

**RESOLUTION 02-2016
FEBRUARY 18, 2016**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
CAMBRIA COMMUNITY SERVICES DISTRICT
APPROVING THE CCSD MID-YEAR BUDGET
ADJUSTMENT FOR FISCAL YEAR 2015/2016**

WHEREAS, the draft preliminary FY 2015/2016 CCSD Budget was introduced during a regular business item on May 2, 2015, and all persons were given an opportunity to be heard and their suggestions carefully considered; and

WHEREAS on June 25, 2015, a public hearing on the final FY 2015/2016 CCSD Budget was duly scheduled, advertised, and held, and all persons were given an opportunity to be heard and their suggestions carefully considered; and

WHEREAS, the General Manager has submitted adjustments to the final Cambria Community Services District (CCSD) Fiscal Year 2015/2016 Budget for consideration, attached as Exhibits "A" and "B," incorporated herein by reference, and summarized below.

<u>PROPOSED FISCAL YEAR 2015/16 BUDGET</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>CHANGES TO FUND BALANCE</u>
<u>ANNUAL OPERATING BUDGETS</u>			
GENERAL FUND: FIRE DEPARTMENT	1,796,500	1,888,046	(91,546)
GENERAL FUND: FACILITIES & RESOURCES DEPARTMENT	652,248	628,980	23,268
GENERAL FUND: PARKS & RECREATION DEPARTMENT	187,467	193,417	(5,950)
GENERAL FUND: ADMINISTRATION DEPARTMENT	1,629,320	1,555,092	74,228
WASTEWATER FUND	1,896,400	2,136,890	(240,490)
WATER FUND: DEPARTMENT OPERATIONS	1,849,600	2,092,260	(242,660)
WATER FUND: SWF CAPITAL COST RECOVERY	875,379	779,894	95,486
WATER FUND: SWF OPERATIONS	69,485	236,471	(166,986)
TOTAL ANNUAL OPERATING BUDGET	8,956,399	9,511,049	(554,650)
<u>CAPITAL PROJECTS</u>			
WATER FUND: SANTA ROSA CREEK CAPITAL PROJECT	307,876	394,134	(86,258)
WATER FUND: SWF CAPITAL PROJECT	13,321,256	12,910,109	411,147
TOTAL CAPITAL PROJECTS	13,629,132	13,304,243	324,889

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

The Board has reviewed the suggested Fiscal Year 2015/2016 CCSD Budget adjustments for the period July 1, 2015 through June 30, 2016, and

hereby finds that the suggested Budget adjustments are both desirable and necessary to maintain a sound plan for financing and expenditure control of required CCSD operations and services, and said Budget adjustments, as set forth in Exhibits "A" and "B" are hereby approved.

PASSED AND ADOPTED this 18th day of February, 2016.

Gail Robinette, President
Board of Directors

ATTEST:

APPROVED AS TO FORM:

Monique Madrid
District Clerk

Timothy J. Carmel
District Counsel

**CAMBRIA COMMUNITY SERVICES DISTRICT
FISCAL YEAR 2015-2016 MID-YEAR BUDGET REVIEW**

ACCOUNT ID #	ACCOUNT DESCRIPTION	ACTUAL JUL-DEC 2015	PROJECTED FY END 6/30/16	EXISTING BUDGET FY 15-16	PROPOSED BUDGET FY 15-16	DIFFERENCE
FIRE DEPARTMENT						
01 4127 01	Mutual Aid Reimbursement		1,000	1,000	1,000	-
01 4200 01	Interest Income		39	39	100	61
01 4310 01	Property Tax	796,469	1,245,339	1,245,339	1,245,400	61
01 4335 01	Assessment-Fire	261,278	433,985	433,985	434,000	15
01 4370 01	Weed Abatement	11,548	11,548	10,000	11,500	1,500
01 4373 01	INSPECTION FEE	7,214	14,429	19,000	14,500	(4,500)
01 4610 01	Grants: SAFER	23,400	23,400	-	23,400	23,400
01 4610 01	Grants: SCBA	(3,383)	66,600	66,600	66,600	-
01 01 01	TOTAL REVENUE	1,096,527	1,796,340	1,775,963	1,796,500	20,537
01 5000 01	Salary & Wages	239,255	511,479	599,497	511,500	(87,997)
01 5010 01	Overtime	46,869	95,000	95,000	95,000	-
01 5020 01	Out of Class Pay	180	5,000	5,000	5,000	-
01 5031 01	FIREFIGHTER Reservists Pay	35,319	87,600	87,600	87,600	-
01 5101 01	Uniform Allownc	1,875	4,200	4,200	4,200	-
01 5102 01	Dental Insur	4,108	8,215	9,667	8,200	(1,467)
01 5103 01	Med-PERS-CARE	26,811	65,000	71,508	65,000	(6,508)
01 5105 01	Life Insurance	273	545	600	500	(100)
01 5106 01	FICA	19,528	39,057	47,981	39,000	(8,981)
01 5107 01	Medicare	4,982	10,162	11,512	10,100	(1,412)
01 5108 01	Workers Comp	30,198	61,604	66,982	61,600	(5,382)
01 5109 01	Retirement-PERS	72,878	148,671	176,226	149,000	(27,226)
01 5112 01	UI Reim Benefit	-	6,819	6,819	6,800	(19)
01 5120 01	Other Emp Bene Deferred C	800	1,600	2,600	1,600	(1,000)
01 5121 01	Retirees Health	18,017	36,034	30,600	36,000	5,400
01 5122 01	Medical Reimbrs	6,500	13,000	13,000	13,000	-
01 01 01	TOTAL PERSONNEL	507,591	1,093,986	1,228,792	1,094,100	(134,692)
01 6010 01	Ads-Legal/Other	203	407	475	400	(75)
01 6011 01	PIO	339	500	500	500	-
01 6031F 01	M&R Wtr Fir Hyd	-	4,300	4,300	4,300	-
01 6033B 01	M&R Buildings	2,883	5,766	10,000	5,800	(4,200)
01 6033G 01	M&R Grounds	3,129	4,200	3,000	4,200	1,200
01 6035F 01	M&R MAIN ST HYDRANTS	-	1,000	1,000	1,000	-
01 6040 01	M&R - Equipment	1,284	2,568	1,500	2,600	1,100
01 6041L 01	M&R-Vehicles-L	26,273	52,546	30,000	52,500	22,500
01 6044 01	M&R-Comps-Svcs	150	2,600	2,600	2,600	-
01 6045 01	Comp etc Goods	-	1,500	1,500	1,500	-
01 6048 01	Securty & Safty	-	1,400	1,400	1,400	-
01 6050 01	Office Supplles	517	2,600	2,600	2,600	-
01 6051 01	Postage & Ship	1,516	1,700	100	1,700	1,600
01 6053 01	Printing/Forms	-	2,000	2,000	2,000	-
01 6054 01	Mbrsh Dues,Pubs	4,605	5,000	6,000	5,000	(1,000)
01 6055 01	Govt Fees & Lic	34,045	35,000	35,500	35,000	(1,500)
01 6060C 01	Utilities Cell	943	1,886	2,000	1,900	(100)
01 6060E 01	Utilities Elec	3,580	7,159	7,600	7,200	(400)
01 6060G 01	Utilities Gas	470	939	1,500	1,000	(500)

