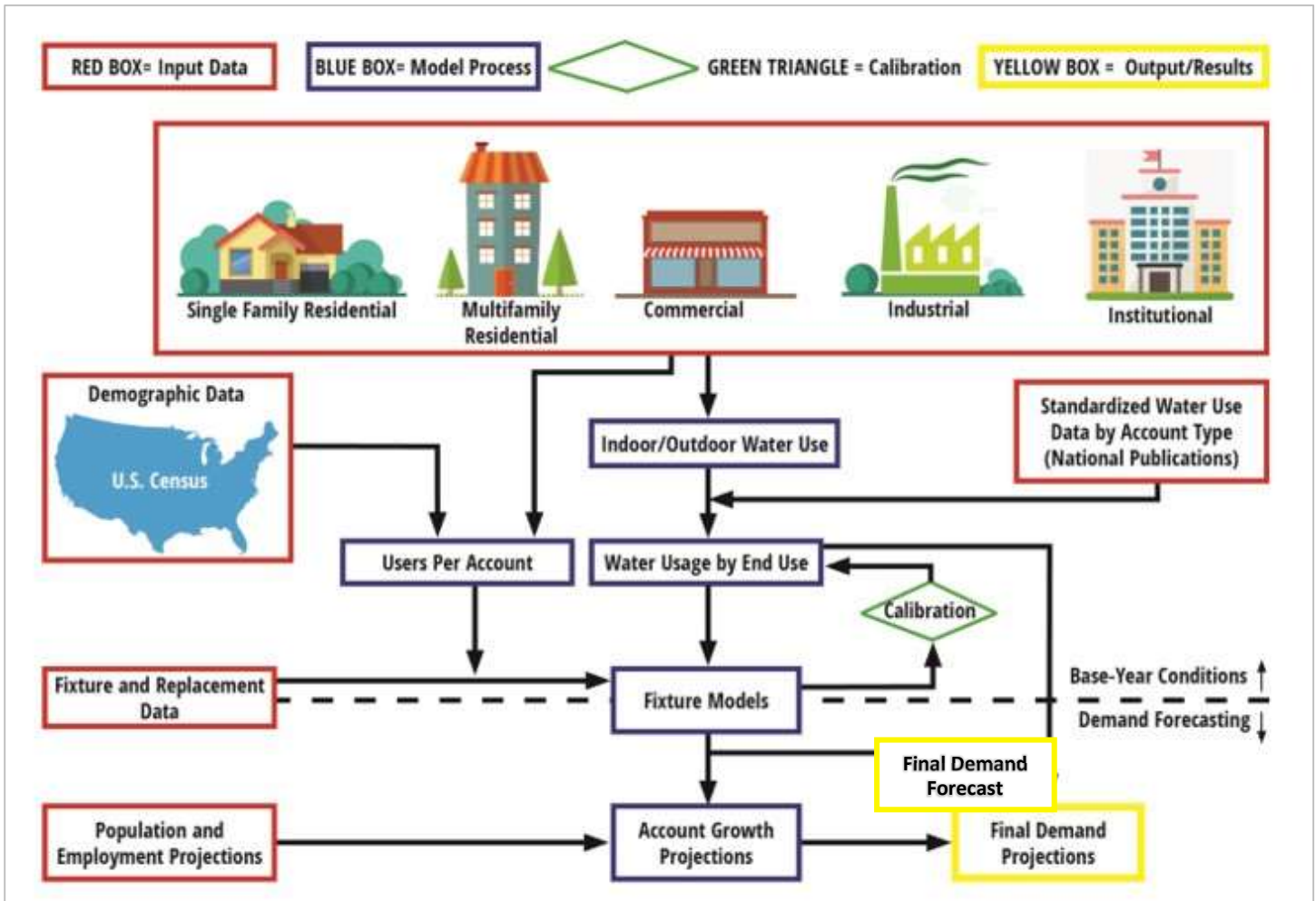
In the codes and standards portion of the DSS Model, specific fixture end-use type (point of use fixture or appliance), average water use, and lifetime are compiled to forecast service area water fixture use. Additionally, local, state, and national plumbing codes and appliance standards for toilets, urinals, showers, faucet aerators and clothes washers are modeled by customer category. This approach yields two distinct demand forecasts related to plumbing code savings: 1) with plumbing codes and 2) without plumbing codes. Plumbing code measures are independent of any water use efficiency program and are based on customers following applicable local, state, and federal laws, building codes, and ordinances.

Plumbing code-related water savings are considered “passive” and reliable long-term savings and can be depended upon over time to help reduce overall system water demand. In contrast, water savings are considered “active” if a specific action unrelated to the implementation of codes and standards is taken by Cambria to accomplish water use efficiency measure savings (e.g., offering turf removal rebates). The DSS Model incorporates the following items as a “code,” meaning that the savings are assumed to occur and therefore are “passive” savings:

- The Federal Energy Policy Act of 1992 (amended in 2005)
- California Code of Regulations Title 20 California State Law (Assembly Bill 715)
- California State Law Senate Bill 407
- 2015 California Code of Regulations Title 20 Appliance Efficiency Regulations
- 2019 CALGreen Code (effective January 1, 2020)
- Cambria Municipal Code (<https://www.cambriacsd.org>)

Figure B-1 conceptually describes how plumbing codes using “fixture models” are incorporated into the flow of information in the DSS Model. The demand forecast, including plumbing code savings, further assumes no active involvement by Cambria and that the costs of purchasing and installing replacement equipment (and new equipment in new construction) are borne solely by the customers, occurring at no Cambria expense.

Figure B-1. DSS Model Overview Used to Make Water Demand Forecast



The inverse of the fixture life is the natural replacement rate expressed as a percent (i.e., 10 years is a rate of 10% per year).

B.2 National Plumbing Code

The Federal Energy Policy Act of 1992, as amended in 2005, mandates that only fixtures (as listed below) meeting the following standards can be installed in new buildings:

- Toilet – 1.6 gal/flush maximum
- Urinals – 1.0 gal/flush maximum
- Showerhead – 2.5 gal/min at 80 pounds per square inch (psi)
- Residential faucets – 2.2 gal/min at 60 psi
- Public restroom faucets – 0.5 gal/min at 60 psi
- Dishwashing pre-rinse spray valves – 1.6 gal/min at 60 psi

Replacement of fixtures in existing buildings is also governed by the Federal Energy Policy Act, which mandates that only devices with the specified level of efficiency (as shown above) can be sold as of 2006. The net result of the plumbing code is that new buildings will have more efficient fixtures and old inefficient fixtures will slowly be replaced with new, more efficient models. The national plumbing code is an important



piece of legislation and must be carefully taken into consideration when analyzing the overall water efficiency of a service area.

In addition to the plumbing code, the U.S. Department of Energy regulates appliances, such as residential clothes washers, further reducing indoor water demands. Regulations to make these appliances more energy efficient have driven manufactures to dramatically reduce the amount of water these machines use. Generally, front-loading washing machines use 30-50% less water than conventional (top-loading) models, which are still available but are becoming more water efficient.