**CAMBRIA COMMUNITY SERVICES DISTRICT
FISCAL YEAR 2015-2016 MID-YEAR BUDGET REVIEW**

ACCOUNT ID #	ACCOUNT DESCRIPTION	ACTUAL JUL-DEC 2015	PROJECTED FY END 6/30/16	EXISTING BUDGET FY 15-16	PROPOSED BUDGET FY 15-16	DIFFERENCE
FIRE DEPARTMENT						
01 6060I 01	Utilits Intrnet	1,276	2,552	2,200	2,500	300
01 6060P 01	Utilities Phone	1,014	2,028	2,000	2,000	-
01 6060S 01	Utilities Sewer	619	1,238	750	1,200	450
01 6060W 01	Utilities Water	744	1,488	1,000	1,500	500
01 6063 01	M&R Commun Eqp	-	1,500	1,500	1,500	-
01 6080K 01	Pro Svc-Counsel	2,892	5,784	3,000	5,800	2,800
01 6080L 01	Pro Svc- Legal	14,628	24,628	500	25,000	24,500
01 6080M 01	PrF sSVC Misc	1,193	2,386	6,000	2,400	(3,600)
01 6080T 01	PrF sSVC Misc	42,428	209,712	-	210,000	210,000
01 6086 01	Outside Servics	-	-	750	-	(750)
01 6089 01	Emer Med Supp	1,762	3,524	9,000	3,500	(5,500)
01 6090 01	Dept Op Supply	5,856	9,856	6,000	9,900	3,900
01 6093 01	Small Tools/Eqp	1,826	3,652	4,000	3,600	(400)
01 6094 01	Cloth/Uniform	1,525	3,050	5,000	3,000	(2,000)
01 6096 01	Fuel	5,866	14,000	14,000	14,000	-
01 6115 01	Meeting Expense	540	1,081	1,000	1,100	100
01 6120E 01	Tvl,Trn,Sem-Emp	6,645	21,500	21,500	21,500	-
01 6124 01	Employee Recog	229	229	250	300	50
01 6125 01	Employ Recruit	49	25,100	25,000	25,100	100
01 6170 01	Cap Asset Exp	-	11,000	11,000	11,000	-
01 6180H 01	PICKUP TRUCK INTEREST	940	940	638	940	302
01 2514 01	PICKUP TRUCK PRINCIPAL	-	13,954	13,954	13,954	-
01 6220 01	OVERHEAD	100,626	201,252	201,252	201,252	-
01 6220A 01	FD-Aware/Eductn	1,208	1,500	1,000	1,500	500
01 6220B 01	FD-SCBA	-	74,000	74,000	74,000	-
01 6220D 01	FD-Disastr Prep	955	1,911	6,602	2,000	(4,602)
01 6220F 01	FD-Fire Haz etc	12,907	12,907	11,500	13,000	1,500
01 6220H 01	PHYSICALS	-	4,200	4,200	4,200	-
01 6220S 01	FD-Surf Rescue	1,638	5,000	5,000	5,000	-
01 6600 01	GRANT EXPENDITURES	-	-	-	-	-
	TOTAL OTHER EXPENDITUR	287,303	793,043	547,171	793,946	246,775
	TOTAL REVENUES	1,096,527	1,796,340	1,775,963	1,796,500	20,537
	TOTAL EXPENDITURES	794,895	1,887,029	1,775,963	1,888,046	112,083
	DIFFERENCE	301,632	(90,690)	-	(91,546)	(91,546)

**CAMBRIA COMMUNITY SERVICES DISTRICT
FISCAL YEAR 2015-2016 MID-YEAR BUDGET REVIEW**

ACCOUNT ID #	ACCOUNT DESCRIPTION	ACTUAL JUL-DEC 2015	PROJECTED FY END 6/30/16	EXISTING BUDGET FY 15-16	PROPOSED BUDGET FY 15-16	DIFFERENCE
FACILITIES AND RESOURCES						
01 4200 02	Interest Income	-	300	300	300	-
01 4310 02	Property Tax	359,345	561,863	561,863	561,863	-
01 4500 02	Vet's Hall Rent	11,078	22,155	32,000	22,155	(9,845)
01 4502 02	VH AM LEGION DONATION	-	-	1,000	-	(1,000)
01 4525 02	VH RENTS-PRIVATE	3,845	7,690	2,500	7,690	5,190
01 4530 02	VH WAIVER DONATION	-	-	2,000	-	(2,000)
01 4560 02	RENT BANNERS	-	-	300	-	(300)
01 4590 02	VH CLEANING FEE	-	240	240	240	-
01 4610 02	CAL RECYCLE GRANT	-	60,000	60,000	60,000	-
	TOTAL REVENUE	374,268	652,248	660,203	652,248	(7,955)
01 5000 02	Salary & Wages	63,946	150,000	181,894	150,000	(31,894)
01 5010 02	Overtime	981	1,961	1,000	1,961	961
01 5101 02	Uniform Allownc	-	1,200	1,200	1,200	-
01 5102 02	Dental Insur	1,358	2,717	2,358	2,717	359
01 5103 02	Med-PERS-CARE	10,858	25,000	32,176	25,000	(7,176)
01 5105 02	Life Insurance	102	204	400	204	(196)
01 5106 02	FICA	4,093	10,000	11,575	10,000	(1,575)
01 5107 02	Medicare	1,072	2,143	2,707	2,143	(564)
01 5108 02	Workers Comp	6,798	13,597	3,512	13,597	10,085
01 5109 02	Retirement-PERS	24,674	52,000	57,675	52,000	(5,675)
01 5120 02	Other Emp Bene	1,300	2,600	4,246	2,600	(1,646)
01 5121 02	Retirees Health	11,827	23,653	23,796	23,653	(143)
01 5122 02	Medical Reimbrs	2,600	5,200	6,500	5,200	(1,300)
	TOTAL PERSONNEL	129,609	290,275	329,039	290,275	(38,764)
01 6033B 02	M&R Buildings	1,131	4,000	6,000	4,000	(2,000)
01 6033G 02	M&R Grounds	4,915	26,818	26,818	26,818	-
01 6033R 02	M&R-Ranch	11,653	48,752	48,752	48,752	-
01 6033V 02	M&R-Vet's Hall	4,006	12,000	12,000	12,000	-
01 6040 02	M&R - Equipment	91	600	600	600	-
01 6041L 02	M&R-Vehicles-L	650	3,500	3,500	3,500	-
01 6041N 02	M&R-Vehicles-N	341	2,000	2,000	2,000	-
01 6044 02	M&R-Comps-Svcs	-	-	-	-	-
01 6045 02	Comp etc Goods	-	500	500	500	-
01 6048 02	Securty & Safty	-	200	200	200	-
01 6050 02	Office Supplies	-	500	500	500	-
01 6055 02	Govt Fees & Lic	-	300	300	300	-
01 6060C 02	Utilities Cell	365	731	300	731	431
01 6060E 02	Utililties Elec	9,977	19,955	20,000	19,955	(45)
01 6060G 02	Utililties Gas	616	1,232	2,500	1,232	(1,269)
01 6060I 02	Utilits Intrnet	1,923	3,845	3,000	3,845	845
01 6060P 02	Utililties Phone	222	444	450	444	(6)
01 6060S 02	Utilities Sewer	1,609	3,218	800	3,218	2,418
01 6060W 02	Utilities Water	2,511	5,021	5,600	5,021	(579)
01 6070 02	Equip Rental	623	1,246	1,000	1,246	246