In this analysis, the DSS Model forecasts a gradual transition to high efficiency clothes washers (using 12 gallons or less) so that by 2025 that will be the only type of machine available for purchase. In addition to the industry becoming more efficient, rebate programs for washers have been successful in encouraging customers to buy more water efficient models. Given that machines last about 10 years, eventually all machines on the market will be the more water efficient models. Energy Star washing machines have a water factor of 6.0 or less – the equivalent of using 3.1 cubic feet (or 23.2 gallons) of water per load. The maximum water factor for residential clothes washers under current federal standards is 6.5 (equates to approximately 19 gallons per load based on an average 2.9 cubic ft. tub). The water factor equals the number of gallons used per cycle per cubic foot of capacity.

Water Factor (WF) = gallons per load/tub volume

OR

washer capacity (cubic ft.)/average tub volume

Prior to the year 2000, the water factor for a typical new residential clothes washer was around 12 (equates to approximately 35 gallons per load based on an average 2.9 cubic ft. tub). In March 2015, the federal standard reduced the maximum water factor for top- and front-loading machines to 8.4 and 4.7, respectively. In 2018, the maximum water factor for top-loading machines was further reduced to 6.5. For commercial washers, the maximum water factors were reduced in 2010 to 8.5 and 5.5 for top- and front-loading machines, respectively. Beginning in 2015, the maximum water factor for Energy Star certified washers was 3.7 for front-loading and 4.3 for top-loading machines. In 2011, the U.S. Environmental Protection Agency estimated that Energy Star washers comprised more that 60% of the residential market and 30% of the commercial market (Energy Star, 2011). A new Energy Star compliant washer uses about two-thirds less water per cycle than washers manufactured in the 1990s.



B.3 State Plumbing Code

This section describes California state codes applicable to Cambria's water use.

B.3.1 California State Law – AB 715

Plumbing codes for toilets, urinals, showerheads, and faucets were initially adopted by California in 1991, mandating the sale and use of ultra-low flush toilets (ULFTs) using 1.6 gpf, urinals using 1 gpf, and low-flow showerheads and faucets. AB 715 led to an update to California Code of Regulations Title 20 (see Section B.2.3) mandating that all toilets and urinals sold and installed in California as of January 1, 2014 must be high efficiency versions having flush ratings that do not exceed 1.28 gpf (toilets) and 0.5 gpf (urinals).

B.3.2 California State Laws – SB 407 and SB 837

SB 407 addresses plumbing fixture retrofits on resale or remodel. The DSS Model carefully considers the overlap with SB 407, the plumbing code (natural replacement), CALGreen, AB 715 and rebate programs (such as toilet rebates). SB 407 (enacted in 2009) requires that properties built prior to 1994 be fully retrofitted with water conserving fixtures by 2017 for single family residential houses and 2019 for multifamily and commercial properties. SB 407 program length is variable and continues until all the older high flush toilets have been replaced in the service area. The number of accounts with high flow fixtures is tracked to make sure that the situation of replacing more high flow fixtures than actually exist does not occur. Additionally, SB 407 conditions issuance of building permits for major improvements and renovations upon retrofit of non-compliant plumbing fixtures. SB 837 (enacted in 2011) requires that sellers of real estate property disclose on their Real Estate Transfer Disclosure Statement whether their property complies with these requirements. Both laws are intended to accelerate the replacement of older, low efficiency plumbing fixtures, and ensure that only high efficiency fixtures are installed in new residential and commercial buildings.

B.3.3 2019 CALGreen and 2015 CA Code of Regulations Title 20 Appliance Efficiency Regulations

Fixture characteristics in the DSS Model are tracked in new accounts, which are subject to the requirements of the 2019 California Green Building Code and 2015 California Code of Regulations Title 20 Appliance Efficiency Regulations adopted by the California Energy Commission (CEC) on September 1, 2015. The CEC 2015 appliance efficiency standards apply to the following new appliances, if they are sold in California: showerheads, lavatory faucets, kitchen faucets, metering faucets, replacement aerators, wash fountains, tub spout diverters, public lavatory faucets, commercial pre-rinse spray valves, urinals, and toilets. The DSS Model accounts for plumbing code savings due to the effects these standards have on showerheads, faucet aerators, urinals, toilets, and clothes washers.

- Showerheads – July 2016: 2.0 gpm; July 2018: 1.8 gpm
- Wall Mounted Urinals – January 2016: 0.125 gpf (pint)
- Lavatory Faucets and Aerator – July 2016: 1.2 gpm at 60 psi
- Kitchen Faucets and Aerator – July 2016: 1.8 gpm with optional temporary flow of 2.2 gpm at 60 psi
- Public Lavatory Faucets – July 2016: 0.5 gpm at 60 psi



In summary, the controlling law for **toilets** is Assembly Bill 715, requiring high efficiency toilets of 1.28 gpf sold in California beginning in 2014. The controlling law for wall-mounted urinals is the 2015 CEC efficiency regulations requiring that ultra-high efficiency pint **urinals** (0.125 gpf) be exclusively sold in California beginning January 1, 2016. This is an efficiency progression for urinals from AB 715's requirement of high efficiency (0.5 gpf) urinals starting in 2014.

Standards for **residential clothes washers** fall under the regulations of the U.S. Department of Energy. In 2018, the maximum water factor for standard top-loading machines was reduced to 6.5.

Showerhead flow rates are regulated under the 2015 California Code of Regulations Title 20 Appliance Efficiency Regulations adopted by the CEC, which requires the exclusive sale in California of 2.0 gpm showerheads at 80 psi as of July 1, 2016 and 1.8 gpm showerheads at 80 psi as of July 1, 2018. The WaterSense specification applies to showerheads that have a maximum flow rate of 2.0 gpm or less. This represents a 20% reduction in showerhead flow rate over the current federal standard of 2.5 gpm, as specified by the Energy Policy Act of 1992.

Faucet flow rates likewise have been regulated by the 2015 CEC Title 20 regulations. This standard requires that the residential faucets and aerators manufactured on or after July 1, 2016 be exclusively sold in California at 1.2 gpm at 60 psi; and public lavatory and kitchen faucets/aerators sold or offered for sale on or after July 1, 2016 be 0.5 gpm at 60 psi and 1.8 gpm at 60 psi (with optional temporary flow of 2.2 gpm), respectively. Previously, all faucets had been regulated by the 2010 California Green Building Code at 2.2 gpm at 60 psi.

B.4 Cambria Community Services District Municipal Code

The Cambria Municipal code also contains water efficiency criteria, which was recently modified to include mandatory Cal Green requirements as well as a few specific items which were considered non-mandatory within the Cal Green code. The most recent Cambria Municipal Code requirements related to indoor water use include:

- 1.28 gallon per flush maximum toilets
- 1/8 gallon per flush maximum urinals
- 1.5 gallon per minute showerheads
- 0.5 gallon per minute lavatory faucet aerators
- Hot water circulating pumps in new construction
- Clothes washers with water factors of no greater than 4.0

More information on these requirements can be found here: <https://www.cambriacsd.org/>

B.5 Key Baseline Potable Demand Inputs, Passive Savings Assumptions, and Resources

The following tables present the key assumptions and references that are used in the DSS Model in determining projected demands with plumbing code savings. The assumptions having the most dramatic effect on future demands are the natural replacement rate of fixtures, how residential or commercial future use is projected, and the percent of estimated real water losses.