CAMBRIA COMMUNITY SERVICES DISTRICT
FISCAL YEAR 2015-2016 MID-YEAR BUDGET REVIEW

ACCOUNT ID #	ACCOUNT DESCRIPTION	ACTUAL JUL-DEC 2015	PROJECTED FY END 6/30/16	EXISTING BUDGET FY 15-16	PROPOSED BUDGET FY 15-16	DIFFERENCE
FACILITIES AND RESOURCES						
01 6080K 02	Pro Svc-Counsel	-	2,000	2,000	2,000	-
01 6080M 02	PrF sSVC Misc	2,100	4,500	1,000	4,500	3,500
01 6090 02	Dept Op Supply	9,242	14,000	10,000	14,000	4,000
01 6093 02	Small Tools/Equip		2,000	2,000	2,000	-
01 6094 02	Cloth/Uniform		1,500	1,500	1,500	-
01 6096 02	Fuel	2,623	5,000	5,000	5,000	-
01 6115 02	Meeting Expense	-	-	-	-	-
01 6120E 02	Tvl,Trn,Sem-Emp		500	500	500	-
01 6170 02	Cap Asset Exp	57,666	72,000	72,000	72,000	-
01 2513 02	PRINCIPAL JOHN DEERE	-	6,270	6,270	6,270	-
01 2515 02	PRINCIPAL FORD P/U CITY N	-	4,745	4,745	4,745	-
01 6180G 02	INTEREST FORD P/U	-	5,403	5,403	5,403	-
01 6200 02	OVERHEAD	42,963	85,926	85,926	85,926	-
	TOTAL OTHER EXPENDITUR	155,228	338,705	331,164	338,705	7,541
	TOTAL REVENUES	374,268	652,248	660,203	652,248	(7,955)
	TOTAL EXPENDITURES	284,837	628,980	660,203	628,980	(31,223)
	DIFFERENCE	89,431	23,268	-	23,268	23,268

PARKS AND RECREATION

01	16	PROP 1A RESERVE		159,286	159,286	159,286	-
01 4310	16	Property Tax	17,700	27,676	27,676	27,676	-
01 4390	16	Misc. Revenue	(0)	505	505	505	-
		TOTAL REVENUE	17,700	187,467	187,467	187,467	-
01 6053	16	Printing/Forms		1,268	1,268	1,268	-
01 6080K	16	Pro Svc-Counsel		500	500	500	-
01 6170	16	Cap Asset Exp	19,150	175,236	169,286	175,236	5,950
01 6200	16	OVERHEAD	8,207	16,413	16,413	16,413	-
		TOTAL OTHER EXPENDITUR	27,357	193,417	187,467	193,417	5,950
		TOTAL REVENUES	17,700	187,467	187,467	187,467	-
		TOTAL EXPENDITURES	27,357	193,417	187,467	193,417	5,950
		DIFFERENCE	(9,657)	(5,950)	-	(5,950)	(5,950)

**CAMBRIA COMMUNITY SERVICES DISTRICT
FISCAL YEAR 2015-2016 MID-YEAR BUDGET REVIEW**

ACCOUNT ID #	ACCOUNT DESCRIPTION	ACTUAL JUL-DEC 2015	PROJECTED FY END 6/30/16	EXISTING BUDGET FY 15-16	PROPOSED BUDGET FY 15-16	DIFFERENCE
ADMINISTRATION						
01 4001 09	Franchise Fees	40,295	72,400	72,400	72,400	-
01 4013 09	Vac Rental Reg	189	378	300	378	78
01 4050 09	Admin Fees	-	-	750	-	(750)
01 4000 09	Overhead Charges	667,372	1,334,743	1,334,743	1,334,743	-
01 4126 09	MANDATED COST	57,031	57,031		57,031	57,031
01 4200 09	Interest Income	416	4,000	4,000	4,000	-
01 4310 09	Property Tax	100,889	157,748	157,748	157,748	-
01 4385 09	Radio Vault Rnt	1,800	2,400	2,400	2,400	-
01 4389 09	Public Record Req	30	60	200	60	(140)
01 4390 09	Misc. Revenue	559	559	100	559	459
	TOTAL REVENUE	868,581	1,629,320	1,572,641	1,629,320	56,679
01 5000 09	Salary & Wages	251,928	538,043	545,389	536,768	(8,621)
01 5010 09	Overtime	459	1,000	1,000	1,000	-
01 5030 09	Part-time Directors	12,225	24,450	18,000	24,450	6,450
01 5102 09	Dental Insur	2,472	4,944	1,857	4,944	3,087
01 5103 09	Med-PERS-CARE	21,121	56,608	56,608	56,608	-
01 5105 09	Life Insurance	272	544	2,526	544	(1,982)
01 5106 09	FICA	11,329	32,871	34,371	32,871	(1,500)
01 5107 09	Medicare	4,173	9,066	9,066	9,066	-
01 5108 09	Workers Comp	4,870	15,000	20,790	15,000	(5,790)
01 5109 09	Retirement-PERS	75,784	213,386	213,386	213,386	-
01 5112 09	UI Reim Benefit	5,132	10,264	4,743	10,264	5,521
01 5120 09	Other Emp Bene	7,855	15,711	15,841	15,711	(131)
01 5121 09	Retirees Health	37,863	75,726	77,832	75,726	(2,106)
01 5122 09	Medical Reimbrs	5,368	14,300	14,300	14,300	-
	TOTAL PERSONNEL	440,849	1,011,913	1,015,709	1,010,638	(5,071)
01 6010 09	Ads-Legal/Other	339	678	600	678	78
01 6011W 09	Website		2,500	2,500	2,500	-
01 6030 09	Insurance	65,038	70,000	80,000	70,000	(10,000)
01 6033B 09	M&R Buildings	2,519	5,039	3,500	5,039	1,539
01 6033G 09	M&R Grounds	1,583	3,166	2,000	3,166	1,166
01 6040 09	M&R - Equipment	(0)	200	200	200	-
01 6041L 09	M&R-Vehicles-L	328	655	500	655	155
01 6044 09	M&R-Comps-Svcs	39,433	76,000	69,000	76,000	7,000
01 6045 09	Comp etc Goods	176	3,000	3,000	3,000	-
01 6048 09	Securty & Safty	730	1,461	1,000	1,500	500
01 6050 09	Office Supplies	5,308	11,000	14,000	11,000	(3,000)
01 6051 09	Postage & Ship	1,416	4,000	6,000	4,000	(2,000)
01 6052 09	Bank Charges	1,677	3,353	1,500	3,400	1,900
01 6053 09	Printing/Forms	391	3,500	3,500	3,500	-
01 6054 09	Mbrsh Dues,Pubs	4,484	14,000	14,100	14,000	(100)
01 6055 09	Govt Fees & Lic	31,068	35,000	30,000	35,000	5,000
01 6060C 09	Utilities Cell	763	1,527	1,454	1,500	46
01 6060E 09	Utilities Elec	3,357	6,714	9,718	6,700	(3,018)