Table B-1. List of Key Assumptions

Parameter	Model Input Value, Assumptions, and/or Key References		
Model Start Year for Analysis	2021		
Water Demand Factor Year (Base Year)	2013, 2018 and 2019		
Population Projection Source	Cambria SF and MF billing data, 2010 Census, 2019 ACS & AirDNA		
Employment	Economic Census of the United States 2012 and 2017		
Potable Water System Base Year Water Use Profile			
Customer Categories	Total Water Use Distribution	Demand Factors (gpd/acct)	Indoor Use %
Single Family	63%	88	81%
Multifamily	3%	122	83%
Commercial	27%	556	79%
Other	2%	371	37%
Vacation Rentals	5%	102	83%
Total	100%	N/A	N/A

Table B-2. Key Assumptions Resources

Parameter	Resource
Residential End Uses	<p>Key Reference: CA DWR Report "California Single Family Water Use Efficiency Study," (DeOreo, 2011 – Page 28, Figure 3: Comparison of household end uses) and AWWA Research Foundation (AWWARF) Report "Residential End Uses of Water, Version 2 - 4309" (DeOreo, 2016).</p> <p>Table 2-A. Water Consumption by Water-Using Plumbing Products and Appliances - 1980-2012. PERC Phase 1 Report. Plumbing Efficiency Research Coalition. 2013. http://www.map-testing.com/content/info/menu/perc.html</p> <p>Model Input Values are found in the "End Uses" section of the DSS Model on the "Breakdown" worksheet.</p>
Non-Residential End Uses, percent	<p>Key Reference: AWWARF Report "Commercial and Institutional End Uses of Water" (Dziegielewski, 2000 – Appendix D: Details of Commercial and Industrial Assumptions, by End Use).</p> <p>Santa Clara Valley Water District Water Use Efficiency Unit. "SCVWD CII Water Use and Baseline Study." February 2008.</p> <p>Model Input Values are found in the "End Uses" section of the DSS Model on the "Breakdown" worksheet.</p>
Efficiency Residential Fixture Current Installation Rates	<p>U.S. Census, Housing age by type of dwelling plus natural replacement plus rebate program (if any).</p> <p>Key Reference: GMP Research, Inc. (2019). 2019 U.S. WaterSense Market Penetration Industry Report.</p> <p>Key Reference: Consortium for Efficient Energy (www.cee1.org).</p> <p>Model Input Values are found in the "Codes and Standards" green section of the DSS Model by customer category fixtures.</p>
Water Savings for Fixtures, gal/capita/day	<p>Key Reference: AWWARF Report "Residential End Uses of Water, Version 2 - 4309" (DeOreo, 2016).</p> <p>Key Reference: CA DWR Report "California Single Family Water Use Efficiency Study" (DeOreo, 2011 – Page 28, Figure 3: Comparison of household end uses).</p> <p>Key Reference: California Energy Commission, Staff Analysis of Toilets, Urinals and Faucets, Report # CEC-400-2014-007-SD, 2014.</p> <p>Model Input Values are found in the "Codes and Standards" green section on the "Fixtures" worksheet of the DSS Model.</p>

Parameter	Resource
Non-Residential Fixture Efficiency Current Installation Rates	<p>Key Reference: 2010 U.S. Census, Housing age by type of dwelling plus natural replacement plus rebate program (if any). Assume commercial establishments built at same rate as housing, plus natural replacement.</p> <p>California Energy Commission, Staff Analysis of Toilets, Urinals and Faucets, Report # CEC-400-2014-007-SD, 2014.</p> <p>Santa Clara Valley Water District Water Use Efficiency Unit. "SCVWD CII Water Use and Baseline Study." February 2008.</p> <p>Model Input Values are found in the "Codes and Standards" green section of the DSS Model by customer category fixtures.</p>
Residential Frequency of Use Data, Toilets, Showers, Faucets, Washers, Uses/user/day	<p>Key Reference: AWWARF Report "Residential End Uses of Water, Version 2 - 4309" (DeOreo, 2016). Summary values can be found in the full report: http://www.waterrf.org/Pages/Projects.aspx?PID=4309</p> <p>Key Reference: California Energy Commission, Staff Analysis of Toilets, Urinals and Faucets, Report # CEC-400-2014-007-SD, 2014.</p> <p>Key Reference: Alliance for Water Efficiency, The Status of Legislation, Regulation, Codes & Standards on Indoor Plumbing Water Efficiency, January 2016.</p> <p>Model Input Values are found in the "Codes and Standards" green section on the "Fixtures" worksheet of the DSS Model and confirmed in each "Service Area Calibration End Use" worksheet by customer category.</p>
Non-Residential Frequency of Use Data, Toilets, Urinals, and Faucets, Uses/user/day	<p>Key References: Estimated based on AWWARF Report "Commercial and Institutional End Uses of Water" (Dziegielewski, 2000 – Appendix D: Details of Commercial and Industrial Assumptions, by End Use).</p> <p>Key Reference: California Energy Commission, Staff Analysis of Toilets, Urinals and Faucets, Report # CEC-400-2014-007-SD, 2014.</p> <p>Fixture uses over a 5-day work week are prorated to 7 days.</p> <p>Non-residential 0.5gpm faucet standards per Table 2-A. Water Consumption by Water-Using Plumbing Products and Appliances - 1980-2012. PERC Phase 1 Report. Plumbing Efficiency Research Coalition, 2012. http://www.map-testing.com/content/info/menu/perc.html</p> <p>Model Input Values are found in the "Codes and Standards" green section on the "Fixtures" worksheet of the DSS Model and confirmed in each "Service Area Calibration End Use" worksheet by customer category.</p>
Natural Replacement Rate of Fixtures (percent per year)	Residential Toilets 2%-4%
	Non-Residential Toilets 2%-3%
	Residential Showers 4% (corresponds to 25-year life of a new fixture)
	Residential Clothes Washers 10% (based on 10-year washer life). Key References: "Residential End Uses of Water" (DeOreo, 2016) and "Bern Clothes Washer Study, Final Report" (Oak Ridge National Laboratory, 1998).

Parameter	Resource
	Residential Faucets 10% and Non-Residential Faucets 6.7% (every 15 years). CEC uses an average life of 10 years for faucet accessories (aerators). A similar assumption can be made for public lavatories, though no hard data exists and since CII fixtures are typically replaced less frequently than residential, 15 years is assumed. CEC, Analysis of Standards Proposal for Residential Faucets and Faucet Accessories, a report prepared under CEC's Codes and Standards Enhancement Initiative, Docket #12-AAER-2C, August 2013.
	Model Input Value is found in the "Codes and Standards" green section on the "Fixtures" worksheet of the DSS Model.
Residential Future Water Use	Increases Based on Population Growth and Demographic Forecast
Non-Residential Future Water Use	Increases Based on Employment Growth and Demographic Forecast

B.5.1 Fixture Estimates

Determining the current level of efficient fixtures in a service area while evaluating the passive savings in the DSS Model is part of the standard process and is called "initial fixture proportions." As described earlier, MWM reconciled water efficient fixtures and devices installed within Cambria's service area and estimated the number of outstanding inefficient fixtures.