**CAMBRIA COMMUNITY SERVICES DISTRICT
FISCAL YEAR 2015-2016 MID-YEAR BUDGET REVIEW**

ACCOUNT ID #	ACCOUNT DESCRIPTION	ACTUAL JUL-DEC 2015	PROJECTED FY END 6/30/16	EXISTING BUDGET FY 15-16	PROPOSED BUDGET FY 15-16	DIFFERENCE
ADMINISTRATION						
01 6060G 09	Utilities Gas	119	237	466	300	(166)
01 6060I 09	Utilits Intrnet	2,428	4,857	5,760	4,900	(860)
01 6060P 09	Utilities Phone	4,167	8,333	7,500	8,400	900
01 6060S 09	Utilities Sewer	260	520	512	500	(12)
01 6060W 09	Utilities Water	221	441	435	500	65
01 6070 09	Equip Rental	262	524	600	500	(100)
01 6075 09	Rent Office	19,093	38,186	38,186	38,186	(0)
01 6080A 09	Auditor	-	15,000	15,000	15,000	-
01 6080F 09	Pro Svc- Financ	1,725	2,000	1,000	2,000	1,000
01 6080K 09	Pro Svc-Counsel	74,004	120,000	95,000	120,000	25,000
01 6080L 09	Pro Svc- Legal	0	6,000	6,000	6,000	-
01 6080M 09	PrF sSVC Misc	2,154	4,309	3,600	4,300	700
01 6080T 09	Temp Help	6,742	11,236	9,600	11,300	1,700
01 6086 09	Outside Services	36,726	48,330	48,330	48,400	70
01 6090 09	Dept Op Supply	772	1,544	1,400	1,600	200
01 6115 09	Meeting Expense	1,548	3,096	3,500	3,100	(400)
01 6120D 09	Tvl,Trn,Sem-Dir	2,370	5,000	10,000	5,000	(5,000)
01 6120E 09	Tvl,Trn,Sem-Emp	8,214	15,000	20,000	15,000	(5,000)
01 6124 09	Employee Recog	-	400	400	400	-
01 6125 09	Employ Recruit	2,156	7,500	-	7,500	7,500
01 6170 09	Cap Asset Exp	-	-	37,500	-	(37,500)
01 6180H 09	Interest Fusion	491	491	333	491	158
01 2514 09	Prncipal Fusion	-	4,671	4,671	4,671	-
01 6180G 09	Interest Copier	-	144	144	144	-
01 2513 09	Prncipal Copier	-	4,424	4,424	4,424	-
	TOTAL OTHER EXPENDITUR	322,061	544,035	556,933	544,453	(12,480)
	TOTAL REVENUES	868,581	1,629,320	1,572,641	1,629,320	56,679
	TOTAL EXPENDITURES	762,911	1,555,948	1,572,641	1,555,092	(17,549)
	DIFFERENCE	105,671	73,372	-	74,228	74,228

**CAMBRIA COMMUNITY SERVICES DISTRICT
FISCAL YEAR 2015-2016 MID-YEAR BUDGET REVIEW**

ACCOUNT		ACCOUNT	ACTUAL	PROJECTED	EXISTING	PROPOSED	
ID #		DESCRIPTION	JUL-DEC 2015	FY END 6/30/16	BUDGET FY 15-16	BUDGET FY 15-16	DIFFERENCE
WASTEWATER							
12	4000	Service Sales	889,593	1,779,187	1,750,050	1,779,200	29,150
12	4000	12 Service Sales	(725)	(1,449)		(1,400)	(1,400)
12	4200	12 Interest Income		1,265	1,265	1,300	35
12	4360	12 Availability	71,259	117,312	117,312	117,300	(12)
		TOTAL REVENUE	960,128	1,896,314	1,868,627	1,896,400	27,773
12	5000	12 Salary & Wages	142,641	260,283	343,579	260,300	(83,279)
12	5010	12 Overtime	15,971	31,942	25,000	31,900	6,900
12	5020	12 Standby Time	8,450	16,900	18,250	16,900	(1,350)
12	5101	12 Uniform Allownc	1,400	2,500	2,000	2,500	500
12	5102	12 Dental Insur	2,245	4,491	5,325	4,500	(825)
12	5103	12 Med-PERS-CARE	20,465	40,930	51,251	41,000	(10,251)
12	5105	12 Life Insurance	196	393	400	400	-
12	5106	12 FICA	9,616	19,231	23,710	19,200	(4,510)
12	5107	12 Medicare	2,562	5,123	5,649	5,100	(549)
12	5108	12 Workers Comp	16,862	33,724	35,403	33,700	(1,703)
12	5109	12 Retirement-PERS	51,769	98,538	74,641	98,600	23,959
12	5120	12 Other Emp Bene	390	780	3,780	800	(2,980)
12	5121	12 Retirees Health	24,498	48,995	47,664	49,000	1,336
12	5122	12 Medical Reimbrs	4,745	9,490	12,890	9,500	(3,390)
		TOTAL PERSONNEL	301,810	573,321	649,542	573,400	(76,142)
12	6010	12 Ads-Legal/Other	760	121	250	100	(150)
12	6032C	12 M&R WW Collectn	526	7,500	19,000	7,500	(11,500)
12	6032D	12 M&R WW DISPOSAL EFFLUENT		1,500	1,500	1,500	-
12	6032G	12 M&R WW Generatr	1,523	3,045	7,000	3,000	(4,000)
12	6032L	12 M&R WW Lift Stn	11,741	23,741	4,000	23,700	19,700
12	6032M	12 M&R WW Manhole	900	1,800	4,000	1,800	(2,200)
12	6032P	12 M&R WW PUMPS		2,500	2,500	2,500	-
12	6032S	12 M&R WW Sig Disp	43,601	50,601	30,000	50,600	20,600
12	6032T	12 M&R WW Treatmnt	77,533	249,533	25,000	201,500	176,500
12	6033B	12 M&R Buildings	6,566	7,566	1,000	4,600	3,600
12	6035	12 MANHOLE RAISING	2,428	4,856	109,000	4,900	(104,100)
12	6035C	12 M&R COLL SYS EVAL		-	4,500	-	(4,500)
12	6035T	12 REMODEL TRAINING ROOM		-	5,000	-	(5,000)
12	6040	12 M&R - Equipment	5,571	6,071	500	6,000	5,500
12	6041L	12 M&R-Vehicles-L	1,989	3,977	2,500	4,000	1,500
12	6041N	12 M&R-Vehicles-N	614	1,229		1,200	1,200
12	6041V	12 M&R-Vehicles-V	4	500	2,000	500	(1,500)
12	6044	12 M&R-Comps-Svcs		1,000	1,000	1,000	
12	6045	12 Comp etc Goods	247	494	1,000	500	(500)
12	6048	12 Securty & Safty	2,670	5,340	1,500	5,300	3,800
12	6050	12 Office Supplies	1,723	3,445	700	3,400	2,700