MWM used the DSS Model to perform a saturation analysis for toilets, urinals, showerheads, faucets, and clothes washers. The process included a review of age of buildings from census data, number of rebates per device, and assumed natural replacement rates. MWM presumed the fixtures that were nearing saturation and worth analysis would include residential toilets and residential clothes washers, as both have been included in recommended water use efficiency practices for over two decades.

In 2014, the Water Research Foundation updated its 1999 Residential End Uses of Water Study (REUWS). Water utilities, industry regulators, and government planning agencies consider it the industry benchmark for single family home indoor water use. This Plan incorporates recent study results that reflect the change to the water use profile in residential homes including adoption of more water efficient fixtures over the 15 years that transpired from 1999 to 2014. REUWS results were combined with Cambria's historical rebate and billing data to enhance and verify assumptions made for all customer accounts, including saturation levels on the above-mentioned plumbing fixtures.

The DSS Model presents the estimated current and projected proportions of these fixtures by efficiency level within Cambria's service area. These proportions were calculated by:

- Using standards in place at the time of building construction,
- Taking the initial proportions of homes by age (corresponding to fixture efficiency levels),
- Adding the net change due to natural replacement, and
- Adding the change due to rebate measure minus the "free rider effect."

Further adjustments were made to initial proportions to account for the reduction in fixture use due to lower occupancy and based on field observations. The projected fixture proportions do not include any future active water use efficiency measures implemented by Cambria. More information about the development of initial and projected fixture proportions can be found in the DSS Model "Codes and Standards" section.

The DSS Model is capable of modeling multiple types of fixtures, including fixtures with different designs. For example, currently toilets can be purchased that flush at a rate of 0.8 gpf, 1.0 gpf or 1.28 gpf. The 1.6 gpf and higher toilets still exist but can no longer be purchased in California. Therefore, they cannot be used for replacement or new installation of a toilet. So, the DSS Model utilizes fixture replacement rates to determine what type of fixture should be used for a new construction installation or replacement. The replacement of the fixtures is listed as a percentage within the DSS Model. A value of 100% would indicate that all the toilets installed would be of one particular flush volume. A value of 75% means that three out of every four toilets installed would be of that particular flush volume. All the Fixture Model information and assumptions were carefully reviewed and accepted by Cambria staff.

The DSS Model provides inputs and analysis of the number, type, and replacement rates of fixtures for each customer category (e.g., single family toilets, commercial toilets, residential clothes washing machines.). For example, the DSS Model incorporates the effects of the 1992 Federal Energy Policy Act and AB 715 on toilet fixtures. A DSS Model feature determines the “saturation” of 1.6 gpf toilets as the 1992 Federal Energy Policy Act was in effect from 1992-2014 for 1.6 gpf toilet replacements. AB 715 now applies for the replacement of toilets at 1.28 gpf. Further consideration and adjustments were made to replacement rates to account for the reduction in fixture use and wear, due to lower occupancy and based on field observations.

WATER SHORTAGE CONTINGENCY PLAN

Stage 1

Water Use Efficiency is a Way of Life



VOLUNTARY ACTION

Equivalent to Modified Legacy Stage 1

- Operators of hotels, motels, and other commercial establishments offering lodgings shall post in each room a notice of water shortage conditions, encouraging water conservation practices.
- Lodging establishment must offer opt out of linen service.
- Require covers for pools and spas.
- Watering to maintain the level of water in swimming pools shall occur only when essential.
- Draining of pools or refilling shall be done only for health or safety reasons.
- Non-potable irrigation is encouraged with no restrictions.
- Irrigation of parks, school ground areas, and road median landscaping will not be permitted more than twice a week and only if necessary.
- Irrigation of ornamental turf on public medians with potable water is prohibited.
- New landscaping should be limited to native or drought tolerant plants.
- Watering or irrigating of lawns, landscape or other vegetated area with potable water is limited to no more than 15 minutes per day per station.
- Water Waste Prohibitions (WWP) - Mandatory at All Times**
- Landscape irrigation shall be accomplished with person in attendance; occur between 6pm and 10am; be limited to water necessary to maintain landscaping; be applied in a manner that prevents runoff.
- No application of potable water to outdoor landscapes within 48 hours before, during, or after a measurable rainfall event.
- Washing of impervious surfaces, including vehicles, with potable water is prohibited unless utilizing high-pressure, low-volume systems.
- Leaks on customer side of meter shall be shut-off within two hours of discovery and corrected within an additional 6 hours.
- Use of potable water from the district's water supply system for compacting or dust control purposes is prohibited.
- Using unmetered water from any fire hydrant, except as required for fire suppression is prohibited.
- Restaurants shall serve water to customers only upon request.

Enforcement

Staff issues courtesy notices for violations of Stage 1 restrictions. No fines. Fines for offenses of WWP.

Shortage Indicators As a % of Average by April 1st

Dry season Start: June or later
SS4/gP2 Gradient: > 100%
WBE/WBW Levels: > 100%
Rainfall at Rocky Butte: > 100%

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168 WATER SHORTAGE CONTINGENCY PLAN

Stage 2

Water Shortage Watch



MANDATORY ACTION

Equivalent to Legacy Stage 1

- All of the above, plus:
- Up to 3 days per week of landscape irrigation when using potable water; no more than 15 minutes per day per station.
- Use of graywater or recycled water for irrigation is permitted on any day and at any time.
- Construction projects requiring watering for new landscaping materials shall adhere to the designated irrigation requirements set forth in this plan and shall only install native or drought-tolerant plant species.
- Car washing is only permitted using a commercial carwash that recirculates water or by high pressure/low volume wash systems.
- Installation of new or replacement non re-circulating water systems in commercial conveyor car wash or commercial laundry systems is prohibited.
- Construction operations receiving water from a construction meter or water truck shall not use water unnecessarily for any purpose other than those required by regulatory agencies.
- District will commence public outreach campaign regarding water shortage watch restrictions including presentation and/or materials provided to local schools and street signage.

Enforcement

Staff issues written citations for violations of Stage 2 restrictions. No fines for first offense. Increasing fines for repeat offenses.

Shortage Indicators

As a % of Average by April 1st

Dry season Start: May

SS4/gP2 Gradient: 100% - 91%

WBE/WBW Levels: 100% - 91%

Rainfall at Rocky Butte: 100% - 91%

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169 WATER SHORTAGE CONTINGENCY PLAN

Stage 3

Water Shortage Warning



MANDATORY ACTION

Equivalent to Modified Legacy Stage 2

- All of the above, plus:
- Up to two days per week of landscape irrigation when using potable water; no more than 15 minutes per day per station.
- Irrigation on public medians with potable water is prohibited.
- Tune-up irrigation system by checking for and repairing leaks and damaged sprinklers.
- Decorative water features that use potable water must be drained and kept dry.
- Filling, refilling, or replenishing ponds, streams, and artificial lakes is prohibited.
- Wash only full loads of laundry and/or dishes.
- Fix leaky faucets, toilets, showerheads, pipes and other water plumbing immediately.
- Shorten showers and turn off faucets while brushing teeth or shaving.
- District will expand outreach campaign to include a staffed informational booth at the weekly Farmer's Market. Water efficient product giveaways will be provided, budget permitting.