**CAMBRIA COMMUNITY SERVICES DISTRICT
FISCAL YEAR 2015-2016 MID-YEAR BUDGET REVIEW**

ACCOUNT ID #	ACCOUNT DESCRIPTION	ACTUAL JUL-DEC 2015	PROJECTED FY END 6/30/16	EXISTING BUDGET FY 15-16	PROPOSED BUDGET FY 15-16	DIFFERENCE
WASTEWATER						
12 6051 12	Postage & Ship	2,818	5,637	3,000	5,600	2,600
12 6053 12	Printing/Forms	197	393	500	400	(100)
12 6054 12	Mbrsh Dues,Pubs		500	500	500	-
12 6055 12	Govt Fees & Lic	86,668	94,000	94,000	94,000	-
12 6060C 12	Utilities Cell	890	1,781	960	1,800	840
12 6060E 12	Utilities Elec	91,934	167,152	151,500	167,100	15,600
12 6060G 12	Utilities Gas	625	1,250	1,300	1,200	(100)
12 6060I 12	Utilits Intrnet	706	1,412	1,000	1,400	400
12 6060P 12	Utilities Phone	2,584	5,168	2,900	5,200	2,300
12 6060W 12	Utilities Water	3,609	7,218	4,800	7,200	2,400
12 6070 12	Equip Rental	3,141	6,282		6,300	6,300
12 6080K 12	Pro Svc-Counsel	1,699	3,398	6,000	3,400	(2,600)
12 6080L 12	Pro Svc- Legal	114	228	500	200	(300)
12 6080M 0	PrF sSVC Misc	255	510	-	500	500
12 6080M 12	PrF sSVC Misc	8,500	49,900	35,000	49,900	14,900
12 6086 12	Outside Servics	18,015	36,031	42,000	36,000	(6,000)
12 6089 12	Emer Med Supp	-	-	200	-	(200)
12 6090 12	Dept Op Supply	1,529	3,058	10,000	3,100	(6,900)
12 6091 12	Lab Tests	7,298	14,596	11,000	14,600	3,600
12 6092 12	Lab Supplies	5,918	11,835	4,500	11,900	7,400
12 6093 12	Small Tools/Eqp	495	989	2,000	1,000	(1,000)
12 6094 12	Cloth/Uniform	1,554	3,108	1,500	3,100	1,600
12 6095 12	Office Furn/Eqp	391	391		400	400
12 6096 12	Fuel	3,731	9,000	9,000	9,000	-
12 6115 12	Meeting Expense	194	389	1,000	400	(600)
12 6120D 12	Tvl,Trn,Sem-Dir	50	-		-	-
12 6120E 12	Tvl,Trn,Sem-Emp	(365)	4,000	10,000	4,000	(6,000)
12 6124 12	Employee Recog	200	400		400	400
12 6170 12	Cap Asset Exp	1,092	-	48,000	48,000	-
12 6180C 12	Int on 99 Refin	12,525	51,848	51,848	51,848	-
12 2602 12	Princpal City Natl Bank	109,000	109,000	109,000	109,000	-
12 6180G 12	Interest Truck	-	560	560	560	-
12 6180D 12	INTEREST SWRCB		9,988	9,988	9,988	-
12 2615 12	PRINCIPAL SWRCB	-	164,069	164,069	164,069	-
12 2513 12	Principal Truck	-	8,480	8,480	8,480	-
12 6200 12	OVERHEAD	209,673	419,345	419,345	419,345	-
TOTAL OTHER EXPENDITURES		732,735	1,566,733	1,426,400	1,563,490	137,090
SUMMARY						
TOTAL REVENUES		960,128	1,896,314	1,868,627	1,896,400	27,773
TOTAL EXPENDITURES		1,034,545	2,140,054	2,075,942	2,136,890	60,948
DIFFERENCE		(74,417)	(243,740)	(207,315)	(240,490)	(33,175)

**CAMBRIA COMMUNITY SERVICES DISTRICT
FISCAL YEAR 2015-2016 MID-YEAR BUDGET REVIEW**

ACCOUNT ID #	ACCOUNT DESCRIPTION	ACTUAL JUL-DEC 2015	PROJECTED FY END 6/30/16	EXISTING BUDGET FY 15-16	PROPOSED BUDGET FY 15-16	DIFFERENCE
WATER DEPARTMENT OPERATIONS						
11 4000	Service Sales	645,765	1,291,530	1,230,000	1,291,500	61,500
11 4000 11	Service Sales	(23,343)	(46,686)	(46,600)	(46,600)	-
11 4007 11	Returned Ck Fee	210	420	325	400	75
11 4008	Acct Setup/clse	(39)	-	-	-	-
11 4008 11	Acct Setup/clse	5,429	10,857	13,550	10,900	(2,650)
11 4010	Water Penalty	15,124	30,248	28,550	30,300	1,750
11 4011 11	Service Disconnect	-	200	200	200	-
11 4023 11	Penalty/Surchg	155,407	310,815	296,600	310,800	14,200
11 4100 11	Connect Rev-SFR	7,000	14,000	8,000	14,000	6,000
11 4101 10	W/L ANNUAL FEE	52,234	55,000	55,000	55,000	-
11 4110 10	Remodel Impact	10,925	21,850	25,000	21,900	(3,100)
11 4124 10	Asslgnment Fees	4,618	9,236	3,000	9,000	6,000
11 4124 11	Assignment Fees	1,500	3,000	3,750	3,000	(750)
11 4200 11	Interest Income	-	840	840	800	(40)
11 4360 11	Availability	109,142	127,000	127,000	127,000	-
11 4373 11	INSPECTION FEE	6,667	13,334	11,500	13,400	1,900
11 1020 10	Vol Lot Merger	-	8,000	-	8,000	8,000
11 4390 11	Misc. Revenue	-	-	-	-	-
	TOTAL REVENUE	990,639	1,849,642	1,756,715	1,849,600	92,885
11 5000 10	Salary & Wages	8,587	21,174	23,280	21,174	(2,106)
11 5000 11	Salary & Wages	114,520	304,039	364,356	304,039	(60,317)
11 5010 11	Overtime	17,528	35,056	25,000	35,056	10,056
11 5020 11	Standby Time	8,400	16,800	18,250	16,800	(1,450)
11 5100 11	Resource Consv Labor bene	8,195	16,389	12,151	16,389	4,238
11 5101 11	Uniform Allownc	2,033	2,033	2,000	2,033	33
11 5102 11	Dental Insur	3,395	6,790	5,287	6,790	1,503
11 5103 11	Med-PERS-CARE	29,881	59,762	64,813	59,762	(5,051)
11 5105 11	Life Insurance	239	479	500	479	(21)
11 5106 11	FICA	11,452	22,904	24,734	22,904	(1,830)
11 5107 11	Medicare	3,114	6,228	5,958	6,228	270
11 5108 11	Workers Comp	15,654	31,307	25,970	31,307	5,337
11 5109 11	Retirement-PERS	64,699	139,398	145,441	139,398	(6,043)
11 5120 11	Other Emp Bene	780	1,560	4,816	1,560	(3,256)
11 5121 11	Retirees Health	17,824	35,647	41,508	35,647	(5,861)
11 5122 11	Medical Reimbrs	4,790	9,580	9,750	9,580	(170)
	TOTAL PERSONNEL	311,090	709,147	773,814	709,147	(64,667)
11 6010 11	Ads-Legal/Other	188	376	300	400	100
11 6011 11	PIO	-	850	850	850	-
11 6031 11	old m&r lft stn	49	98	-	100	100
11 6031D 11	M&R Wtr Distrbn	16,914	40,000	75,000	40,000	(35,000)
11 6031F 11	M&R Wtr Fir Hyd	1,085	2,171	1,500	2,200	700
11 6031G 11	M&R Wtr Generators	-	1,000	10,000	1,000	(9,000)
11 6031L 11	M&R Wtr Leimert	15,214	16,000	500	16,000	15,500

**CAMBRIA COMMUNITY SERVICES DISTRICT
FISCAL YEAR 2015-2016 MID-YEAR BUDGET REVIEW**

ACCOUNT ID #	ACCOUNT DESCRIPTION	ACTUAL JUL-DEC 2015	PROJECTED FY END 6/30/16	EXISTING BUDGET FY 15-16	PROPOSED BUDGET FY 15-16	DIFFERENCE
WATER DEPARTMENT OPERATIONS						
11 6031M 11	M&R Wtr Meters		2,500	2,500	2,500	-
11 6031P 11	M&R Wtr Pumps	1,988	3,977	5,000	4,000	(1,000)
11 6031Q 11	SR3 WELL	24,671	18,000		18,000	18,000
11 6031R 11	M&R Wtr SR-4	38,911	46,000	5,000	46,000	41,000
11 6031S 11	M&R Wtr Storage	15,904	29,000	5,000	29,000	24,000
11 6031T 11	M&R Wtr Treatmt	21,778	20,000	20,000	20,000	-
11 6031V 11	M&R Wtr Valves	7,296	8,000	7,500	8,000	500
11 6031W 11	M&R Wtr Wells	3,944	30,000	5,000	30,000	25,000
11 6031Y 11	M&R Wtr Yard	4,455	6,000	2,000	6,000	4,000
11 6033B 11	M&R Buildings	-	-	1,000	-	(1,000)
11 6040 11	M&R - Equipment	497	993	1,000	1,000	-
11 6041L 11	M&R-Vehicles-L	813	5,000	10,000	5,000	(5,000)
11 6041N 11	M&R-Vehicles-N	-	2,000	4,000	2,000	(2,000)
11 6044 11	M&R-Comps-Svcs	5,676	7,000	2,000	7,000	5,000
11 6045 11	Comp etc Goods	195	389	3,500	400	(3,100)
11 6048 11	Security & Safty	-	-	2,000	-	(2,000)
11 6050 11	Office Supplies	1,406	2,812	1,500	2,800	1,300
11 6051 11	Postage & Ship	4,540	9,080	10,000	9,000	(1,000)
11 6053 11	Printing/Forms	2,457	3,000	200	3,000	2,800
11 6054 11	Mbrsh Dues,Pubs	-	15,000	15,000	15,000	-
11 6055 11	Govt Fees & Lic	10,500	40,000	15,000	40,000	25,000
11 6059 11	Bad Debt	1,428	2,856	400	2,800	2,400
11 6060C 11	Utilities Cell	673	1,346	1,500	1,300	(200)
11 6060E 11	Utilities Elec	66,134	132,268	125,000	132,200	7,200
11 6060G 11	Utilities Gas	-	1,200	1,200	1,200	-
11 6060I 11	Utilits Intrnet	706	1,412	1,000	1,400	400
11 6060P 11	Utilities Phone	2,417	4,835	5,000	4,800	(200)
11 6060S 11	Utilities Sewer	674	1,347	400	1,300	900
11 6060W 11	Utilities Water	55	110		100	100
11 6063 11	M&R Commun Eqp	15,511	31,021	1,000	31,000	30,000
11 6078 11	LAND LEASE	36,167	36,167	36,343	36,100	(243)
11 6080E 11	Pro Svc- Engrng	2,976	5,952	20,000	5,900	(14,100)
11 6080K 11	Pro Svc-Counsel	4,655	16,000	16,000	16,000	-
11 6080L 11	Pro Svc- Legal	114	228	500	200	(300)
11 6080M 10	PrF sSVC Misc	17,367	34,733	34,000	34,700	700
11 6080M 11	PrF sSVC Misc	18,238	37,000	107,000	37,000	(70,000)
11 6080V 10	Vol Lot Merger	679	50,000	3,500	50,000	46,500
11 6086 11	Outside Services	-	-	1,000	-	(1,000)
11 6088 11	Claims	-	-	1,000	-	(1,000)
11 6090 11	Dept Op Supply	4,491	10,000	15,000	10,000	(5,000)
11 6091 11	Lab Tests	4,476	10,000	15,000	10,000	(5,000)
11 6092 11	Lab Supplies	-	3,500	3,500	3,500	-
11 6093 11	Small Tools/Eqp	4,022	5,000	3,000	5,000	2,000
11 6094 11	Cloth/Uniform	3,398	6,796	4,000	6,800	2,800

**CAMBRIA COMMUNITY SERVICES DISTRICT
FISCAL YEAR 2015-2016 MID-YEAR BUDGET REVIEW**

ACCOUNT ID #	ACCOUNT DESCRIPTION	ACTUAL JUL-DEC 2015	PROJECTED FY END 6/30/16	EXISTING BUDGET FY 15-16	PROPOSED BUDGET FY 15-16	DIFFERENCE
WATER DEPARTMENT OPERATIONS						
11 6095 11	Office Furn/Equip	-	50	50	50	-
11 6096 11	Fuel	5,000	12,000	12,000	12,000	-
11 6115 11	Meeting Expense	-	1,000	1,000	1,000	-
11 6120D 11	Tvl,Trn,Sem-Dir	-	1,000	1,000	1,000	-
11 6120E 11	Tvl,Trn,Sem-Emp	929	1,858	2,000	1,900	(100)
11 6125 11	Employ Recruit	-	1,500	1,500	1,500	-
11 6170 11	Cap Asset Exp	45,759	45,759		45,800	45,800
11 6180G 11	Interest Truck	-	564	564	564	-
11 2515 11	Principal Truck	-	8,533	8,533	8,533	-
11 6200 11	OVERHEAD	305,108	610,216	610,216	610,216	-
11 6610 10	Retrofit Pgm	(492)	-		-	-
11 6611 10	Rebate Program	(550)	-		-	-
	TOTAL OTHER EXPENDITUR	718,414	1,383,498	1,237,556	1,383,113	145,557
	TOTAL REVENUES	990,639	1,849,642	1,756,715	1,849,600	92,885
	TOTAL EXPENDITURES	1,029,504	2,092,644	2,011,370	2,092,260	80,890
	DIFFERENCE	(38,865)	(243,002)	(254,655)	(242,660)	11,995