Enforcement

Staff issues written citations for violations of Stage 3 restrictions. No fines for first offense. Increasing fines for repeat offenses.

Shortage Indicators

As a % of Average by April 1st

Dry season Start: April

SS4/gP2 Gradient: 90% - 81%

WBE/WBW Levels: 90% - 81%

Rainfall at Rocky Butte: 90% - 81%

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Stage 4

Water Shortage Emergency



MANDATORY ACTION

Equivalent to Legacy Stage 2

- All of the above, plus:
- Up to one day per week of landscape irrigation when using potable water; no more than 10 minutes per day per station.
- Maintenance of existing landscaping necessary for fire protection or erosion control may be irrigated up to two (2) days per week.
- Staff directed to implement monthly meter reading; notify customers of allocation exceedance.
- Existing pools and spas shall not be emptied and refilled using potable water unless required for public health and safety purposes.
- No will serves for projects including new pools or spas will be issued.
- Washing of vehicles at home is prohibited.
- No new temporary construction meter permits will be issued by the District.
- No new water meters allowed, except for health and safety, unless water demand is offset to a net zero increase. Achieving net zero water increase is when potable water use of proposed development is no greater than current demand within the District's service area prior to installation of the new meters.
- Previous waivers for watering or water use in excess of drought restrictions will be revoked.
- Staff directed to communicate with water users in the 90th percentile of their customer class to help reduce consumption.
- **Water Use Allocations Assigned per Permanent Resident:**
3 units per month
- **Commercial Water Use Allocations Assigned:** 3 units per EDU or fraction thereof; or average of last 12 months water use, whichever is less.
- Staff directed to prepare WRF for operation.

Enforcement

Staff issues written citations for violations of Stage 4 restrictions. No fines for first offense. Increasing fines for repeat offenses.

Shortage Indicators As a % of Average by April 1st

Dry season Start: March

SS4/gP2 Gradient: 80% - 71%

WBE/WBW Levels: 80% - 71%

Rainfall at Rocky Butte: 80% - 71%

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WATER SHORTAGE CONTINGENCY PLAN

Stage 5

Extreme Water Shortage Emergency



MANDATORY ACTION

Equivalent to Modified Legacy Stage 3

- All of the above, plus:
- No irrigation with potable water sources. Dedicated irrigation meters will be locked by CCSD personnel until the Stage 5 is lifted.
- No new landscaping installations or renovations will be permitted.
- Water use for public health and safety purposes only.
- All construction water use is prohibited.
- No replacement water may be provided for ponds or lakes.
- No water for commercial car washes.
- Mandatory water audits for water users in the 90th percentile.
- **Water Use Allocations Assigned per Permanent Resident:** 2 units per month.
- **Commercial Water Use Allocations Assigned:** 2 units per EDU or fraction thereof; or average of last 12 months water use, whichever is less.
- A penalty charge will be levied on all water use in excess of the maximum water use allotment. The first violation of the maximum water use allotment shall be subject to a five hundred (500) percent surcharge levied on all usage above the customer's monthly unit allotment. All subsequent violations of the maximum water use allotment shall be subject to a one thousand (1,000) percent surcharge levied on all usage above the customer's monthly unit allotment.

OPERATE

WRF

Enforcement

Staff issues written citations for violations of Stage 5 restrictions. Increasing fines for repeat offenses. Penalty charges applied for water use above allocation.

Shortage Indicators
As a % of Average by April 1st

Dry season Start: Before April

SS4/gP2 Gradient: 70% - 61%

WBE/WBW Levels: 70% - 61%

Rainfall at Rocky Butte: 70% - 61%

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Stage 6

Exceptional Water Shortage Emergency



MANDATORY ACTION

Equivalent to Legacy Stage 3

- All of the above, plus:
- All landscape and non-essential outdoor water use for all Customers in all areas of the District's retail water service area shall be prohibited.
- All dedicated irrigation meters will be locked off by District personnel.
- Water use for public health and safety purposes only.
- Mandatory water audits for water users in the 90th percentile.
- **Water Use Allocations Assigned per Permanent Resident:**
2 units per month
- **Commercial Water Use Allocations Assigned:** 2 units per EDU or fraction thereof; or 75% of average of last 12 months water use, whichever is less.
- A penalty charge will be levied on all water use in excess of the maximum water use allotment. The first violation of the maximum water use allotment shall be subject to a five hundred (500) percent surcharge levied on all usage above the customer's monthly unit allotment. All subsequent violations of the maximum water use allotment shall be subject to a one thousand (1,000) percent surcharge levied on all usage above the customer's monthly unit allotment.



Enforcement

Staff issues written citations for violations of Stage 6 restrictions. Increasing fines for repeat offenses. Penalty charges applied for water use above allocation.

Shortage Indicators As a % of Average by April 1st

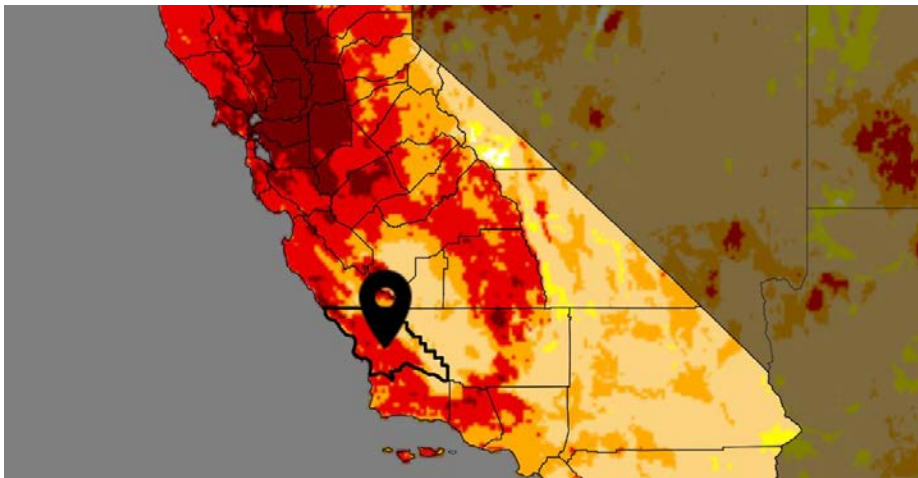
- Dry season Start: Before April
- SS4/gP2 Gradient: 60% or less
- WBE/WBW Levels: 60% or less
- Rainfall at Rocky Butte: 60% or less

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**Data &
Action**

Water Supply & Demand Assessment

Staff will report on the status of all water shortage indicators each month to the Board of Directors by way of the Utilities Report. A new web page for the Water Shortage Contingency Plan will be created and will advertise the current stage in effect and the required actions to limit demand accordingly.