**CAMBRIA COMMUNITY SERVICES DISTRICT
FISCAL YEAR 2015-2016 MID-YEAR BUDGET REVIEW**

ACCOUNT ID #	ACCOUNT DESCRIPTION	ACTUAL JUL-DEC 2015	PROJECTED FY END 6/30/16	EXISTING BUDGET FY 15-16	PROPOSED BUDGET FY 15-16	DIFFERENCE
SUSTAINABLE WATER FACILITY COST RECOVERY						
39 4043 11	EWS Base Com Ld	180,510	361,019	372,000	361,000	(11,000)
39 4053 11	EWS Use Com Ld	257,180	514,360	468,000	514,000	46,000
	TOTAL REVENUE	437,690	875,379	840,000	875,000	35,000
39 5000 11	Salary & Wages	8,269	24,650	24,650	24,600	(50)
39 6060E 11	Utilities Elec	8,333	16,666	4,050	16,700	12,650
39 6090 11	Dept Op Supply	2,630	5,259	1,800	5,300	3,500
39 6091A 11	M&R TREATMENT	-	-	25,200	-	(25,200)
39 6091E 11	REMOTE MON	8,468	16,935	4,500	16,900	12,400
39 6180G 11	INTEREST	180,631	358,137	358,137	358,100	(37)
39 6180 11	PRINCIPAL	152,040	304,246	304,246	304,200	(46)
39 6829D 11	PERMITS	(1,704)	-	-	-	-
39 6829M 11	EWS S FIN SVCS	9,534	54,000	54,000	54,000	-
	TOTAL EXPENDITURES	368,201	779,894	776,583	779,800	3,217
	TOTAL REVENUES	437,690	875,379	840,000	875,379	35,379
	TOTAL EXPENDITURES	368,201	779,894	776,583	779,894	3,311
	DIFFERENCE	69,489	95,486	63,417	95,486	32,069
SUSTAINABLE WATER FACILITY OPERATIONS						
39 4054 11	EWS Use Com Wtr	69,485	69,485	126,650	69,500	(57,150)
	TOTAL REVENUE	69,485	69,485	126,650	69,500	(57,150)
39 5000 11	Salary & Wages	30,100	45,150	32,884	45,100	12,216
39 6031Z 11	MAINTENANCE	889	7,000	7,500	7,000	(500)
39 6060E 11	Utilities Elec	11,858	14,858	18,000	14,900	(3,100)
39 6080K 11	PROF SVCS: COUNSEL	8,379	16,758	-	16,800	16,800
39 6080L 11	PROF SVCS: LEGAL	15,000	15,000	-	15,000	15,000
39 6090B 11	SENSOR CLEANING	8,119	9,000	-	9,000	9,000
39 6091B 11	OPERATING SUP	505	2,000	15,000	2,000	(13,000)
39 6091C 11	M&R TREATMENT	-	-	18,000	-	(18,000)
39 6091D 11	IMPOUND BASON MONITORING	-	4,000	1,875	4,000	2,125
39 6091E 11	BASELINE MON	-	10,000	55,000	10,000	(45,000)
39 6091F 11	REMOTE MONITORING	-	1,500	1,500	1,500	-
39 6091G 11	CALIBRATION	2,166	4,331	6,000	4,300	(1,700)
39 6091H 11	LAB TESTING	12,565	75,000	165,900	75,000	(90,900)
39 6612 11	ADS	149	298	-	300	300
39 6829S 11	START UP COSTS: EQ CA/LAI	20,375	20,375	15,000	20,400	5,400
39 6829U 11	SHUD DOWN: EQ CAL/LAB A	-	11,200	11,200	11,200	-
	TOTAL EXPENDITURES	110,105	236,471	347,859	236,500	(111,359)
	TOTAL REVENUES	69,485	69,485	126,650	69,485	(57,165)
	TOTAL EXPENDITURES	110,105	236,471	347,859	236,471	(111,388)
	DIFFERENCE	(40,620)	(166,986)	(221,209)	(166,986)	54,223

CAMBRIA COMMUNITY SERVICES DISTRICT: FISCAL YEAR 2015 - 2016 CAPITAL PROJECTS BUDGET
SANTA ROSA CREEK PROJECT
FISCAL YEAR 2015-2016 MID YEAR REVIEW
FINANCIAL STATUS THROUGH DECEMBER 31, 2015

	Approved Budget 6/25/2015	Already Received 12/31/2015	Projected Receipts	Grand Total	Adopted Budget Authority
Revenues					
Drinking Water Drought Grant (\$300,000 requested)	\$307,876	\$248,246	\$59,630	\$307,876	\$307,876
Subtotal of One-Time Revenues	\$307,876	\$248,246	\$59,630	\$307,876	\$307,876
Expenditures					
	Approved Budget 6/25/2015	Already Spent 12/31/2015	Projected Expenditures	Grand Total	Adopted Budget Authority
General Costs	\$36,461	\$31,864	\$0	\$31,864	\$36,461
Environmental Clearances; Biological Monitoring; Etc.	\$666	\$666	\$0	\$666	\$666
Permitting	\$5,483	\$2,177	\$0	\$2,177	\$5,483
Construction (SR1; SR3; Filtronic; etc.)	\$299,521	\$254,863	\$0	\$254,863	\$299,521
Design & Construct Contracts	\$11,831	\$11,831	\$0	\$11,831	\$11,831
Post Construction	\$172	\$172	\$0	\$172	\$172
Replace Filtronic Filter Media	\$40,000	\$32,202	\$7,798	\$40,000	\$40,000
Subtotal of One-Time Expenditures	\$394,134	\$333,775	\$7,798	\$341,573	\$394,134

TRANSFER FROM WATER FUND RESERVES \$86,258

CAMBRIA COMMUNITY SERVICES DISTRICT: FISCAL YEAR 2015 - 2016 CAPITAL PROJECTS BUDGET
SUSTAINABLE WATER FACILITY (SWF)
FISCAL YEAR 2015-2016 MID YEAR REVIEW
FINANCIAL STATUS THROUGH DECEMBER 31, 2015

SWF ONE-TIME REVENUES	Approved Budget FY 2015/16	Already Received 12/31/2015	Projected Receipts	Grand Total	Proposed Budget Authority	Proposed Change
Loan (Installment Sale)	\$8,939,000	\$8,939,000		\$8,939,000	\$8,939,000	\$0
Proposition 84 IRWM Project	4,382,256	4,163,142	219,113	4,382,255	4,382,256	\$0
TOTALS	\$13,321,256	\$13,102,142	\$219,113	\$13,321,255	\$13,321,256	\$0

COSTS INCLUDED IN CDM SMITH TASK ORDERS	Approved Budget FY 2015/16	Already Spent 12/31/2015	Projected Expenditures	Grand Total	Proposed Budget Authority	Proposed Change
Task Order #1: Hydrological Modeling	\$174,495	\$174,495	-	\$174,495	\$174,495	\$0
Task Order #2: Preconstruction Engineering	\$299,601	\$299,601	-	\$299,601	\$299,601	\$0
Task Order #3: Preconstruction Services	920,084	920,084	-	920,084	\$920,084	\$0
Task Order #4: Permitting: Prepurchase Assistance	499,941	499,941	-	499,941	\$499,941	\$0
Task Order #5: Permitting & Environmental	584,607	584,607	-	584,607	\$584,607	\$0
Task Order #6: Permitting & Environmental	308,090	75,499	232,591	308,090	\$308,090	\$0
TOTALS	\$2,786,818	\$2,554,227	\$232,591	\$2,786,818	\$2,786,818	\$0