Every spring, staff will prepare an annual water supply & demand assessment report for Board review and approval. This report will include, at a minimum, the decision-making process used to determine the District's water supply availability and the key data inputs such as demand projections, supply projections, existing infrastructure capabilities and plausible constraints, and defined and weighted evaluation criteria relied upon for the assessment.

This report will be submitted to the State by July 1st of every year starting with July 1, 2022.

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors
FROM: John F. Weigold, IV, General Manager

AGENDA NO. **7.B.**

Meeting Date: May 20, 2021 Subject: General Manager's Report

GENERAL MANAGER:

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

Skatepark

Spohn Ranch, our skatepark design contractor, held an initial planning meeting with community stakeholders on April 27th.

COVID-19

San Luis Obispo County has shifted to the Orange Tier for COVID-19 readiness, and the staff continues to operate according to County Health Department regulations.

Regulatory Compliance

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

Grants

Congressman Carbajal selected the CCSD's Stuart Street Water Tank refurbishment project, a \$472,000 project, as part of the Congressional Community Project Funding, a supplement to the traditional federal appropriations process that allows for direct project inclusion in federal appropriation bills. This CCSD project was one of 65 submissions from across San Luis Obispo and Santa Barbara Counties, and was the only special district project selected as one of the ten projects ultimately selected. Thank you to the following people and organizations for writing letters of support for this application: Supervisor Bruce Gibson, North Coast Advisory Council, Cambria Chamber of Commerce, Cambria Tourist Bureau, and the CCSD Board of Directors.

HUMAN RESOURCES:COVID-19

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

INFORMATION TECHNOLOGY:Zoom Update

Zoom [regularly provides new versions](#) of the Zoom desktop client and mobile app to release new features and fix bugs. Zoom has released a new version and the District recommends the Board of Directors, Standing Committee members, PROS Commissioners and members of the public consider upgrading to the latest version. You can manually download the latest version by clicking on download from the link at <https://zoom.us> or directly from one of the following links:

- o <https://zoom.us/support/download>

- <https://zoom.us/download>
- <https://zoom.us/download2>

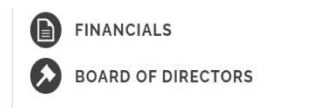
If you already have the Zoom desktop client installed, you can check for updates by signing in to your Zoom desktop client, click on your profile picture and click **Check for Updates**.

For more information on how to update your Zoom client, please visit <https://support.zoom.us/hc/en-us/articles/201362233-Upgrade-update-to-the-latest-version>

District Policies on CCSD Website

We have reorganized all CCSD policies on our website. The “Policies” quicklink is located on the homepage and the Administration Department’s page. The link is:

<https://www.cambriacsd.org/district-policies>. A screenshot of the “Policies” page is below:





THIS ITEM APPEARS ON

ADMINISTRATION
DEPARTMENT

ABOUT US

HOME PAGE

District Policies

- ④ Applying for Grants for the SST Projects Included in the SST Program Policy
- ④ Budget Policy
- ④ Capitalization Policy
- ④ Cash Handling Policy
- ④ CCSD Owned Vehicle Policy
- ④ Debt Management Policy
- ④ Discontinuance of Residential Water Service Policy
- ④ Fund Balance Cash Reserve Policy
- ④ Interfund Loan Policy
- ④ Internet & Email Policy
- ④ Investment Policy
- ④ New Policy Creation Policy
- ④ Purchasing Policy
- ④ Travel Policy

CCSD Policy Handbook

Section 1000: General

- ④ Adoption/Amendment of Policies Policy Number: 1000, Association Memberships Policy Number: 1005, Basis of Authority Policy Number: 1010
- ④ Board/Staff Communication Policy Number: 1020
- ④ Claims Against the District Policy Number: 1025
- ④ Conflict of Interest Policy Number: 1035
- ④ Correspondence to the Board & Staff Policy Number: 1040
- ④ Use of Electronic Devices by Board Members During Public Meetings Policy Number: 1042

Section 2000: Administration

Section 2100 Financial Management

FACILITIES & RESOURCES:

Please refer to the attached report.

Attachments:

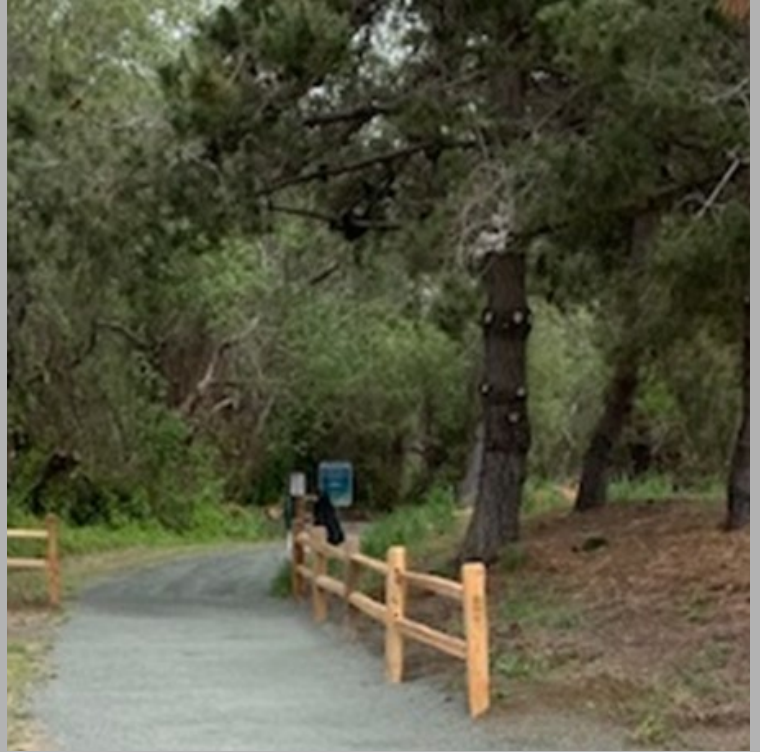
Facilities and Resources Report

Public Record Requests and Responses

Facilities and Resources Supervisor Report



- Trail has been reopened to the public. Below are before and after pictures.



- Below are pictures of the clean up and repairs being done on the trail by CCSD Staff.



Tree Work Fiscalini Ranch Preserve

- CCSD Staff continues to clean up fallen trees behind the homes on Warren Dr and Tipton.
- The work is part of the annual weedabatement and fire break maintenance.



- CCSD Staff has started to mow fire breaks along the perimeter of the Preserve.
- Some of the mowing is also done to control invasive plants.



- On May 3rd the one way directional signs were removed from the trail. The trail is once again a two way trail.



- FFRP Volunteers installed a new bridge on Wallbridge St.
- Funds for the replacement of the bridge came from a donation from a nearby neighbor.



Monthly Volunteer Work Day

- 12 Volunteers showed up for the monthly work day on Fiscalini Ranch Preserve on Saturday, April 17th.
- Volunteers spread wood chips along trails.



Public Record Requests and Responses

The District responded to three (3) Public Record Request since April 8, 2021 by the following citizens:

04/13/21 Tina Dickason - Good afternoon, Ossana. Please provide any and all comments received from the agencies described below, related to the SOW, described in Agenda item 7B, in the April 15, 2021 Board Packet, copied and pasted below?

7B "DISCUSSION: Utilities Department staff and the Board's ad hoc committee for the Coastal Development Permit (CDP) spent a significant amount of time developing and refining a proposed scope of work (SOW) for the Instream Flow Study required by the North Coast Area Plan (NCAP). This SOW was submitted to staff of the California Coastal Commission, California State Parks, and California Department of Fish and Wildlife (CDFW) for their review and comment. This SOW proposed two major tasks." Thank you, Tina Dickason

On 04/23/21, the CCSD responded to Tina Dickason's 04/13/21 Public Records Request with the following:

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

Email correspondence to RayD_Redacted

Email correspondence re_Instream Flow Study – scope status

04/14/21 Tina Dickason - Good afternoon, Ossana. Please provide evidence, if such exists, of any legal (or otherwise) complaint filed against the Cambria Community Services District, related to the California Voter Rights Act. Thank you, Tina Dickason

On 04/23/21, the CCSD responded to Tina Dickason's 04/14/21 Public Records Request with the following:

There hasn't been a complaint filed against the District. We received the attached correspondence from Mr. Drayer, which is the only document that we are aware of that could be considered responsive to your request.

04/19/21 Michelle Alvarez - Hello, Will you please provide all the utility info you may have for Windsor Blvd? The bore will cross from 4696 Windsor Blvd to an existing vault in the median. (See file attached) Thank you, Michelle Alvarez

On 4/29/21, the CCSD responded to Michelle Alvarez' 04/19/21 Public Records Request with the following:

Ray Dienzo contacted Ms. Alvarez to request further clarification.

BOARD OF DIRECTORS' MEETING – MAY 20, 2021

FINANCE MANAGER'S REPORT

EXPENDITURE REPORT FOR THE MONTH OF APRIL 2021

The Expenditure Report for the month of April 2021 is being submitted to the CCSD Board of Directors in today's meeting (see Agenda Item 5.A.). The report includes a detailed listing and monthly sub-total for each Accounts Payable Vendor, and a summary of each department's monthly expenditures. This month's expenditure report may look a bit different, as the report was generated from the Tyler Incode 10 system.

CCSD DIRECTOR MEETINGS & COMPENSATION FOR THE MONTH OF APRIL 2021

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

Director Name	Meeting Month	Number of	Amt Per	Total
Farmer, Harry	Mar-21	6	\$ 100.00	\$ 600.00
Howell, Donn	Feb-21	4	\$ 100.00	\$ 400.00
Steidel, Cynthia	Feb-21	6	\$ 100.00	\$ 600.00
Dean, Karen	Mar-21, Apr-21	12	\$ 100.00	\$ 1,200.00
Gray, Tom	Mar-21	3	\$ 100.00	\$ 300.00
Total		31		\$ 3,100.00

AVAILABLE CASH BALANCES AS OF APRIL 2021

The total available cash is listed as follows:

Account Type	Balance
Main Checking	\$ 2,013,075.83
Money Market	\$ 2,038,938.87
Local Agency Investment Fund (LAIF)	\$ 3,863,032.11
Total	\$ 7,915,046.81

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 April 30, 2021 was \$7,915,046.81.

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

Account Type (Restricted)	Balance
Payroll	\$ 219,626.43
Veterans Hall	\$ 5,670.10
Health Reimbursement Account (HRA)	\$ 69,633.49
Total	\$ 294,930.02

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

Staff submitted a reimbursement request for COVID-19 costs to FEMA. The next step in the process is for FEMA to determine if the costs submitted are eligible for reimbursement, which continues to be under review. Staff will report on the outcome as information becomes available.

In late January 2021, CCSD facilities and equipment were damaged by the significant rain and windstorm activity. The total costs are still under evaluation, as damages are still being assessed. The initial estimate is projected to be \$400,000 or greater. Staff is continuing to work with County of San Luis Obispo Office of Emergency Services to determine if State or Federal disaster relief will be granted.

NEW FINANCIAL SYSTEM UPGRADE - STATUS

Staff and the Tyler Ad-hoc Committee have continued routine conference calls with Tyler Technologies, in developing the next steps required for implementation. During the month of April 2021, the Accounts Payable, Miscellaneous Cash Receipting and Payroll modules were implemented and are now being used for daily financial activities. Utility Billing data verification began, and power user training of Finance staff continued. The Utility Billing module of the Tyler Incode 10 System will "Go Live" beginning May 10, 2021. This process is expected take 3-4 weeks and will occur during the month of May.

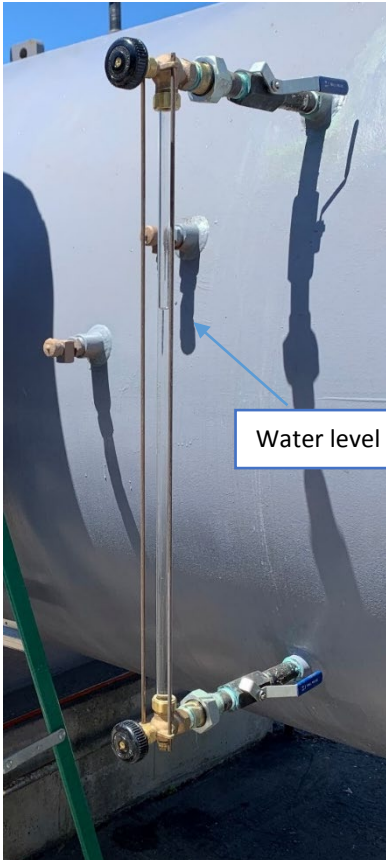
ANNUAL AUDIT – STATUS

Staff is working with the Auditor, to prepare for the FY 2019/2020 financial audit. The fieldwork portion of the audit began on May 3, 2021.

Utilities Report for May 2021

Department Activities for the Month of **April**

Wastewater Treatment Plant (WWTP)



Water level in surge tank

In April, the effluent discharge surge tank was brought back online after sitting idle for many years. The effluent discharge surge tank protects the discharge pipeline system from a “water hammer” caused by a surge in flow. The original surge tank system was built by a company that has been long out of business, so previous attempts at repair were unsuccessful. Toni Artho was the lead on this repair. The surge tank is now fully operational but is operated manually with no automation.



Figure B- Operator Toni Artho repairing effluent discharge surge tank

Figure A- Close up of surge tank water level indicator

Collection System

Routine jetting and inspecting of collection system lines continues, resulting in finds such as the root ball shown in Figure C.

Due to frequent use, a 400' section of hose on the vactor truck is being replaced. Annual hose replacement is routine when used on a regular basis. Our crew is using the vactor frequently to clean and maintain our critical sewer collections infrastructure.



Figure C- Operator Delon Blackburn with a root ball retrieved from a wastewater collection system line.

Water Department

Staff continues to focus efforts on locating meters in anticipation of the transition upgrade to an Advanced Metering Infrastructure (AMI). To date, 3384 meters have been pinpointed and recorded in the department's GIS system with 702 meters located in April alone.

As a result, hydrant testing was suspended for the month of April. This decision was also made due to the valve exerciser being sent for repair. Every fire hydrant has a corresponding valve that is exercised during hydrant maintenance and testing. The valve exerciser is used to turn the hydrant valve to ensure proper working order when called upon.