DESIGN BUILD CONTRACT WITH CDM CONSTRUCTORS	Approved Budget FY 2015/16	Already Spent 12/31/2015	Projected Expenditures	Grand Total	Proposed Budget Authority	Proposed Change
Design Build Contract	\$6,647,919	\$6,384,482	\$263,437	\$6,647,919	\$6,647,919	\$0
Change Orders:						
#1 Re-route of ROC and SS Creek Water Pipelines w/Creek	176,369			-	-	-\$176,369
#2 Evaporation Pond - Third Party CEQA Service	69,005			-	-	-\$69,005
#3 Evaporation Pond - Gopher Fence	39,704			-	-	-\$39,704
#4 Evaporation Pond - Frog Fence	61,363			-	-	-\$61,363
#5 Evaporation Pond - Chain Link Fence Improvements	29,250			-	-	-\$29,250
#6 Evaporation Pond - Paint blower Sound Enclosure	7,783			-	-	-\$7,783
#7 Pump 9P7 Improvements	6,056			-	-	-\$6,056
#8 Ph Analyzers - Required by RWQCB	12,373			-	-	-\$12,373
#9 Portable Samplers - Required by RWQCB	14,180			-	-	-\$14,180
#10 Permanent Samplers - Required by RWQCB	44,884			-	-	-\$44,884
#11 Additional SCADA Monitoring - Required by RWQCB	25,275			-	-	-\$25,275
#12 SS Creek Monitoring Well	23,456			-	-	-\$23,456
#13 Interior Chain Link Gate Repair	11,209			-	-	-\$11,209
#14 Security Cameras	14,152			-	-	-\$14,152
#15 CalFire Improvements	86,091			-	-	-\$86,091
#16 Remote Monitoring	12,100			-	-	-\$12,100
#17 Survey Wells	4,000			-	-	-\$4,000
Mitigation - Water Blending Water Treatment	50,000			-	-	-\$50,000
Contractor Labor Compliance Monitor for Prop 84 Grant	10,500			-	-	-\$10,500
Change Order #1		486,022	25,580	511,602	511,602	\$511,602
Change Order #2		117,755	6,198	123,953	123,953	\$123,953
Change Order #3		79,105	4,163	83,268	83,268	\$83,268
TOTALS	\$7,345,669	\$7,067,364	\$299,378	\$7,366,742	\$7,366,742	\$21,073

**CAMBRIA COMMUNITY SERVICES DISTRICT: FISCAL YEAR 2015 - 2016 CAPITAL PROJECTS BUDGET
SUSTAINABLE WATER FACILITY (SWF)
FISCAL YEAR 2015-2016 MID YEAR REVIEW
FINANCIAL STATUS THROUGH DECEMBER 31, 2015**

SWF EXPENDITURES: OTHER	Approved Budget FY 2015/16	Already Spent 12/31/2015	Projected Expenditures	Grand Total	Proposed Budget Authority	Proposed Change
General Costs						
Primarily FGL	\$58,117	\$58,117	-	\$58,117	\$58,117	\$0
Flag Lot Investigation	1,315	1,315	-	1,315	\$1,315	\$0
Performance Bond	54,000	54,000	-	54,000	\$54,000	\$0
RWQCB Permitting Fees	55,315	55,315	-	55,315	\$55,315	\$0
RWQCB-mandated Environmental Surety Bond (annual cost)	72,000	72,000	-	72,000	\$72,000	\$0
Telemetry Upgrade	83,000		83,000	83,000	\$83,000	\$0
Tracer Testing 2016			100,000	100,000	\$100,000	\$100,000
Remote Sensing Installation at SS Creek Bridge			10,000	10,000	\$10,000	\$10,000
TOTALS	\$323,747	\$240,747	\$193,000	\$433,747	\$433,747	\$110,000

Regular Coastal Development Permit	Approved Budget FY 2015/16	Already Spent 12/31/2015	Projected Expenditures	Grand Total	Proposed Budget Authority	Proposed Change
Environmental Impact Report to support Reg CDP (MBI)	\$164,000	\$533	\$167,917	\$168,450	\$168,450	\$4,450
CDM EIR Support	\$100,000		\$100,000	\$100,000	\$100,000	\$0
Amend 1 to EIR (MBI)	\$81,630		\$81,630	\$81,630	\$81,630	\$0
Lagoon Water Supply: De-chlorination/Aeration	\$83,628		\$0	\$0	\$0	-\$83,628
Future Mitigation Measures	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$0
TOTALS	\$1,429,258	\$533	\$1,349,547	\$1,350,080	\$1,350,080	(\$79,178)

Professional Services Costs:	Approved Budget FY 2015/16	Already Spent 12/31/2015	Projected Expenditures	Grand Total	Proposed Budget Authority	Proposed Change
Public Outreach	\$39,825	\$39,825	\$0	\$39,825	\$39,825	\$0
Rate Study, Legal Services	\$66,042	\$66,042	\$0	\$66,042	\$66,042	\$0
Debt Costs of Issuance	\$143,001	\$143,001	\$0	\$143,001	\$143,001	\$0
Legal Services (RE Landwatch Lawsuit)	\$122,561	\$175,115	\$25,000	\$200,115	\$200,115	\$77,554
Computer Programming	\$7,600	\$7,600	\$0	\$7,600	\$7,600	\$0
CCSD Labor Expensed to CIP Project	\$97,033	\$97,033	\$0	\$97,033	\$97,033	\$0
Strategic Advisor	\$7,083	\$7,083	\$0	\$7,083	\$7,083	\$0
TOTALS	\$483,145	\$535,699	\$25,000	\$560,699	\$560,699	\$77,554

**CAMBRIA COMMUNITY SERVICES DISTRICT: FISCAL YEAR 2015 - 2016 CAPITAL PROJECTS BUDGET
SUSTAINABLE WATER FACILITY (SWF)
FISCAL YEAR 2015-2016 MID YEAR REVIEW
FINANCIAL STATUS THROUGH DECEMBER 31, 2015**

SWF START-UP EXPENDITURES	Approved Budget FY 2015/16	Already Spent 12/31/2015	Projected Expenditures	Grand Total	Proposed Budget Authority	Proposed Change
Start-Up Expenditures						
Power	\$19,646	\$20,320	\$0	\$20,320	\$20,320	\$674
Chemicals	\$24,265	\$28,275	\$0	\$28,275	\$28,275	\$4,010
Consumables (membranes, filters, UV lamps, etc.)	\$5,000	\$0	\$0	\$0	\$0	-\$5,000
Maintenance	\$6,356	\$4,356	\$0	\$4,356	\$4,356	-\$2,000
Impound Basin Monitoring	\$0	\$0	\$0	\$0	\$0	\$0
Advanced Water Treatment Plant Sampling	\$176,384	\$156,384	\$0	\$156,384	\$156,384	-\$20,000
Baseline Monitoring to support Adaptive Management Plan (3 mos)		\$31,618	\$39,070	\$70,688	\$70,688	\$70,688
Start-Up Plant Operators (Three Month Contract O	\$136,300	\$132,000	\$0	\$132,000	\$132,000	-\$4,300
TOTALS	\$367,951	\$372,953	\$39,070	\$412,023	\$412,023	\$44,072

SUMMARY

	APPROVED BUDGET FY 2015/16	PROPOSED BUDGET FY 2015/16	Proposed Change
SOURCES OF FUNDS			
Loan (Installment Sale)	8,939,000	8,939,000	
Proposition 84 Expedited Draught Grant	4,382,256	4,382,256	
TOTAL FUNDS AVAILABLE	13,321,256	13,321,256	\$0
BUDGETED EXPENDITURES	\$12,736,588	\$12,910,109	\$173,521
FUNDS AVAILABLE LESS EXPENDITURES	584,668	411,147	-\$173,521