Water operator Adam Steventon received training in April to sit for the Backflow Prevention Assembly Tester Certification exam. Adam's certification will reduce third party contractor costs to test and repair the District's backflow devices.

The Supervisory Control and Data Acquisition (SCADA) Phase II project is nearing completion with all servers, hardware, and human to machine interface (HMI) development substantially complete. The final component of this project includes a new alarm system, a historian, and reporting software. The Water Department's SCADA system is a critical element of day-to-day operations. Operators use SCADA to check the status of pumps, tank levels, and analytical equipment, and the data retrieved by this system is also populated into monthly state-mandated reports. Improvements to the alarms programmed into SCADA will prevent unnecessary call-outs to standby personnel and provide the earliest possible detection of water quality or treatment issues that require staff intervention.

As of April 30, the CCSD has diverted 17% of both the annual San Simeon Creek and Santa Rosa Creek allocations with 78% of total production coming from the San Simeon Creek aquifer. San Simeon Creek well levels are still trending just below average (see attached charts). Additional well level data and production summary reports are available on the website at www.cambriacsd.org/water-data.

The Water Board released a statement¹ in March of this year warning of continued dry conditions across the State. Water users are urged to reduce and conserve. According to the State's website², this past February was the third driest recorded over the past 127 years. All of San Luis Obispo County is in Severe Drought with the eastern most portion in Extreme Drought conditions. Utilities staff will continue to monitor the District's water supply and recommend conservation actions to the Board, as needed. It is important to note that the District's water supplies are localized and may be more or less severe than State and County levels.

Water Department activities and tasks for April 2021 are included in the chart below.

¹ https://www.waterboards.ca.gov/press_room/press_releases/2021/pr03222021_dry_conditions.pdf

² <https://www.drought.gov/states/california/county/san%20luis%20obispo>

Activity	# Completed
Manual Meter Reads/Locates for Billing Purposes	1287
Customer assists for high water usage on customer side of meter	7
Locking/Unlocking Water Meters	1
Meter Shut-Off/Turn-On at Owner's Request	5
Repairs of distribution system leaks	6
After-Hours System Alarm Responses	0
USA Locations	30
Water Service Line Information Requests	4
Service angle stop/Valves Replaced	2
GIS Locating	702
Hydrant Testing/Maintenance*	2
Back-up Generator maintenance/testing	4

*Additional information regarding the Department's hydrant maintenance program can be found at www.cambriacsd.org/water.

Water Reclamation Facility (WRF)

Piezometers were installed at the District's San Simeon Creek Rd property as part of the groundwater modeling and monitoring project being performed by Todd Groundwater's Gus Yates. Data loggers inside the piezometers will record water level data which will be retrieved by Water Department staff and utilized to aid the Instream Flow Study and improve the Adaptive Management Program.

The WRF vendor technicians (H2O Innovations) were onsite in April to assist staff in testing and replacing equipment such as chemical dosing pumps, chemical lines and air lines.

The District's UV vendor was also onsite to test and perform maintenance on the UV Oxidation system. Several ballasts were identified for replacement and extras were ordered to have on hand as back up. One of the screens on the UV system was determined to be non-operable due to exposure to the elements over several years. Protective covering for this kind of equipment is listed on the Department's Capital Improvement Plan as a Priority 2 item. In summary, the UV Oxidation system is fully operational but must be operated manually until the new screen is installed.

Staff will be conducting tests of the Reverse Osmosis (RO) system this summer. The RO filters have been stored in manufacturer packaging and are nearing their recommended storage time limit. Installing the filters will allow vendor technicians and District staff to audit the WRF system during a complete maintenance run. This maintenance run has been requested by the Water Board and will not result in water being reinjected into the aquifer.

Conservation & Permits

This month, the second round of Flume Smart Water System rebates was finally launched. As of the writing of this report (May 6th), 65 rebates have been issued with 56 rebates still available. Visit www.flumewater.com/ccsd to learn more about this limited time offer.

Staff is completing the required components of the Urban Water Management Plan (UWMP) 2020 update, which includes a separate Water Shortage Contingency Plan (WSCP). Both plans are due to the State by July 1st. In April, Staff assisted consultants in preparing a draft list of actions to be taken during the various stages of the WSCP, as well as a preliminary set of shortage indicators which will be used to move within stages of the plan. The State is requiring that all urban water suppliers adopt a standard six stage program and prepare procedures for completing annual water supply and demand assessments. A draft of both the UWMP and WSCP 2020 update will be available in the end of May.

Tech Talk Topic – California Water Conservation Legislation

In 2018, landmark water conservation legislation was signed into law, although the lengthy road map to implementation has largely erased it from the average citizen’s memory. You may recall the sensational headlines about the 55-gallon per person per day limit and the false claim that Californians would have to choose between taking a shower or doing laundry. In reality, these policy laws, Assembly Bill 1668 and Senate Bill 606, work together to push Californians toward a more sustainable water future by imposing water budgets on the suppliers (that’s us) not on customers like you. Individual households and businesses will not be required to meet specific indoor and outdoor standards. These water budgets will emphasize the aggregate amount of all categories of urban water use, such as indoor and outdoor residential use, Commercial, Industrial, and Institutional (CII) use, irrigation, and water loss. Some of these standards, such as outdoor residential use, are still being developed for future implementation. Once the CCSD’s standards are set, the District will decide how best to achieve the new targets as a service area. In the meantime, the District continues to offer rebates and other water conservation programs to help customers use water wisely. Learn more by visiting us at www.cambriacsd.org/water-conservation.

In response to this legislation, the State issued a primer called Making Water Conservation a California Way of Life. It’s available online at <https://water.ca.gov/Programs/Water-Use-And-Efficiency/2018-Water-Conservation-Legislation>.

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

Assignments (12 To Date In 2021)

APN 023.035.021	Boyd to Mora	Waitlist No. 133
APN 023.086.037	Farkas to Shortes	Waitlist No. 267
APN 024.143.027	Myers to Mislant	Waitlist No. 209
APN 024.321.026	Cantu to Berger	Waitlist No. 271

Transfers (3 To Date In 2021)

APN 023.049.034 Henderson Exchange Waitlist No. 311, 646

Voluntary Lot Mergers (1 To Date In 2021)

Will Serves For Remodels, Active Service Transfers, & Grandfathers (14 To Date In 2021)

Cannoles	022.212.053	901 Sheffield	Bath/Bed Addition
Chalifoux/Berry	022.353.011	1034 Hillcrest	Garage Addition
Vadnais-Aguilera	013.101.081	1276 Tamsen	Tenant Improvements
Zimmerman/Greenfield	022.312.018	353 Huntington	Interior Remodel/Bath Add
Harley/Ayers	022.282.014	5165 Windsor	Interior and Exterior Addition
Vanherweg-Jones	023.364.026	2338 Pierce	Guest House & Garage Add

Retrofit Verifications (21 To Date In 2021)

2950 Orin	1441 Richard	2555 Macleod
612 Exeter	531 Canterbury	

Water Line/Meter Replacement (0 to date in 2021)